

Expense Report
Newtown Borough
October 2025

Date	Num	Name	Amount
10/01/2025	14530	Newtown Sewer Authority	(147.00)
10/01/2025	14531	Verizon	(242.92)
10/01/2025	14532	Markl Supply Company, Inc.	(1,043.35)
10/01/2025	14533	Moore Cleaning	(825.00)
10/01/2025	Debit Card	Sporto Order - Cornhole Set	(101.74)
10/01/2025	Debit Card	Google Suite Subscription	(17.81)
10/01/2025	14534	BBC International	(303.19)
10/01/2025	14535	Pennsylvania One Call System, Inc.	(73.47)
10/01/2025	SVCCHRG		(25.00)
10/02/2025	14536	Newtown Township	(1,083.70)
10/02/2025	14537	Hepp Electric, Inc.	(275.50)
10/02/2025	14538	Comcast	(274.89)
10/02/2025	14539	Margaret Newman	(1,000.00)
10/02/2025	14540	Leck Waste Services	(275.00)
10/03/2025	14541	Newtown Artesian Water Company	(41.64)
10/03/2025	14542	Flexible Benefits Plans, Inc.	(1,147.99)
10/03/2025	14543	Newtown Hardware House	(186.07)
10/03/2025	14544	PSAB-PLUS Membership	(450.00)
10/06/2025	14545	Bee, Bergvall & Co., P.C.	(2,500.00)
10/06/2025	14546	Junod Squad LLC	(400.50)
10/06/2025	14547	De Lage Landen Financial Services, Inc.	(303.42)
10/06/2025	14548	ARRO Consulting, Inc.	(12,790.94)
10/07/2025	14549	Donna S. Lang	(600.00)
10/07/2025	14550	PA Municipal Retirement System	(80,186.56)
10/07/2025	14551	AT&T	(77.12)
10/07/2025	14552	Sparkle Car Wash	(101.75)
10/07/2025	14553	Joe Michelin	(431.95)
10/08/2025	14554	James J. Sabath	(537.90)
10/09/2025	14555	Holicong Security	(404.45)
10/10/2025	Debit Card	Zoom Subscription - October	(219.90)
10/10/2025	14556	Colleen Curtin	(165.80)
10/10/2025	14557	Joseph McIlvaine Tree & Lawn Service Inc.	(3,630.00)
10/13/2025	14558	EvoGov, Inc.	(150.00)
10/13/2025	Debit Card	QB Software Subscriptions - October	(275.00)
10/13/2025	Debit Card	Google Suite - October	(2.11)
10/13/2025	Debit Card	ATT Cell Phone - October	(77.98)
10/13/2025	14559	Newtown Borough Police Officers Assoc.	(150.00)
10/13/2025	14560	Nationwide Retirement Solutions	(400.00)
10/13/2025	14561	Judy S. Musto	(1,630.00)
10/14/2025	14562	Leslie Dunleavy	(23.00)
10/14/2025	Debit Card	PAX 8 MS 365 - October	(182.85)
10/14/2025	14563	Konica Minolta Premier Finance	(357.96)
10/15/2025	DDEP	Branco Ebert, Rubia M	(64.16)
10/15/2025	DDEP	Gorski, Charles J	(3,149.09)
10/15/2025	DDEP	Hills, Kristen N	(215.89)
10/15/2025	DDEP	Dylan R. Maddux	(1,111.74)
10/15/2025	DDEP	Musto, Judith S.	(1,621.19)
10/15/2025	DDEP	Musto, Judith S.	(118.42)
10/15/2025	DDEP	Sean Orr	(2,909.96)
10/15/2025	DDEP	Rusinko, IV, George J.	(2,907.49)
10/15/2025	DDEP	Sabath, James J	(3,403.88)
10/15/2025	DDEP	Szerlag Jr., Stephen	(3,089.59)
10/15/2025	DDEP	Totaro, Craig	(3,721.61)
10/15/2025	DDEP	Warunek, James J.	(3,976.38)

