

NEWTOWN BOROUGH
Expense Report
August 2026

Transaction date	Num	Name	Amount
General Fund			
08/01/2026	ACH	The Standard Insurance Company-Life	(227.50)
08/01/2026	ACH	The Standard Insurance Company-STD	(423.29)
08/03/2026	15141	Comcast	(274.89)
08/03/2026	15142	Newtown Hardware House	(31.97)
08/03/2026	15143	Jim Garner	(100.59)
08/03/2026	15144	Armour & Sons Electric, Inc.	(8,750.12)
08/03/2026	15145	Terminix	(69.28)
08/03/2026	15146	Margaret Newman	(725.00)
08/03/2026	15147	Verizon	(252.81)
08/03/2026	15148	PA Turnpike	(11.44)
08/03/2026	15149	Newtown Township	(1,640.73)
08/03/2026	15150	EvoGov, Inc.	(150.00)
08/03/2026	15151	James J. Sabath	(259.00)
08/03/2026	15152	Independence Blue Cross	(20,092.90)
08/03/2026	15153	Realty Landscaping	(6,907.63)
08/03/2026			(25.00)
08/05/2026	15154	Newtown Borough Police Officers Assoc.	(150.00)
08/05/2026	15155	Newtown Borough Police Officers Assoc.	(109.00)
08/05/2026	15156	Progress Software Corporation	(1,590.00)
08/05/2026	15157	Clarke Gallagher Barbiero Amuso & Glassman Law	(8,668.00)
08/05/2026	15159	Help Now Inc.	(511.20)
08/05/2026	DDEP	Gorski, Charles J	(4,068.70)
08/05/2026	DDEP	Jackson, Laura A	(216.76)
08/05/2026	DDEP	Musto, Judith S.	(1,633.44)
08/05/2026	DDEP	Orr, Sean P.	(3,027.34)
08/05/2026	DDEP	Parker, D. J.	(881.11)
08/05/2026	DDEP	Rusinko, IV, George J.	(3,072.25)
08/05/2026	DDEP	Sabath, James J	(3,534.73)
08/05/2026	DDEP	Szerlag Jr., Stephen	(3,039.56)
08/05/2026	DDEP	Warunek, James J.	(3,710.63)
08/05/2026	DDEP	Winik, Tiffany N.	(3,580.28)
08/05/2026	EFT	PA Department of Revenue	(1,186.85)
08/05/2026	EFT	PA UC Fund	(27.07)
08/05/2026	EFT	Keystone Collections Group - EIT	(440.54)
08/05/2026	EFT	Keystone Collections Group - LST	(20.00)
08/05/2026	EFT	EFT-IRS	(6,628.76)
08/05/2026	15160	PA Municipal Retirement System	(3,484.37)
08/05/2026	DDEP	Dylan R. Maddux	(2,276.84)
08/05/2026	15158	ARRO Consulting, Inc.	(2,220.40)
08/06/2026	ACH	Nationwide Retirement Solutions	(450.00)
08/12/2026	15161	Dominick Parker	(120.00)
08/12/2026	15162	Rusinko, IV, George J.	(13.77)

08/12/2026	15163	PA Turnpike	(19.92)
08/12/2026	15164	Verizon Wireless	(348.75)
08/12/2026	15165	AT&T	(40.07)
08/12/2026	15167	Primo Brands	(21.96)
08/12/2026	15168	Brown and Brown Insurance Services	(5,799.96)
08/12/2026	15169	Tire Hub, LLC	(572.16)
08/12/2026	15170	Kerrigan's Sunoco	(129.33)
08/12/2026	15171	Sparkle Car Wash	(27.75)
08/13/2026	15172	James J. Sabath	(732.50)
08/17/2026	15173	Staples, Inc.	(140.64)
08/17/2026	15174	PECO-Payment Processing	(330.77)
08/17/2026	15175	Verizon	(252.81)
08/17/2026	15176	Moore Cleaning	(700.00)
08/17/2026	15177	Newtown Artesian Water Company	(34.34)
08/17/2026	15178	Help Now Inc.	(1,991.00)
08/17/2026	15179	Armour & Sons Electric, Inc.	(268.80)
08/17/2026	15180	Flexible Benefits Plans, Inc.	(1,094.56)
08/17/2026	15181	Tustin Fire Solutions	(710.00)
08/17/2026	15182	Holicong Security	(214.35)
08/17/2026	15183	Pennsylvania One Call System, Inc.	(45.60)
08/17/2026	15184	DDL Court Reporting Service	(270.00)
08/17/2026	15185	Law Enforcement Accreditation Services LLC	(11,000.00)
08/17/2026	15186	Newtown Township	(105.00)
08/17/2026	15187	Davidheiser's Inc.	(104.00)
08/17/2026	15188	Primo Brands	(171.92)
08/17/2026	15189	Scott's All Season Inc.	(424.00)
08/17/2026	15190	Konica Minolta Premier Finance	(358.61)
08/17/2026	15191	EvoGov, Inc.	(150.00)
08/17/2026	15192	Encova Insurance (Pol #WCN6011362)	(2,178.00)
08/17/2026	15193	Republic Services #248	(291.50)
08/17/2026	15194	General Code	(1,295.00)
08/17/2026	15195	BBC International	(313.31)
08/17/2026	15196	21st Century Media - Philly Cluster	(50.43)
08/17/2026	15197	Realty Landscaping	(16,854.25)
08/17/2026	Debit	Nationwide Retirement Solutions	(50.00)
08/17/2026	15198	PSAB U/C Plan	(50.00)
08/17/2026	15199	Stephen Szerlag, Jr.	(48.00)
08/17/2026	15200	Newtown Township	(1,982.16)
08/17/2026	15201	Barry Isett & Associates, Inc.	(6,464.04)
08/19/2026	DDEP	Gorski, Charles J	(3,387.06)
08/19/2026	DDEP	Jackson, Laura A	(107.37)
08/19/2026	DDEP	Dylan R. Maddux	(2,158.12)
08/19/2026	DDEP	Musto, Judith S.	(1,672.61)
08/19/2026	DDEP	Musto, Judith S.	(21.62)
08/19/2026	DDEP	Orr, Sean P.	(3,027.34)
08/19/2026	DDEP	Dominick Parker	(939.21)
08/19/2026	DDEP	Rusinko, IV, George J.	(3,897.18)
08/19/2026	DDEP	Sabath, James J	(3,534.73)
08/19/2026	DDEP	Szerlag Jr., Stephen	(3,039.56)

