**Memorandum**

| | |
|---|---|
| **To:** | **Board of Supervisors** |
| **From:** | **Joseph Galdo, Township Manager** |
| **Date:** | **February 11, 2026** |
| **Re:** | **Regular Payables Register for February 11, 2026** |

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Enclosed for your review and authorization is a detailed list of payables that require your approval for February 11, 2026

Thank you for your time and consideration.

# GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 5165 | AIRGAS USA LLC / AIRGAS INC | 01430 | 251 | OXYGEN CYLINDER LEASE RENEWAL & HAZMAT CHG ML (PW)%50 | | | 64212 | | 738.62 |
| | | 01410 | 374 | OXYGEN CYLINDER LEASE RENEWAL & HAZMAT CHG ML POLICE 30% | | | 64212 | | 443.17 |
| | | | | | | | | | 1,181.79 |
| 666 | APPLIED MICRO SYSTEMS LTD. | 01402 | 318 | 71298;SOFTWARE SUPPORT MONTHLY (FEB) | | | 64192 | | 970.57 |
| | | 01402 | 318 | 71298;SOFWARE SUPPORT CONTRACT MONTHLY-REFUSE BILLING (FEB) | | | 64192 | | 53.49 |
| | | | | | | | | | 1,024.06 |
| 6294 | Arro Consulting INC | 01408 | 313 | 0115994;DOLPHIN PARK TRAIL PROJECT(PROJECT DESIGN,PERMIT APPLICATIONS,REVIEW (25HRS) | | | 64202 | | 3,965.00 |
| | | 01408 | 313 | 0115992;BROWNSVILLE PEDESTRIAN IMPROVEMENTS(PREP OF PENNDOT HIGHWAY OCCUPANCY PERMITS(1HR) | | | 64203 | | 159.00 |
| | | 01408 | 313 | 0115980;MS4 REPORTING (PREP PERMIT APPLICATIONS/REPORTS 2HR) | | | 64206 | | 290.00 |
| | | 01408 | 313 | 0115981;PUBLIC WORKS GENERAL (MEETING W/CLIENT STAFF-GREEN LIGHT GO GRANT 2025 2HRS) | | | 64207 | | 278.00 |
| | | 01408 | 313 | 0115988;2024 GREEN LIGHT GO GRANT(1.5HRS) | | | 64209 | | 234.50 |
| | | 01408 | 313 | 0115979;GENERAL PROFESSIONAL SERVICES (GRANTS)1HOUR | | | 64240 | | 149.00 |
| | | | | | | | | | 5,075.50 |
| 6000 | BARRY ISETT & ASSOCIATES INC | 01413 | 300 | 0206900(NOVEMBER UCC PERMITS) 34QTY | | | 64022 | | 10,313.02 |
| | | 01411 | 392 | 0206902;FIRE INSPECTIONS(160) (12)RENTAL PERMITS (16)U&O (2)FIRE PROTECTION PERMITS (NOV) | | | 64022 | | 9,378.00 |
| | | 01411 | 392 | 0205161;(SEPT)FIRE INSPECTIONS 96; U&O 21 ;RENTAL PERMIT 38; FIRE PROTECTION PERMIT 3 | | | 64177 | | 15,049.35 |
| | | 01413 | 300 | 0205933;PROPERTY MAINT (OCT) 24.25 HOURS @ $100 | | | 64177 | | 2,425.00 |
| | | 01411 | 392 | 0203957;EMERGENCY SERVICES(3HRS)-826 BUSTLETON -ASSIST STATE POLICE LIQUR ENFORCEMENT | | | 64238 | | 300.00 |
| | | | | | | | | | 37,465.37 |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977379151;DOLPHIN SWIM CLUB | | | 64188 | | 228.00 |
| | | 01404 | 000 | 1977379153;JANUARY RETAINER | | | 64189 | | 2,000.00 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977379149;ASSESSMENT APPEALS | | | 64189 | | 82.50 |
| | | 01404 | 000 | 1977379147;1055 BUSTLETON PK | | | 64189 | | 95.00 |
| | | 01404 | 000 | 1977379157;PERSONNEL | | | 64189 | | 797.50 |
| | | 01404 | 000 | 1977379158;POLICE NEGOTIATIONS 2025 | | | 64189 | | 2,337.50 |
| | | 01404 | 000 | 1973379162;TACO BELL | | | 64189 | | 57.00 |
| | | 01404 | 000 | 1977379160;SHINN ESTATE (PEDESTRIAN IMPROVEMENT PROJECT) GRANT RELATED | | | 64189 | | 467.50 |
| | | 01404 | 000 | 1977379159;PUBLIC WORKS (117 TREVOSE RD) | | | 64190 | | 342.00 |
| | | 01404 | 000 | 1977379155;MISC- TWP EMERGENCY OPERATIONS PLAN | | | 64256 | | 247.00 |
| | | | | | | | | | 6,654.00 |
| 4744 | BEST LINE EQUIPMENT | 01430 | 251 | P91307;ROAD DEPT SKID STEER BLADE BOLT & NUT | | | 64215 | | 44.94 |
| 1355 | BUCKS COUNTY ASSOC.OF TWP OFF | 01400 | 420 | 2254;2026 MEMBERSHIP DUES;LEGAL ADVOCACY CONTRIBUTION,MUNICIPAL INITIATIVE CONTRIBUTION | | | 64172 | | 300.00 |
| 6506 | CBIZ INC | 01402 | 313 | 10IN50677157;BUSINESS PRIVILEGE (AJ AUTOMOTIVE,CARS FOR YOU, CHEMICAL CONCEPTS) NOVEMBER | | | 64181 | | 1,700.74 |
| 4041 | CHERRY VALLEY TRACTOR SALES | 01430 | 251 | 47868D;ROAD DEPT SKID STEER PIN & ROD FOR BUCKET | | | 64218 | | 82.91 |
| 6466 | CMRS-FP | 01406 | 130 | REIMBURSE POSTAGE METER | | | 64252 | | 1,640.51 |
| | | 01411 | 200 | REIMBURSE POSTAGE METER | | | 64252 | | 199.25 |
| | | 01413 | 300 | REIMBURSE POSTAGE METER | | | 64252 | | 340.33 |
| | | 01410 | 325 | REIMBURSE POSTAGE METER | | | 64252 | | 455.64 |
| | | 01430 | 135 | REIMBURSE POSTAGE METER | | | 64252 | | 12.85 |
| | | | | | | | | | 2,648.58 |
| 21 | COASTAL RADIATOR & AIR CONDIT | 01410 | 374 | 0072946;PD #43-03 RADIATOR | | | 64228 | | 238.50 |
| 2302 | CONSTRUCTION BUILDING MATERIA | 01430 | 135 | 382372;PW SHOP TOOL DRILL REPAIR | | | 64225 | | 77.99 |
| | | 01409 | 373 | 382372 TWP MAINT.FARM BENCHES SANDING BLOCKS | | | 64225 | | 9.75 |

