



**NEW GARDEN TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING AGENDA
February 23, 2026
New Garden Twp. Board Room
299 Starr Rd.
Landenberg, PA 19350**

Helpful Links

Public Meeting Livecast (YouTube) - <https://www.youtube.com/@NewGardenTownship/streams>
Subscribe to Receive Township Email Notifications - <https://www.newgarden.org/list.aspx>

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENT OF EXECUTIVE SESSIONS

4. PUBLIC COMMENT (3-minute time limit)

5. PUBLIC COMMENT ON AGENDA ITEMS

6. PUBLIC HEARING

a. Conditional Use Hearing @ 6 PM – 975 Newark Rd

7. RECOGNITIONS

8. PRESENTATIONS

9. MINUTES

a. Approval of Meeting Minutes from 2-2-26.

10. TREASURER'S REPORT

a. Approval of unpaid invoices \$251,110.45 and paid invoices \$860,651.53 totaling \$1,111,761.98.

11. PUBLIC SAFETY REPORT

- a.* Avondale Fire Company – N/A
- b.* Southern Chester County Regional Police – N/A

12. MONTHLY DEPARTMENT REPORT

a. Monthly Manager Department Report – January 2026

13. UNFINISHED BUSINESS

14. NEW BUSINESS

- a. **Zoning Ordinance Public Meeting #4 – Board of Supervisors Review** – review of the proposed Zoning Ordinance & Map with a presentation by the planning consultant, Michael Baker International.
- b. **FY2025 Year-End Budget Review** – year-end review of the FY2025 Adopted Budget as presented, with all funds totaling \$16,481,282.14.
- c. **FY2025 Year-End Township Performance Review** – year-end performance review of the FY2025 Township operational departments.
- d. **Payroll Software & Support Services** – consideration to contract with PayCom for payroll software and support services, in an amount not to exceed \$20,186.00.
- e. **Resolution 2026-006 – Purolite Extension** – consideration to extend the Purolite, LLC Land Development application for the property located at 380 Starr Rd. (UPI 50-3-324).
- f. **Resolution 2026-007 – FY26 Fee Schedule** – consideration to approve Resolution 2026-007, revising the FY2026 Fee Schedule, approved by Resolution 2025-020.
- g. **Land Development Waiver – St. Rocco’s Church** – consideration to approve the land development waiver request for the St. Rocco’s Church property located at 313 Sunny Dell Rd (UPI 60-4-66).
- h. **Planning Commission Appointment** – consideration of appointment to the Planning Commission, with a term expiration of January 1, 2029.
- i. **FY2026 Parks & Open Space Mowing Contract** – consideration to authorize the FY26 mowing contract extension with Deerfield Mowing and Property Maintenance, Inc., in an amount not to exceed \$79,214.96.
- j. **Parks & Open Space Equipment Purchases** – consideration to approve the purchase of the Kubota ZD1200 Mower and John Deere 4052M attachments in an amount not to exceed \$37,782.07.
- k. **Open Space Review Board Appointment** – consideration to appoint Keith Belson to the Open Space Review Board for a three-year term effective immediately, with a term expiration of January 1, 2029.
- l. **Township Employee Year-End Stipend** – consideration to authorize a year-end stipend for eligible Township employees, with all stipends totaling \$38,000.00.
- m. **Public Works Laborer** – consideration for the addition of a Public Works Laborer position, with total compensation at a cost not to exceed \$94,875.35.
- n. **Resolution 2026-008 – Broad Run Detour Plan** – consideration to approve Resolution 2026-008 for the Broad Run Road detour plan.

15. MANAGER’S REPORT

- a. Brake Retarder Restrictions
- b. Enterprise Fleet Management Update

16. LEGISLATION

- Resolution 2026-006: Purolite Extension
- Resolution 2026-007: FY26 Fee Schedule
- Resolution 2026-008: Broad Run Detour Plan

NOTICES:

February 25, 2026

March 10, 2026

March 11, 2026

March 12, 2026

7:00 p.m. – Planning Commission Meeting

5:30 p.m. – Parks & Recreation Board Meeting

7:00 p.m. – Open Space Review Board Meeting

7:30 p.m. – Historical Commission Meeting

7:00 p.m. – Public Safety Commission Meeting

NEW GARDEN TOWNSHIP
NOTICE OF CONDITIONAL USE HEARING

The Board of Supervisors of New Garden Township, Chester County, Pennsylvania will conduct a conditional use hearing on Monday, February 23, 2026 at 6:00 p.m. at the New Garden Township Municipal Building located at 299 Starr Road, Landenberg, PA 19350 to consider the application of Juan Carlos Ayllon Tapia for property he owns located at 975 Newark Road, Toughkenamon, Pennsylvania, further identified as UPI # 60-3-68.1, consisting of 2.28 acres and located in the R-1 Low Density Residential District. Applicant seeks conditional use approval under Article IV, Section 200-18.C of the New Garden Township Zoning Ordinance for removal of a restriction against further subdivision placed on the property at the last recorded subdivision plan of April 10, 1989 and will seek further subdivision of 1 additional lot from the property on which to construct a single family home.

If you are a person with a disability and wish to attend the hearing scheduled above and require an auxiliary aide, service, or other accommodation to participate in the proceedings, please contact New Garden Township at (610) 268-2915 to discuss how the Township may best accommodate your needs.

