

**Newtown Borough
Expense Report
April 2026**

Date	Num	Name	Amount
04/01/2026	14898	Nationwide Retirement Solutions	(400.00)
04/01/2026	14899	Moore Cleaning	(875.00)
04/01/2026	14900	BBC International	(606.16)
04/01/2026	14901	Leck Waste Services	(291.50)
04/01/2026	SVCCHRG		(25.00)
04/02/2026	14902	Newtown Fire Association Inc.	(3,200.00)
04/02/2026	14903	Newtown Artesian Water Company	(32.62)
04/02/2026	14904	Gannett Pennsylvania LocalIQ	(165.39)
04/02/2026	14905	Tracey Osecki	(121.89)
04/06/2026	14906	Sparkle Car Wash	(64.75)
04/06/2026	14907	Council Rock School District	(600.00)
04/06/2026	Debit Card	Adobe Subscription	(13.77)
04/08/2026	14908	Newtown Experience	(4,500.00)
04/08/2026	14909	Bucks County Consortium	(200.00)
04/08/2026	14910	James J. Sabath	(732.50)
04/08/2026	14911	ARRO Consulting, Inc.	(149.00)
04/08/2026	14917	Donna S. Lang	(600.00)
04/09/2026	14912	AT&T	(39.12)
04/09/2026	14913	Flexible Benefits Plans, Inc.	(1,147.99)
04/09/2026	14914	Encova Insurance (Pol #WCN6011362)	(2,178.00)
04/09/2026	14915	Fabian & Son	(439.95)
04/09/2026	14918	ARRO Consulting, Inc.	(2,814.20)
04/10/2026	14919	Independence Blue Cross	(21,810.40)
04/10/2026	Debit Card	Stamps - Admin	(156.00)
04/10/2026	Debit Card	Zoom Subscription	(219.90)
04/13/2026	14916	Musto, Judith S.	(2,996.13)
04/13/2026	Debit Card	ATT - Phone Bill	(77.52)
04/13/2026	14920	Peaceable Kingdom Petting Zoo	(375.00)
04/13/2026	14921	Konica Minolta Premier Finance	(354.86)
04/13/2026	14922	EvoGov, Inc.	(150.00)
04/13/2026	14923	Blue360 Media, LLC	(119.95)
04/13/2026	14924	Pennsylvania Chiefs of Police Association	(555.00)
04/13/2026	14925	Primo Brands	(21.96)
04/13/2026	DDEP	Gorski, Charles J	(3,650.67)
04/13/2026	DDEP	Labolito, Helen	(192.07)
04/13/2026	DDEP	Dylan R. Maddux	(691.38)
04/13/2026	DDEP	Musto, Judith S.	(1,753.97)
04/13/2026	DDEP	Orr, Sean P.	(3,615.72)
04/13/2026	DDEP	Rusinko, IV, George J.	(3,766.00)
04/13/2026	DDEP	Sabath, James J	(3,534.73)
04/13/2026	DDEP	Szerlag Jr., Stephen	(3,039.57)
04/13/2026	DDEP	Totaro, Craig	(4,024.94)
04/13/2026	DDEP	Warunek, James J.	(3,641.50)
04/13/2026	DDEP	Winik, Tiffany N.	(3,136.05)
04/13/2026	ACH	DunlapSLK, P.C.	(158.36)
04/13/2026	EFT	PA Department of Revenue	(1,402.03)
04/13/2026	EFT	PA UC Fund	(29.37)
04/13/2026	EFT	Keystone Collections Group - EIT	(670.25)
04/13/2026	EFT	Keystone Collections Group - LST	(20.00)
04/13/2026	EFT	EFT-IRS	(8,712.88)
04/13/2026	14926	Newtown Borough Police Officers Assoc.	(150.00)

