

Expense Report
Newtown Borough
September 2025

Date	Num	Name	Amount
09/02/2025	14460	Moore Cleaning	(660.00)
09/02/2025	14461	BBC International	(302.91)
09/02/2025	14462	Staples, Inc.	(144.85)
09/02/2025	14463	McDonald Uniform Co. Inc	(301.98)
09/02/2025	14464	Law Enforcement Accreditation Services LLC	(11,000.00)
09/02/2025	14465	Verizon	(244.06)
09/02/2025	14466	Kerrigan's Sunoco	(472.38)
09/02/2025	14467	Primo Brands	(25.00)
09/02/2025	14468	Northampton Township Police Department	(338.26)
09/02/2025	14469	Konica Minolta Premier Finance	(400.00)
09/02/2025	DDEP	Gorski, Charles J	(3,158.37)
09/02/2025	DDEP	Dylan R. Maddux	(2,309.90)
09/02/2025	DDEP	Musto, Judith S.	(1,661.99)
09/02/2025	DDEP	Orr, Sean P.	(2,909.96)
09/02/2025	DDEP	Rusinko, IV, George J.	(2,907.43)
09/02/2025	DDEP	Sabath, James J	(3,403.88)
09/02/2025	DDEP	Totaro, Craig	(3,721.61)
09/02/2025	DDEP	Warunek, James J.	(3,269.44)
09/02/2025	DDEP	Szerlag Jr., Stephen	(3,292.20)
09/02/2025	DDEP	Winik, Tiffany N.	(2,746.26)
09/02/2025	ACH	DunlapSLK, P.C.	(152.64)
09/02/2025	EFT	PA Department of Revenue	(1,225.30)
09/02/2025	EFT	PA UC Fund	(27.94)
09/02/2025	EFT	Keystone Collections Group - EIT	(598.87)
09/02/2025	EFT	Keystone Collections Group - LST	(18.00)
09/02/2025	EFT	EFT-IRS	(7,816.90)
09/02/2025	14470	Newtown Borough Police Officers Assoc.	(150.00)
09/02/2025	14471	Flexible Benefits Plans, Inc.	(1,147.99)
09/02/2025	SVCCHRG		(25.00)
09/03/2025	14472	Donna S. Lang	(600.00)
09/04/2025	Debit Card	Google Suite	(17.81)
09/04/2025	Debit Card	EZ Pass Fee	(22.56)
09/04/2025	Debit Card	Certified Mailings	(41.68)
09/04/2025	14473	Margaret Newman	(400.00)
09/04/2025	14474	ARRO Consulting, Inc.	(5,117.10)
09/04/2025	14475	Leck Waste Services	(275.00)
09/04/2025	14476	Civic Plus LLC	(2,891.73)
09/04/2025	14477	The Standard Insurance Company-Life	(227.50)
09/04/2025	14478	Bee, Bergvall & Co., P.C.	(4,000.00)
09/04/2025		Newtown Borough - Frontage Improvement Fund	(500.00)
09/05/2025	14479	Paula Raimondo	(121.00)
09/05/2025	14480	DDL Court Reporting Service	(185.00)
09/05/2025	14481	Verizon Wireless	(637.28)
09/05/2025	14482	Sparkle Car Wash	(101.75)
09/08/2025	14483	Newtown Artesian Water Company	(33.95)

