

NEWTOWN BOROUGH

Expense Report September 2026

Transaction date	Num	Name	Amount
General Fund			
09/01/2026	ACH	The Standard Insurance Company-Life	\$ (227.50)
09/01/2026	ACH	The Standard Insurance Company-STD	(423.29)
09/01/2026	SVCCHRG		(25.00)
09/02/2026	15222	Newtown Fire Association Inc.	(3,200.00)
09/02/2026	15223	Industrial Networking Solutions	(724.39)
09/02/2026	DDEP	Gorski, Charles J	(3,309.22)
09/02/2026	DDEP	Dylan R. Maddux	(1,813.73)
09/02/2026	DDEP	Orr, Sean P.	(3,322.29)
09/02/2026	DDEP	Musto, Judith S.	(1,594.28)
09/02/2026	DDEP	Dominick Parker	(996.37)
09/02/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
09/02/2026	DDEP	Sabath, James J	(3,534.73)
09/02/2026	DDEP	Szerlag Jr., Stephen	(3,039.56)
09/02/2026	DDEP	Warunek, James J.	(3,410.98)
09/02/2026	DDEP	Winik, Tiffany N.	(3,386.30)
09/02/2026	EFT	EFT-IRS	(6,265.96)
09/02/2026	EFT	PA Department of Revenue	(1,123.94)
09/02/2026	EFT	PA UC Fund	(25.63)
09/02/2026	EFT	Keystone Collections Group - EIT	(418.01)
09/02/2026	EFT	Keystone Collections Group - LST	(18.00)
09/02/2026	15224	Newtown Borough Police Officers Assoc.	(150.00)
09/03/2026	SVCCHRG		(10.00)
09/04/2026	ACH	Nationwide Retirement Solutions	(450.00)
09/04/2026	15225	Margaret Newman	(1,550.00)
09/08/2026	15226	Civic Plus LLC	(6,060.60)
09/09/2026	15227	Staples, Inc.	(130.09)
09/09/2026	15229	BBC International	(293.31)
09/09/2026	15230	Newtown Artesian Water Company	(34.34)
09/09/2026	15231	USA Today Media (LocalIQ)	(2,135.87)
09/09/2026	15233	Flexible Benefits Plans, Inc.	(1,094.56)
09/09/2026	15234	James J. Sabath	(842.50)
09/09/2026	15235	Moore Cleaning	(875.00)
09/09/2026	15236	Newtown Sewer Authority	(120.54)
09/09/2026	15237	Help Now Inc.	(1,991.00)
09/09/2026	15238	Encova Insurance (Pol #WCN6011362)	(2,182.00)
09/09/2026	15239	Sparkle Car Wash	(55.50)
09/09/2026	15240	AT&T	(39.49)
09/09/2026	15241	Galls, LLC	(127.27)
09/09/2026	15242	Kerrigan's Sunoco	(73.63)
09/09/2026	15243	Verizon Wireless	(393.31)
09/09/2026	15244	CODY Systems, Inc.	(4,862.62)
09/09/2026	15245	Newtown Hardware House	(6.99)
09/09/2026	15246	Judy S. Musto	(20.09)
09/09/2026	15247	PA Municipal Retirement System	(3,591.75)

