NEWTOWN BOROUGH
Expense Report
October 2026

Transaction date	Num	Name	Amount
GENERAL FUND			
10/01/2026	ACH	Nationwide Retirement Solutions	$ (450.00)
10/01/2026	ACH	The Standard Insurance Company-Life	(227.50)
10/01/2026	ACH	The Standard Insurance Company-STD	(423.29)
10/01/2026	SVCCHRG		(40.00)
10/02/2026	15270	Newtown Fire Association Inc.	(3,200.00)
10/06/2026	15271	Republic Services #248	(316.50)
10/06/2026	15272	Moore Cleaning	(700.00)
10/06/2026	15273	Newtown Borough Police Assoc.	(455.10)
10/06/2026	15274	Newtown Borough Police Officers Assoc.	(42.00)
10/06/2026	15275	USA Today Media (LocaliQ)	(305.62)
10/06/2026	15276	Pennsylvania One Call System, Inc.	(38.00)
10/06/2026	15277	BBC International	(303.75)
10/06/2026	15278	Help Now Inc.	(1,997.00)
10/06/2026	15279	Independence Blue Cross	(20,092.90)
10/06/2026	15280	Flexible Benefits Plans, Inc.	(1,094.56)
10/06/2026	15281	Comcast	(274.89)
10/06/2026	15282	Newtown Artesian Water Company	(42.40)
10/07/2026	15283	Davidheiser's Inc.	(104.00)
10/07/2026	15284	Sparkle Car Wash	(74.00)
10/07/2026	15285	AT&T	(39.49)
10/07/2026	15286	Verizon Wireless	(378.77)
10/12/2026	EFT	Musto, Judith S.	(109.49)
10/14/2026	15287	DJ Redman Productions	(600.00)
10/15/2026	15288	Thomas Comitta Associates, Inc.	(19,686.85)
10/15/2026	15289	Junod Squad LLC	(393.25)
10/15/2026	15290	EvoGov, Inc.	(150.00)

10/15/2026		USI Insurance Services LLC	(500.00)
10/15/2026	DDEP	Gorski, Charles J	(3,309.22)
10/15/2026	DDEP	Frain, Kellie	(811.99)
10/15/2026	DDEP	Dylan R. Maddux	(761.56)
10/15/2026	DDEP	Musto, Judith S.	(1,633.44)
10/15/2026	DDEP	Orr, Sean P.	(3,027.34)
10/15/2026	DDEP	Musto, Judith S.	(530.81)
10/15/2026	DDEP	Dominick Parker	(368.49)
10/15/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
10/15/2026	DDEP	Sabath, James J	(3,534.73)
10/15/2026	DDEP	Salvatore, J. C	(333.19)
10/15/2026	DDEP	Warunek, James J.	(4,455.32)
10/15/2026	DDEP	Winik, Tiffany N.	(3,266.19)
10/15/2026	EFT	PA Department of Revenue	(1,167.54)
10/15/2026	EFT	PA UC Fund	(26.19)
10/15/2026	EFT	Keystone Collections Group - EIT	(428.77)
10/15/2026	EFT	Keystone Collections Group - LST	(22.00)
10/15/2026	EFT	EFT-IRS	(6,420.79)
10/15/2026	15291	Newtown Borough Police Officers Assoc.	(150.00)
10/15/2026	15292	PA Municipal Retirement System	(3,458.92)
10/15/2026	DDEP	Szerlag Jr., Stephen	(3,512.78)
10/16/2026	ACH	Nationwide Retirement Solutions	(450.00)
10/16/2026	15293	Republic Services #248	(291.50)
10/20/2026	15294	James J. Sabath	(732.50)
10/20/2026	15295	Help Now Inc.	(105.00)
10/20/2026	15296	ARRO Consulting, Inc.	(12,569.92)
10/22/2026	15297	Lower Southampton Township	(144.25)
10/22/2026	15298	Elite Vehicle Solutions	(358.00)
10/22/2026	15299	Newtown Township	(1,645.27)
10/22/2026	15300	Keystone Lock Company, Inc.	(777.00)
10/22/2026	15301	Brown and Brown Insurance Services	(500.00)
10/22/2026	15302	PA State Association of Boroughs	(681.00)

