

**Expense Report
Newtown Borough
June 2025**

Date	Num	Name	Amount
06/02/2025	14253	BBC International	(302.96)
06/02/2025	14254	Moore Cleaning	(660.00)
06/02/2025	14255	Clarke Gallagher Barbiero Amuso & Glassman Law	(10,967.50)
06/02/2025	14256	Primo Brands	(71.96)
06/02/2025	14257	Staples, Inc.	(123.33)
06/02/2025	14258	STARboro Cafe and Garden Market	(330.00)
06/02/2025	14259	Newtown Party Rental	(181.00)
06/02/2025	SVCCHG	FNB Service Charge	(25.00)
06/03/2025	14260	AT&T	(36.61)
06/03/2025	14261	Pennsylvania One Call System, Inc.	(40.29)
06/03/2025	14262	Aileen Kelly	(34.09)
06/03/2025	14263	Uniform Gear Inc.	(248.99)
06/04/2025	14264	Margaret Newman	(500.00)
06/04/2025	Adjustment		(100.00)
06/05/2025	14265	Donna S. Lang	(600.00)
06/05/2025	14266	Kerrigan's Sunoco	(1,007.24)
06/05/2025	14267	Newtown Hardware House	(27.89)
06/05/2025	14268	Verizon Wireless	(327.80)
06/05/2025	14269	Primo Brands	(105.00)
06/06/2025	14270	Newtown Artesian Water Company	(33.95)
06/06/2025	14271	Bee, Bergvall & Co., P.C.	(6,000.00)
06/06/2025	14272	Tiffany Winik	(85.00)
06/06/2025	14273	Stephen Szerlag, Jr.	(325.92)
06/06/2025	14274	Newtown Sewer Authority	(120.54)
06/06/2025	14275	Encova Insurance (Pol #WCN6011362)	(2,111.00)
06/06/2025	14276	The Standard Insurance Company-Life	(227.50)
06/06/2025	14277	The Standard Insurance Company-STD	(326.40)
06/09/2025	14278	Help Now Inc.	(2,303.00)
06/09/2025	14279	Leslie Dunleavy	(125.60)
06/09/2025	14280	ARRO Consulting, Inc.	(5,176.60)
06/09/2025	DDEP	Branco Ebert, Rubia M	(77.39)
06/09/2025	DDEP	Gorski, Charles J	(3,361.27)
06/09/2025	DDEP	Hills, Kristen N	(266.16)
06/09/2025	DDEP	Dylan R. Maddux	(1,023.63)
06/09/2025	DDEP	Musto, Judith S.	(1,678.32)
06/09/2025	DDEP	Orr, Sean P.	(3,051.37)
06/09/2025	DDEP	Rusinko, IV, George J.	(3,127.50)
06/09/2025	DDEP	Sabath, James J	(3,403.88)
06/09/2025	DDEP	Szerlag Jr., Stephen	(2,927.57)
06/09/2025	DDEP	Totaro, Craig	(3,721.07)
06/09/2025	DDEP	Warunek, James J.	(3,468.13)
06/09/2025	DDEP	Winik, Tiffany N.	(2,591.48)
06/09/2025	ACH	DunlapSLK, P.C.	(149.40)
06/09/2025	EFT	PA Department of Revenue	(1,195.55)
06/09/2025	EFT	PA UC Fund	(27.24)
06/09/2025	DDEP	Keystone Collections Group - EIT	(586.95)
06/09/2025	DDEP	Keystone Collections Group - LST	(22.00)
06/09/2025	EFT	EFT-IRS	(7,477.77)
06/09/2025	14281	Newtown Borough Police Officers Assoc.	(125.00)
06/09/2025	14282	Nationwide Retirement Solutions	(400.00)
06/09/2025	14283	Joseph McIlvaine Tree & Lawn Service Inc.	(3,442.50)