08/19/2026	DDEP	Warunek, James J.	(3,431.11)
08/19/2026	DDEP	Winik, Tiffany N.	(3,700.39)
08/19/2026	EFT	EFT-IRS	(6,741.32)
08/19/2026	EFT	PA Department of Revenue	(1,187.18)
08/19/2026	EFT	PA UC Fund	(27.06)
08/19/2026	EFT	Keystone Collections Group - EIT	(446.19)
08/19/2026	EFT	Keystone Collections Group - LST	(20.00)
08/19/2026	15202	Newtown Borough Police Officers Assoc.	(150.00)
08/20/2026	15203	Chapman Chevrolet LLC	(84,117.84)
08/21/2026	15204	Nationwide Retirement Solutions	(450.00)
08/21/2026		First National Bank & Trust Co of Newtown	(150.00)
08/21/2026		First National Bank & Trust Co of Newtown	(125.00)
08/24/2026	15205	ARRO Consulting, Inc.	(10,441.41)
08/24/2026	15206	PA State Association of Boroughs	(150.00)
08/24/2026	15207	Scott's All Season Inc.	(812.00)
08/24/2026	15208	Comcast	(289.89)
08/24/2026	15209	Independence Blue Cross	(20,092.90)
08/24/2026	15210	Help Now Inc.	(183.75)
08/24/2026	15211	Stephen Szerlag, Jr.	(810.00)
08/31/2026	15212	PECO-Payment Processing	(652.60)
08/31/2026	15213	W. B. Mason Company, Inc.	(47.45)
08/31/2026	15214	Terminix	(76.00)
08/31/2026	15215	DDL Court Reporting Service	(185.00)
08/31/2026	15216	McDonald Uniform Co. Inc	(6,534.34)
08/31/2026	15217	Kerrigan's Sunoco	(592.67)
08/31/2026	15218	Verizon	(245.74)
08/31/2026	15219	Primo Brands	(38.43)
08/31/2026	15220	Newtown Hardware House	(12.99)
08/31/2026	15221	PA Turnpike	(5.00)
08/04/2026		Adobe	(13.77)
08/10/2026		Zoom Subscription	(219.90)
08/11/2026		Google Workspace	(2.11)
08/13/2026		Intuit QuickBooks	(340.00)
08/14/2026	Debit Card	Pax8	(199.62)
08/16/2026		Intuit QuickBooks	(148.40)
08/17/2026		Intuit QuickBooks	(148.40)
08/17/2026		Intuit QuickBooks	(148.40)
08/18/2026		Intuit QuickBooks	(90.10)
08/28/2026		Chat GTP	(8.48)
08/31/2026		Adobe	(21.19)

TOTAL GENERAL FUND

\$ (315,080.67)

Lighting Fund

08/03/2026	2474	PECO	(1,584.54)
08/17/2026	2475	PECO	(1,625.38)
08/17/2026	2476	PECO	(102.79)

TOTAL LIGHTING FUND

\$ (3,312.71)

Fire Fund

08/03/2026	457	Newtown Artesian Water Company	(2,900.95)
08/17/2026	458	Newtown Township	(22,916.66)
08/31/2026	459	SWIF-State Workers' Insurance Fund	(2,711.00)
TOTAL FIRE FUND			\$ (28,528.61)

20 Subdivision and Land Development Fund

08/05/2026	511	Clarke Gallagher Barbiero Amus & Glassman Law	(3,232.00)
TOTAL 20 SUBDIVISION AND LAND DEVELOPMENT FUND			\$ (3,232.00)

34 Frontage Improvement

08/05/2026	366	ARRO Consulting, Inc.	(2,073.94)
TOTAL 34 FRONTAGE IMPROVEMENT FUND			\$ (2,073.94)
GRAND TOTAL ALL FUNDS			\$ (352,227.93)