## GL-2601

### 01 GENERAL FUND

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2302 | CONSTRUCTION BUILDING MATERIA | 01409 | 373 | 382402;TWP MAINT.KILZ PAINT | | | 64225 | | 18.00 |
| | | | | | | | | | 105.74 |
| 6272 | CONTRACT CLEANERS SUPPLY INC | 01409 | 220 | 661928 TWP CLEANING SUPPLY- HARDWOOD FLOOR CLEANER(14) | | | 64236 | | 848.40 |
| | | 01409 | 220 | 662088;TWP CLEANING SUPPLY- CALCIUM CHLORIDE PELLETS(10) | | | 64236 | | 363.00 |
| | | 01409 | 220 | 662111 TWP CLEANING SUPPLY- VITAL OXIDE | | | 64236 | | 224.38 |
| | | | | | | | | | 1,435.78 |
| 3816 | DONNA LEHMANN | 01413 | 300 | 12626 COURT REPORTER ZHB Z25-15(MUTAN)Z25-17(BC MGMT.) Z25-18(245 ENTERPRISE) 1/13/26 | | | 64243 | | 355.00 |
| 4555 | FAULKNER PONTIAC BUICK GMC | 01410 | 374 | 700727 PD #43-08 UNDERHOOD FUSE BOX | | | 64251 | | 136.43 |
| | | 01410 | 374 | 700800 PD #43-05 SPARK PLUGS & SPARK PLUG WIRES | | | 64251 | | 288.64 |
| | | | | | | | | | 425.07 |
| 3280 | FIRESTONE PAYMENT CENTER | 01410 | 374 | 274234 POLICE #43-21 TIRES | | | 64118 | | 531.48 |
| 28 | FIZZANO BROS. CONCRETE PRODS. | 01409 | 373 | 0102380;PUBLIC WORKS,WHITE HOUSE OIL TANK FOUNDATION 4X8 CONCRETE LINTEL | | | 64222 | | 97.00 |
| 224 | FOLEY INC | 01430 | 251 | SIN00301444;RD DEPT BACKHOE POWERTRAIN HYDAULICS 2YEAR WARRANTY | | | 64233 | | 1,210.00 |
| 860 | GRIM BIEHN THATCHER HELF | 01404 | 100 | 239134; GENERAL MATTERS-ZHB APPLICATION W/AUTOMOBILE SALES | | | 64157 | | 35.00 |
| | | 01404 | 100 | 239135;WAWA-TSE-PROVCO-SIMT | | | 64157 | | 52.50 |
| | | 01404 | 100 | 239136;FEDERATION HOUSING LAND USE APPEAL(LEGAL) | | | 64157 | | 122.50 |
| | | 01404 | 100 | 239137;JMAC INVESTMENTS LLC ZHB APPEAL (LEGAL) | | | 64157 | | 35.00 |
| | | 01404 | 100 | 239138;TRINETRA ZHB APPEAL(LEGAL) | | | 64157 | | 122.50 |
| | | 01404 | 100 | 239139; 225 PHILMONT AVE BUCKS COUNTY MANAGMENT LLC ZHB | | | 64157 | | 70.00 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 437.50 |
| 4020 | HENDRICKS WELDING SERVICE INC | 01430 | 251 | 10826;RD DEPT #16 GRIND PAINT OFF HYDRAULIC TANK,PATCH FRONT & SIDE CORNER,PRESSURE TEST TANK | | | 64229 | | 500.00 |
| 38 | JOHN KENNEDY FORD | 01430 | 251 | 319000 RD DEPT#15,#16 WINDSHIELD WASH NOZZLE(4) | | | 64234 | | 77.00 |
| 5479 | JOSEPH GALDO | 01401 | 337 | MANAGER CAR ALLOWANCE (FEBRUARY 2026)PER CONTRACT | | | 64260 | | 250.00 |
| 4189 | KB LIGHTING | 01409 | 373 | 0620490 TWP BLDG LIGHT(1) | | | 64216 | | 60.00 |
| | | 01409 | 373 | 0620555 TWP STOCK LIGHTS(25) | | | 64216 | | 200.00 |
| | | 01409 | 373 | 0621033 TWP STOCK LIGHTS (30) | | | 64216 | | 90.00 |
| | | | | | | | | | 350.00 |
| 3187 | L.S.T. DOLPHIN SUBSIDY FUND | 01409 | 373 | 931665 PEST CONTROL PLAYWICKI 1/16 | | | 64227 | | 62.00 |
| 5511 | Major & Mastro LLC | 01402 | 313 | 10318;MONTHLY ACCOUNTING (JAN) | | | 64163 | | 540.00 |
| 945 | NAPA AUTO PARTS | 01430 | 251 | 419420;RD DEPT#20 IGNITION COIL | | | 64232 | | 48.31 |
| | | 01430 | 251 | 419449 STOCK DIESEL EXHAUST FLUID | | | 64232 | | 38.97 |
| | | 01430 | 251 | 419515 RD DEPT#20 FUEL INJECTOR | | | 64232 | | 302.88 |
| | | 01430 | 251 | 419617 STOCK DIESEL EXHAUST FLUID | | | 64232 | | 25.98 |
| | | | | | | | | | 416.14 |
| 5193 | OFFIT KURMAN | 01404 | 100 | 1244030; LEGAL SERVICS; OFFICER RELATED ISSUE. (DECEMBER) MATZ | | | 64173 | | 632.00 |
| 117 | PENNDEL HYDRAULIC SALES& SERV | 01430 | 251 | 80178;RD DEPT #10 RESEAL HYDRAULIC MOTOR FOR SPINNER | | | 64224 | | 254.58 |
| | | 01430 | 251 | 80210 ROAD DEPT #21 & #25 HYDRAULIC HOSES 7 FLUID | | | 64224 | | 951.60 |
| | | | | | | | | | 1,206.18 |
