

03/13/25

## New Hope Borough Unpaid Bills Detail

Date	All Transactions Memo	Open Balance
<b>44MAINPA, LLC</b>		
02/14/2025	Close out escrow - 44 S Main St.	1,796.26
		<u>1,796.26</u>
<b>AAA Development New Hope LLC</b>		
02/14/2025	Close out escrow - Dunkin sketch plan	1,556.07
		<u>1,556.07</u>
<b>Ambler Industries LLC</b>		
02/14/2025	Close out escrow: 308 Riverwoods stormwater	682.00
		<u>682.00</u>
<b>ARRO Consulting, Inc.</b>		
03/05/2025	P/T-135 Old York Road	328.00
03/05/2025	P/T 108 Riverwoods	179.70
03/05/2025	P/T-Lot 3 Sугan Grading	521.50
03/05/2025	P/T - 125 N Main	607.90
03/05/2025	P/T-28 Kiltie Dr SWM	223.50
03/05/2025	General Engineering -2025 Road Program	3,041.10
03/05/2025	General Engineering Svs-council mtg Feb 2025	387.90
03/05/2025	New Hope MS4	62.50
03/05/2025	P/T-JSP/Cintra	2,821.00
03/10/2025	P/T-136 North Main	179.70
		<u>8,352.80</u>
<b>B&amp;B Mechanical Services Company</b>		
01/15/2025	Admin heater: repalce & test gas valve	839.31
01/22/2025	Admin heater: repalce modulating main control board	1,331.00
		<u>2,170.31</u>
<b>BCS Facilities Group</b>		
03/10/2025	Janitorial Svc March 2025	1,000.00
		<u>1,000.00</u>
<b>Biller Press</b>		
02/10/2025	Parking ticket supplies	1,657.70
		<u>1,657.70</u>
<b>Bucks County Water &amp; Sewer Authority</b>		
03/07/2025	111 New St	210.76
03/07/2025	Visitors Center	64.05
03/07/2025	Lenape Park-52 w ferry st	26.69
		<u>301.50</u>
<b>Cale America, Inc.</b>		
02/07/2025	Kiosk Receipt Paper	266.76
02/27/2025	CWO/mthly partsmart program Jan 2025	2,418.75
		<u>2,685.51</u>
<b>Cargill</b>		
02/07/2025	De-icer Salt	1,768.82
		<u>1,768.82</u>

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	Date	Memo All Transactions	Open Balance
			1,768.82
Cintas	01/07/2025	First Aid Cabinet disinfection and organization	7.59
			<u>7.59</u>
Dale A. Wilcox	03/03/2025	Communications Mar services	750.00
			<u>750.00</u>
Delaware Valley Health Trust	03/01/2025	Med/RX/Dental insurance	58,408.84
			<u>58,408.84</u>
Fenningham, Dempster & Coval LLP	02/10/2025	General Legal Matters-NHSSD	262.50
	02/10/2025	Vintage)	238.50
	02/10/2025	General Legal Matters-Telecommunications Leases	292.50
	02/10/2025	General Legal Matters-8-10 Waterloo	1,265.56
	02/10/2025	P/T- 18-20 W Mechanic St	965.05
	02/10/2025	P/T-JSP/Cintra	75.00
	02/10/2025	General Legal Matters-Historic Building Preservation	3,307.50
	02/10/2025	General Legal Matters-Right to Know matters	2,329.50
	02/10/2025	General Legal Matters 182 S. Main St.	577.80
	02/10/2025	General Legal Matters Ordinance Review	1,032.64
	03/05/2025	General Legal Matters-Council Meetings/Consultations	13,110.66
			<u>23,457.21</u>
Fraser Advanced -- Copier Lease	03/08/2025	Admin Copier Lease 2/1-2/28/25	333.37
			<u>333.37</u>
Heirloom Studio	01/01/2025	Photo session/headshots Littlefield & Edwards	219.00
			<u>219.00</u>
High Swartz Attorneys At Law LLP	03/07/2025	Legal Services through 2/28/2025	1,020.00
			<u>1,020.00</u>
Holicong Locksmiths	03/05/2025	4/01-6/30/25 Fire System Monitoring-PD/Boro Hall	94.05
			<u>94.05</u>
Impact Signs of NH	03/06/2025	PD: Lettering for Patrol Car 49-03 in reflective vinyl	749.00
			<u>749.00</u>
Integra One	02/25/2025	PD-MS Office 365 G3 Subscription-Mar	111.00
	02/25/2025	Monthly billing for IT Mgt & Support	3,510.24
	02/25/2025	PD-MS Office 365 G3 Subscription-Mar	756.00
	02/26/2025	County Security Upgrades	4,002.75

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New Hope Borough  
Unpaid Bills Detail