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Date	Num	Name	Amount
09/08/2025	14484	De Lage Landen Financial Services, Inc.	(303.42)
09/08/2025	14485	Holicong Security	(316.87)
09/08/2025	14486	Uniform Gear Inc.	(45.00)
09/09/2025	14487	PA Municipal Retirement System	(4,218.92)
09/09/2025	14488	Newtown Sewer Authority	(120.54)
09/09/2025	14489	W. B. Mason Company, Inc.	(119.26)
09/09/2025	14490	Joseph McIlvaine Tree & Lawn Service Inc.	(4,080.00)
09/10/2025	14491	James J. Sabath	(879.90)
09/10/2025	14492	McDonald Uniform Co. Inc	(89.99)
09/10/2025	Debit Card	Zoom Subscription - September 2025	(219.90)
09/10/2025	Debit Card	Telephone - Admin - August 2025	(77.98)
09/11/2025	14493	Selective Insurance	(17,618.00)
09/11/2025	14494	Barry Isett & Associates, Inc.	(7,706.61)
09/12/2025	14495	Konica Minolta Premier Finance	(373.61)
09/12/2025	14496	EvoGov, Inc.	(150.00)
09/15/2025	14497	Newtown Artesian Water Company	(25.20)
09/15/2025	Debit Card	QB's Online Subscriptions	(275.00)
09/15/2025	Debit Card	PAX8 MS365 - Sept 2025	(182.85)
09/15/2025	Debit Card	Google One	(2.11)
09/15/2025	14498	Tiffany Winik	(181.00)
09/15/2025	14499	Newtown Fire Association Inc.	(3,787.90)
09/15/2025	DDEP	Branco Ebert, Rubia M	(381.72)
09/15/2025	DDEP	Gorski, Charles J	(3,372.89)
09/15/2025	DDEP	Hills, Kristen N	(299.68)
09/15/2025	DDEP	Jackson, Laura A	(236.16)
09/15/2025	DDEP	Dylan R. Maddux	(1,662.44)
09/15/2025	DDEP	Musto, Judith S.	(1,621.18)
09/15/2025	DDEP	Musto, Judith S.	(358.22)
09/15/2025	DDEP	Orr, Sean P.	(3,051.37)
09/15/2025	DDEP	Rusinko, IV, George J.	(3,107.39)
09/15/2025	DDEP	Sabath, James J	(3,403.88)
09/15/2025	DDEP	Szerlag Jr., Stephen	(2,946.45)
09/15/2025	DDEP	Totaro, Craig	(3,721.61)
09/15/2025	DDEP	Warunek, James J.	(3,481.73)
09/15/2025	DDEP	Winik, Tiffany N.	(2,746.26)
09/15/2025	ACH	DunlapSLK, P.C.	(164.09)
09/15/2025	EFT	EFT-IRS	(7,922.06)
09/15/2025	14500	Newtown Borough Police Officers Assoc.	(150.00)
09/15/2025	14501	Nationwide Retirement Solutions	(400.00)
09/16/2025	14502	The Standard Insurance Company-STD	(1,015.02)
09/16/2025	14503	The Standard Insurance Company-Life	(227.50)
09/16/2025	14504	Independence Blue Cross-PPO	(19,755.25)
09/16/2025	14505	DJ Reedman Productions	(600.00)
09/16/2025	Debit Card	Quickbooks Software	(157.41)
09/17/2025	EFT	PA Department of Revenue	(1,260.78)

