

**Expense Report**  
**Newtown Borough**  
**March 2026**

Date	Num	Name	Amount
03/02/2026	14839	Joseph McIlvaine Tree & Lawn Service Inc.	(3,675.00)
03/02/2026	14840	Moore Cleaning	(700.00)
03/02/2026	14841	Newtown Artesian Water Company	(34.48)
03/02/2026	14842	Leck Waste Services	(583.00)
03/02/2026	DDEP	Gorski, Charles J	(3,695.67)
03/02/2026	DDEP	Dylan R. Maddux	(472.98)
03/02/2026	DDEP	Orr, Sean P.	(3,173.30)
03/02/2026	DDEP	Musto, Judith S.	(1,720.40)
03/02/2026	DDEP	Rusinko, IV, George J.	(3,225.37)
03/02/2026	DDEP	Sabath, James J	(3,534.73)
03/02/2026	DDEP	Szerlag Jr., Stephen	(3,093.17)
03/02/2026	DDEP	Totaro, Craig	(4,024.95)
03/02/2026	DDEP	Warunek, James J.	(3,971.41)
03/02/2026	DDEP	Winik, Tiffany N.	(3,083.42)
03/02/2026	14843	Flexible Benefits Plans, Inc.	(1,147.99)
03/02/2026	SVCCHRG		(25.00)
03/02/2026	Debit Card	Amazon - TV Wall Bracket	(56.98)
03/03/2026	14844	James Warunek	(1,500.00)
03/03/2026	14845	Stephen Szerlag, Jr.	(580.37)
03/04/2026	ACH	DunlapSLK, P.C.	(407.04)
03/04/2026	EFT	PA Department of Revenue	(1,247.43)
03/04/2026	EFT	PA UC Fund	(28.44)
03/04/2026	EFT	Keystone Collections Group - EIT	(615.60)
03/04/2026	EFT	Keystone Collections Group - LST	(18.00)
03/04/2026	EFT	EFT-IRS	(7,640.02)
03/04/2026	14846	Newtown Borough Police Officers Assoc.	(150.00)
03/04/2026	14847	Nationwide Retirement Solutions	(400.00)
03/04/2026	14848	Margaret Newman	(625.00)
03/04/2026	14851	Scott's All Season Inc.	(29,590.00)
03/05/2026	Debit Card	Adobe Software Subscription	(13.77)
03/06/2026	14852	Encova Insurance (Pol #WCN6011362)	(5,939.00)
03/06/2026	ACH	Brown and Brown Insurance Services	(26,078.65)
03/09/2026	14853	James J. Sabath	(732.50)
03/09/2026	14854	Newtown Sewer Authority	(126.72)
03/10/2026	14849	Primo Brands	(58.96)
03/10/2026	14850	Newtown Fire Association Inc.	(3,200.00)
03/10/2026	14855	Don Hayden	(911.80)
03/10/2026	Debit Card	Zoom Subscription - March 2026	(219.90)
03/11/2026	14856	Donna S. Lang	(500.00)
03/11/2026	Debit Card	ATT- Cell Phone Expense	(77.52)
03/12/2026	14857	Joseph McIlvaine Tree & Lawn Service Inc.	(1,775.00)
03/12/2026	Debit Card	Google Subscription - March 2026	(2.11)
03/13/2026	14858	Barry Isett & Associates, Inc.	(3,863.00)
03/13/2026	14859	ARRO Consulting, Inc.	(2,692.03)
03/13/2026	Debit Card	Quickbooks Subscription - Intuit - Marh 2026	(275.00)
03/13/2026	Debit Card	American Red Cross - Training	(42.00)
03/13/2026	Debit Card	PAX 8 - MS365 - March 2026	(182.85)
03/16/2026	14860	Independence Blue Cross	(21,810.40)
03/16/2026	14861	Konica Minolta Premier Finance	(356.75)
03/16/2026	14862	Scott's All Season Inc.	(78,742.00)
03/16/2026	ACH	DunlapSLK, P.C.	(158.36)

