

New Hope Borough  
Unpaid Bills Detail 4-10-25  
All Transactions

	Date	Memo	Open Balance
Acteon Networks, LLC.			
	03/17/2025	Telephone NEC Maintenance - PD 4/1/25-3/31/26	270.00
			<u>270.00</u>
ARRO Consulting, Inc.			
	04/03/2025	P/T-136 North Main	129.50
	04/03/2025	P/T - 125 N Main	447.00
	04/03/2025	P/T-18-20 W Mechanic St	298.00
	04/03/2025	General Engineering -Union Square	305.70
	04/03/2025	General Engineering -2025 Road Program	1,420.10
	04/03/2025	General Engineering -Open Space Evaluation	1,424.75
	04/03/2025	General Engineering Svs-council mtg 3/28/24	231.20
	04/03/2025	New Hope MS4	382.00
	04/03/2025	P/T-9 S. Main St - Mansion Inn	221.10
	04/03/2025	P/T-JSP/Cintra	670.50
	04/03/2025	P/T - 8-10 Waterloo St	74.50
	04/03/2025	P/T - 105 N Main - sketch	3,533.10
	04/03/2025	P/TRabbit Run Subdivision/Land Development	69.50
	04/03/2025	P/T NHSSD-Fieldhouse	643.60
			<u>9,850.55</u>
B&B Mechanical Services Company			
	04/07/2025	Scheduled Preventative Maintenance for PD, Admin and VC	2,445.00
			<u>2,445.00</u>
Barco Products Company			
	03/31/2025	Bike Rack - P&R 2024 donation	398.64
			<u>398.64</u>
Barley Custom Homes LLC			
	03/14/2025	Close out escrow 135 Old York Rd	2,486.13
			<u>2,486.13</u>
BCS Facilities Group			
	04/01/2025	Janitorial Svc April 2025	1,000.00
			<u>1,000.00</u>
Block Communications			
	03/31/2025	PD-Upfit for New Police Vehicle	13,359.83
	03/31/2025	PD-Upfit for New Police Vehicle	1,216.80
			<u>14,576.63</u>
Bucks County Planning Commission			
	03/12/2025	Zoning Ordinance Update	930.00
			<u>930.00</u>
Bucks County Water & Sewer Authority			
	04/04/2025	Lenape Park-52 w ferry st	26.69
	04/04/2025	111 New St	105.38
	04/04/2025	Visitors Center	67.72
			<u>199.79</u>
Cale America, Inc.			
	03/27/2025	CWO/mthly partsmart program March 2025	2,418.75
			<u>2,418.75</u>
Candice Tremblay			
	04/10/2025	Tuition-Doctorial program	3,750.00
	04/10/2025	PLEAC Conference travel expenses	156.80
			<u>3,906.80</u>
Cargill			
	03/06/2025	De-icer Salt	1,809.17
			<u>1,809.17</u>
Central Bucks Emergency Medical Services			
	04/07/2025	Tax revenue collected through 3/31/25	4,435.67
			<u>4,435.67</u>
Cintas			
	03/24/2025	First Aid Cabinet item replenishment	14.80
			<u>14.80</u>
Cole Midwood_			
	03/19/2025	travel for Drug Concealing Investigation training	28.56
			<u>28.56</u>
Dale A. Wilcox			
	04/01/2025	Communications Apr services	750.00
			<u>750.00</u>
DavidHeiser's, Inc			

