

Expense Report
Newtown Borough
December 2025

Date	Num	Name	Amount
12/01/2025	14651	Moore Cleaning	(660.00)
12/01/2025	14652	Leck Waste Services	(275.00)
12/01/2025	14653	Scott's All Season Inc.	(512.00)
12/01/2025	14654	Clarke Gallagher Barbiero Amuso & Glassman Law	(4,320.00)
12/01/2025	14655	Staples, Inc.	(114.55)
12/01/2025	14656	Sean Orr	(465.20)
12/01/2025	14657	Tiffany Winik	(175.00)
12/01/2025	Debit Card	Google Workspace	(17.81)
12/01/2025	14658	BBC International	(303.19)
12/01/2025	SVCCHRG		(25.00)
12/02/2025	14659	CODY Systems, Inc.	(4,666.62)
12/02/2025	14660	Kerrigan's Sunoco	(54.03)
12/02/2025	14661	Markl Supply Company, Inc.	(137.00)
12/03/2025	14662	PA Municipal Retirement System	(4,298.60)
12/03/2025	14663	Newtown Artesian Water Company	(33.96)
12/04/2025	14664	Joseph McIlvaine Tree & Lawn Service Inc.	(1,950.00)
12/04/2025	14665	Donna S. Lang	(600.00)
12/04/2025	14666	Galls, LLC	(101.31)
12/04/2025	14667	Kerrigan's Sunoco	(154.16)
12/04/2025	Debit Card	Adobe Subscription	(13.77)
12/05/2025	14668	Lucas LTD	(920.00)
12/05/2025	14669	Leslie Dunleavy	(137.10)
12/05/2025	14670	Flexible Benefits Plans, Inc.	(1,147.99)
12/05/2025	14671	Bee, Bergvall & Co., P.C.	(5,000.00)
12/08/2025	14672	AT&T	(38.67)
12/08/2025	14673	George Rusinko, IV	(225.08)
12/08/2025	14674	Motorola Solutions, Inc.	(368.75)
12/09/2025	14675	21st Century Media - Philly Cluster	(212.53)
12/09/2025	14676	Scott's All Season Inc.	(384.00)
12/09/2025	14677	ARRO Consulting, Inc.	(3,344.65)
12/09/2025	14678	Newtown Fire Association Inc.	(3,200.00)
12/09/2025	14679	Michael Sellers and Lia Van Rijswijk	(1,341.41)
12/09/2025	Debit Card	Zoom Subscription - December 2025	(219.90)
12/09/2025	Debit Card	USPS - Stamps	(34.32)
12/10/2025	DDEP	Branco Ebert, Rubia M	(130.30)
12/10/2025	DDEP	Gorski, Charles J	(9,785.91)
12/10/2025	DDEP	Hills, Kristen N	(31.51)
12/10/2025	DDEP	Jackson, Laura A	(183.23)
12/10/2025	DDEP	Dylan R. Maddux	(1,089.71)
12/10/2025	DDEP	Musto, Judith S.	(1,621.18)
12/10/2025	DDEP	Orr, Sean P.	(10,427.75)
12/10/2025	DDEP	Rusinko, IV, George J.	(7,040.22)
12/10/2025	DDEP	Sabath, James J	(5,730.91)
12/10/2025	DDEP	Szerlag Jr., Stephen	(9,054.07)
12/10/2025	DDEP	Totaro, Craig	(3,721.61)
12/10/2025	DDEP	Warunek, James J.	(8,063.23)
12/10/2025	DDEP	Winik, Tiffany N.	(5,025.18)
12/10/2025	ACH	DunlapSLK, P.C.	(161.23)
12/10/2025	EFT	PA Department of Revenue	(2,808.92)
12/10/2025	EFT	PA UC Fund	(64.06)
12/10/2025	EFT	Keystone Collections Group - EIT	(1,162.71)
12/10/2025	EFT	Keystone Collections Group - LST	(24.00)
12/10/2025	EFT	EFT-IRS	(22,705.91)
12/10/2025	14680	Nationwide Retirement Solutions	(400.00)