| 842 | PETTY CASH C/O KEVIN KIRK | 01430 | 251 | PW TOLLS | | | 64242 | | 52.00 |
| | | 01430 | 135 | PUBLIC WORKS CREW STORM STORM MEAL PIZZA ; PUBLIC WORKS BATHROOM CLEANING SUPPLY | | | 64242 | | 257.49 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 842 | PETTY CASH C/O KEVIN KIRK | 01413 | 300 | CBM INVOICE 94596 -KEVIN | | | 64242 | | 18.85 |
| | | 01413 | 300 | TAX UCC | | | 64242 | | 13.50 |
| | | | | | | | | | 341.84 |
| 5635 | PETTY CASH/ C/O KATHLEEN PEEL | 01410 | 174 | (34)MEAL REIMBURSEMENTS FOR OFFICER TRAININGS | | | 64248 | | 510.00 |
| 2516 | QUANTUM TELECOM | 01406 | 120 | 804702;PHONE SUBSCRIPTION 2/1-3/1 | | | 64162 | | 875.42 |
| 4997 | RIGGINS INC. | 01430 | 231 | 025416 PW GASOLINE DELIVERY 1/23 | | | 64250 | | 300.94 |
| | | 01410 | 231 | 025416 POLICE LOT GASOLINE 1/23 | | | 64250 | | 2,708.46 |
| | | | | | | | | | 3,009.40 |
| 3369 | RILEY'S SERVICE CENTER INC. | 01410 | 374 | 17292;POLICE #43-21 EMISSION INSPECTION | | | 64230 | | 65.00 |
| | | 01410 | 374 | 17296 POLICE #43-18 EMISSION INSPECTION | | | 64230 | | 65.00 |
| | | 01410 | 374 | 17318;POLICE #43-22 EMISSION INSPECTION | | | 64230 | | 65.00 |
| | | | | | | | | | 195.00 |
| 4047 | SHADES OF GREEN | 01430 | 371 | 30906;TREE REMOVAL & VARIOUS PRUNING AT TWP ADMINISTRATION PROPERTY | | | 64239 | | 7,120.00 |
| 2475 | STREET ROAD ACCESSORIES | 01410 | 374 | 136765 POLICE #43-11,#43-08 VENT VISOR OUTSIDE MOUNT(2) | | | 64231 | | 145.14 |
| 4513 | THE SELZER COMPANY | 01400 | 352 | 11191; PUBLIC OFFICIALS BOND- CYNDIE BOWMAN | | | 64155 | | 1,620.00 |
| | | 01400 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 460.00 |
| | | 01410 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 570.00 |
| | | 01411 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 45.00 |
| | | 01413 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 45.00 |
| | | 01430 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 60.00 |
| | | 01400 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 6,472.80 |
| | | 01410 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 8,352.00 |
| | | 01411 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 208.80 |
| | | 01413 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 626.40 |
| | | 01430 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 3,967.20 |
| | | 01430 | 352 | 11096;BUSINESS AUTO 3 OF 10 | | | 64159 | | 4,852.80 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 4513 | THE SELZER COMPANY | 01410 | 352 | 11096;BUSINESS AUTO 3 OF 10 | | | 64159 | | 4,397.80 |
| | | 01413 | 352 | 11096;BUSINESS AUTO 3 OF 10 | | | 64159 | | 151.64 |
| | | 01410 | 352 | 11129;ADD 2025 CHEVY (PD) | | | 64161 | | 3,287.00 |
| | | | | | | | | | 35,116.44 |
| 6360 | TOWNSHIP OF BENSALEM | 01410 | 373 | 2026-10742601;2026 TOWNS AGAINST GRAFFITI(TAG)ANNUAL | | | 64174 | | 3,500.00 |
| 6477 | W.B.MASON CO INC | 01430 | 135 | 259556860(PW)MARYANN INKCART(3) | | | 64171 | | 152.04 |
| | | 01406 | 110 | 259556860; (TWP) ADMIN SUPPLY BINDER CLIPS,BATTERIES,STAPLES | | | 64171 | | 178.48 |
| | | 01430 | 135 | 2595012559(PW) GARAGE- COFFEE(4)SUGAR(6) | | | 64171 | | 355.24 |
| | | 01430 | 135 | 259502901;(PW)GARAGE-COFFEE(1) | | | 64171 | | 74.99 |
| | | 01406 | 110 | 259582159;A/P IMAGING UNIT FOR LEXMARK PRINTER | | | 64171 | | 107.99 |
| | | 01410 | 210 | 257663421;POLICE OFFICE SUPPLY LEGAL PADS,TONER,BINDER CLIPS, POST ITS,RUBBERBANDS,PENS | | | 64193 | | 497.62 |
| | | 01410 | 210 | 257663421;POLICE OFFICE SUPPLY- OFFICERS NOTEPADS,TAPE CORRECTION, FILE FOLDERS,PAPER CLIPS | | | 64193 | | 68.19 |
| | | | | | | | | | 1,434.55 |
| | | | | | | | | | 117,295.07 |

# GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **02** | **STREET LIGHT TAX** | | | | | | | | |
| 4189 | KB LIGHTING | 02434 | 300 | 0621029;STREET LIGHTS LED(10) | | | 64216 | | 500.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 500.00 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | |
| 6179 | AMAZON CAPITAL SERVICES | 04456 | 160 | VOICE AMPLIFIER MICROPHONE, 3D PENS,COLORED CARDSTOCK,BLANK CARSTOCK THANK YOU | | | 64194 | | 92.16 |
| | | 04456 | 213 | LED EMERGENCY LIGHTS W/BATTERIES | | | 64194 | | 20.99 |
| | | 04456 | 220 | FILE FOLDERS LABELS,STICKY NOTES, PENS & MANILA FOLDERS | | | 64194 | | 46.98 |
| | | 04456 | 237 | ODOR ELIMINATOR SPRAY,TOLIET PAPER,TISSUES & LYSOL WIPES | | | 64194 | | 92.50 |
| | | 04456 | 701 | (124)ADULT BOOKS (22)YOUTH BOOKS, (20)DVDS | | | 64194 | | 2,598.54 |
| | | | | | | | | | 2,851.17 |
| 4554 | CARR JANITORIAL SERVICES | 04456 | 450 | 2684;JANUARY LIBRARY JANITORIAL | | | 64196 | | 1,050.00 |
| 4975 | CENGAGE LEARNING | 04456 | 701 | 999102074867 LARGE PRINT BOOKS JANUARY THRILLER (3)QTY | | | 64198 | | 83.22 |
| 132 | DEMCO, INC. | 04456 | 215 | 7758411;LIBRARY SUPPLIES- BOOK ENDS(EXTRA STRONG) | | | 64199 | | 276.52 |
| 6199 | FALLSINGTON LIBRARY | 04456 | 316 | L7566049;LOST & PAID BOOK-PAID @ OUR LIBRARY BUT OWNED BY FALLSINGTON LIBRARY"BIG STONE GAP" | | | 64197 | | 12.75 |
| 6069 | T-MOBILE | 04456 | 701 | 2601;LIBRARY MONTHLY SERVICES FOR (4)MOBILE HOTSPOTS (JAN) | | | 64200 | | 44.00 |
| 4137 | TD CARD SERVICES | 04456 | 213 | DEER PARK WATER RENTAL | | | 64201 | | 7.99 |
| | | 04456 | 214 | ADOBE ACROBAT SUBSCRIPTION, ZOOM SUBSCRIPTION 2026 YEAR | | | 64201 | | 99.94 |
| | | 04456 | 420 | MAGAZINE & NEWSPAPER SUBSCRIPTION | | | 64201 | | 98.04 |
| | | 04456 | 701 | STREAMING SERVICES-PRIME,APPLETV ,HBO) | | | 64201 | | 59.94 |
| | | | | | | | | | 265.91 |
| 6058 | THE HANOVER INSURANCE COMPANY | 04456 | 453 | 2602;WORKERS COMP POLICY($106.26) BUSINESS OWNERS POLICY($490.67) | | | 64195 | | 596.93 |
| | | | | | | | | | 5,180.50 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **05** | **RECREATION FUND** | | | | | | | | |
| 6503 | KRISTA HILL | 05452 | 393 | 5;CROCHET CLASS LESSON ON 1/23 (9)PARTICIPANTS | | | 64245 | | 90.00 |
| 6437 | O'ROURKE MEDIA GROUP-PENNSYLV | 05452 | 341 | 429260;WINTER PROGRAMS AD IN SOUTHAMPTON SPIRIT,LANGHORNE LEDGER,LS & NORTHAMPTON EDITIONS | | | 64244 | | 1,671.00 |
| 842 | PETTY CASH C/O KEVIN KIRK | 05452 | 393 | PARKS & RECR-DONUTS FOR "FABULOUS FIFTIES PROGRAM" | | | 64242 | | 46.87 |
| 4513 | THE SELZER COMPANY | 05452 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 60.00 |
| | | 05452 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 835.20 |
| | | 05452 | 352 | 11096;BUSINESS AUTO 3 OF 10 | | | 64159 | | 151.64 |