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09/17/2025	EFT	PA UC Fund	(28.46)
09/17/2025	EFT	Keystone Collections Group - EIT	(609.60)
09/17/2025	EFT	Keystone Collections Group - LST	(24.00)
09/18/2025	14506	Newtown Fire Association Inc.	(3,200.00)
09/18/2025	14507	Scott's All Season Inc.	(256.00)
09/18/2025	14508	Help Now Inc.	(825.00)
09/18/2025	Debit Card	American Red Cross - CPR Cert.	(40.00)
09/18/2025	Debit Card	Postage - Codes and Stamps	(161.84)
09/18/2025	Debit Card	QB Software Subscription	(68.90)
09/18/2025	14509	Newtown Borough - Fire Fund - Foreign Fire Relief	(29,830.38)
09/18/2025	14510	Joe Michelin	(84.80)
09/18/2025	14511	Brett Barry and Demetra Michailides	(223.56)
09/19/2025	14512	Aileen Kelly	(77.41)
09/22/2025	14513	PECO-Payment Processing	(720.12)
09/22/2025	14514	PECO-Payment Processing	(42.81)
09/23/2025	14515	James J. Sabath	(23.80)
09/23/2025	14516	Tracey Osecki	(177.53)
09/23/2025	14517	Primo Brands	(20.98)
09/23/2025	14518	Newtown Hardware House	(5.36)
09/23/2025	14519	Kerrigan's Sunoco	(79.91)
09/23/2025	14520	Uniform Gear Inc.	(270.90)
09/23/2025	14521	Craig Totaro	(956.29)
09/24/2025		Terminix	(38.15)
09/26/2025		Joseph McIlvaine Tree & Lawn Service Inc.	(3,830.00)
09/29/2025		Newtown Sewer Authority	(147.00)
09/29/2025	DDEP	Gorski, Charles J	(3,158.37)
09/29/2025	DDEP	Hills, Kristen N	(266.16)
09/29/2025	DDEP	Dylan R. Maddux	(1,001.59)
09/29/2025	DDEP	Musto, Judith S.	(1,621.18)
09/29/2025	DDEP	Orr, Sean P.	(2,909.96)
09/29/2025	DDEP	Rusinko, IV, George J.	(2,907.43)
09/29/2025	DDEP	Sabath, James J	(3,403.88)
09/29/2025	DDEP	Szerlag Jr., Stephen	(3,190.87)
09/29/2025	DDEP	Totaro, Craig	(3,721.61)
09/29/2025	DDEP	Warunek, James J.	(3,280.29)
09/29/2025	DDEP	Winik, Tiffany N.	(2,746.26)
09/29/2025	ACH	DunlapSLK, P.C.	(155.50)
09/29/2025	EFT	PA Department of Revenue	(1,174.78)
09/29/2025	EFT	PA UC Fund	(26.78)
09/29/2025	EFT	Keystone Collections Group - EIT	(577.90)
09/29/2025	EFT	Keystone Collections Group - LST	(20.00)
09/29/2025	EFT	EFT-IRS	(7,300.83)
09/29/2025		Newtown Borough Police Officers Assoc.	(150.00)
09/29/2025		Nationwide Retirement Solutions	(400.00)
09/30/2025		Swank Motion Pictures, Inc.	(280.00)

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Date	Num	Name	Amount
09/30/2025	Debit Card	Adobe Software Subscription	(21.19)
09/30/2025		PA Municipal Retirement System	(4,179.94)
TOTAL GENERAL FUND			\$ (256,659.95)
Lighting Fund			
09/02/2025	2456	Armour & Sons - PA One Call - August	(145.99)
09/05/2025	2456	Armour & Sons - Traffic Light Repair - July	(223.75)
09/05/2025	2457	PECO - Traffic Lights - September	(49.97)
09/05/2025	2457	PECO - Street Lights - September	(1,602.83)
09/10/2025	2458	Armour & Sons - Traffic Signal Repair - July	(266.25)
09/10/2025	2458	Armour & Sons - Decorative Street Light Fixture install	(3,980.91)
09/10/2025	2458	Armour & Sons - Decorative Street Light Fixture install	(3,980.91)
09/10/2025	2459	Armour & Sons - Replace Traffic Signal - LED Green	(278.80)
09/10/2025	2459	Armour & Sons - Street Light Pole Repair - 1 North Elm	(270.00)
09/17/2025	2460	Armour & Sons - Traffic Outage - August	(325.05)
TOTAL LIGHTING FUND			\$ (11,124.46)
Fire Tax Fund			
09/05/2025	427	Newtown Artesian Water Company - Hydrants - August	(2,884.14)
09/17/2025	428	Newtown Township - Fire Services - October	(15,988.00)
TOTAL FIRE TAX FUND			\$ (18,872.14)
Sub Division & Land Development			
09/04/2025	495	ARRO Consulting - Newtown Friends Land Dev - August	(521.80)
09/04/2025	495	ARRO Consulting - Patriots Place - August	(372.50)
09/04/2025	495	ARRO Consulting - State and Court St. Dev - August	(235.40)
TOTAL SUB DIVISION & LAND DEVELOPMENT			\$ (1,129.70)
Street Improvement			
09/15/2025	1015	Straight Edge Striping - Crosswalk Painting - 21 Locations	(7,775.00)
TOTAL STREET IMPROVEMENT FUND			\$ (7,775.00)
GRAND TOTAL ALL FUNDS			\$ (295,561.25)