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Date	Num	Name	Amount
06/10/2025	14284	De Lage Landen Financial Services, Inc.	(303.42)
06/10/2025	Debit Card	Zoom Account Subscription - May 2025	(219.90)
06/10/2025	Debit Card	Telephone - AT&T	(78.00)
06/10/2025	Debit Card	Google Suite Subscription - May 2025	(27.26)
06/10/2025	14285	Gannett Pennsylvania LocalIQ	(1,268.28)
06/10/2025	14286	Lucas LTD	(320.00)
06/11/2025	14287	Barry Isett & Associates, Inc.	(19,333.73)
06/12/2025	14288	EvoGov, Inc.	(150.00)
06/12/2025	14289	T & T Tree Service, Inc.	(503.50)
06/12/2025	14290	Langhorne Towing and Recovery LLC	(85.00)
06/12/2025	14291	Sparkle Car Wash	(101.75)
06/13/2025	14292	Medicare Premium Collection Center	(480.90)
06/13/2025	14293	Konica Minolta Premier Finance	(2.54)
06/16/2025	14294	Sean Orr	(129.17)
06/16/2025	Debit Card	Quickbooks Subscriptions (Light, SI, Fire)	(157.41)
06/17/2025	14296	Terminix	(40.00)
06/17/2025	14297	The Standard Insurance Company-Life	(227.50)
06/17/2025	14298	The Standard Insurance Company-STD	(326.40)
06/17/2025	14299	The Standard Insurance Company-STD	(326.40)
06/17/2025	Debit Card	Google One - 6/11	(2.11)
06/17/2025	Debit Card	Microsoft 365 - 6/14	(182.85)
06/17/2025	Debit Card	Intuit - QuickBooks Online - 6/13	(200.00)
06/18/2025	14300	Help Now Inc.	(131.25)
06/18/2025	Debit Card	Adobe Software Subscription	(21.19)
06/19/2025	14301	PA State Association of Boroughs	(37.50)
06/19/2025	14302	Newtown Fire Association Inc.	(1,215.55)
06/20/2025	14303	Emily Heinz	(13.28)
06/20/2025	14304	Tiffany Winik	(68.24)
06/20/2025	14306	Newtown Township	(1,258.38)
06/20/2025	14307	Verizon	(243.08)
06/20/2025	Debit Card	Quickbooks Subscription (Ambulance)	(68.90)
06/23/2025	14308	PECO-Payment Processing	(558.27)
06/23/2025	DDEP	Gorski, Charles J	(3,127.41)
06/23/2025	DDEP	Dylan R. Maddux	(957.54)
06/23/2025	DDEP	Musto, Judith S.	(1,621.19)
06/23/2025	DDEP	Musto, Judith S.	(874.56)
06/23/2025	DDEP	Orr, Sean P.	(2,909.96)
06/23/2025	DDEP	Rusinko, IV, George J.	(2,934.19)
06/23/2025	DDEP	Sabath, James J	(3,403.89)
06/23/2025	DDEP	Szerlag Jr., Stephen	(2,927.57)
06/23/2025	DDEP	Totaro, Craig	(3,721.07)
06/23/2025	DDEP	Warunek, James J.	(3,277.19)
06/23/2025	DDEP	Winik, Tiffany N.	(2,396.60)
06/23/2025	DDEP	Branco Ebert, Rubia M	(117.09)
06/23/2025	ACH	DunlapSLK, P.C.	(149.40)
06/23/2025	EFT	PA Department of Revenue	(1,173.89)
06/23/2025	EFT	PA UC Fund	(26.07)
06/23/2025	EFT	Keystone Collections Group - EIT	(598.21)
06/23/2025	EFT	Keystone Collections Group - LST	(20.00)
06/23/2025	EFT	EFT-IRS	(7,324.35)
06/23/2025	14309	Nationwide Retirement Solutions	(400.00)