WINIFRED MORAN SEBASTIAN, ESQUIRE
LAMB MCERLANE PC
SOLICITOR
NEW GARDEN TOWNSHIP



**NEW GARDEN TOWNSHIP
BOARD OF SUPERVISORS
MEETING MINUTES
February 2, 2025**

**ATTENDING
BOARD OF SUPERVISORS**

Ted Gallivan, Chairman
Stephen Allaband
David Unger
Kristie Brodowski

TOWNSHIP PERSONNEL

Chris Himes – Township Manager
John Gibson - Codes
Kristina Molnar – Finance Dir.
Ahtziri Romo - Communications
Kenny Reed – Dir. Public Works
Jon Martin – Dir. of Aviation

1. CALLED TO ORDER

Chairman Ted Gallivan called the meeting to order at 7:03 p.m.

2. PLEDGE OF ALLEGIANCE

Pledge of Allegiance was recited.

3. ANNOUNCEMENT – Executive session was held.

4. PUBLIC COMMENT (3 minute time limit):

- a. Charles Gebron – confirming Board received letter on behalf of Laurel Valley and they will be @ the February 2026 meeting.

5. PUBLIC COMMENT ON AGENDA ITEMS:

- a. Brendan Nerney – commented on support of Agenda item regarding the Declaration of Emergency: Phorid Fly and Hydrogen Sulfide (H₂S). Thanked the Board and Twp. Manger for their support and involvement.

6. PUBLIC HEARING – None

7. MINUTES - Approval of 12-15-2025 BOS Meeting Minutes.

Action: *motion to approve minutes made by Mr. Unger, seconded by Ms. Brodowski. No discussion. All Ayes.*

8. TREASURER’S REPORT

- Approval of paid and unpaid invoices totaling \$1,045,218.61.

Action: *Motion to approve made by Mr. Unger, seconded by Ms. Brodowski. Mr. Allaband recused from approving R.M. Crossan Invoices (employer). No discussion. All Ayes.*

9. RECOGNITIONS & APPOINTMENTS –

10. PRESENTATIONS – Stonewall Capital (Ray Jackson and Alex Cesta)& ONE+ Strategies (Todd Brysiak and Megan Dapp) – White Clay Point Grant Applications -

11. PUBLIC SAFETY REPORTS (Quarterly Report)

- Avondale Fire Company FY2025 Q4 by Guy Swift
- SCCRPD FY2025 Q4 by Chief Greenwalt

12. MONTHLY MANAGER'S REPORT –

- Monthly Department Report (December) presented by Chris Himes included in agenda packet for review.

13. UNFINISHED BUSINESS

14. NEW BUSINESS

- 5K Fundraiser Donation - KACS** – consideration to authorize the donation of \$2,000.00 in funds raised by the New Garden Twp. Parks and Recreation Board to Kennett Area Community Service (KACS).
Action: Motion to authorize the donation of \$2,000.00 in funds raised by the New Garden Twp. Parks and Recreation Board to Kennett Area Community Service made by Ms. Brodowski, seconded by Mr. Unger. No discussion. All Ayes.
- Backyard BBQ Alcohol & Food Permit Fees Waived** – consideration to waive the \$100 Annual Permit Fee and Township Alcohol Ordinance for the Boy Scouts of America Chester County Council 7th Annual Brandywine Backyard BBQ Event.
Action: Motion to approve waiving the \$100 Annual Permit Fee and Township Alcohol Ordinance for the Boy Scouts of America Chester County Council 7th Annual Brandywine Backyard BBQ Event made by Ms. Brodowski, seconded by Mr. Unger. No discussion. All Ayes.
- Resolution 2026-001 Declaration of Emergency: Phorid Fly & Hydrogen Sulfide (H2S)** –consideration to approve Resolution 2026-001 declaring the Phorid fly infestation and Hydrogen Sulfide (H2S) emissions impact on air quality as a public health and economic emergency.
Action: Motion to approve Resolution 2026-001 declaring the Phorid fly infestation and Hydrogen Sulfide (H2S) emissions impact on air quality as a public health and economic emergency made by Mr. Allaband, seconded by Ms. Brodowski. No discussion. All Ayes.
- Resolution 2026-002 FY26 AFC Services Agreement** – consideration to approve Resolution 2026-002 for the FY26 Fire & EMS Services Agreement with Avondale Fire Company for services totaling \$1,300,420.30.
Action: Motion to approve Resolution 2026-002 for the FY26 Fire & EMS Services Agreement with Avondale Fire Company for services totaling \$1,300,420.30 made by Mr. Allaband, seconded by Ms. Brodowski. No discussion. All Ayes.
- AFC & SCCEMS FY26 1st Qtr. Appropriation** – consideration to approve the FY26 Q1 appropriation to AFC and SCCEMS in the amount of \$350,612.64.
Action: Motion to approve the FY26 Q1 appropriation to AFC and SCCEMS in the amount of \$350,612.64 made by Mr. Allaband, seconded by Ms. Brodowski. No discussion. All Ayes.

