

Expense Report
Newtown Borough
January 2026

Date	Num	Name	Amount
01/02/2026	Debit Card	Google Workspace	(17.81)
01/02/2026	SVCCHRG		(25.00)
01/05/2026	14711	Newtown Sewer Authority	(147.00)
01/05/2026	14712	Fabian & Son	(675.20)
01/05/2026	14713	Moore Cleaning	(825.00)
01/05/2026	14714	BBC International	(303.12)
01/05/2026	14715	Staples, Inc.	(146.86)
01/05/2026	14716	Scott's All Season Inc.	(29,412.50)
01/05/2026	14717	Tiffany Winik	(4.52)
01/05/2026	EFT	EFT-IRS	(7,689.64)
01/05/2026	14718	Newtown Borough Police Officers Assoc.	(150.00)
01/05/2026	14719	Nationwide Retirement Solutions	(400.00)
01/05/2026	Debit Card	Adobe Suite 2	(13.77)
01/06/2026	14720	James J. Sabath	(732.50)
01/06/2026	14721	Junod Squad LLC	(115.00)
01/06/2026	14722	Flexible Benefits Plans, Inc.	(1,147.99)
01/06/2026	14723	Primo Brands	(58.96)
01/06/2026	14724	James Warunek	(1,500.00)
01/06/2026	14725	Judy S. Musto	(226.84)
01/06/2026	14726	ARRO Consulting, Inc.	(3,231.90)
01/06/2026	14727	PA Municipal Retirement System	(6,832.08)
01/06/2026	14728	Civic Plus LLC	(2,891.73)
01/06/2026	14729	AT&T	(38.67)
01/06/2026	14730	Sparkle Car Wash	(55.50)
01/06/2026	14731	Verizon Wireless	(318.76)
01/06/2026	14732	Newtown Township	(1,221.30)
01/06/2026	14733	LexisNexis Matthew Bender	(76.08)
01/06/2026	14734	PA Turnpike	(45.22)
01/06/2026	14735	Davidheiser's Inc.	(95.00)
01/06/2026	14736	Galls, LLC	(39.52)
01/07/2026	DDEP	Gorski, Charles J	(3,396.67)
01/07/2026	DDEP	Dylan R. Maddux	(1,060.21)
01/07/2026	DDEP	Musto, Judith S.	(1,629.65)
01/07/2026	DDEP	Orr, Sean P.	(3,512.37)
01/07/2026	DDEP	Rusinko, IV, George J.	(2,957.38)
01/07/2026	DDEP	Sabath, James J	(3,423.61)
01/07/2026	DDEP	Szerlag Jr., Stephen	(3,395.00)
01/07/2026	DDEP	Totaro, Craig	(3,798.08)
01/07/2026	DDEP	Warunek, James J.	(3,546.02)
01/07/2026	DDEP	Winik, Tiffany N.	(3,008.47)
01/07/2026	ACH	DunlapSLK, P.C.	(152.64)
01/07/2026	EFT	PA Department of Revenue	(1,238.83)
01/07/2026	EFT	PA UC Fund	(28.23)
01/07/2026	EFT	Keystone Collections Group - EIT	(601.69)
01/07/2026	EFT	Keystone Collections Group - LST	(18.00)
01/07/2026	14737	James J. Sabath	(272.40)
01/08/2026	14738	Council Rock School District	(1,800.00)
01/08/2026	14739	Pennsylvania One Call System, Inc.	(48.19)
01/08/2026	14740	Newtown Township	(2,605.41)
01/09/2026	14741	Margaret Newman	(400.00)
01/12/2026	Debit Card	AT&T Telephone - January 2026	(77.58)