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Date	Num	Name	Amount
06/23/2025	14310	Newtown Borough Police Officers Assoc.	(125.00)
06/25/2025	14311	Terminix	(80.00)
06/25/2025	14312	Comcast	(202.00)
06/25/2025	14313	Scott's All Season Inc.	(128.00)
06/25/2025	14314	PA Municipal Retirement System	(4,121.96)
06/27/2025	14317	Joseph McIlvaine Tree & Lawn Service Inc.	(350.00)
06/27/2025	Debit Card	Certified Mailings (Code Enforcement)	(20.37)
06/27/2025	14318	Newtown Artesian Water Company	(1,395.00)
06/30/2025	14319	Joseph McIlvaine Tree & Lawn Service Inc.	(3,305.00)
06/30/2025	14320	Newtown Sewer Authority	(147.00)
06/30/2025	14321	Winterberry Garden Design	(428.00)
06/30/2025	14322	Voss Signs, LLC	(194.00)
06/30/2025	14323	George Rusinko, IV	(75.04)
06/30/2025	14324	Leslie Dunleavy	(80.50)
TOTAL GENERAL FUND			\$ (151,343.16)
Lighting Fund			
06/12/2025	2445	Armour and Sons - (Traffic Signal outage)	(261.30)
06/18/2025	2446	Armour&Sons - (PA One Call) - June 2025	(145.99)
06/18/2025	2446	Armour&Sons - (PA One Call) - June 2025	(145.99)
06/18/2025	2446	Armour&Sons - (Decorative Street Light Repairs) - June 2025	(4,888.57)
06/23/2025	2447	PECO - Linton Park Elec June 2025	(40.83)
TOTAL LIGHTING FUND			\$ (5,482.68)
Fire Tax Fund			
06/02/2025	418	SWIF - State Worker's Insurance Fund (June)	(2,491.00)
06/04/2025	416	Newtown Fire Association, Inc.- 2025 Contribution	(23,000.00)
06/11/2025	417	Newtown Township Fire Services (June)	(15,988.00)
TOTAL FIRE TAX FUND			\$ (41,479.00)
Sub-Division & Land Development			
06/02/2025	485	Clarke Gallagher Barbiero Amus & Glassman Law (110 N. State)	(225.00)
06/02/2025	485	Clarke Gallagher Barbiero Amus & Glassman Law (Steeple View II)	(1,050.00)
06/09/2025	487	Arro Consulting - 116 Jefferson-Congress SDLD - Inspections (May 2025)	(149.00)
06/09/2025	486	Arro Consulting - 116 Jefferson-Congress SDLD - Inspections (May 2025)	(149.00)
06/09/2025	486	Arro Consulting - 110 North State LD (May 2025)	(4,197.88)
06/09/2025	486	Arro Consulting - Steeple View Phase II Land Development (May 2025)	(223.50)
06/09/2025	486	Arro Consulting - Court & State Streets LD (May 2025)	(307.64)
06/16/2025	EFT	10% Admin Professional Fees - - COURT & STATE LLC 3/2023-5/2025 Solicitor and Engineering Fees	(2,094.50)
TOTAL SUB-DIVISION & LAND DEVELOPMENT			\$ (8,396.52)
Frontage Improvement			
06/03/2025	352	Arro Consulting - 526 East Penn St FP (5-30-25)	(329.00)
06/09/2025	352	Arro Consulting - 110 N Norwood - SWM (May 2025)	(419.90)
06/09/2025	352	Arro Consulting - 307 Edgeboro Ave SWM (May 2025)	(528.60)
TOTAL FRONTAGE IMPROVEMENT			\$ (1,277.50)
Street Improvement			
06/25/2025	1013	Scotts All Season - Potholes - June 2025	(2,800.00)
TOTAL STREET IMPROVEMENT			\$ (2,800.00)

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Date	Num	Name	Amount
GRAND TOTAL ALL FUNDS			<u><u>\$ (210,778.86)</u></u>