| | | | | | | | | | 1,046.84 |
| 6277 | UNWINED & PAINT | 05452 | 393 | 0437;(UNWINED & PAINT)FAMILY PAINT PARTY (OLAF) 1/31/26 (6)PARTICIPANTS | | | 64249 | | 66.00 |
| | | | | | | | | | 2,920.71 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 5165 | AIRGAS USA LLC / AIRGAS INC | 08429 | 251 | OXYGEN CYLINDER LEASE RENEWAL & HAZMAT CHG ML SEWER 20% | | | 64212 | | 295.44 |
| 3302 | AQUA PENNSYLVANIA INC | 08429 | 361 | 000373498065219;CHESNUT & CARVER METER 12/8/25-1/8/26 | | | 64169 | | 15.75 |
| 6294 | Arro Consulting INC | 08406 | 313 | 0115991;RICHLAND RD MANHOLE REPLACEMENT PROJECT (.50HRS) | | | 64204 | | 69.50 |
| | | 08406 | 313 | 0115977;SEWAGE BILLING PWD (REVIEW PROJECT REPORTS & DOCS 6HRS) | | | 64205 | | 954.00 |
| | | 08406 | 313 | 0115984 LYNWOOD DR STORM SEWER REHABILITATION (4.5 HRS) | | | 64208 | | 524.90 |
| | | 08406 | 313 | 0115990;ROBERTS STORM SEWER REPLACEMENT PROJECT (62.75HRS) | | | 64210 | | 7,430.13 |
| | | 08406 | 313 | 0115978;PWD SAMPLING TREVOSE METER - WASTEWATER SAMPLING -REVIEW REPORTS | | | 64211 | | 2,732.00 |
| | | 08406 | 313 | 0115987;117 TREVOSE RD LATERAL REPAIR-UNMARKED ULTITY BY AQUA (16.5 HRS) | | | 64241 | | 2,173.50 |
| | | | | | | | | | 13,884.03 |
| 139 | BEGLEY CARLIN & MANDIO | 08406 | 314 | 1977379154;LIENS FILING FEE-SATISF LIENS(X11);PREPARE PRAECIPE TO SATISFY LIENS(13) | | | 64191 | | 833.19 |
| 6429 | BEST SERVICES INC | 08406 | 325 | 16973;SERVICE CALL ON SEWER BILL SEAL MACHINE | | | 64164 | | 521.30 |
| 6466 | CMRS-FP | 08406 | 325 | REIMBURSE POSTAGE METER | | | 64252 | | 809.42 |
| 6020 | COPPERHEAD CUSTOM | 08429 | 374 | 15209;A STATION PA BLVD 1/9/26 VAC DOWN LOW LIFT STATION FOR LS TO CHECK VALVE & FOR CLOGS | | | 64223 | | 660.00 |
| 4623 | FLOW ASSESSMENT SERVICES LLC | 08429 | 810 | 8592;PERIOD Q4-OCTOBER 2025-DECEMBER 2025;SEWER METER MAINTENANCE & MONTHLY REPORTS | | | 64214 | | 4,957.50 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 105 | PHILADELPHIA WATER DEPARTMENT | 08429 | 364 | IV02409162;WASTEWATER CHARGES FOR DECEMBER 2025 | | | 64213 | | 488,339.51 |
| 2516 | QUANTUM TELECOM | 08406 | 321 | 804702;PHONE SUBSCRIPTION 2/1-3/1 | | | 64162 | | 500.00 |
| 4997 | RIGGINS INC. | 08429 | 231 | 025418 PW GARAGE DIESEL 1/23 | | | 64250 | | 2,216.18 |
| 4513 | THE SELZER COMPANY | 08406 | 352 | 11025;RISK CONTROL FEE 3 OF 10 | | | 64158 | | 260.00 |
| | | 08406 | 352 | 11086;COMMERICAL PACKAGE 3 OF 10 | | | 64158 | | 417.60 |
| | | 08406 | 352 | 11096;BUSINESS AUTO 3 OF 10 | | | 64159 | | 1,213.12 |
| | | | | | | | | | 1,890.72 |
| 6601 | USA BLUEBOOK | 08429 | 374 | INV00928004 LORETTA STATION PUMP REDDINGTON HOUR METER 120VAC(2) | | | 64237 | | 193.99 |
| | | | | | | | | | 515,117.03 |