- f. **White Clay Watershed Association Water Quality Study** – consideration to authorize the contribution of \$20,000.00 to White Clay Watershed Association for the proposed Water Quality Study.
Action: Motion to authorize the contribution of \$20,000.00 to White Clay Watershed Association for the proposed Water Quality Study made by Ms. Brodowski, seconded by Mr. Unger. No discussion. All Ayes.
- g. **Copperleaf Ridge Escrow Release #9** – consideration for a reduction of secured funds for Copperleaf Ridge (formerly Rouse Chamberlain) in the amount of \$191,356.57, leaving a balance of \$463,863.58.
Action: Motion to approve a reduction of secured funds for Copperleaf Ridge (formerly Rouse Chamberlain) in the amount of \$191,356.57, leaving a balance of \$463,863.58 made by Mr. Allaband, seconded by Ms. Brodowski. No discussion. All Ayes.
- h. **Resolution 2026-003 FY25 Auditor** – consideration to authorize Resolution 2026-003, appointing Bee Bergvall & Co. as Auditor for Fiscal Year 2025.
Action: Motion to authorize Resolution 2026-003, appointing Bee Bergvall & Co. as Auditor for Fiscal Year 2025 made by Mr. Allaband, seconded by Mr. Unger. No discussion. All Ayes.
- i. **Resolution 2026-004 – ZHB Appointments** – consideration to approve Resolution 2026-004 for the appointments to the Zoning Hearing Board.
Action: Motion to approve Resolution 2025-004 for the appointments to the Zoning Hearing Board made by Mr. Allaband, seconded by Mr. Unger. No discussion. All Ayes.
- j. **Resolution 2026-005 – Plan Revision for Land Development** – consideration to approve Resolution 2026-005 for the Plan Revision for Land Development for I Yeager Dr.
Action: Motion to approve Resolution 2026-005 for the Plan Revision for Land Development for I Yeager Dr. made by Mr. Unger, seconded by Ms. Brodowski. No discussion. All Ayes.
- k. **International Building Code (IBC) Update** – consideration to authorize the advertisement of the ordinance amendment for the 2021 International Building Code.
Action: Motion to authorize the advertisement of the ordinance amendment for the 2021 International Building Code made by Mr. Allaband, seconded by Mr. Unger. No discussion. All Ayes.
- l. **Planning Commission Resignation** – consideration to accept the resignation of Jeffrey Hazelwood on the Planning Commission with a term expiring January 1, 2029.
Action: Motion to accept the resignation of Jeffrey Hazelwood on the Planning Commission with a term expiring January 1, 2029 made by Mr. Allaband, seconded by Mr. Unger. No discussion. All Ayes.
- m. **2026 Parks & Recreation Event Calendar & Temporary Waiver** – consideration to approve the 2026 Parks & Recreation event calendar and a temporary waiver of the Township Alcohol Ordinance for the specified events.
Action: Motion to approve the 2026 Parks & Recreation event calendar and a temporary waiver of the Township Alcohol Ordinance for the specified events made by Mr. Allaband, seconded by Ms. Brodowski. No discussion. All Ayes.

**NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - SUMMARY OF INVOICES REPORT - BY FUND**

DATE: February 23,2026

FUND	UNPAID INVOICES TOTALS	PAID INVOICES TOTALS	INVOICES TOTALS
01 - GENERAL	\$166,985.38	\$589,670.54	\$756,655.92
03 - FIRE	\$7,804.50	\$7,804.50	\$15,609.00
04 - PARK & RECREATION	\$0.00	\$0.00	\$0.00
05 - ST ANTHONY'S IN THE HILLS	\$0.00	\$0.00	\$0.00
08 - SEWER	\$0.00	\$0.00	\$0.00
09 - AIRPORT	\$37,194.76	\$177,172.17	\$214,366.93
30 - CAPITAL	\$25,866.10	\$71,414.00	\$97,280.10
31 - OPEN SPACE	\$13,259.71	\$14,590.32	\$27,850.03
33 - AIRPORT CAPITAL FUND	\$0.00	\$0.00	\$0.00
34 - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00
35 - STATE LIQUID FUELS		\$0.00	\$0.00
			\$0.00
TOTALS	\$251,110.45	\$860,651.53	\$1,111,761.98