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10/15/2025	DDEP	Winik, Tiffany N.	(3,539.61)
10/15/2025	ACH	DunlapSLK, P.C.	(161.23)
10/15/2025	EFT	PA Department of Revenue	(1,238.02)
10/15/2025	EFT	PA UC Fund	(28.12)
10/15/2025	EFT	Keystone Collections Group - EIT	(598.87)
10/15/2025	EFT	Keystone Collections Group - LST	(22.00)
10/15/2025	EFT	EFT-IRS	(7,612.16)
10/15/2025	14564	Scott's All Season Inc.	(640.00)
10/15/2025	14565	Barry Isett & Associates, Inc.	(10,001.56)
10/15/2025	14566	Primo Brands	(130.92)
10/15/2025	14567	W. B. Mason Company, Inc.	(210.63)
10/15/2025	14568	Tiffany Winik	(500.00)
10/16/2025	14569	The Standard Insurance Company-STD	(227.50)
10/16/2025	14570	The Standard Insurance Company-STD	(419.51)
10/16/2025	Debit Card	Quickbooks Software	(157.41)
10/16/2025	Debit Card	Postage - Codes and Stamps	(10.77)
10/16/2025	14571	PSAB U/C Plan	(71.31)
10/17/2025	ACH	Encova Insurance (Pol #WCN6011362)	(2,110.00)
10/20/2025	14572	Leslie Dunleavy	(170.20)
10/20/2025	Debit Card	QB Software Subscriptions - October	(68.90)
10/21/2025	14573	Smith & Porter, P. C.	(3,710.00)
10/21/2025	14574	Bucks County Consortium	(40.00)
10/21/2025	14575	Joseph McIlvaine Tree & Lawn Service Inc.	(3,005.00)
10/22/2025	14576	PECO-Payment Processing	(42.81)
10/22/2025	14577	PECO-Payment Processing	(572.31)
10/22/2025	14578	Newtown Fire Association Inc.	(3,200.00)
10/22/2025	14579	ARRO Consulting, Inc.	(9,367.30)
10/23/2025	14580	Lower Makefield Township	(423.75)
10/23/2025	14581	Independence Blue Cross-PPO	(21,810.40)
10/23/2025	14582	Scott's All Season Inc.	(768.00)
10/27/2025	14583	Comcast	(274.89)
10/27/2025	14584	Fabian & Son	(511.07)
10/27/2025	14585	Bob Musto	(37.26)
10/27/2025	14586	Aileen Kelly	(100.00)
10/27/2025	14587	DJ Reedman Productions	(700.00)
10/27/2025	14588	Joseph McIlvaine Tree & Lawn Service Inc.	(1,170.00)
10/28/2025	ACH	DunlapSLK, P.C.	(161.23)
10/28/2025	EFT	EFT-IRS	(7,474.41)
10/28/2025	14589	Newtown Borough Police Officers Assoc.	(150.00)
10/28/2025	14590	Nationwide Retirement Solutions	(400.00)
10/28/2025	14591	Clarke Gallagher Barbiero Amuso & Glassman Law	(6,960.50)
10/29/2025	DDEP	Branco Ebert, Rubia M	(275.86)
10/29/2025	DDEP	Gorski, Charles J	(3,127.41)
10/29/2025	DDEP	Hills, Kristen N	(299.68)
10/29/2025	DDEP	Jackson, Laura A	(103.86)
10/29/2025	DDEP	Dylan R. Maddux	(1,199.83)
10/29/2025	DDEP	Musto, Judith S.	(1,621.19)
10/29/2025	DDEP	Orr, Sean P.	(3,622.39)
10/29/2025	DDEP	Rusinko, IV, George J.	(3,202.78)
10/29/2025	DDEP	Sabath, James J	(3,403.89)
10/29/2025	DDEP	Szerlag Jr., Stephen	(3,070.72)
10/29/2025	DDEP	Totaro, Craig	(3,721.66)
10/29/2025	DDEP	Warunek, James J.	(3,277.19)
10/29/2025	DDEP	Winik, Tiffany N.	(2,772.59)