**GL-2601**

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **09** | **SANITATION** | | | | | | | | |
| 2556 | J.P. MASCARO & SONS | 09427 | 450 | 0000948331; RESIDENTIAL SERVICE FEB 1- FEB 28 6088 UNITS @ 441.60 EA | | | 64179 | | 224,038.40 |
| 2622 | WASTE MANAGEMENT DISPOSAL OF | 09427 | 650 | 00611602799-3; 1/14 & 1/15 YARD WASTE 12.05TNS @ $48 | | | 64170 | | 1,223.71 |
| | | 09427 | 650 | 00612682799-4; 1/19 & 1/20 YARDWASTE 4.16 TNS @ $48 | | | 64170 | | 720.00 |
| | | | | | | | | | 1,943.71 |
| 1639 | WHEELABRATOR TECHNOLOGIES INC | 09427 | 550 | 91979;LONGTERM MUNICIPAL WASTE 596.31 TNS @ 60.06 12/3-12/31 | | | 64168 | | 35,814.36 |
| 6055 | WIGGINS SHREDDING INC | 09427 | 455 | 125599;SHRED(2)95 GAL BINS TWP & POLICE 1/23 | | | 64165 | | 88.40 |
| | | | | | | | | | 261,884.87 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **10** | **LAND DEVELOPMENT ESCROW** | | | | | | | | |
| 6294 | Arro Consulting INC | 10408 | 313 | 0115222;ENGINEER REVIEW R25-01 PROPERTY PERFECTION | R25-01 | | 64246 | | 494.20 |
| | | 10408 | 313 | 0114127;ENGINEER REVIEW S24-03 CLABBERS | S24-03 | | 64247 | | 74.50 |
| | | 10408 | 313 | 0114133;ENGINEER REVIEW R25-01 PROPERTY PERFECTION | R25-01 | | 64259 | | 319.70 |
| | | | | | | | | | 888.40 |
| 6505 | BLUNDIN BUILDERS | 10248 | 000 | ESCROW RELEASE P22-01 BLUNDIN BUILDERS (PROFESSIONAL SERVICES AGREEMENT)APPROVED @ 1/28/26 BOS | P22-01 | | 64253 | | 2,500.00 |
| | | 10248 | 000 | ESCROW RELEASE S21-03 BLUDIN BUILDERS(LAND DEVELOPMENT) APPROVED @ 1/28/26 BOS | S21-03 | | 64253 | | 594.75 |
| | | 10248 | 000 | ESCROW RELEASE F23-01 BLUDIN BUILDERS (FINANCIAL SECURITY AGREEMENT)APPROVED @ 1/28/26 BOS | F23-01 | | 64253 | | 7,284.84 |
| | | | | | | | | | 10,379.59 |
| | | | | | | | | | |
| | | | | | | | | | 11,267.99 |

## GL-2601

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **31** | **SEWER CAPITAL RESERVE 31** | | | | | | | | |
| 6602 | CARP EXCAVATING INC | 31439 | 610 | STORM SEWER REPLACEMENT- ROBERTS AVE; APPROVED AT 1/28/26 | | | 64254 | | 120,569.25 |
| | | 31439 | 610 | STORM SEWER REPLACEMENT ROBERTS AVE;APPROVED AT 1/28/26 | | | 64254 | | 10,545.00 |
| | | | | | | | | | 131,114.25 |
| | | | | | | | | | 131,114.25 |

## GL-2601

# 35 STATE LIQUID FUELS

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 27 | EUREKA STONE QUARRY INC. | 35438 | 200 | 697945;STREETS POTHOLE MAINT. PSP GREEN COLD PATCH 2.79 TNS COSTARS $132/TN FOB | | | 64124 | | 368.28 |
| | | 35438 | 200 | 698558;STREETS DEPT POTHOLE MAINT. GREEN COLD PATCH 2.60TNS | | | 64226 | | 298.32 |
| | | | | | | | | | 666.60 |
| 5270 | MORTON SALT INC | 35432 | 200 | 5403995450; BULK SAFE-T-SALT 88.23 TONS @ $61.86 1/19/26 | | | 64219 | | 5,457.91 |
| | | 35432 | 200 | 5404002052;BULK SAFE-T-SALT 65.64 TONS @ $61.86 1/22/26 | | | 64220 | | 4,004.04 |
| | | 35432 | 200 | 5404012550; BULK SAFE-T-SALT 88.70 TONS @ $61.86 12/31/25 | | | 64221 | | 5,486.98 |
| | | | | | | | | | 14,948.93 |
| 6350 | NATIONAL HIGHWAY PRODUCTS | 35433 | 200 | PSINV129994 STREETS SIGN DEPT U-CHANNEL POSTS LAPSLICE KITS BOLTS NUTS CAPS | | | 64235 | | 2,096.00 |
| 4574 | R.P. BLAIR CORPORATION | 35432 | 200 | 63833;SALT HAULING EMERGENCY PICKUP & DELIVERY (26.5HRS) SUNDAY JAN 25,2026 SNOW/ICE STORM | | | 64261 | | 3,312.50 |
| | | | | | | | | | 21,024.03 |
| | | | | | | | | | 1,066,304.45 |