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = {<-} 01/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	NGT GFOA membership	43	12/11/2025	500.00	.00	500.00	21701	02/17/2026
		122704-01	PSTATS CONFERENCE	44	12/11/2025	398.00	.00	398.00	21701	02/17/2026
		122704-01	PSTATS CONFERENCE	45	12/11/2025	199.00	.00	199.00	21701	02/17/2026
		122704-01	PSTATS conference	46	12/11/2025	199.00	.00	199.00	21701	02/17/2026
CCATO										
1351	CCATO	26-1025	2026 CCATO Dues	1	01/07/2026	400.00	.00	400.00	32353	02/02/2026
PSATS										
6630	PSATS	186528-B6L4	PSATS membership fee	1	12/19/2025	2,578.00	.00	2,578.00	32388	02/02/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Man	1	01/01/2026	2,200.00	.00	2,200.00	32360	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	FY26 APMM Dues	47	12/11/2025	200.00	.00	200.00	21701	02/17/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Fina	2	01/01/2026	4,100.00	.00	4,100.00	32360	02/02/2026
Bee Bergvall & Co.										
10353	Bee Bergvall & Co.	45319	Progress Billing Through D	1	01/16/2026	3,000.00	.00	3,000.00	32348	02/02/2026
GAY, LEWIS										
9213	GAY, LEWIS	01292026	Accounting: 1/9, 1/16, 1/20	1	01/29/2026	2,323.75	.00	2,323.75	32365	02/02/2026
Molnar, Kristina										
9670	Molnar, Kristina	012326	Flight to SHRM conference	1	01/23/2026	297.84	.00	297.84	32378	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Accounting Budget Analyst	48	12/11/2025	27.14	.00	27.14	21701	02/17/2026
H.A. Thompson Co.										
9703	H.A. Thompson Co.	1*448477	Public Employee Bond/Blk	1	01/15/2026	500.00	.00	500.00	32369	02/02/2026
PA MUNICIPAL RETIREMENT SYSTEM										
5810	PA MUNICIPAL RETIREM	12172025	Lopez, Tania - enrollment f	1	12/19/2025	20.00	.00	20.00	32380	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Tania's GFOA registration	49	12/11/2025	654.00	.00	654.00	21701	02/17/2026
		122704-01	Course paper	50	12/11/2025	29.95	.00	29.95	21701	02/17/2026
		122704-01	Tania Lopez GFOA	51	12/11/2025	75.00	.00	75.00	21701	02/17/2026
		122704-01	SHRM Conference - San F	52	12/11/2025	2,095.00	.00	2,095.00	21701	02/17/2026
GFOA - PA										
9196	GFOA - PA	3197416	GFOA-PA Annual Statewid	1	12/22/2025	600.00	.00	600.00	32367	02/02/2026
Tania Lopez										
10377	Tania Lopez	6944.12.18.2	12/18/2025 Caselle	1	01/07/2026	69.44	.00	69.44	32395	02/02/2026
Berkheimer Tax Administrator										
9268	Berkheimer Tax Administrat	276	Amusement Tax-276	1	01/16/2026	66.95	.00	66.95	32349	02/02/2026
Lamb McErlane, PC										
4495	Lamb McErlane, PC	287676,2876	130174-0001 General	1	01/16/2026	7,175.00	.00	7,175.00	32374	02/02/2026
		287676,2876	Acct #130174-0267 NGH -	2	01/16/2026	2,183.25	.00	2,183.25	32374	02/02/2026
		287676,2876	130174-0268 Toughkenam	3	01/16/2026	181.04	.00	181.04	32374	02/02/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Gen	3	01/01/2026	4,275.00	.00	4,275.00	32360	02/02/2026
Amazon Capital Services										
9599	Amazon Capital Services	1796	Office Supplies such as pla	1	01/21/2026	129.06	.00	129.06	32332	01/26/2026
		17F9	Office supplies such as tiss	1	01/21/2026	230.63	.00	230.63	32332	01/26/2026
		1LXN-VKPW-	Office Supplies (Power stri	1	01/15/2026	89.57	.00	89.57	32332	01/26/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Blueprint/Plans storage hol	53	12/11/2025	98.96	.00	98.96	21701	02/17/2026
		122704-01	Pencils and envelopes for	54	12/11/2025	39.35	.00	39.35	21701	02/17/2026
		122704-01	extension cord power strip	55	12/11/2025	46.98	.00	46.98	21701	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Gerbron Wholesale										
10157	Gerbron Wholesale	261245	2 box trash can liners, 5 ca	1	01/16/2026	333.78	.00	333.78	32366	02/02/2026
W.B. Mason Co., Inc.										
9479	W.B. Mason Co., Inc.	258859454	Copy paper	1	12/19/2025	153.00	.00	153.00	32397	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	STEVE ALLBAND FLOWE	56	12/11/2025	97.49	.00	97.49	21701	02/17/2026
		122704-01	Staff lunch for Joanne's birt	57	12/11/2025	139.93	.00	139.93	21701	02/17/2026
Kennett Copy & More, Inc.										
4300	Kennett Copy & More, Inc.	32018	Poster Board for Staff Holid	1	01/07/2026	20.99	.00	20.99	32371	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Monthly charge	58	12/11/2025	51.94	.00	51.94	21701	02/17/2026