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03/25/2025	Stopwatch testing	163.00
		<u>163.00</u>
Delaware Valley Health Trust		
04/01/2025	Med/RX/Dental insurance	55,721.74
		<u>55,721.74</u>
Delaware Valley Insurance Trust		
04/01/2025	2025 Property & Liability Insurance-install #2 of 4	26,307.25
		<u>26,307.25</u>
Delaware Valley Worker's Comp. Trust		
04/01/2025	workmans comp ins-2nd installment of 4	10,874.25
		<u>10,874.25</u>
Fenningham, Dempster & Coval LLP		
03/12/2025	General Legal Matters-Council Meetings/Consultations	6,624.42
03/12/2025	General Legal Matters Ordinance Review	985.81
03/12/2025	General Legal Matters-Historic Building Preservation	2,377.69
03/12/2025	General Legal Matters 105 N. Main (Gacek)	720.00
03/12/2025	General Legal Matters 182 S. Main St.	132.50
03/12/2025	P/T-JSP/Cintra	349.50
03/12/2025	P/T- 18-20 W Mechanic St	37.50
03/12/2025	General Legal Matters-8-10 Waterloo	7,052.30
03/12/2025	General Legal Matters-Telecommunications Leases	157.50
03/12/2025	P/T NHSSD-Fieldhouse	75.00
03/12/2025	General Legal Matters-76 N. Main Street	45.00
03/18/2025	General Legal Matters-9 S. Main St. (Mansion Inn)	6,427.20
		<u>24,984.42</u>
Four Seasons Car Wash		
01/30/2025	Oct, Nov, Dec Car Wash	300.00
		<u>300.00</u>
Fraser Adv. Information Systems-OVERAGES		
03/20/2025	Admin Copier overages	181.95
03/26/2025	Toner - shipping cost	10.00
		<u>191.95</u>
Fraser Advanced -- Copier LEASE		
04/07/2025	Admin Copier Lease 4/1-4/30/25	333.37
		<u>333.37</u>
H.A. DeHart & Son		
02/05/2025	Maintenance for Sweeper	2,920.15
		<u>2,920.15</u>
High Swartz Attorneys At Law LLP		
04/04/2025	Legal Services through 3/31/2025	105.00
		<u>105.00</u>
Holicong Locksmiths		
04/07/2025	4/01-7/31/25 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
03/31/2025	Credit from inv #224091-Western Digital 4TB hard drive	-205.69
03/27/2025	PD-MS Office 365 G3 Subscription-Mar	111.00
03/27/2025	PD-MS Office 365 G3 Subscription-Mar	756.00
03/27/2025	Monthly billing for IT Mgt & Support	3,510.24
03/28/2025	County Security Upgrades	3,360.93
		<u>7,532.48</u>
Karen Kerins-		
04/03/2025	Travel reimbursement-PLEAC Conference	159.60
		<u>159.60</u>
Kenneth Kozuhowski		
03/19/2025	2025 eye wear reimbursement per contract	250.00
		<u>250.00</u>
Keystone Collections Group		
03/31/2025	March 2025 EIT collections	728.82
03/31/2025	Mar 2025 LST collections	50.02
		<u>778.84</u>
Keystone Municipal Services, Inc.		
03/19/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/4 to 3/14/25	6,644.25
04/01/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/17 to 3/28/25	6,694.25
		<u>13,338.50</u>
Lambertville-New Hope Ambulance		

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	04/07/2025	Tax revenue collected through 3/31/25	4,435.68
			<u>4,435.68</u>
LocallQ			
	04/01/2025	Ad for HARB Timeline, HARB, Roads bid	2,661.75
			<u>2,661.75</u>
MissionSquare			
	04/09/2025	Plan # 805017 New Hope Borough	1,600.00
			<u>1,600.00</u>
Munilogic			
	04/08/2025	Monthly Hosting Subscription April 2025	500.00
			<u>500.00</u>
New Hope Eagle Fire Company			
	04/07/2025	2025 tax revenue collected through 3/31/25	32,823.45
	04/10/2025	Fire Dept Block Grant - 2024	3,000.00
			<u>35,823.45</u>
New Hope Free Library			
	04/07/2025	Tax revenue collected through 3/31/25	9,669.51
			<u>9,669.51</u>
Niece Co., Inc.			
	04/09/2025	Adhesive and screws for Police railing	74.33
	04/09/2025	Masonry screws and drill bit for Police railing	22.96
			<u>97.29</u>
PECO Energy 06000 fmr 00106			
	04/03/2025	Street Light	2,014.43
			<u>2,014.43</u>
PECO Energy 26000 fmr 01701			
	04/03/2025	Traffic Lights	40.91
			<u>40.91</u>
Proforma			
	03/22/2025	#10 window envelopes	107.99
			<u>107.99</u>
Quill			
	03/31/2025	Admin shredder	1,676.86
			<u>1,676.86</u>
Steven Gruber			
	03/10/2025	School reimbursement-books	104.06
	03/25/2025	2025 eye wear reimbursement per contract	250.00
			<u>354.06</u>
T2 Systems, Inc.			
	03/31/2025	Chargebacks for parking tickets	75.00
			<u>75.00</u>
TRAISS, LLC			
	02/28/2025	TRAISS set up and meetings	1,100.00
			<u>1,100.00</u>
Twin Rocks Water			
	03/12/2025	PD: spring water and bottles	129.90
	03/12/2025	Adm-spring water and bottles	167.92
			<u>297.82</u>
U.S. Bank-Voyager Card			
	04/01/2025	Gas/Maint (PD gas \$1,872.05; PW gas \$701.43)	2,606.41
			<u>2,606.41</u>
W.B. Mason Co., Inc.			
	03/25/2025	custom clocks (2) for Council members	146.40
	03/25/2025	Name plate P&R bench donation	24.40
			<u>170.80</u>
TOTAL			<u><u>252,807.05</u></u>