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Date	Num	Name	Amount
10/29/2025	EFT	PA Department of Revenue	(1,227.62)
10/29/2025	EFT	PA UC Fund	(27.99)
10/29/2025	EFT	Keystone Collections Group - EIT	(597.47)
10/29/2025	EFT	Keystone Collections Group - LST	(24.00)
10/29/2025	14592	PA Municipal Retirement System	(6,334.24)
10/29/2025	14593	Junod Squad LLC	(15.00)
10/29/2025	Debit Card	Adobe Software Subscription	(21.19)
10/30/2025	14594	Leck Waste Services	(304.40)
10/30/2025	14595	Tracey Osecki	(72.16)
TOTAL GENERAL FUND			\$ (266,523.63)
Lighting Fund			
10/02/2025	2461	Armour & Sons - PA One Call - August 2025	(135.00)
10/07/2025	2462	PECO - Traffic Lights - October 2025	(49.97)
10/07/2025	2462	PECO - Traffic Lights - October 2025	(1,602.83)
10/29/2025	2463	Armour & Sons - Traffic Signal Outage - August 2025	(261.30)
10/29/2025	2463	Armour & Sons - Decorative Pole Cover Repair - Oct.	(202.50)
TOTAL LIGHTING FUND			\$ (2,251.60)
Fire Tax Fund			
10/02/2025	429	Newtown Firemen's Relief Association - 2025 Allocation	(29,830.38)
10/06/2025	430	Newtown Township - EMS Services Q3 2025	(675.00)
10/07/2025	431	SWiF - State Workers Insurance - VFC 9&10 of 10	(4,982.00)
10/08/2025	432	Newtown Artesian Water Company - Hydrants Sept.	(2,884.14)
10/22/2025	433	Newtown Township - Fire Services - November 2025	(15,988.00)
TOTAL FIRE TAX FUND			\$ (54,359.52)
Sub Division & Land Development			
10/06/2025	496	ARRO Consulting - Newtown Friends Land Development - Sept	(562.40)
10/06/2025	496	ARRO Consulting - Patriots Place - Sept	(74.50)
10/17/2025	497	Newtown Monthly Meeting of Friends - Closeout - Parking Lot - 219 Court	(3,753.87)
10/22/2025	498	ARRO Consulting - Newtown Friends Land Development - Oct	(149.00)
10/22/2025	498	ARRO Consulting - State and Court Development - Oct	(851.00)
10/22/2025	498	ARRO Consulting - Steeple View III - Oct	(561.00)
10/28/2025	499	Clarke Gallagher Babiero Amus & Glassman Law - 110 N State St	(575.00)
10/28/2025	499	Clarke Gallagher Babiero Amus & Glassman Law - Court & State	(325.00)
10/28/2025	499	Clarke Gallagher Babiero Amus & Glassman Law - Steeple View III	(125.00)
10/28/2025	499	Clarke Gallagher Babiero Amus & Glassman Law - Steeple View III	(75.00)
TOTAL SUB DIVISION & LAND DEVELOPMENT			\$ (7,051.77)
Frontage Improvement			
10/06/2025	356	ARRO Consulting - 437 Sterling St - August	(120.50)
10/06/2025	356	ARRO Consulting - 456 Lafayette St - September	(274.40)
10/06/2025	356	ARRO Consulting - 348 S Lincoln Ave - August	(298.74)
10/06/2025	356	ARRO Consulting - 105 Centre Ave - August	(150.58)
10/06/2025	356	ARRO Consulting - 35 S. Chancellor Drive - July	(74.50)
10/06/2025	356	ARRO Consulting - Stormwater Permit - 35 S, Chancellor - September	(304.90)
10/06/2025	356	ARRO Consulting - 526 E. Penn Street - September	(348.90)
10/06/2025	356	ARRO Consulting - Stormwater Permit - 35 S, Chancellor - October	(305.80)
10/17/2025	357	Brian and Katherine Fallon - Frontage Escrow Refund Balance - 456 Lafayette	(225.60)
10/22/2025	358	ARRO Consulting - Stormwater Permit - 35 S, Chancellor - October	(149.00)
10/22/2025	358	ARRO Consulting - 307 Edgeboro Ave - October	(458.90)
10/22/2025	358	ARRO Consulting - 526 E, Penn Street - October	(252.20)

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Date	Num	Name	Amount
TOTAL FRONTAGE IMPROVEMENT			\$ (2,964.02)
Street Improvement			
10/01/2025	1016	Scotts All Season - Salt Supply - 25/26 - October	(10,800.00)
TOTAL STREET IMPROVEMENT			<u>\$ (10,800.00)</u>
GRAND TOTAL ALL FUNDS			<u><u>\$ (343,950.54)</u></u>