Date	Memo All Transactions	Open Balance
03/06/2025	HP Laser Jet Printer-Szabo	307.86
		<u>8,687.85</u>
Karen W. Browndorf, RPR		
02/19/2025	Appearance fee and Prep of transcript HARB 2/4/25	975.00
02/19/2025	2/3/25	675.00
02/28/2025	2/18/25	705.00
03/10/2025	3/10/25	415.00
03/10/2025	Appearance fee and Prep of transcript HARB 3/4/25	515.00
		<u>3,285.00</u>
Keystone Collections Group		
01/31/2025	Janaury 2025 EIT collections	1,622.80
01/31/2025	Jan 2025 LST collections	47.14
02/28/2025	February 2025 EIT collections	5,058.90
02/28/2025	Feb 2025 LST collections	39.37
		<u>6,768.21</u>
Keystone Municipal Services, Inc.		
02/19/2025	to 2/14/25	6,544.50
03/04/2025	to 2/28/25	5,407.25
		<u>11,951.75</u>
Lambertville-New Hope Ambulance		
03/13/2025	Jan-Mar 25 wedding donations	150.00
		<u>150.00</u>
LocallQ		
03/01/2025	Ad for Police Ordinance and Bids for Landscaping	1,406.66
		<u>1,406.66</u>
Michele Becci		
02/14/2025	Close out escrow 186 S Main	1,294.13
		<u>1,294.13</u>
MissionSquare		
03/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
03/08/2025	Monthly Hosting Subscription March 2025	500.00
		<u>500.00</u>
New Hope Eagle Fire Company		
03/13/2025	Jan-Mar 25 wedding donations	150.00
		<u>150.00</u>
Parkmobile, LLC		
02/28/2025	Feb 2025 transactions	4,060.30
		<u>4,060.30</u>
Ricoh USA, Inc.-toner		
03/04/2025	PD toner-shipping	11.50
		<u>11.50</u>

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New Hope Borough  
Unpaid Bills Detail

Date	Memo All Transactions	Open Balance
Scantek		
02/14/2025	3/1/25-2/28/26-Annual subsc license & maint Laserfiche/Traisr integration/Jan-Feb 25 DocuPhase	15,950.00
		<u>15,950.00</u>
Steven Gruber		
03/10/2025	School reimbursement-tuition/books	1,971.49
		<u>1,971.49</u>
The Pod Shop		
02/18/2025	Sympathy Arrangement-Szabo	98.95
		<u>98.95</u>
TRAISR, LLC		
01/31/2025	TRAISR kick off and data request, set up	465.00
		<u>465.00</u>
Twin Rocks Water		
02/12/2025	PD: spring water and bottles	129.90
02/12/2025	Adm-spring water and bottles	11.98
		<u>141.88</u>
U.S. Bank-Voyager Card		
03/01/2025	Gas/Maint (PD gas \$1,872.05; PW gas \$701.43)	2,844.15
		<u>2,844.15</u>
Uniform Gear Inc		
02/13/2025	Uniforms-Hagen	77.75
02/25/2025	PD-200 patches	462.00
		<u>539.75</u>
Vickie Lupisella, Tax Collector		
03/12/2025	27-006-069	872.96
		<u>872.96</u>
W.B. Mason Co., Inc.		
01/01/2025	copy paper	81.80
		<u>81.80</u>
Wert Bookbinding, Inc.		
03/11/2025	Binding minute books	237.51
		<u>237.51</u>
West Amwell Mason Supply, Inc		
02/24/2025	Black top patch	54.60
03/04/2025	Black top patch	109.20
		<u>163.80</u>
Zelenkofske Axelrod LLC		
02/28/2025	2023 Audit	9,850.00
		<u>9,850.00</u>
TOTAL		<u><u>180,092.72</u></u>

New Hope Borough  
**PAID Bills Detail 2-28-2025**  
 All Transactions

	Date	Memo	Open Balance
Comcast Business-Visitor Center	02/19/2025	Visitor Center Internet/Phone mthly chg	204.79
			<u>204.79</u>
Comcast Cable	02/08/2025	internet	421.35
			<u>421.35</u>
First National Bank	02/11/2025	Principle & interest Bond pmt	159,453.00
			<u>159,453.00</u>
Lincoln National Life Insurance Group	03/01/2025	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 08000 frm 18027	02/19/2025	Gas VC	471.33
			<u>471.33</u>
PECO Energy 21222 frm 12107	02/20/2025	PD/Admin Gas	1,663.62
			<u>1,663.62</u>
PECO Energy 39000 frm01104	02/19/2025	Street Light	74.92
			<u>74.92</u>
PECO Energy 43000 frm 20078	02/19/2025	Admin	3,096.94
			<u>3,096.94</u>
PECO Energy 51222 frm 01202	02/19/2025	PW	675.68
			<u>675.68</u>
PECO Energy 61222 frm 22329	02/19/2025	VC electric	86.79
			<u>86.79</u>
PECO Energy 94000 frm 96037	02/18/2025	52 W Ferry St	52.97
			<u>52.97</u>
PECO Energy 96000 frm 00703	02/19/2025	well for PW	47.38
			<u>47.38</u>
Pitney Bowes-981026	02/14/2025	PD/Admin Postage refill	600.00
			<u>600.00</u>
Republic Services	02/15/2025	Mar svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company	02/12/2025	Short/LT disability	2,034.05
			<u>2,034.05</u>
Sun Life Financial	03/04/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>170,979.89</u></u>