Pitney Bowes Bank Inc Reserve Account										
9278	Pitney Bowes Bank Inc Re	01.7.2026	Postage Charges	1	01/21/2026	502.25	.00	502.25	32386	02/02/2026
PENNSYLVANIA MUNICIPAL LEAGUE										
6170	PENNSYLVANIA MUNICIPAL	06869-L3575	L3P Membership	1	12/19/2025	2,727.12	.00	2,727.12	32384	02/02/2026
U.S. Bank Equipment Finance										
9627	U.S. Bank Equipment Fina	570457036	Contract #500-0639672-00	1	12/19/2025	528.96	.00	528.96	32343	01/26/2026
		572530947	Contract #500-0639672-00	1	01/16/2026	433.54	.00	433.54	32343	01/26/2026
Comcast Business Voice										
1683	Comcast Business Voice	8499101360	acct 8499 10 136 0060732	1	01/21/2026	375.64	.00	375.64	32336	01/26/2026
		8499101360	Acct 8499101360172206 P	1	01/21/2026	291.71	.00	291.71	32336	01/26/2026
		8499101360	Acct 8499101360172206 P	1	12/22/2025	291.29	.00	291.29	32336	01/26/2026
COMCAST CABLE										
1680	COMCAST CABLE	00100311003	Admin Business Voice Acct	1	12/22/2025	786.00	.00	786.00	32337	01/26/2026
		0010031448	Admin Business Voice Acct	1	01/16/2026	88.76	.00	88.76	32337	01/26/2026
		0010033105	Admin Business Voice Acct	1	01/22/2026	801.64	.00	801.64	32358	02/02/2026
AT&T Mobility, LLC										
9707	AT&T Mobility, LLC	12092025	Foundation Account: 60915	1	12/19/2025	466.91	.00	466.91	32334	01/26/2026
		2873138497	Foundation Account: 60915	1	01/16/2026	473.27	.00	473.27	32334	01/26/2026
Comcast Business Voice										
1683	Comcast Business Voice	8499101360	acct 8499 10 136 0060732	1	12/22/2025	375.27	.00	375.27	32336	01/26/2026
PC Solutions, Inc.										
7010	PC Solutions, Inc.	CW124861	Maintenance Agreement C	1	01/15/2026	695.00	.00	695.00	32340	01/26/2026
		CW124920	Microsoft 365 Monthly Billin	1	01/15/2026	431.80	.00	431.80	32382	02/02/2026
		CW124967	Agreement-NGT System H	1	01/15/2026	65.00	.00	65.00	32340	01/26/2026
		CW125056	Unfi Protect GF Ultra 4MP	1	01/15/2026	1,390.06	.00	1,390.06	32340	01/26/2026
		CW125056	Ubiquiti 16-Port Poe Switch	2	01/15/2026	427.15	.00	427.15	32340	01/26/2026
		CW125056	WD 22TB Purple Pro 7200	3	01/15/2026	1,342.82	.00	1,342.82	32340	01/26/2026
		CW125056	Cable	4	01/15/2026	25.00	.00	25.00	32340	01/26/2026
		CW125056	Tech Services by Project	5	01/15/2026	3,035.00	.00	3,035.00	32340	01/26/2026
		CW125099	SOPHOS CMS Monthly Su	1	01/15/2026	120.00	.00	120.00	32340	01/26/2026
		CW125099	SOPHOS SPS Monthly Su	2	01/15/2026	54.76	.00	54.76	32340	01/26/2026
		CW125099	SOPHOS System Hardwar	3	01/15/2026	68.90	.00	68.90	32340	01/26/2026
		CW125099	SOPHOS Email Monthly S	4	01/15/2026	102.00	.00	102.00	32340	01/26/2026
		CW125099	SOPHOS Central Phish Th	5	01/15/2026	57.00	.00	57.00	32340	01/26/2026
		CW125154	Maintenance Agreement C	1	01/15/2026	745.00	.00	745.00	32382	02/02/2026
		CW125216	SOPHOS MSP Agreement	1	01/15/2026	431.80	.00	431.80	32340	01/26/2026
		CW125263	Agreement-NGT System H	1	01/15/2026	65.00	.00	65.00	32382	02/02/2026
AECOM Technical Services, Inc.										
8570	AECOM Technical Services	2001096147	Project 60738744 - Thomp	1	12/22/2025	1,919.00	.00	1,919.00	32344	02/02/2026
		2001096151	Project 60764711 NGT Whi	1	12/22/2025	303.00	.00	303.00	32344	02/02/2026
Bowman Consulting Group, Ltd										
4975	Bowman Consulting Group	20851	Project 310010-25-001 Lim	2	01/15/2026	900.00	.00	900.00	32350	02/02/2026
		20851	Project 310647-01-001 Mai	4	01/15/2026	6,426.25	.00	6,426.25	32350	02/02/2026
Pennoni Associates, Inc										
9281	Pennoni Associates, Inc	1000525-12.	NGTWP00101 White Clay	2	01/07/2026	420.00	.00	420.00	32383	02/02/2026
		1000525-12.	NGTWP00158 Copperleaf	3	01/07/2026	3,937.50	.00	3,937.50	32383	02/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1000525-12.	NGTWP00163 Stonebridge	4	01/07/2026	1,530.00	.00	1,530.00	32383	02/02/2026
		1000525-12.	NGTWP00170 Pleasantvill	5	01/07/2026	711.00	.00	711.00	32383	02/02/2026
		1000525-12.	NGTWP00174 New Garde	6	01/07/2026	225.25	.00	225.25	32383	02/02/2026
Bowman Consulting Group, Ltd										
4975	Bowman Consulting Group	20851	Project 310010-01-001	1	01/15/2026	4,967.50	.00	4,967.50	32350	02/02/2026
		20851	Project 310010-25-002 Tru	3	01/15/2026	2,742.25	.00	2,742.25	32350	02/02/2026
		515188	Project 310647-01-001	1	01/15/2026	100.00	.00	100.00	32335	01/26/2026
Pennoni Associates, Inc										