10/22/2026	15303	Independence Blue Cross	(22,879.84)
10/28/2026	DDEP	Frain, Kellie	(3,518.51)
10/28/2026	DDEP	Gorski, Charles J	(3,526.83)
10/28/2026	DDEP	Jackson, Laura A	(189.42)
10/28/2026	DDEP	Dylan R. Maddux	(1,357.97)
10/28/2026	DDEP	Musto, Judith S.	(1,633.45)
10/28/2026	DDEP	Orr, Sean P.	(3,027.34)
10/28/2026	DDEP	Dominick Parker	(810.74)
10/28/2026	DDEP	Rusinko, IV, George J.	(3,411.68)
10/28/2026	DDEP	Sabath, James J	(3,534.78)
10/28/2026	DDEP	Salvatore, J. C	(333.19)
10/28/2026	DDEP	Szerlag Jr., Stephen	(3,055.74)
10/28/2026	DDEP	Warunek, James J.	(3,431.11)
10/28/2026	DDEP	Winik, Tiffany N.	(3,453.99)
10/28/2026	EFT	PA Department of Revenue	(1,280.59)
10/28/2026	EFT	PA UC Fund	(29.21)
10/28/2026	EFT	Keystone Collections Group - EIT	(469.80)
10/28/2026	EFT	Keystone Collections Group - LST	(24.00)
10/28/2026	EFT	EFT-IRS	(7,627.42)
10/29/2026	15304	Barry Isett & Associates, Inc.	(6,481.64)
10/29/2026	15305	Scott's All Season Inc.	(10,248.00)
10/29/2026	15306	Newtown Borough Police Officers Assoc.	(150.00)
10/29/2026	15307	Verizon	(239.84)
10/29/2026	15308	PECO-Payment Processing	(203.28)
10/29/2026	15309	Laboski Law, PC	(1,715.00)
10/30/2026	ACH	Nationwide Retirement Solutions	(450.00)
10/30/2026	15324	Armour & Sons Electric, Inc.	(902.87)
10/05/2026	Debit	Adobe	(13.77)
10/06/2026	Debit	Adobe	(21.19)
10/13/2026	Debit	Zoom Subscription	(219.90)
10/13/2026	Debit	Intuit QuickBooks	(340.00)
10/13/2026	Debit	Google Workspace	(2.11)

10/14/2026	Debit	Pax8		(198.72)
10/16/2026	Debit	Intuit QuickBooks		(148.40)
10/16/2026	Debit	Intuit QuickBooks		(148.40)
10/19/2026	Debit	Intuit QuickBooks		(90.10)
10/19/2026	Debit	Intuit QuickBooks		(148.40)
10/29/2026	Debit	Adobe		(21.19)
		TOTAL GENERAL FUND	**$**	**(195,870.21)**

LIGHTING FUND

10/22/2026	2479	PECO		(51.45)
10/22/2026	2480	PECO		(1,601.00)
		TOTAL LIGHTING FUND	**$**	**(1,652.45)**

FIRE FUND

10/01/2026	462	Newtown Township		(22,916.66)
10/06/2026	463	Newtown Artesian Water Company		(2,900.95)
10/06/2026	464	SWIF-State Workers' Insurance Fund		(2,711.00)
		TOTAL FIRE FUND	**$**	**(28,528.61)**

SUBDIVISION AND LAND DEVELOPMENT

10/20/2026	512	ARRO Consulting		(2,719.00)
10/20/2026	513	ARRO Consulting		(2,744.78)
		TOTAL SUBDIVISION AND LAND DEVELOPMENT	**$**	**(5,463.78)**
		GRAND TOTAL ALL FUNDS	**$**	**(231,515.05)**