New Hope Borough  
PAID Bills Detail 4-1-2025  
All Transactions

	Date	Memo	Open Balance
Comcast Business-Visitor Center	03/19/2025	Visitor Center Internet/Phone mthly chg	204.79
			<u>204.79</u>
Comcast Cable	03/08/2025	internet	421.35
			<u>421.35</u>
Lincoln National Life Insurance Group	03/10/2025	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 08000 fmr 18027	03/21/2025	Gas VC	200.77
			<u>200.77</u>
PECO Energy 21222 frm 12107	03/24/2025	PD/Admin Gas	1,080.95
			<u>1,080.95</u>
PECO Energy 39000 frm01104	03/21/2025	Street Light	68.95
			<u>68.95</u>
PECO Energy 43000 frm 20078	03/20/2025	Admin	1,446.92
			<u>1,446.92</u>
PECO Energy 51222 frm 01202	03/21/2025	PW	509.71
			<u>509.71</u>
PECO Energy 61222 frm 22329	03/21/2025	VC electric	74.51
			<u>74.51</u>
PECO Energy 94000 frm 96037	03/20/2025	52 W Ferry St	52.91
			<u>52.91</u>
PECO Energy 96000 frm 00703	03/21/2025	well for PW	47.38
			<u>47.38</u>
Pitney Bowes-981026	03/14/2025	PD/Admin Postage refill	600.00
			<u>600.00</u>
Republic Services	03/15/2025	Apr svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company	03/17/2025	Short/LT disability	2,034.05
			<u>2,034.05</u>
Sun Life Financial	03/25/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon	03/24/2025	PW	164.90
			<u>164.90</u>
TOTAL			<u><u>9,004.26</u></u>

04/10/25

New Hope Borough  
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AT&T Mobility 1016 (PD)			
	03/18/2025	PD: Mobile Phones and Data	<u>734.67</u>
			<u>734.67</u>
AT&T Mobility 1179 (Admin/PW)			
	03/18/2025	PW & Admin Mobile Phones and Data	<u>302.64</u>
			<u>302.64</u>
Motorola Solutions, Inc.			
	03/20/2025	PD-Body Cam Redundant Storage Feb 2025	<u>89.01</u>
			<u>89.01</u>
Ricoh USA, Inc.			
	04/01/2025	PD copier lease 3/20/25 - 4/19/2025	<u>201.63</u>
			<u>201.63</u>
TOTAL			<u><u>1,327.95</u></u>

## New Hope Borough

## Purchase Card

As of March 27, 2025

Date	Name	Memo	Amount
200.250 · BMO	Purchasing Mastercard		
02/27/2025	GFOA-PA	GFOA-PA -Annual Statewide Meeting-Szabo	450.00
02/28/2025	Delray Plus True Value	PW: rubbing compound & batteries	27.42
03/03/2025	Amazon.com	PD: 24 V Power Supply adapter	26.98
03/04/2025	Delray Plus True Value	PD toilet repair	24.68
03/04/2025	Delray Plus True Value	PD toilet repair	14.24
03/05/2025	Delray Plus True Value	PW: utility pump & hose	142.48
03/05/2025	Amazon.com	PD: Quick release keychain	52.53
03/05/2025	McCaffrey's	PD: cream cheese for accreditation	9.98
03/05/2025	Giant	Beagels for Accreditation Breakfast	10.00
03/05/2025	The Logan Inn	PD Accreditation Dinner - 6 people	705.40
03/06/2025	Uline	Road closure barricades	571.58
03/06/2025	Amazon.com	PD: Shoulder Cross Strap for Chief	72.98
03/06/2025	American Red Cross Training Services	CPR Recertification-Rodgers	40.00
03/06/2025	PA Chief of Police Association	PCPA Conference Kerins	258.00
03/06/2025	PA Chief of Police Association	PCPA Conference Tremblay	258.00
03/12/2025	Police Records & Information Management	Kerins Training: Accurate Coding of Offense Reports	279.00
03/12/2025	Delray Plus True Value	Door Stop	8.54
03/13/2025	Axon	Taser Instructor Training: Gio	895.00
03/13/2025	UPS	Return Charge for Integra Order Error-Printer	14.75
03/13/2025	UPS	Return Charge for Integra Order Error-Cartridges	14.75
03/14/2025	Contractors Supply Company	Paint for town	79.96
03/14/2025	Amazon.com	PD: Brother All-in-one compact wireless printer	278.71
03/16/2025	Zoom Video Communications Inc	Webinar 100 mthly 3/16-4/15/2025/Standard Pro Annual	207.90
03/17/2025	Amazon.com	PD: Grip Protect Precise Black Nitrile Exam Gloves	173.88
03/17/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
03/20/2025	Batteries Plus Bulbs #831	Batteries for parking kiosks	708.08
03/24/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
03/24/2025	The UPS Store-#4933	Overnight mail- Liquid Fuels Check to PLGT	13.39
03/26/2025	Delray Plus True Value	PW: ant remediation	26.57
Total 200.250 · BMO Purchasing Mastercard			<u>5,436.85</u>
TOTAL			<u><u>5,436.85</u></u>