9281	Pennoni Associates, Inc	1000525-12.	NGTWP00000 General	1	01/07/2026	294.00	.00	294.00	32383	02/02/2026
		1000525-12.	NGTWP00186 Crossan, 11	7	01/07/2026	210.00	.00	210.00	32383	02/02/2026
		1000525-12.	NGTWP07026 Kuon, 11 Mi	8	01/07/2026	84.00	.00	84.00	32383	02/02/2026
		1000525-12.	NGTWP07029 Louden, 62	9	01/07/2026	703.00	.00	703.00	32383	02/02/2026
		1000525-12.	NGTWP07031 1506 Yeatm	10	01/07/2026	378.00	.00	378.00	32383	02/02/2026
		1000525-12.	NGTWP07033 Ramos, 288	11	01/07/2026	420.00	.00	420.00	32383	02/02/2026
		1000525-12.	NGTWP21020 Stormwater	13	01/07/2026	204.50	.00	204.50	32383	02/02/2026
Lowe's										
4710	Lowe's	568	extension cord for main offi	1	01/16/2026	5.68	.00	5.68	32375	02/02/2026
R.M. Crossan Fuel										
6992	R.M. Crossan Fuel	189098	100 gal initial fill for new ad	1	01/16/2026	362.00	.00	362.00	32391	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	water del. 1.7.25	59	12/11/2025	90.82	.00	90.82	21701	02/17/2026
		122704-01	Car washes for Twp vehicle	60	12/11/2025	12.00	.00	12.00	21701	02/17/2026
Colledge Tire & Auto										
1590	Colledge Tire & Auto	0163689	Yearly state inspection for	1	01/22/2026	99.47	.00	99.47	32357	02/02/2026
PECO ENERGY CO.										
6090	PECO ENERGY CO.	489631	3527657000-Sign Shop	7	01/15/2026	13.88	.00	13.88	32341	01/26/2026
		489631	8742762222-Garage	15	01/15/2026	1,287.37	.00	1,287.37	32341	01/26/2026
		489631	1678601111-Park 2	2	01/15/2026	188.73	.00	188.73	32341	01/26/2026
		489631	3075856000-8934 Gap Ne	6	01/15/2026	71.71	.00	71.71	32341	01/26/2026
		489631	4515992000-NG Pavilion	8	01/15/2026	11.98	.00	11.98	32341	01/26/2026
		489631	4618038000-Quonset Hut	9	01/15/2026	190.07	.00	190.07	32341	01/26/2026
		489631	5737084000 Barn	11	01/15/2026	46.18	.00	46.18	32341	01/26/2026
		489631	9435935000-NG Park Rest	16	01/15/2026	340.54	.00	340.54	32341	01/26/2026
		489631	9519743000-NG Park Lites	17	01/15/2026	48.86	.00	48.86	32341	01/26/2026
		489631	1843918000-NGT	3	01/15/2026	1,428.67	.00	1,428.67	32341	01/26/2026
		489631	5871166000-Lite Sle Lande	12	01/15/2026	824.92	.00	824.92	32341	01/26/2026
		489631	7644501111-0 McCue Rd	13	01/15/2026	44.14	.00	44.14	32341	01/26/2026
Aqua Pennsylvania										
317	Aqua Pennsylvania	002658243-1	Acct #002658243 1500256	1	01/16/2026	242.60	.00	.00	32346	02/02/2026
		002658261-1	Acct #002658261 1500259	1	01/16/2026	217.66	.00	.00	32346	02/02/2026
Chester Water Authority										
1510	Chester Water Authority	4865845.486	Acct #02575078989 8938	1	01/16/2026	563.20	.00	563.20	32354	02/02/2026
		4865845.486	Acct #02580000299 - 299	2	01/16/2026	96.48	.00	96.48	32354	02/02/2026
		4865845.486	Acct #02580079055 299 St	3	01/16/2026	215.22	.00	215.22	32354	02/02/2026
Cook's Service Company, Inc										
1810	Cook's Service Company, I	1177868	Inv.117768 Removed an ol	1	12/19/2025	230.00	.00	230.00	32359	02/02/2026
		500907	No Heat in meeting room-2	1	01/07/2026	314.00	.00	314.00	32359	02/02/2026
Sinton Air Cond & Heating										
7502	Sinton Air Cond & Heating	53735	Repairs of HVAC Units #6	1	01/07/2026	2,362.00	.00	2,362.00	32394	02/02/2026
Austin Pruitt Fire & Safety										
445	Austin Pruitt Fire & Safety	45516	Fire extinguisher inspection	1	01/07/2026	65.00	.00	65.00	32347	02/02/2026
Mike Singleton's Superior										
5150	Mike Singleton's Superior	12.30.2025	Vole & Pest Township Bldn	1	01/16/2026	225.00	.00	225.00	32377	02/02/2026
Brandywine Valley SPCA										
1490	Brandywine Valley SPCA	ANNUAL23	Chesco Annual and Monthl	1	01/16/2026	6,056.96	.00	6,056.96	32351	02/02/2026
Avondale Fire Company										
480	Avondale Fire Company	02032026	Contribution - 1st Quarter 2	1	02/03/2026	103,128.38	.00	103,128.38	32399	02/03/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Avondale Fire Company - EMS Division										
490	Avondale Fire Company -	02032026	Contribution - 1st Quarter 2	1	02/03/2026	221,976.70	.00	221,976.70	32400	02/03/2026
Southern Chester County EMS										
7525	Southern Chester County	02032026	Contribution - 1st Quarter 2	1	02/03/2026	25,507.56	.00	25,507.56	32401	02/03/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Cod	4	01/01/2026	3,000.00	.00	3,000.00	32360	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Tax exemption refund	61	12/11/2025	76.85-	.00	76.85-	21701	02/17/2026
