

**Expense Report
Newtown Borough
February 2026**

Date	Num	Name	Amount
02/02/2026	14781	Newtown Artesian Water Company	(59.92)
02/02/2026	14782	Moore Cleaning	(660.00)
02/02/2026	14783	BBC International	(303.12)
02/02/2026	14784	Staples, Inc.	(167.16)
02/02/2026	14785	Newtown Fire Association Inc.	(3,200.00)
02/02/2026	DDEP	Gorski, Charles J	(3,555.90)
02/02/2026	DDEP	Dylan R. Maddux	(1,357.97)
02/02/2026	DDEP	Musto, Judith S.	(1,711.26)
02/02/2026	DDEP	Musto, Judith S.	(1.77)
02/02/2026	DDEP	Orr, Sean P.	(3,173.30)
02/02/2026	DDEP	Rusinko, IV, George J.	(3,225.37)
02/02/2026	DDEP	Sabath, James J	(3,534.73)
02/02/2026	DDEP	Szerlag Jr., Stephen	(3,071.92)
02/02/2026	DDEP	Totaro, Craig	(4,024.95)
02/02/2026	DDEP	Warunek, James J.	(3,648.23)
02/02/2026	DDEP	Winik, Tiffany N.	(3,083.42)
02/02/2026	ACH	DunlapSLK, P.C.	(155.50)
02/02/2026	EFT	PA Department of Revenue	(1,265.28)
02/02/2026	EFT	PA UC Fund	(28.85)
02/02/2026	EFT	Keystone Collections Group - EIT	(624.28)
02/02/2026	EFT	Keystone Collections Group - LST	(18.00)
02/02/2026	EFT	EFT-IRS	(7,906.69)
02/02/2026	14786	Newtown Borough Police Officers Assoc.	(150.00)
02/02/2026	14787	Nationwide Retirement Solutions	(400.00)
02/02/2026	14788	PSAB-PLUS Membership	(681.00)
02/03/2026	14789	Pennsylvania One Call System, Inc.	(77.03)
02/05/2026	14790	Holicong Security	(214.35)
02/05/2026	14791	ARRO Consulting, Inc.	(1,667.50)
02/05/2026	14792	Elite Vehicle Solutions	(749.93)
02/05/2026	14793	AT&T	(38.54)
02/05/2026	14794	Kerrigan's Sunoco	(93.40)
02/05/2026	14795	Newtown Township	(1,145.58)
02/05/2026	14796	Sparkle Car Wash	(64.75)
02/05/2026	14797	Verizon Wireless	(361.39)
02/06/2026	14798	Gannett Pennsylvania LocaliQ	(241.19)
02/06/2026	14799	Flexible Benefits Plans, Inc.	(1,147.99)
02/06/2026	14800	Sean Orr	(22.47)
02/06/2026	14801	Newtown Borough Police Benevolent Association	(21.77)
02/06/2026	14802	Bee, Bergvall & Co., P.C.	(2,500.00)
02/09/2026	14803	W. B. Mason Company, Inc.	(383.80)
02/09/2026	14804	Encova Insurance (Pol #WCN6011362)	(2,178.00)
02/09/2026	14805	Fabian & Son	(740.12)
02/09/2026	Debit Card	Fraud Purchase - Redeemed	(84.54)
02/09/2026	Debit Card	Fraud Purchase - Redeemed	(102.45)
02/09/2026	Debit Card	Fraud Purchase - Redeemed	(569.79)
02/10/2026	14806	Konica Minolta Premier Finance	(370.42)
02/10/2026	14807	Donna S. Lang	(600.00)
02/11/2026	14808	James J. Sabath	(732.50)
02/11/2026	14809	Barry Isett & Associates, Inc.	(7,711.77)
02/11/2026	Debit Card	Telephone - Admin	(77.57)
02/12/2026	14810	Independence Blue Cross	(21,810.40)