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Date	Num	Name	Amount
04/13/2026	14927	Nationwide Retirement Solutions	(400.00)
04/13/2026	Debit Card	Google Subscription - April 2026	(2.11)
04/13/2026	Debit Card	Quickbooks Subscription Intuit - April 2026	(275.00)
04/14/2026	14928	Barry Isett & Associates, Inc.	(7,172.03)
04/14/2026	Debit Card	PAX 8 MS 365 - April 2026	(192.04)
04/15/2026	14929	The Standard Insurance Company-STD	(419.51)
04/15/2026	14930	The Standard Insurance Company-Life	(227.50)
04/15/2026	14931	Safeguard Business Systems	(449.29)
04/15/2026	14412	ACHIEVE Activities	(330.00)
04/15/2026	14932	Joseph McIlvaine Tree & Lawn Service Inc.	(2,125.00)
04/15/2026	14933	Help Now Inc.	(236.25)
04/16/2026	Debit Card	Quickbooks Subscriptions - Annual	(1,217.94)
04/16/2026	Debit Card	Quickbooks Subscriptions - 4	(445.20)
04/20/2026	14934	Comcast	(274.89)
04/20/2026	14935	Verizon Wireless	(348.77)
04/20/2026	14936	Richard McLaughlin	(250.00)
04/20/2026	14937	General Code	(1,377.00)
04/20/2026	14938	Joseph McIlvaine Tree & Lawn Service Inc.	(2,805.00)
04/22/2026	14939	PECO-Payment Processing	(630.68)
04/22/2026	14940	Lucas LTD	(900.00)
04/22/2026	14941	Terminix	(69.28)
04/22/2026	14942	Fabian & Son	(795.73)
04/23/2026	14943	Davidheiser's Inc.	(98.00)
04/23/2026	14944	Davidheiser's Inc. - VOID	-
04/23/2026	14945	Verizon	(491.58)
04/23/2026	14946	Newtown Township	(1,164.98)
04/23/2026	14947	Newtown Township	(675.00)
04/27/2026	DDEP	Gorski, Charles J	(3,247.29)
04/27/2026	DDEP	Labolito, Helen	(386.12)
04/27/2026	DDEP	Dylan R. Maddux	(1,449.13)
04/27/2026	DDEP	Musto, Judith S.	(1,737.19)
04/27/2026	DDEP	Musto, Judith S.	(4,529.55)
04/27/2026	DDEP	Orr, Sean P.	(4,243.99)
04/27/2026	DDEP	Rusinko, IV, George J.	(3,042.81)
04/27/2026	DDEP	Sabath, James J	(3,534.73)
04/27/2026	DDEP	Szerlag Jr., Stephen	(3,039.56)
04/27/2026	DDEP	Totaro, Craig	(4,024.94)
04/27/2026	DDEP	Warunek, James J.	(3,407.88)
04/27/2026	DDEP	Winik, Tiffany N.	(3,086.69)
04/27/2026	ACH	DunlapSLK, P.C.	(158.36)
04/27/2026	EFT	EFT-IRS	(9,303.73)
04/27/2026	14948	Newtown Borough Police Officers Assoc.	(150.00)
04/27/2026	14949	Nationwide Retirement Solutions	(400.00)
04/27/2026	14950	Joseph McIlvaine Tree & Lawn Service Inc.	(350.00)
04/27/2026	14951	Margaret Newman	(225.00)
04/28/2026	14952	PA Municipal Retirement System	(6,678.68)
04/28/2026	14953	Primo Brands	(159.91)
04/28/2026	Debit Card	Flags for Borough Hall	(102.80)
04/28/2026	Debit Card	Adobe Subscription	(21.19)
04/28/2026	Debit Card	Open AI - Chat GTP	(8.48)
04/29/2026	EFT	PA Department of Revenue	(1,465.43)

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Date	Num	Name	Amount
04/29/2026	EFT	PA UC Fund	(29.34)
04/29/2026	EFT	Keystone Collections Group - EIT	(688.41)
04/29/2026	EFT	Keystone Collections Group - LST	(20.00)
04/29/2026	14954	Scott's All Season Inc.	(1,488.00)
04/29/2026	14955	Uniform Gear Inc.	(304.95)
04/29/2026	14956	Staples, Inc.	(448.64)
04/29/2026	14957	Newtown Party Rental	(95.50)
04/29/2026	14958	Newtown Fire Association Inc.	(3,200.00)
04/30/2026	14959	Kerrigan's Sunoco	(169.67)
04/30/2026	14960	PA Turnpike	(12.58)
TOTAL GENERAL FUND			\$ (172,806.38)
Motor License Fund			
04/15/2026	1016	ARRO Consulting, Inc.	(3,685.05)
TOTAL MOTOR LICENSE FUND			\$ (3,685.05)
Lighting Fund			
4/07/2026	2471	PECO - Traffic Signals	(50.30)
4/07/2026	2471	PECO - Street Lights	(1,617.23)
TOTAL LIGHTING FUND			\$ (1,667.53)
Fire Tax Fund			
04/06/2026	443	Newtown Artesian Water Company - Hydrants - March	(2,884.14)
04/06/2026	444	SWIF - State Workers Insurance - Apri; 2026	(2,711.00)
04/23/2026	445	Newtown Township - Fire Services - Jan - May 2026	(114,583.33)
TOTAL FIRE TAX FUND			\$ (120,178.47)
Sub-Division and Land Development			
04/09/2026	506	ARRO Consulting - Patriots Place - April 2026	(1,190.78)
04/09/2026	506	ARRO Consulting - Liberty Centre - April 2026	(1,590.50)
TOTAL SUB-DIVISION AND LAND DEVELOPMENT			\$ (2,781.28)
Frontage Improvement			
04/08/2026	363	ARRO Consulting - 149 N. State SW	(237.15)
04/09/2026	364	ARRO Consulting - 35 S. Chancellor Drive - April 2026	(258.70)
04/09/2026	364	ARRO Consulting - 35 S. Chancellor St. April 2026	(133.70)
04/09/2026	364	ARRO Consulting - Stormwater Permit - 35 S. Chancellor St	(204.90)
04/09/2026	364	ARRO Consulting - 526 East Penn St. SP - Jan 2026	(246.35)
TOTAL FRONTAGE IMPROVEMENT			\$ (1,080.80)
GRAND TOTAL ALL FUNDS			\$ (302,199.51)