		122704-01	2021 ICC code books	62	12/11/2025	1,357.62	.00	1,357.62	21701	02/17/2026
Building Inspection										
1120	Building Inspection	011756	Inv 011756: Building Inspec	1	12/19/2025	1,430.00	.00	1,430.00	32352	02/02/2026
Unruh,Turner,Burke & Frees,PC										
9295	Unruh,Turner,Burke & Free	231603	Inv.231603 Pierson, II. Mar	1	01/16/2026	1,045.50	.00	1,045.50	32396	02/02/2026
Michael Baker International										
10073	Michael Baker International	1274681	Project #200703 NGT Zoni	1	01/23/2026	9,767.57	.00	9,767.57	32376	02/02/2026
Republic Services #319										
181	Republic Services #319	0319-001152	Refuse Twp Bldng	1	01/16/2026	35.92	.00	35.92	32342	01/26/2026
		0319-001152	Recycling Twp Bldng	2	01/16/2026	30.51	.00	30.51	32342	01/26/2026
		0319-001152	Refuse PW	3	01/16/2026	160.00	.00	160.00	32342	01/26/2026
		0319-001152	Recycling PW	4	01/16/2026	400.02	.00	400.02	32342	01/26/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Publi	5	01/01/2026	10,500.00	.00	10,500.00	32360	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Monthly phone storage	63	12/11/2025	.99	.00	.99	21701	02/17/2026
		122704-01	01-430-210 = Ink cartridge	64	12/11/2025	165.40	.00	165.40	21701	02/17/2026
		122704-01	01-430-213 = Misc. equipm	65	12/11/2025	129.30	.00	129.30	21701	02/17/2026
		122704-01	Two magnetic prybar holde	66	12/11/2025	27.21	.00	27.21	21701	02/17/2026
		122704-01	01-430-210 = Ink cartridge	67	12/11/2025	49.95	.00	49.95	21701	02/17/2026
		122704-01	Food for snow storm	68	12/11/2025	124.27	.00	124.27	21701	02/17/2026
		122704-01	Food for snow storm	69	12/11/2025	75.18	.00	75.18	21701	02/17/2026
		122704-01	2026 Service plan for fuel p	70	12/11/2025	2,148.00	.00	2,148.00	21701	02/17/2026
		122704-01	Storge tank registration	71	12/11/2025	100.00	.00	100.00	21701	02/17/2026
Dixie Land Energy, LLC										
2217	Dixie Land Energy, LLC	1008991,100	1,339 gallons of Diesel Fue	1	11/12/2025	3,757.26	.00	.00	32260	Multiple
		1008991,100	1,310 gallons of Gasoline	2	11/12/2025	2,970.78	.00	.00	32260	Multiple
		1008991,100	900 gallons of Gasoline	3	11/12/2025	2,040.82	.00	.00	32260	Multiple
		1058109,105	765.9 gallons of Diesel Fue	1	01/07/2026	1,997.71	.00	1,997.71	32338	01/26/2026
		1058109,105	800 gallons of Gasoline	2	01/07/2026	1,678.85	.00	1,678.85	32338	01/26/2026
		1076345,107	700 gallons of Diesel Fuel	1	01/16/2026	1,786.89	.00	1,786.89	32361	02/02/2026
		1076345,107	1,025 gallons of Gasoline	2	01/16/2026	2,170.30	.00	2,170.30	32361	02/02/2026
CINTAS CORPORATION #100										
5540	CINTAS CORPORATION #	4252802039	Weekly uniforms (12-11)	1	12/22/2025	404.21	.00	404.21	32355	02/02/2026
		4255788706,	Weekly uniforms (1-08)	1	01/16/2026	409.83	.00	409.83	32355	02/02/2026
		4255788706,	Weekly uniforms (1-15)	2	01/16/2026	409.83	.00	409.83	32355	02/02/2026
		4257270670	Weekly uniforms (1-22)	1	01/23/2026	371.16	.00	371.16	32355	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	8 boxes of gloves for vehicl	72	12/11/2025	215.91	.00	215.91	21701	02/17/2026
		122704-01	2 Bank Battery Tender for v	73	12/11/2025	89.99	.00	89.99	21701	02/17/2026
E.M. Kutz, Inc										
2419	E.M. Kutz, Inc	46465	Two PTO solenoids for truc	1	12/19/2025	540.00	.00	540.00	32363	02/02/2026
G & E Welding Supply										
2885	G & E Welding Supply	242044	Tank Rental (Nov.)	1	12/19/2025	33.75	.00	33.75	32364	02/02/2026
L & L Car & Truck Service										
4470	L & L Car & Truck Service	132051	Oil hub covers for Freightli	1	01/23/2026	36.56	.00	36.56	32372	02/02/2026
L & L Carquest										
4474	L & L Carquest	9577-189011,	Passenger side outer tie ro	1	01/23/2026	178.68	.00	178.68	32373	02/02/2026
		9577-189011,	Driver side outer tie rod for	2	01/23/2026	127.68	.00	127.68	32373	02/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Wilhelm's Service Center										
8925	Wilhelm's Service Center	91203	Plow light repair and CEL c	1	01/23/2026	1,064.20	.00	1,064.20	32398	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Clothing allowance for Ken	74	12/11/2025	240.82	.00	240.82	21701	02/17/2026
Motter, Andrew										
10022	Motter, Andrew	388864	Boot allowance for Andrew	1	12/19/2025	150.00	.00	150.00	32379	02/02/2026
