

**Newtown Borough  
Transaction Report  
July 2026**

| General Fund | Date       | Num        | Name                                   | Amount     |
|--------------|------------|------------|----------------------------------------|------------|
|              | 07/01/2026 | 15073      | Newtown Sewer Authority                | (147.00)   |
|              | 07/01/2026 | 15074      | Newtown Township                       | (675.00)   |
|              | 07/01/2026 | 15075      | Newtown Sewer Authority                | (147.00)   |
|              | 07/01/2026 | 15076      | Katherine Borish                       | (282.29)   |
|              | 07/01/2026 | 15077      | Tiffany Winik                          | (234.32)   |
|              | 07/01/2026 | 15079      | Council Rock School District           | (2.00)     |
|              | 07/01/2026 | 15080      | Terminix                               | (69.28)    |
|              | 07/01/2026 | 15081      | PECO-Payment Processing                | (281.66)   |
|              | 07/01/2026 | 15101      | STARboro Cafe and Garden Market        | (330.00)   |
|              | 07/01/2026 | 15102      | PA Municipal Retirement System         | (4,184.02) |
|              | 07/01/2026 | 15103      | PA Municipal Retirement System         | (4,337.07) |
|              | 07/01/2026 | 15072      | Realty Landscaping                     | (446.70)   |
|              | 07/01/2026 | SVCCHRG    |                                        | (25.00)    |
|              | 07/02/2026 | 15104      | Newtown Fire Association Inc.          | (3,200.00) |
|              | 07/06/2026 | 15105      | Margaret Newman                        | (225.00)   |
|              | 07/06/2026 | 15106      | Moore Cleaning                         | (875.00)   |
|              | 07/06/2026 | 15107      | Staples, Inc.                          | (248.21)   |
|              | 07/06/2026 | 15108      | Newtown Artesian Water Company         | (35.37)    |
|              | 07/06/2026 | 15109      | Gannett Pennsylvania LocaliQ           | (525.44)   |
|              | 07/06/2026 | 15110      | Flexible Benefits Plans, Inc.          | (1,041.13) |
|              | 07/06/2026 | 15111      | BBC International                      | (303.28)   |
|              | 07/06/2026 | 15112      | Pennsylvania One Call System, Inc.     | (48.80)    |
|              | 07/06/2026 | ACH        | The Standard Insurance Company-Life    | (227.50)   |
|              | 07/06/2026 | ACH        | The Standard Insurance Company-STD     | (423.29)   |
|              | 07/06/2026 | 15113      | Help Now Inc.                          | (4,725.00) |
|              | 07/06/2026 | 15114      | Help Now Inc.                          | (1,991.00) |
|              | 07/06/2026 |            | Adobe                                  | (13.77)    |
|              | 07/08/2026 | 15115      | Encova Insurance (Pol #WCN6011362)     | (2,178.00) |
|              | 07/08/2026 | DDEP       | Gorski, Charles J                      | (3,247.29) |
|              | 07/08/2026 | DDEP       | Dylan R. Maddux                        | (1,426.33) |
|              | 07/08/2026 | DDEP       | Musto, Judith S.                       | (1,558.17) |
|              | 07/08/2026 | DDEP       | Musto, Judith S.                       | (1,991.02) |
|              | 07/08/2026 | DDEP       | Orr, Sean P.                           | (3,027.34) |
|              | 07/08/2026 | DDEP       | Rusinko, IV, George J.                 | (3,056.19) |
|              | 07/08/2026 | DDEP       | Sabath, James J                        | (3,534.73) |
|              | 07/08/2026 | DDEP       | Szerlag Jr., Stephen                   | (3,263.48) |
|              | 07/08/2026 | DDEP       | Warunek, James J.                      | (3,431.11) |
|              | 07/08/2026 | DDEP       | Winik, Tiffany N.                      | (3,202.30) |
|              | 07/08/2026 | EFT        | Pennsylvania Dept. of Revenue          | (1,133.50) |
|              | 07/08/2026 | EFT        | Keystone Collections Group - LST       | (16.00)    |
|              | 07/08/2026 | EFT        | Keystone Collections Group - EIT       | (420.12)   |
|              | 07/08/2026 | EFT        | PA UC Fund                             | (24.17)    |
|              | 07/08/2026 | EFT        | EFT-IRS                                | (6,361.00) |
|              | 07/08/2026 | EFT        | DunlapSLK, P.C.                        | (152.64)   |
|              | 07/08/2026 | 15116      | Newtown Borough Police Officers Assoc. | (150.00)   |
|              | 07/10/2026 |            | Zoom Subscription                      | (219.90)   |
|              | 07/13/2026 |            | Google Workspace                       | (2.11)     |
|              | 07/13/2026 |            | Intuit QuickBooks                      | (275.00)   |
|              | 07/14/2026 | Debit Card | Pax8                                   | (198.72)   |
|              | 07/16/2026 | 15118      | Realty Landscaping                     | (7,427.76) |
|              | 07/16/2026 | Autopay    | Nationwide Retirement Solutions        | (1,200.00) |