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Date	Num	Name	Amount
01/12/2026	14742	Amy Boyer	(185.00)
01/12/2026	14743	Selective Insurance	(18,257.00)
01/12/2026	Debit Card	Zoom Subscription - December 2025	(219.90)
01/13/2026	14744	Independence Blue Cross	(21,810.40)
01/13/2026	14745	Konica Minolta Premier Finance	(352.32)
01/13/2026	14746	Donna S. Lang	(600.00)
01/13/2026	14747	James J. Sabath	(732.50)
01/13/2026	Debit Card	Google - G1 Help	(2.11)
01/14/2026	14748	Newtown Fire Association Inc.	(3,200.00)
01/14/2026	14749	T. Schiefer Contractors, Inc.	(172,589.35)
01/14/2026	14750	Barry Isett & Associates, Inc.	(4,578.40)
01/14/2026	Debit Card	PAX 8 MS365 - January 2026	(182.85)
01/15/2026	14751	Newtown Artesian Water Company	(16.44)
01/15/2026	14752	CRIMEWATCH Technologies, Inc.	(506.28)
01/15/2026	14753	Kerrigan's Sunoco	(1,125.13)
01/15/2026	14754	McDonald Uniform Co. Inc	(130.00)
01/15/2026	14755	Newtown Hardware House	(30.58)
01/15/2026	14756	James J. Sabath	(15.60)
01/15/2026	14757	Primo Brands	(43.92)
01/15/2026	14758	Pennsylvania Chiefs of Police Association	(200.00)
01/15/2026	14759	Joseph Mcllvaine Tree & Lawn Service Inc.	(1,850.00)
01/15/2026	Debit Card	Quickbooks Subscription	(275.00)
01/16/2026	Debit Card	Intuit - QB Online(3)	(365.70)
01/20/2026	14760	The Standard Insurance Company-STD	(419.51)
01/20/2026	14761	The Standard Insurance Company-Life	(227.50)
01/20/2026	14762	Comcast	(274.89)
01/20/2026	14763	Newtown Joint Historic Commission	(300.00)
01/20/2026	14764	Terminix	(112.43)
01/21/2026	DDEP	Gorski, Charles J	(3,309.22)
01/21/2026	DDEP	Dylan R. Maddux	(235.48)
01/21/2026	DDEP	Musto, Judith S.	(1,662.30)
01/21/2026	DDEP	Musto, Judith S.	(617.93)
01/21/2026	DDEP	Orr, Sean P.	(3,027.34)
01/21/2026	DDEP	Rusinko, IV, George J.	(3,069.57)
01/21/2026	DDEP	Sabath, James J	(3,534.73)
01/21/2026	DDEP	Szerlag Jr., Stephen	(3,073.94)
01/21/2026	DDEP	Totaro, Craig	(4,024.94)
01/21/2026	DDEP	Warunek, James J.	(3,438.86)
01/21/2026	DDEP	Winik, Tiffany N.	(2,867.38)
01/21/2026	ACH	DunlapSLK, P.C.	(155.50)
01/21/2026	EFT	PA Department of Revenue	(1,202.10)
01/21/2026	EFT	PA UC Fund	(26.91)
01/21/2026	EFT	Keystone Collections Group - EIT	(599.01)
01/21/2026	EFT	Keystone Collections Group - LST	(18.00)
01/21/2026	EFT	EFT-IRS	(7,452.51)
01/21/2026	14765	Newtown Borough Police Officers Assoc.	(150.00)
01/21/2026	14766	Nationwide Retirement Solutions	(400.00)
01/22/2026	14767	PECO-Payment Processing	(866.46)
01/22/2026	Debit Card	Intuit - QB Online	(133.47)
01/23/2026	14768	Scott's All Season Inc.	(9,540.00)
01/23/2026	14769	Scott's All Season Inc.	(36,466.00)

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Date	Num	Name	Amount
01/28/2026	14770	Joseph McIlvaine Tree & Lawn Service Inc.	(2,250.00)
01/28/2026	14771	Junod Squad LLC	(30.00)
01/28/2026	14772	James J. Sabath	(328.00)
01/28/2026	14773	Clarke Gallagher Barbiero Amuso & Glassman Law	(20,028.00)
01/28/2026	14774	Industrial Networking Solutions	(660.18)
01/28/2026	14775	Kerrigan's Sunoco	(524.40)
01/28/2026	14776	Verizon	(251.14)
01/28/2026	14777	ULine	(148.81)
01/29/2026	Debit Card	Adobe Software Subscription	(21.19)
01/29/2026	14778	McDonald Uniform Co. Inc	(1,338.84)
01/29/2026	14779	PSAB U/C Plan	(75.50)
01/30/2026	14780	Winterberry Garden Design	(1,304.50)
TOTAL GENERAL FUND			<u>\$ (436,842.92)</u>
 Lighting Fund			
01/15/2026	2468	PECO - Street Lights - January 2026	(1,603.97)
01/15/2026	2468	PECO - Traffic Lights - January 2026	(50.01)
TOTAL LIGHTING FUND			<u>\$ (1,653.98)</u>
 Fire Tax Fund			
01/09/2026	438	SWIF - Volunteer Fire Company - January 2026	(2,715.00)
TOTAL FIRE TAX FUND			<u>\$ (2,715.00)</u>
 Sub-Division and Land Development			
01/28/2026	502	Clarke Gallagher Barbiero Amus & Glassman Law - SDLD 110 N. State	(250.00)
01/28/2026	502	Clarke Gallagher Barbiero Amus & Glassman Law- SDLD Court and State	(325.00)
01/28/2026	502	Clarke Gallagher Barbiero Amus & Glassman Law - Steeple View III	(1,125.00)
TOTAL SUB-DIVISION AND LAND DEVELOPMENT			<u>\$ (1,700.00)</u>
GRAND TOTAL ALL FUNDS			<u><u>\$ (442,911.90)</u></u>