167 Printed, totaling 1,066,304.45
6 Projects, totaling 11,267.99

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 117,295.07 | GENERAL FUND |
| 02 | 01 | 500.00 | STREET LIGHT TAX |
| 04 | 01 | 5,180.50 | LIBRARY |
| 05 | 01 | 2,920.71 | RECREATION FUND |
| 08 | 01 | 515,117.03 | SEWER |
| 09 | 01 | 261,884.87 | SANITATION |
| 10 | 01 | 11,267.99 | LAND DEVELOPMENT ESCROW |
| 31 | 01 | 131,114.25 | SEWER CAPITAL RESERVE 31 |
| 35 | 01 | 21,024.03 | STATE LIQUID FUELS |
| | | 1,066,304.45 | |

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay

**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: February 11, 2026**

**Re: Recurring Payables February 11, 2026**

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Enclosed for your review and authorization is a detailed list of payables that had a payment due date after the last Board Meeting, but prior to the current. Certain recurring monthly township bills and expenses require payment in a timely manner to avoid unnecessary late charges, penalties, and interest.

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | | | |
| 6572 | | | | | FIDELIO INSURANCE COMPANY | | | | | | |
| | 64064 | 1 | 01400 | 196 | HEALTH INSURANCE - ADMIN<br>P-022600520(FEB)DENTAL ADMIN | | 01/19/26 | 01/31/26 | 01/31/26 | 44065 | 746.53 |
| | 64064 | 2 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>P-022600520(FEB)DENTAL POLICE | | 01/19/26 | 01/31/26 | 01/31/26 | 44065 | 5,826.45 |
| | 64064 | 3 | 01430 | 196 | HEALTH INS. - P.W.<br>P-022600520(FEB)DENTAL PW | | 01/19/26 | 01/31/26 | 01/31/26 | 44065 | 126.16 |
| | | | | | | | | | | | 6,699.14 |
| 114 | | | | | PECO | | | | | | |
| | 64129 | 1 | 01409 | 230 | UTILITIES<br>9915824000;REMP 12/13-1/15 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 774.87 |
| | 64129 | 2 | 01409 | 230 | UTILITIES<br>5292741222;PLAYWICKI BARN<br>12/11-1/13 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 47.22 |
| | 64129 | 3 | 01409 | 230 | UTILITIES<br>0395432222 LS BALL FIELDS<br>12/12-1/14 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 66.03 |
| | 64129 | 4 | 01409 | 230 | UTILITIES<br>7148275000;FERDERBAR POOL LIGHT<br>12/12-1/14 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 45.58 |
| | 64129 | 5 | 01409 | 230 | UTILITIES<br>4719367000;PLAYWICKI FARMHOUSE<br>12/11-1/13 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 301.62 |
| | 64129 | 6 | 01409 | 230 | UTILITIES<br>7708242222;DOLPHIN SOCCER LIGHTS<br>12/12-1/14 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 531.14 |
| | 64129 | 7 | 01409 | 230 | UTILITIES<br>2002503000;PLAYWICKI RESTROOM<br>12/18-2/21 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 445.40 |
| | 64129 | 9 | 01409 | 230 | UTILITIES<br>3718783000;KOPPER KETTLE FIELD<br>12/13-1/14 | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 158.34 |
| | | | | | | | | | | | 2,370.20 |
| 6069 | | | | | T-MOBILE | | | | | | |
| | 64154 | 1 | 01410 | 321 | TELEPHONE<br>972859780;PHONES & HOTSPOT(JAN) | | 01/30/26 | 01/31/26 | 01/31/26 | 44067 | 915.85 |
| | 64154 | 3 | 01406 | 120 | TELEPHONE EXPENSE<br>972859780;PHONES & HOTSPOT(JAN) | | 01/30/26 | 01/31/26 | 01/31/26 | 44067 | 40.25 |
| | | | | | | | | | | | 956.10 |