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Date	Num	Name	Amount
02/13/2026	14811	The Standard Insurance Company-STD	(419.51)
02/13/2026	14812	The Standard Insurance Company-Life	(227.50)
02/13/2026	14813	Primo Brands	(10.98)
02/13/2026	14814	Kerrigan's Sunoco	(927.44)
02/13/2026	14815	Margaret Newman	(1,275.00)
02/13/2026	Debit Card	Google Account Subscription	(2.11)
02/13/2026	Debit Card	Zoom Subscription	(219.90)
02/17/2026	14816	Newtown Artesian Water Company	(17.78)
02/17/2026	14817	EvoGov, Inc.	(150.00)
02/17/2026	DDEP	Gorski, Charles J	(3,588.76)
02/17/2026	DDEP	Dylan R. Maddux	(644.60)
02/17/2026	DDEP	Musto, Judith S.	(1,753.97)
02/17/2026	DDEP	Orr, Sean P.	(3,027.34)
02/17/2026	DDEP	Rusinko, IV, George J.	(3,018.72)
02/17/2026	DDEP	Sabath, James J	(4,054.01)
02/17/2026	DDEP	Szerlag Jr., Stephen	(4,076.74)
02/17/2026	DDEP	Totaro, Craig	(4,024.94)
02/17/2026	DDEP	Warunek, James J.	(3,422.21)
02/17/2026	DDEP	Winik, Tiffany N.	(2,848.80)
02/17/2026	ACH	DunlapSLK, P.C.	(152.64)
02/17/2026	EFT	PA Department of Revenue	(1,276.32)
02/17/2026	EFT	PA UC Fund	(29.10)
02/17/2026	EFT	Keystone Collections Group - LST	(627.99)
02/17/2026	EFT	Keystone Collections Group - LST	(18.00)
02/17/2026	EFT	EFT-IRS	(8,068.77)
02/17/2026	14818	Newtown Borough Police Officers Assoc.	(150.00)
02/17/2026	14819	Nationwide Retirement Solutions	(400.00)
02/17/2026	14820	Joseph Mcllvaine Tree & Lawn Service Inc.	(1,800.00)
02/17/2026	Debit Card	Quickbooks Subscription - Feb 2026	(903.05)
02/17/2026	Debit Card	USPS - Mailings	(11.55)
02/18/2026	14821	Joseph Mcllvaine Tree & Lawn Service Inc.	(2,637.50)
02/18/2026	14822	Help Now Inc.	(387.75)
02/19/2026	14823	Newtown Township	(1,226.11)
02/19/2026	14824	FBI-LEEDA, Inc.	(50.00)
02/19/2026	14825	Newtown Party Rental	(95.50)
02/20/2026	14826	PECO-Payment Processing	(940.98)
02/20/2026	14827	Comcast	(274.89)
02/20/2026	14828	PA Municipal Retirement System	(4,510.05)
02/23/2026	14829	Council Rock School District	(1,800.00)
02/23/2026	14830	Davidheiser's Inc.	(95.00)
02/23/2026	14831	McDonald Uniform Co. Inc	(145.98)
02/24/2026	14832	Verizon	(245.67)
02/24/2026	14833	USI Insurance Services LLC	(500.00)
02/24/2026	14834	LensLock Inc.	(3,995.00)
02/26/2026	14835	Terminix	(69.28)
02/26/2026	14836	Scott's All Season Inc.	(142,260.00)
02/26/2026		Police Chiefs Association of Bucks County - 2026 Dues	(200.00)
02/26/2026	Debit Card	Adobe Pro - Subscription	(21.19)
02/27/2026		Aark Wildlife - Newtown Borough Arbor Day - 2026	(360.00)
02/27/2026	Debit Card	Open AI - March Subscription	(8.48)
02/27/2026	Debit Card	Samsung - Large Format TV Screen	(349.79)

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Date	Num	Name	Amount
TOTAL GENERAL FUND			\$ (297,036.77)
Lighting Fund			
02/05/2026	2469	PECO - Traffic Lights - February 2026	(50.01)
02/05/2026	2469	PECO - Street Lights - February 2026	(1,614.02)
TOTAL LIGHTING FUND			\$ (1,664.03)
Fire Tax Fund			
02/02/2026	439	Newtown Artesan Water Company - Hydrants - Dec and Jan	(5,854.80)
02/09/2026	440	SWIF - State Workers Insurance Premium #2 of 10	(2,711.00)
TOTAL FIRE TAX FUND			\$ (8,565.80)
Frontage Improvement			
02/05/2026	362	ARRO Consulting Inc. - 154 N. Congress curb - Dec. 2025	(74.50)
02/05/2026	362	ARRO Consulting Inc. - 103 S. State - Dec. 2025	(150.48)
02/05/2026	362	ARRO Consulting Inc. - 444 Penn St. - Sept-Nov '25 & Jan ;26	(940.79)
02/05/2026	362	ARRO Consulting Inc. - 154 N, Congress ROP - Dec. 2025	(223.50)
02/05/2026	362	ARRO Consulting Inc.- 154 N. Congress Driveway - Dec. 2025	(149.00)
TOTAL FRONTAGE IMPROVEMENT			\$ (1,538.27)
Sub-Division and Land Development			
02/05/2026	503	ARRO Consulting - Liberty Centre - January 2026	(815.30)
02/11/2026	504	Clarke Gallagher Barbiero Amus & Glassman Law - SDLD N. State	(1,702.00)
02/11/2026	504	Clarke Gallagher Barbiero Amus & Glassman Law - SDLD Court & State	(2,354.00)
02/11/2026	504	Clarke Gallagher Barbiero Amus & Glassman Law - Steeple View III	(1,150.00)
TOTAL SUB-DIVISION AND LAND DEVELOPMENT			\$ (6,021.30)
GRAND TOTAL ALL FUNDS			\$ (314,826.17)