New Hope Borough  
**PAID Bills Detail 3-13-2025**  
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	02/18/2025	PD: Mobile Phones and Data	654.72
			<u>654.72</u>
AT&T Mobility 1179 (Admin/PW)	02/18/2025	PW & Admin Mobile Phones and Data	302.65
			<u>302.65</u>
Motorola Solutions, Inc.	01/01/2025	PD-Body Cam Redundant Storage Nov 2024	87.24
	02/28/2025	PD-Body Cam Redundant Storage Jan 2025	87.60
			<u>174.84</u>
PECO Energy 06000 fmr 00106	03/04/2025	Street Light	2,009.60
			<u>2,009.60</u>
PECO Energy 26000 fmr 01701	03/04/2025	Traffic Lights	40.88
			<u>40.88</u>
Ricoh USA, Inc.	02/28/2025	PD copier lease 2/20/25 - 3/19/2025	137.55
			<u>137.55</u>
Verizon	02/24/2025	PW	171.03
	03/02/2025	PD	604.88
	03/02/2025	admin	475.66
			<u>1,251.57</u>
TOTAL			<u><u>4,571.81</u></u>

## New Hope Borough Transactions by Account

As of December 31, 2025

Date	Name	Memo	Amount
200.250 · BMO	Purchasing Mastercard		
01/24/2025	Minuteman Press	post card mailing - comp plan	875.00
01/28/2025	Vigr Training	LEO Firearms Instructor training -Pellechia	1,200.00
01/28/2025	ESRI	ArcGIS Geographical software subscription	684.00
01/29/2025	Tops Products	Adams Tax Forms online	21.19
01/29/2025	USPS	mailing of 2024 1099's	32.16
01/29/2025	Uniform Construction UCC	UCC permit fees qtrly return 10/1-12/31/2024	184.50
01/29/2025	Amazon.com	VC: light cover returned	-82.29
01/31/2025	Minuteman Press	postage for post card mailing	551.18
01/31/2025	Staples-00	refund Admin office supplies & cleaning supplies	-32.56
02/03/2025	Momar, Inc.	Refund of Hocus Pocus Graffiti Wipes	-293.80
02/03/2025	Momar, Inc.	Refund of Graffiti remover aerosol	-275.30
02/03/2025	Staples-00	Catalog Envelopes	8.76
02/03/2025	Staples-00	Plastic Poster Frame, catalog envelopes, sharpie	14.30
02/05/2025	Home Depot	screens for Visitor Center	223.87
02/06/2025	Amazon.com	PD: themal laminator w/ letter size pouches	57.76
02/07/2025	Momar, Inc.	Glove, double bill of Mark off & Hocus Pocus later refunded	704.48
02/09/2025	Amazon.com	PD: dry erase markers	36.47
02/09/2025	Amazon.com	PD: permanent markers	65.71
02/10/2025	Amazon.com	PD: folders	12.82
02/11/2025	Staples-00	PW: printer ink	137.79
02/11/2025	Uline	Trash bags, janitorial, lysol, seat covers, hoist chains, safety vest	5,781.06
02/12/2025	Amazon.com	PD: heavy duty packaging tape	26.99
02/14/2025	Delray Plus True Value	PW: cable, lock & hasp	61.45
02/14/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
02/14/2025	Deluxe	Deposit tickets	203.52
02/17/2025	Zoom Video Communications Inc	Webinar 100 monthly 2/16/2025-3/15/2025/Standard Pro Annual	48.00
02/18/2025	Amazon.com	PD: Ground Anchor w/ Internal Storage for Chain Locks	40.30
02/18/2025	The Pod Shop	PD: sympathy bouquet-Szabo	79.90
02/21/2025	Home Depot	2 All-weather outdoor benches for Parks & Rec	718.00
02/23/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
02/24/2025	Dark Horse Law Enforcement Training	Training: Small Town/Rural Criminal Interception	259.00

New Hope Borough  
Transactions by Account

<u>Date</u>	<u>Name</u>	<u>As of December 31, 2025</u>	<u>Memo</u>	<u>Amount</u>
02/26/2025	Amazon.com		PD: Heavy Duty Bike lock with mounting bracket	26.95
02/26/2025	Delray Plus True Value		PW: fasteners for benches	34.14
Total 200.250 · BMO Purchasing Mastercard				<u>11,477.40</u>
TOTAL				<u><u>11,477.40</u></u>