

Expense Report
Newtown Borough
August 2025

Date	Num	Name	Amount
08/01/2025	14392	Moore Cleaning	(660.00)
08/01/2025	14393	Staples, Inc.	(328.65)
08/01/2025	Debit Card	Google Subscription	(17.14)
08/01/2025	14394	DDL Court Reporting Service	(185.00)
08/01/2025	14395	BBC International	(302.91)
08/01/2025	SVCCHRG		(25.00)
08/04/2025	14396	Flexible Benefits Plans, Inc.	(1,147.99)
08/04/2025	14410	General Code	(1,195.00)
08/04/2025	14411	Pennsylvania One Call System, Inc.	(76.63)
08/04/2025	14412	AT&T	(75.93)
08/04/2025	14413	Kerrigan's Sunoco	(133.78)
08/04/2025	DDEP	Branco Ebert, Rubia M	(236.16)
08/04/2025	DDEP	Gorski, Charles J	(3,428.47)
08/04/2025	DDEP	Dylan R. Maddux	(598.29)
08/04/2025	DDEP	Musto, Judith S.	(1,621.19)
08/04/2025	DDEP	Musto, Judith S.	(140.20)
08/04/2025	DDEP	Orr, Sean P.	(2,909.97)
08/04/2025	DDEP	Rusinko, IV, George J.	(2,907.43)
08/04/2025	DDEP	Sabath, James J	(3,403.89)
08/04/2025	DDEP	Szerlag Jr., Stephen	(3,013.96)
08/04/2025	DDEP	Totaro, Craig	(3,721.61)
08/04/2025	DDEP	Warunek, James J.	(3,278.73)
08/04/2025	DDEP	Winik, Tiffany N.	(3,233.90)
08/04/2025	ACH	DunlapSLK, P.C.	(149.40)
08/04/2025	EFT	PA Department of Revenue	(1,181.58)
08/04/2025	EFT	PA UC Fund	(26.83)
08/04/2025	EFT	Keystone Collections Group - EIT	(578.80)
08/04/2025	EFT	Keystone Collections Group - LST	(20.00)
08/04/2025	EFT	EFT-IRS	(7,200.70)
08/04/2025	14414	Newtown Borough Police Officers Assoc.	(125.00)
08/04/2025	14415	Nationwide Retirement Solutions	(400.00)
08/05/2025	14416	Donna S. Lang	(700.00)
08/05/2025	14417	Holicong Security	(119.85)
08/05/2025	14418	Joseph McIlvaine Tree & Lawn Service Inc.	(12,325.00)
08/05/2025	14419	Help Now Inc.	(2,303.00)
08/06/2025	14420	Gannett Pennsylvania LocalIQ	(1,255.54)
08/06/2025	14421	Judy S. Musto	(49.35)
08/06/2025	14422	Council Rock School District	(1,650.00)
08/07/2025	14424	Scott's All Season Inc.	(256.00)
08/07/2025	14425	Newtown Artesian Water Company	(75.57)
08/07/2025	14426	Leck Waste Services	(275.00)
08/07/2025	14427	De Lage Landen Financial Services, Inc.	(303.42)
08/07/2025	14428	Encova Insurance (Pol #WCN6011362)	(2,111.00)
08/08/2025	14429	James J. Sabath	(480.90)
08/11/2025	14430	Clarke Gallagher Barbiero Amuso & Glassman Law	(12,271.00)
08/11/2025	14431	Bee, Bergvall & Co., P.C.	(2,700.00)
08/11/2025	Debit Card	Zoom Subscription	(219.90)
08/11/2025	Debit Card	ATT - Phone Service	(77.98)
08/11/2025	Debit Card	Google - One	(2.11)
08/12/2025	14432	EvoGov, Inc.	(150.00)
08/12/2025	14433	Sparkle Car Wash	(37.00)
08/12/2025	14434	Kerrigan's Sunoco	(144.97)
08/13/2025	14435	Konica Minolta Premier Finance	(401.71)
08/13/2025	Debit Card	Intuit Subscriptions	(275.00)