Lower Southampton Accounting System



**GL-2601-78643**

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | | | | TD CARD SERVICES | | | | | | |
| | 64166 1 | 01402 | 318 | COMPUTER MAINT<br>IONOS (TWP WEBSITE DOMAIN) | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 35.38 |
| | 64166 2 | 01402 | 316 | COMPUTER SUPPLIES<br>SAI FLEXI (TWP SOFTWARE) | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 75.59 |
| | 64166 3 | 01430 | 135 | PUBLIC WORKS EXPENSES<br>AMAZON EXHUAST SYSTEM CLEANER<br>& SNOW PLOW BLADE MARKERS GUIDE | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 168.48 |
| | 64166 4 | 01406 | 240 | GENERAL EXPENSES<br>INDEED -DECEMBER 2025 SPONSORED<br>JOBS ON INDEED(PW ROAD CREW) | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 228.20 |
| | 64166 5 | 01406 | 240 | GENERAL EXPENSES<br>PSAB (2026 NEWLY ELECTED<br>MUNICIPAL OFFICIALS BOOTCAMP)<br>NICK BORDNER 1/23-2/21 | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 125.00 |
| | 64166 6 | 01430 | 135 | PUBLIC WORKS EXPENSES<br>AMAZON-OIL FILTERS FOR TRAILER | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 45.92 |
| | 64166 7 | 01402 | 316 | COMPUTER SUPPLIES<br>BEST BUYS-DELL TOUCHSCREEN LAPTOP<br>-NICK BORDNER | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 624.99 |
| | 64166 8 | 01406 | 240 | GENERAL EXPENSES<br>MAILCHIMP(RESIDENT NEWSLETTER) | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 47.70 |
| | 64166 9 | 01406 | 240 | GENERAL EXPENSES<br>PSATS (K.KOUTSOURADIS,S.CASTLE,<br>S.PIRRITANO,N.BORDNER,J.GALDO,<br>R.COPPENS,W.MULHOLLAND) | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 1,393.00 |
| | 64166 10 | 01406 | 240 | GENERAL EXPENSES<br>SEPA SHRM (SOUTHEASTERN PA CHAPTER<br>OF SOCIETY FOR HUMAN RESOURCE)<br>-L.ADAMS | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 180.00 |
| | 64166 11 | 01406 | 130 | POSTAGE<br>FEDEX LARGE CHECK TRACKING<br>PHILA WATER DEPT 1/16/26 | | 01/31/26 | 01/31/26 | 01/31/26 | 44068 | 10.95 |
| | | | | | | | | | | 2,935.21 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | | |
| 6572 | | | | FIDELIO INSURANCE COMPANY | | | | | | |
| | 64064 5 | 04456 | 156 | HOSPITALIZATION | | 01/19/26 | 01/31/26 | 01/31/26 | 44065 | 221.39 |
| | | | | P-022600520(FEB)DENTAL LIBRARY | | | | | | |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|

## 05 RECREATION FUND

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6572 | | | | | FIDELIO INSURANCE COMPANY | | | | | | |
| | 64064 | 4 | 05452 | 355 | MEDICAL INSURANCE<br>P-022600520(FEB)DENTAL RECR | | 01/19/26 | 01/31/26 | 01/31/26 | 44065 | 206.79 |
| | | | | | | | | | | | 428.18 |
| 6190 | | | | | TD CARD SERVICES | | | | | | |
| | 64167 | 1 | 05452 | 380 | PLAYWICKI EXPENSES<br>PORTABLE RESTROOMS PLAYWICKI<br>FARM 1/2-1/29 | | 01/31/26 | 01/31/26 | 01/31/26 | 44069 | 402.00 |
| | 64167 | 2 | 05452 | 216 | PROFESSIONAL DEVELOPMENT<br>2026 WINTER WORKSHOP 1/12<br>W.MULHOLLAND | | 01/31/26 | 01/31/26 | 01/31/26 | 44069 | 105.00 |
| | 64167 | 3 | 05452 | 216 | PROFESSIONAL DEVELOPMENT<br>PRPS MEMBERSHIP DUES<br>1/1/26-12/31/26 W.MULHOLLAND | | 01/31/26 | 01/31/26 | 01/31/26 | 44069 | 140.00 |
| | | | | | | | | | | | 647.00 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | | | |
| 438 | | | | | BUCKS COUNTY W & S AUTHORITY | | | | | | |
| | 64178 | 1 | 08429 | 365 | PYMNT TO BKS CNTY WATER & SWR AUTH. | | 01/31/26 | 01/31/26 | 01/31/26 | 44064 | 57,324.73 |
| | | | | | 2100010-00 WHOLESALE SEWER | | | | | | |
| | | | | | 11/30-12/31 | | | | | | |
| | | | | | | | | | | | 57,324.73 |
| 6069 | | | | | T-MOBILE | | | | | | |
| | 64154 | 2 | 08429 | 373 | CAMERAL TRUCK MAINTENANCE | | 01/30/26 | 01/31/26 | 01/31/26 | 44067 | 583.57 |
| | | | | | 972859780;PHONES & HOTSPOT(JAN) | | | | | | |
| | | | | | | | | | | | 583.57 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **14** | | **DOLPHIN SWIM CLUB** | | | | | | | | |
| 114 | | | | PECO | | | | | | |
| | 64129 8 | 14452 | 361 | UTILITIES | | 01/27/26 | 01/31/26 | 01/31/26 | 44066 | 344.41 |
| | | | | 4956513000;DOLPHIN 12/12-1/14 | | | | | | |
| | | | | | | | | | | 344.41 |
| | | | | | | | | | | 72,288.54 |
| | | | | | | | 9 | Printed, | totaling | 72,288.54 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 12,960.65 | GENERAL FUND |
| 04 | 01 | 221.39 | LIBRARY |
| 05 | 01 | 853.79 | RECREATION FUND |
| 08 | 01 | 57,908.30 | SEWER |
| 14 | 01 | 344.41 | DOLPHIN SWIM CLUB |
| | | 72,288.54 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2601 | 72,288.54 |
| | 72,288.54 |

Legend:
Expenditures Register Spooling to Windows Prompt
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2601
Doing a page break
MARP05 run by Brittany 3 : 25 PM