09/11/2026	15232	A.J. Tuckman	(400.00)
09/15/2026	ACH	Nationwide Retirement Solutions	(450.00)
09/16/2026	DDEP	Gorski, Charles J	(3,309.22)
09/16/2026	DDEP	Dylan R. Maddux	(1,517.49)
09/16/2026	DDEP	Jackson, Laura A	(162.07)
09/16/2026	DDEP	Musto, Judith S.	(1,376.12)
09/16/2026	DDEP	Musto, Judith S.	(304.17)
09/16/2026	DDEP	Orr, Sean P.	(3,173.30)
09/16/2026	DDEP	Dominick Parker	(973.50)
09/16/2026	DDEP	Sabath, James J	(3,534.73)
09/16/2026	DDEP	Szerlag Jr., Stephen	(3,081.35)
09/16/2026	DDEP	Warunek, James J.	(3,639.47)
09/16/2026	DDEP	Winik, Tiffany N.	(3,742.05)
09/16/2026	EFT	EFT-IRS	(6,365.85)
09/16/2026	EFT	PA Department of Revenue	(1,150.63)
09/16/2026	EFT	PA UC Fund	(25.98)
09/16/2026	EFT	Keystone Collections Group - EIT	(425.74)
09/16/2026	EFT	Keystone Collections Group - LST	(22.00)
09/16/2026	15248	Newtown Borough Police Officers Assoc.	(150.00)
09/16/2026	15249	EvoGov, Inc.	(150.00)
09/16/2026	15250	Konica Minolta Premier Finance	(350.94)
09/16/2026	15252	Armour & Sons Electric, Inc.	(197.60)
09/16/2026	15253	Armour & Sons Electric, Inc.	(336.30)
09/16/2026	15254	Armour & Sons Electric, Inc.	(152.60)
09/16/2026	15255	Sean Orr	(627.21)
09/16/2026	15251	Help Now Inc.	(26.25)
09/16/2026	DDEP	Salvatore, J. C	(315.56)
09/16/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
09/18/2026	ACH	Nationwide Retirement Solutions	(450.00)
09/18/2026	15256	Newtown Hardware House	(8.69)
09/21/2026	15257	Terminix	(76.00)
09/21/2026	15258	Randall Signs and Graphics	(1,125.00)
09/21/2026	15259	Primo Brands	(16.47)
09/22/2026	DDEP	Musto, Judith S.	(214.51)
09/22/2026	EFT	EFT-IRS	(37.22)
09/22/2026	EFT	PA Department of Revenue	(7.47)
09/22/2026	EFT	PA UC Fund	(0.17)
09/22/2026	EFT	Keystone Collections Group - EIT	(2.43)
09/23/2026	15260	Scott's All Season Inc.	(12,600.00)
09/24/2026	15261	Newtown Township	(2,019.05)
09/24/2026	15262	Primo Brands	(171.92)
09/29/2026	15263	LensLock Inc.	(3,995.00)
09/29/2026	15264	DII Computers, Inc.	(1,812.00)
09/30/2026	DDEP	Gorski, Charles J	(3,309.22)
09/30/2026	DDEP	Dylan R. Maddux	(314.66)
09/30/2026	DDEP	Musto, Judith S.	(1,633.44)
09/30/2026	DDEP	Orr, Sean P.	(3,027.34)
09/30/2026	DDEP	Dominick Parker	(552.64)
09/30/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
09/30/2026	DDEP	Sabath, James J	(3,534.73)
09/30/2026	DDEP	Salvatore, J. C	(315.56)
09/30/2026	DDEP	Szerlag Jr., Stephen	(3,512.78)

09/30/2026	DDEP	Warunek, James J.	(3,409.43)
09/30/2026	DDEP	Winik, Tiffany N.	(3,266.19)
09/30/2026	EFT	PA Department of Revenue	(1,062.52)
09/30/2026	EFT	EFT-IRS	(5,720.74)
09/30/2026	EFT	PA UC Fund	(24.22)
09/30/2026	EFT	Keystone Collections Group - EIT	(393.21)
09/30/2026	EFT	Keystone Collections Group - LST	(20.00)
09/30/2026	15265	Newtown Borough Police Officers Assoc.	(150.00)
09/30/2026	15266	Newtown Sewer Authority	(147.00)
09/30/2026	15267	Newtown Sewer Authority	(147.00)
09/30/2026	15268	Armour & Sons Electric, Inc.	(290.00)
09/30/2026	15269	Newtown Township	(675.00)
09/30/2026	SVCCHRG		(25.00)
09/01/2026		USPS	(104.04)
09/04/2026		Adobe	(13.77)
09/10/2026		Amazon.com	(85.00)
09/10/2026		Zoom Subscription	(219.90)
09/14/2026		Pax8	(198.72)
09/14/2026		Google Workspace	(2.11)
09/18/2026		Intuit QuickBooks	(90.10)
09/18/2026		USPS	(22.04)
09/18/2026		State Street Kitchen	(148.01)
09/22/2026		Intuit QuickBooks	(148.40)
09/22/2026		Intuit QuickBooks	(148.40)
09/22/2026		Intuit QuickBooks	(148.40)
09/22/2026		Intuit QuickBooks	(340.00)
TOTAL GENERAL FUND			\$ (164,701.43)
Lighting Fund			
09/09/2026	2477	PECO	(52.32)
09/09/2026	2478	PECO	(1,624.54)
TOTAL LIGHTING FUND			\$ (1,676.86)
Fire Fund			
09/07/2026	460	SWIF-State Workers' Insurance Fund	(2,711.00)
09/09/2026	461	Newtown Artesian Water Company	(2,900.95)
TOTAL FIRE FUND			(5,611.95)
GRAND TOTAL ALL FUNDS			(171,990.24)