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Date	Num	Name	Amount
08/13/2025	ACH	Independence Blue Cross-PPO	(59,265.75)
08/13/2025	Debit Card	Police Training	(407.04)
08/14/2025	14436	Newtown Township	(2,768.48)
08/15/2025	14438	PowerDMS	(4,184.48)
08/15/2025	14439	Council Rock Newtown Athletic Association	(7,000.00)
08/15/2025	14440	Newtown Library Company	(3,000.00)
08/15/2025	14441	Newtown Historic Association	(3,500.00)
08/15/2025	14442	Newtown Joint Historic Commission	(300.00)
08/15/2025	14443	Tiffany Winik	(296.65)
08/15/2025	14444	Barry Isett & Associates, Inc.	(23,249.40)
08/18/2025	Debit Card	PAX 8 - MS365 Subscription	(182.85)
08/18/2025	Debit Card	Intuit - QBs Software Subscription	(157.41)
08/18/2025	Debit Card	Police Evidence Refrigerator Replacement	(159.00)
08/18/2025	EFT	EFT-IRS	(7,492.61)
08/18/2025	14445	Newtown Borough Police Officers Assoc.	(150.00)
08/18/2025	14446	Nationwide Retirement Solutions	(400.00)
08/19/2025	Debit Card	Intuit - QBs Software Subscription	(34.45)
08/19/2025	14447	Judy S. Musto	(5.09)
08/19/2025	14448	Terminix	(43.15)
08/19/2025	14449	T & T Tree Service, Inc.	(195.00)
08/20/2025	DDEP	Branco Ebert, Rubia M	(90.63)
08/20/2025	DDEP	Gorski, Charles J	(3,149.09)
08/20/2025	DDEP	Jackson, Laura A	(50.93)
08/20/2025	DDEP	Dylan R. Maddux	(869.42)
08/20/2025	DDEP	Musto, Judith S.	(1,678.33)
08/20/2025	DDEP	Orr, Sean P.	(2,909.96)
08/20/2025	DDEP	Rusinko, IV, George J.	(3,495.48)
08/20/2025	DDEP	Sabath, James J	(3,403.88)
08/20/2025	DDEP	Szerlag Jr., Stephen	(3,359.67)
08/20/2025	DDEP	Totaro, Craig	(3,721.61)
08/20/2025	DDEP	Warunek, James J.	(3,281.05)
08/20/2025	DDEP	Winik, Tiffany N.	(2,746.26)
08/20/2025	ACH	DunlapSLK, P.C.	(158.36)
08/20/2025	EFT	PA Department of Revenue	(1,200.50)
08/20/2025	EFT	PA UC Fund	(27.36)
08/20/2025	EFT	Keystone Collections Group - EIT	(590.35)
08/20/2025	EFT	Keystone Collections Group - LST	(22.00)
08/20/2025	14450	Winterberry Garden Design	(1,801.00)
08/21/2025	14451	PECO-Payment Processing	(596.77)
08/21/2025	14452	Joseph McIlvaine Tree & Lawn Service Inc.	(1,125.00)
08/21/2025	EFT	Automatic Deduction-FNB-safe deposit box	(150.00)
08/22/2025	14453	Joseph McIlvaine Tree & Lawn Service Inc.	(3,005.00)
08/22/2025	EFT	Automatic Deduction-FNB-safe deposit box	(125.00)
08/25/2025	14454	Comcast	(274.89)
08/26/2025	14455	Joe Michelin	(25.37)
08/27/2025	Debit Card	Doggie:Poop Bags	(190.00)
08/27/2025	Manager 9/2/2025	Returned Check - Parking Ticket	(25.00)
08/27/2025	14456	Pennsylvania One Call System, Inc.	(71.10)
08/28/2025	14457	Joseph McIlvaine Tree & Lawn Service Inc.	(8,330.00)
08/28/2025	14458	Bee, Bergvall & Co., P.C.	(1,550.00)
08/28/2025	14459	Leslie Dunleavy	(86.25)
08/29/2025	Debit Card	Adobe Subscription	(21.19)
TOTAL GENERAL FUND			\$ (241,431.25)

LIGHTING FUND

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Date	Num	Name	Amount
08/07/2025	2454	PECO - Street Lights - July	(530.08)
08/21/2025	2455	PECO - LintoPark Electric - August	(43.08)
TOTAL LIGHTING FUND			\$ (573.16)
Fire Tax Fund			
08/04/2025	424	Newtown Artesian Water Company - Hydrants - July 2025	(2,884.14)
08/11/2025	425	SWIF - State Workers' Insurance Fund - August 2025	(2,491.00)
08/22/2025	426	Newtown Township - Fire Service - September 2025	(15,988.00)
TOTAL FIRE TAX FUND			\$ (21,363.14)
Sub-Division & Land Development			
08/11/2025	494	Clarke Gallagher Barbiero Amus & Glassman Law - SDLD 110 N. State	(300.00)
08/11/2025	494	Clarke Gallagher Barbiero Amus & Glassman Law - Court & State	(2,551.16)
08/11/2025	494	Clarke Gallagher Barbiero Amus & Glassman Law - Steeple View II	(1,438.50)
08/11/2025	494	Clarke Gallagher Barbiero Amus & Glassman Law - Steeple View 3	(825.00)
TOTAL SUB-DIVISION & LAND DEVELOPMENT			\$ (5,114.66)
Frontage Improvement			
08/11/2025	355	ARRO Consulting Inc.- 35 S. Chancellor St. ROP	(372.50)
08/11/2025	355	ARRO Consulting Inc.- Stormwater Permit -35 S. Chancellor St.	(375.96)
08/11/2025	355	ARRO Consulting Inc.- Stormwater Permit -110 N. Norwood	(724.90)
08/11/2025	355	ARRO Consulting Inc.- 526 E. Penn Street SP	(149.69)
08/11/2025	355	ARRO Consulting Inc.- 536 Centre Avenue Patio SP	(301.56)
08/11/2025	355	ARRO Consulting Inc.- 35 S. Chancellor St. FP	(74.50)
TOTAL FRONTAGE IMPROVEMENT			\$ (1,999.11)
Ambulance Fund			
08/14/2025	139	Newtown Ambulance Squad - 2025 Services	(18,000.00)
TOTAL AMBULANCE FUND			\$ (18,000.00)
GRAND TOTAL ALL FUNDS			\$ (288,481.32)