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12/10/2025	14681	Newtown Borough Police Officers Assoc.	(150.00)
12/10/2025	14682	Magloclen, Inc.	(400.00)
12/10/2025	14683	Verizon Wireless	(318.82)
12/10/2025	14684	Sparkle Car Wash	(18.50)
12/10/2025	14685	Davidheiser's Inc.	(285.00)
12/10/2025	Debit Card	Ink Toner Drum - Admin	(59.25)
12/11/2025	Debit Card	ATT - Telephone - December 2025	(78.03)
12/11/2025	14686	Independence Blue Cross	(21,810.40)
12/12/2025	14687	EvoGov, Inc.	(150.00)
12/12/2025	14688	Barry Isett & Associates, Inc.	(4,454.27)
12/15/2025	14689	Konica Minolta Premier Finance	(381.92)
12/15/2025	Debit Card	PAX5 - Microsoft 365 - December 2025	(182.85)
12/15/2025	Debit Card	Google - G1 Help	(2.11)
12/15/2025	ACH	First National Bank & Trust Co of Newtown	(25.00)
12/16/2025	14690	The Standard Insurance Company-Life	(227.50)
12/16/2025	14691	The Standard Insurance Company-STD	(419.51)
12/16/2025	14692	Newtown Fire Association Inc.	(3,200.00)
12/16/2025	14693	Joseph McIlvaine Tree & Lawn Service Inc.	(3,825.00)
12/16/2025	Debit Card	QB Subscriptions - Frontage and Ambulance	(157.41)
12/17/2025	Debit Card	USPS - Stamps and Certified Letter	(166.48)
12/18/2025	Debit Card	QB Subscription - SDLD	(275.00)
12/19/2025	14694	PECO-Payment Processing	(739.14)
12/19/2025	14695	Uniform Gear Inc.	(79.00)
12/19/2025	14696	Judy S. Musto	(85.00)
12/22/2025	14697	Comcast	(274.89)
12/22/2025	14698	John Burke	(1,865.56)
12/22/2025	14699	Craig Totaro	(304.22)
12/24/2025	DDEP	Gorski, Charles J	(3,127.46)
12/24/2025	DDEP	Dylan R. Maddux	(1,287.95)
12/24/2025	DDEP	Musto, Judith S.	(1,653.83)
12/24/2025	DDEP	Orr, Sean P.	(2,909.96)
12/24/2025	DDEP	Rusinko, IV, George J.	(3,198.77)
12/24/2025	DDEP	Sabath, James J	(3,403.88)
12/24/2025	DDEP	Totaro, Craig	(3,721.61)
12/24/2025	DDEP	Warunek, James J.	(3,554.76)
12/24/2025	DDEP	Winik, Tiffany N.	(3,309.29)
12/24/2025	ACH	DunlapSLK, P.C.	(152.64)
12/24/2025	EFT	PA Department of Revenue	(1,206.95)
12/24/2025	EFT	PA UC Fund	(27.52)
12/24/2025	EFT	Keystone Collections Group - EIT	(591.01)
12/24/2025	EFT	Keystone Collections Group - LST	(18.00)
12/24/2025	EFT	EFT-IRS	(7,392.96)
12/24/2025	14700	Newtown Borough Police Officers Assoc.	(150.00)
12/24/2025	14701	Nationwide Retirement Solutions	(400.00)
12/24/2025	DDEP	Szerlag Jr., Stephen	(2,927.57)
12/29/2025	14702	Verizon	(245.19)
12/29/2025	14703	Terminix	(69.28)
12/29/2025	14704	Konica Minolta Premier Finance	(140.67)
12/29/2025	14705	Leck Waste Services	(291.50)
12/29/2025	14706	Newtown Sewer Authority	(120.54)
12/29/2025	14707	Stephen Szerlag, Jr.	(410.00)
12/29/2025	Debit Card	SWIF - 2026 Premium	(9,058.00)
12/30/2025	14708	Leslie Dunleavy	(125.60)
12/30/2025	Debit Card	Adobe Suite - December 2025	(21.19)

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Date	Num	Name	Amount
12/30/2025	Debit Card	Quickbooks Subscription	(68.90)
12/30/2025	14709	Newtown Sewer Authority	(147.00)
12/30/2025	ACH	Encova Insurance (Pol #WCN6011362)	(4,357.00)
12/30/2025	14710	Bee, Bergvall & Co., P.C.	(1,900.00)
12/30/2025	Debit Card	Chewey.com	(216.00)
TOTAL GENERAL FUND			\$ (220,823.13)
Lighting Fund			
12/05/2025	2466	PECO - Traffic Lights - December 2025	(49.96)
12/05/2025	2466	PECO - Street Lights - December 2025	(1,602.73)
TOTAL LIGHTING FUND			\$ (1,652.69)
Fire Tax Fund			
12/03/2025	436	Newtown Artesian Water Company - December 2025	(2,884.14)
12/30/2025	437	Newtown Township - EMS Services - Q4 2025	(675.00)
TOTAL FIRE TAX FUND			\$ (3,559.14)
Sub Division and Land Development			
12/01/2025	500	Clarke Gallagher Babiero Amus & Glassman Law - 110 N. State St. (Sept 2025)	(675.00)
12/01/2025	500	Clarke Gallagher Babiero Amus & Glassman Law - Court and State (Sept. 2025)	(1,650.00)
12/01/2025	500	Clarke Gallagher Babiero Amus & Glassman Law - Steeple View III (Sept. 2025)	(50.00)
12/09/2025	501	ARRO Consulting - Patriots Place (Nov 2025)	(500.25)
12/09/2025	501	ARRO Consulting - State and Court St. Dev. (Nov 2025)	(37.25)
12/09/2025	501	ARRO Consulting - Liberty Centre - SV3 (Nov. 2025)	(3,090.85)
TOTAL SUB DIVISION AND LAND DEVELOPMENT			\$ (6,003.35)
Frontage Improvement			
12/11/2025	360	ARRO Consulting, Inc.- 125 Andrew Dr. Road Opening (Aug 2025)	(179.00)
12/11/2025	361	ARRO Consulting, Inc. - 536 Centre Ave Patio (Aug 2025)	(223.50)
12/11/2025	361	ARRO Consulting, Inc.- 307 Edgebor Ave SP (Nov 2025)	(351.07)
TOTAL FRONTAGE IMPROVEMENT			\$ (753.57)
Street Improvement			
12/02/2025	1018	Traffic Logic- 2026 Annual Speedboard Support	(1,500.00)
12/09/2025	1019	Scotts All Season - Sign Posts (10) (December 2025)	(1,300.00)
TOTAL STREET IMPROVEMENT			\$ (2,800.00)
GRAND TOTAL ALL FUNDS			\$ (235,591.88)