

Newtown Borough

Expense Report

June 2026

Date	Num	Name	Amount
06/01/2026	SVCCHRG		(25.00)
06/04/2026	Debit	Encova Insurance (Pol #WCN6011362)	(47.00)
06/04/2026	15027	Kerrigan's Sunoco	(119.36)
06/04/2026	15028	Verizon Wireless	(697.49)
06/10/2026	15029	Staples, Inc.	(168.28)
06/10/2026	15030	Flexible Benefits Plans, Inc.	(1,147.99)
06/10/2026	15031	BBC International	(303.04)
06/10/2026	15032	Leck Waste Services	(291.50)
06/10/2026	15033	Moore Cleaning	(700.00)
06/10/2026	15034	AT&T	(38.35)
06/10/2026	15035	Pennsylvania One Call System, Inc.	(19.11)
06/10/2026	15036	Aon Rick Services Central, Inc.	(411.00)
06/10/2026	15037	Council Rock School District	(157.37)
06/10/2026	15038	Margaret Newman	(762.50)
06/10/2026	15039	Bee, Bergvall & Co., P.C.	(1,000.00)
06/10/2026	15040	Newtown Sewer Authority	(120.54)
06/10/2026	15041	Newtown Borough Police Officers Assoc.	(1,599.88)
06/10/2026	15042	James J. Sabath	(732.50)
06/10/2026	15043	Armour & Sons Electric, Inc.	(453.51)
06/10/2026	DDEP	Gorski, Charles J	(3,686.38)
06/10/2026	DDEP	Labolito, Helen	(230.88)
06/10/2026	DDEP	Dylan R. Maddux	(901.88)
06/10/2026	DDEP	Musto, Judith S.	(1,745.57)
06/10/2026	DDEP	Musto, Judith S.	(828.23)
06/10/2026	DDEP	Orr, Sean P.	(2,000.00)
06/10/2026	DDEP	Orr, Sean P.	(1,173.30)
06/10/2026	DDEP	Rusinko, IV, George J.	(3,225.37)
06/10/2026	DDEP	Sabath, James J	(3,534.73)
06/10/2026	DDEP	Winik, Tiffany N.	(2,848.80)
06/10/2026	DDEP	Warunek, James J.	(1,000.00)
06/10/2026	EFT	PA Department of Revenue	(1,370.76)
06/10/2026	EFT	PA UC Fund	(30.59)
06/10/2026	EFT	Keystone Collections Group - EIT	(737.24)
06/10/2026	EFT	Keystone Collections Group - LST	(20.00)
06/10/2026	EFT	EFT-IRS	(9,112.53)
06/10/2026	15065	Newtown Borough Police Officers Assoc.	(150.00)
06/10/2026	DDEP	Warunek, James J.	(2,615.15)
06/10/2026	DDEP	Totaro, Craig	(5,790.61)
06/10/2026	DDEP	Szerlag Jr., Stephen	(3,093.49)
06/13/2026	15046	Newtown Artesian Water Company	(34.08)
06/13/2026	15047	Sean Orr	(611.67)
06/13/2026	15044	Council Rock School District	(1,200.00)
06/18/2026	15068	Encova Insurance (Pol #WCN6011362)	(2,178.00)

06/18/2026	15049	Primo Brands	(32.94)
06/18/2026	15050	LabCorp	(50.00)
06/18/2026	15051	De Lage Landen Financial Services, Inc.	(303.42)
06/18/2026	15052	Northampton Township Police Department	(87.03)
06/18/2026	15053	Konica Minolta Premier Finance	(356.39)
06/18/2026	15054	EvoGov, Inc.	(150.00)
06/18/2026	15055	Help Now Inc.	(131.25)
06/18/2026	15056	Newtown Hardware House	(37.00)
06/18/2026	15057	Staples, Inc.	(87.39)
06/18/2026	15058	Newtown Township	(1,764.05)
06/22/2026	15059	Newtown Fire Association Inc.	(3,200.00)
06/22/2026	15060	Comcast	(274.89)
06/22/2026	15061	Brown and Brown Insurance Services	(5,799.96)
06/22/2026	15062	Scott's All Season Inc.	(256.00)
06/22/2026	15063	Independence Blue Cross	(20,092.90)
06/24/2026	DDEP	Szerlag Jr., Stephen	(3,093.49)
06/24/2026	15064	McDonald Uniform Co. Inc	(2,125.92)
06/24/2026	15065	Davidheiser's Inc.	(98.00)
06/24/2026	15066	Verizon	(245.62)
06/24/2026	15067	Kerrigan's Sunoco	(98.16)
06/24/2026	15068	PowerDMS	(4,475.24)
06/24/2026	15069	Sparkle Car Wash	(129.50)
06/24/2026	15070	McDonald Uniform Co. Inc	(2,117.82)
06/24/2026	DDEP	Gorski, Charles J	(3,309.22)
06/24/2026	DDEP	Labolito, Helen	(289.09)
06/24/2026	DDEP	Dylan R. Maddux	(1,882.09)
06/24/2026	DDEP	Musto, Judith S.	(1,745.57)
06/24/2026	DDEP	Orr, Sean P.	(1,801.57)
06/24/2026	DDEP	Orr, Sean P.	(2,000.00)
06/24/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
06/24/2026	DDEP	Sabath, James J	(3,534.73)
06/24/2026	DDEP	Warunek, James J.	(2,407.88)
06/24/2026	DDEP	Warunek, James J.	(1,000.00)
06/24/2026	DDEP	Winik, Tiffany N.	(2,848.80)
06/24/2026	EFT	EFT-IRS	(6,084.34)
06/24/2026	EFT	PA UC Fund	(25.13)
06/24/2026	EFT	Keystone Collections Group - EIT	(411.15)
06/24/2026	EFT	Keystone Collections Group - LST	(18.00)
06/24/2026	EFT	Pennsylvania Dept. of Revenue	(1,102.18)
06/24/2026		DunlapSLK, P.C.	(152.64)
06/25/2026	15071	ARRO Consulting, Inc.	(1,528.68)
06/29/2026	15078	Newtown Borough Police Officers Assoc.	(150.00)
06/04/2026		Adobe	(13.77)
06/09/2026		Zoom Subscription	(219.90)
06/11/2026		AT&T Mobility	(82.54)
06/11/2026		Google Workspace	(2.11)
06/13/2026	Debit	Pax8	(198.07)
06/13/2026	Debit	Intuit QuickBooks	(275.00)

06/16/2026		Intuit QuickBooks	(121.90)
06/16/2026		Intuit QuickBooks	(121.90)
06/16/2026		Intuit QuickBooks	(121.90)
06/18/2026		Intuit QuickBooks	(79.50)
06/25/2026		American Red Cross LBCC	(84.00)
06/26/2026		USPS	(89.06)
06/29/2026		Chat GTP	(8.48)
06/29/2026		Adobe	(21.19)
06/30/2026		USPS	(10.48)
TOTAL GENERAL FUND			(136,680.24)

Date	Num	Name	Amount
06/18/2026	2473	PECO	(1,634.85)
TOTAL LIGHTING FUND			(1,634.85)

Date	Num	Name	Amount
06/13/2026	450	Newtown Artesian Water Company	(2,900.95)
06/13/2026	451	Newtown Township	(22,916.66)
06/13/2026	452	SWIF-State Workers' Insurance Fund	(2,711.00)
06/15/2026	453	SWIF-State Workers' Insurance Fund	(2,711.00)
TOTAL FIRE FUND			(31,239.61)

GRAND TOTAL ALL FUNDS	(\$169,554.70)
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