|                           |           |                                                |                     |
|---------------------------|-----------|------------------------------------------------|---------------------|
| 07/16/2026                | 15120     | T & T Tree Service, Inc.                       | (500.00)            |
| 07/16/2026                | 15121     | Barry Isett & Associates, Inc.                 | (6,268.40)          |
| 07/16/2026                | 15122     | Barry Isett & Associates, Inc.                 | (10,371.48)         |
| 07/16/2026                | 15123     | Scott's All Season Inc.                        | (512.00)            |
| 07/16/2026                | 15124     | Commonwealth of PA-Bureau of Clean Water       | (500.00)            |
| 07/16/2026                | 15125     | Republic Services #248                         | (291.50)            |
| 07/16/2026                | 15126     | Konica Minolta Premier Finance                 | (384.76)            |
| 07/16/2026                | 15127     | Margaret Newman                                | (912.50)            |
| 07/16/2026                | 15128     | James J. Sabath                                | (732.50)            |
| 07/16/2026                |           | Intuit QuickBooks                              | (121.90)            |
| 07/16/2026                |           | Intuit QuickBooks                              | (121.90)            |
| 07/16/2026                |           | Intuit QuickBooks                              | (121.90)            |
| 07/17/2026                | 15129     | ARRO Consulting, Inc.                          | (6,975.19)          |
| 07/17/2026                | 15130     | Clarke Gallagher Barbiero Amuso & Glassman Law | (463.82)            |
| 07/17/2026                | 15131     | Newtown Borough Police Assoc.                  | (670.00)            |
| 07/17/2026                | 15132     | Kerrigan's Sunoco                              | (330.65)            |
| 07/17/2026                | 15133     | AT&T                                           | (39.52)             |
| 07/17/2026                | 15134     | Verizon Wireless                               | (14.66)             |
| 07/17/2026                | 15135     | PA Turnpike                                    | (6.44)              |
| 07/17/2026                | 15136     | Paul M. DiKun, CAC, Ed.D, Ph.D                 | (450.00)            |
| 07/17/2026                | 15137     | Sparkle Car Wash                               | (129.50)            |
| 07/19/2026                | DDEP      | Sabath, James J                                | (3,534.73)          |
| 07/19/2026                | DDEP      | Gorski, Charles J                              | (3,247.29)          |
| 07/19/2026                | DDEP      | Jackson, Laura A                               | (25.35)             |
| 07/19/2026                | DDEP      | Dylan R. Maddux                                | (1,266.83)          |
| 07/19/2026                | DDEP      | Musto, Judith S.                               | (1,877.36)          |
| 07/19/2026                | DDEP      | Orr, Sean P.                                   | (3,469.76)          |
| 07/19/2026                | DDEP      | Rusinko, IV, George J.                         | (3,350.22)          |
| 07/19/2026                | DDEP      | Szerlag Jr., Stephen                           | (3,039.56)          |
| 07/19/2026                | DDEP      | Warunek, James J.                              | (3,438.86)          |
| 07/19/2026                | DDEP      | Winik, Tiffany N.                              | (3,448.02)          |
| 07/19/2026                | EFT       | PA Department of Revenue                       | (1,095.16)          |
| 07/19/2026                | EFT       | PA UC Fund                                     | (24.96)             |
| 07/19/2026                | EFT       | Keystone Collections Group - EIT               | (408.81)            |
| 07/19/2026                | EFT       | Keystone Collections Group - LST               | (18.00)             |
| 07/19/2026                | EFT       | EFT-IRS                                        | (5,958.57)          |
| 07/20/2026                | 15138     | Newtown Borough Police Officers Assoc.         | (150.00)            |
| 07/20/2026                |           | Intuit QuickBooks                              | (79.50)             |
| 07/21/2026                | ACH       | Republic Services #248                         | (565.00)            |
| 07/22/2026                | Autodebit | Nationwide Retirement Solutions                | (400.00)            |
| 07/23/2026                |           | USPS                                           | (22.62)             |
| 07/24/2026                | 15139     | Nationwide Retirement Solutions                | (400.00)            |
| 07/24/2026                |           | Chewy.com                                      | (101.25)            |
| 07/27/2026                | 15140     | Newtown Fire Association Inc.                  | (3,200.00)          |
| 07/28/2026                |           | Chat GTP                                       | (8.48)              |
| 07/31/2026                |           | Adobe                                          | (21.19)             |
| <b>TOTAL GENERAL FUND</b> |           |                                                | <b>(141,611.15)</b> |

**Fire Fund**

| <b>Date</b>            | <b>Num</b> | <b>Name</b>                        | <b>Amount</b>      |
|------------------------|------------|------------------------------------|--------------------|
| 07/06/2026             | 454        | Newtown Artesian Water Company     | (2,900.95)         |
| 07/06/2026             | 455        | SWIF-State Workers' Insurance Fund | (2,711.00)         |
| 07/06/2026             | 456        | Newtown Township                   | (22,916.66)        |
| <b>TOTAL FIRE FUND</b> |            |                                    | <b>(28,528.61)</b> |

**20 Subdivision and Land Development**  
**Transaction Report**  
**July 2026**

**20 Subdivision and Land  
Development**

| Date                                      | Num | Name            | Amount     |
|-------------------------------------------|-----|-----------------|------------|
| 07/06/2026                                | 510 | ARRO Consulting | (3,836.30) |
| TOTAL 20 SUBDIVISION AND LAND DEVELOPMENT |     |                 | (3,836.30) |

**34 Frontage Improvement Fund**  
**Transaction Report**  
**July 2026**

**34 Frontage Improvement  
Fund**

| Date                          | Num | Name                  | Amount   |
|-------------------------------|-----|-----------------------|----------|
| 07/17/2026                    | 365 | ARRO Consulting, Inc. | (576.50) |
| TOTAL 34 FRONTAGE IMPROVEMENT |     |                       | (576.50) |

**GRAND TOTAL ALL FUNDS** (174,552.56)