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Date	Num	Name	Amount
03/16/2026	EFT	EFT-IRS	(8,106.85)
03/16/2026	14863	Newtown Borough Police Officers Assoc.	(150.00)
03/16/2026	14864	Nationwide Retirement Solutions	(400.00)
03/16/2026	14865	Help Now Inc.	(619.35)
03/16/2026	14866	Craig Totaro	(342.48)
03/16/2026	Debit Card	Quickbooks Subscription - Intuit - Marh 2026 - 3	(365.70)
03/17/2026	14867	The Standard Insurance Company-STD	(419.51)
03/17/2026	14868	The Standard Insurance Company-Life	(227.50)
03/18/2026	DDEP	Gorski, Charles J	(3,596.71)
03/18/2026	DDEP	Labolito, Helen	(114.45)
03/18/2026	DDEP	Dylan R. Maddux	(1,016.15)
03/18/2026	DDEP	Musto, Judith S.	(1,869.57)
03/18/2026	DDEP	Musto, Judith S.	(1,897.29)
03/18/2026	DDEP	Orr, Sean P.	(3,027.34)
03/18/2026	DDEP	Rusinko, IV, George J.	(3,419.71)
03/18/2026	DDEP	Sabath, James J	(3,534.73)
03/18/2026	DDEP	Szerlag Jr., Stephen	(3,055.75)
03/18/2026	DDEP	Totaro, Craig	(4,024.95)
03/18/2026	DDEP	Warunek, James J.	(3,438.86)
03/18/2026	DDEP	Winik, Tiffany N.	(2,892.15)
03/18/2026	EFT	PA Department of Revenue	(1,313.76)
03/18/2026	EFT	PA UC Fund	(28.35)
03/18/2026	EFT	Keystone Collections Group - EIT	(639.76)
03/18/2026	EFT	Keystone Collections Group - LST	(20.00)
03/18/2026	Debit Card	Intuit Subscription - March 2026	(79.50)
03/19/2026	14869	EvoGov, Inc.	(150.00)
03/19/2026	14870	Comcast	(274.89)
03/20/2026	14871	Scott's All Season Inc.	(1,542.00)
03/20/2026	14872	Joe Michelin	(48.57)
03/20/2026		Diamond Communication Solutions	(474.04)
03/23/2026		Joseph McIlvaine Tree & Lawn Service Inc.	(1,825.00)
03/23/2026		PECO-Payment Processing	(689.97)
03/25/2026		Swank Motion Pictures, Inc.	(1,110.00)
03/25/2026		Terminix	(69.28)
03/25/2026		PA Municipal Retirement System	(4,459.97)
03/26/2026		Newtown Township	(1,085.33)
03/27/2026		Amelia Aspell	(155.37)
03/27/2026	Debit Card	Open AI Subscription - March 2026	(8.48)
03/29/2026	Debit Card	Adobe Subscription	(21.19)
03/30/2026		Newtown Sewer Authority	(147.00)
03/30/2026		AT&T	(38.54)
03/30/2026		Chapman Ford of Horsham	(329.93)
03/30/2026		Kerrigan's Sunoco	(309.96)
03/30/2026		Langhorne Towing and Recovery LLC	(145.00)
03/30/2026		LexisNexis Matthew Bender	(164.16)
03/30/2026		Lucas LTD	(265.00)
03/30/2026		McDonald Uniform Co. Inc	(56.99)
03/30/2026		FBI-LEEDA, Inc.	(425.00)
03/30/2026		Sparkle Car Wash	(74.00)
03/30/2026		Third Dimension Printing, Inc.	(1,377.50)
03/30/2026		PA Municipal Retirement System	(1,461.64)

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Date	Num	Name	Amount
03/30/2026	ACH	DunlapSLK, P.C.	(155.50)
03/30/2026		Tiffany Winik	(541.68)
03/31/2026	DDEP	Gorski, Charles J	(3,247.29)
03/31/2026	DDEP	Labolito, Helen	(327.91)
03/31/2026	DDEP	Dylan R. Maddux	(1,449.13)
03/31/2026	DDEP	Musto, Judith S.	(1,678.44)
03/31/2026	DDEP	Orr, Sean P.	(3,027.34)
03/31/2026	DDEP	Rusinko, IV, George J.	(3,056.19)
03/31/2026	DDEP	Sabath, James J	(3,534.73)
03/31/2026	DDEP	Szerlag Jr., Stephen	(3,039.56)
03/31/2026	DDEP	Totaro, Craig	(4,024.94)
03/31/2026	DDEP	Warunek, James J.	(3,431.11)
03/31/2026	DDEP	Winik, Tiffany N.	(3,011.78)
03/31/2026	EFT	PA Department of Revenue	(1,239.85)
03/31/2026	EFT	PA UC Fund	(28.27)
03/31/2026	EFT	Keystone Collections Group - EIT	(615.04)
03/31/2026	EFT	Keystone Collections Group - LST	(20.00)
03/31/2026	EFT	EFT-IRS	(7,752.00)
03/31/2026		Newtown Borough Police Officers Assoc.	(150.00)
03/31/2026		Peaceable Kingdom Petting Zoo	(100.00)
03/31/2026		Margaret Newman	(312.50)
03/31/2026		Newtown Sewer Authority	(147.00)
<b>TOTAL GENERAL FUND</b>			<b>\$ (328,977.56)</b>
<b>Lighting Fund</b>			
03/09/2026	2470	PECO - Street Lights- March 2026	(1,643.12)
<b>TOTAL LIGHTING FUND</b>			<b>\$ (1,643.12)</b>
<b>Fire Tax Fund</b>			
03/04/2026	441	Newtown Artesian Water Company - Hydrants - Feb 2026	(2,884.14)
03/09/2026	442	SWIF - State Workers Insurance	(2,711.00)
<b>TOTAL FIRE TAX FUND</b>			<b>\$ (5,595.14)</b>
<b>Street Improvement</b>			
03/03/2026	1020	T. Schiefer Contractors - Payment 3 and Final - Retainage & Overage	(12,333.65)
<b>TOTAL STREET IMPROVEMENT</b>			<b>\$ (12,333.65)</b>
<b>Sub-Division and Land Development</b>			
03/13/2026	505	ARRO Consulting - Patriots Place - March 2026	(3,697.00)
03/13/2026	505	ARRO Consulting - Liberty Centre - March 2026	(3,697.00)
03/13/2026	505	ARRO Consulting - State and Court St. Dev. - March 2026	(142.40)
<b>TOTAL SUB-DIVISION AND LAND DEVELOPMENT</b>			<b>\$ (7,536.40)</b>
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$ (356,085.87)</b>