Robert Polen										
10363	Robert Polen	MB528052	2025Boot Reimbursement f	1	01/07/2026	115.00	.00	115.00	32393	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Hardware for locker room o	75	12/11/2025	22.97	.00	22.97	21701	02/17/2026
Clark & Sons Inc.										
1520	Clark & Sons Inc.	119452	Repair to Sign shop #2 doo	1	01/07/2026	375.00	.00	375.00	32356	02/02/2026
Premium Power Services, LLC										
9440	Premium Power Services,	45099	Repair to shop generator	1	01/15/2026	730.00	.00	730.00	32387	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Chain for inlet work	76	12/11/2025	73.89	.00	73.89	21701	02/17/2026
G & E Welding Supply										
2885	G & E Welding Supply	242609	Tank Rental (Dec.)	1	01/16/2026	33.75	.00	33.75	32364	02/02/2026
Gravely Hockessin Inc.										
3130	Gravely Hockessin Inc.	93028	Filler caps for chainsaws	1	12/22/2025	17.48	.00	17.48	32368	02/02/2026
L & L Carquest										
4474	L & L Carquest	9577-188313	Battery for light tower	1	01/07/2026	195.00	.00	195.00	32373	02/02/2026
		9577-188632	Fuel filters for John Deere l	1	01/16/2026	76.76	.00	76.76	32373	02/02/2026
Wilhelm's Service Center										
8925	Wilhelm's Service Center	91085	Hydraulic hoses for plows	1	01/16/2026	452.20	.00	452.20	32398	02/02/2026
Austin Pruitt Fire & Safety										
445	Austin Pruitt Fire & Safety	45513	Fire extinguisher maintena	1	12/19/2025	447.00	.00	447.00	32347	02/02/2026
Drivengood LLC										
10379	Drivengood LLC	469	CDL training for Kenny Ree	1	01/15/2026	4,350.00	.00	4,350.00	32362	02/02/2026
American Rock Salt Company										
280	American Rock Salt Comp	0811468	142.54 tons of Rock Salt	1	01/07/2026	12,071.71	.00	12,071.71	32333	01/26/2026
		0818078	248.29 tons of Rock Salt	1	01/16/2026	21,027.67	.00	21,027.67	32345	02/02/2026
		0819614,081	158.06 tons of Rock Salt	1	01/23/2026	13,386.10	.00	13,386.10	32345	02/02/2026
		0819614,081	139.09 tons of Rock Salt	2	01/23/2026	11,779.54	.00	11,779.54	32345	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	4' of chain for inlet work	77	12/11/2025	91.96	.00	91.96	21701	02/17/2026
		122704-01	01-430-213 = Misc. equipm	78	12/11/2025	235.00	.00	235.00	21701	02/17/2026
		122704-01	Paint and flags for One Cal	79	12/11/2025	241.17	.00	241.17	21701	02/17/2026
PETER LUMBER CO.										
6310	PETER LUMBER CO.	2601-003488	30 cement bricks for inlet r	1	01/16/2026	21.45	.00	21.45	32385	02/02/2026
PA One Call System Inc.										
5824	PA One Call System Inc.	1128542	Monthly notifications (Nov.)	1	12/19/2025	120.58	.00	120.58	32339	01/26/2026
		25-1358395	Monthly notifications-Dece	1	01/16/2026	131.06	.00	131.06	32381	02/02/2026
Quantum Environmental Enterpri, Inc.										
6785	Quantum Environmental E	8104	Video of pipes in Toughken	1	01/16/2026	1,800.00	.00	1,800.00	32389	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Four saw blades for road w	80	12/11/2025	2,091.00	.00	2,091.00	21701	02/17/2026
		122704-01	rags	81	12/11/2025	13.99	.00	13.99	21701	02/17/2026
		122704-01	Shovel replacement	82	12/11/2025	29.98	.00	29.98	21701	02/17/2026
Amazon Capital Services										
9599	Amazon Capital Services	17F9	Blue Ray Disc for Parks Ev	2	01/21/2026	19.98	.00	19.98	32332	01/26/2026
		52131	Ratchet straps and pavilion	1	01/16/2026	371.33	.00	371.33	32332	01/26/2026
		52131	Pop-up tent for park events	2	01/16/2026	149.98	.00	149.98	32332	01/26/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	Tarp	83	12/11/2025	28.98	.00	28.98	21701	02/17/2026
		122704-01	Propane tank	84	12/11/2025	126.70	.00	126.70	21701	02/17/2026
		122704-01	Tools	85	12/11/2025	43.86	.00	43.86	21701	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122704-01	Park trash removal supplie	86	12/11/2025	45.98	.00	45.98	21701	02/17/2026
		122704-01	Extension cords	87	12/11/2025	27.98	.00	27.98	21701	02/17/2026
		122704-01	Wiper blades for F350	88	12/11/2025	71.90	.00	71.90	21701	02/17/2026
Austin Pruitt Fire & Safety										
445	Austin Pruitt Fire & Safety	45514	Park fire extinguisher inspe	1	12/22/2025	280.50	.00	280.50	32347	02/02/2026
Races2Run										
10243	Races2Run	11222025	5K race organizer fees	1	12/22/2025	948.70	.00	948.70	32392	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	2026 PRPS Conference &	89	12/11/2025	395.00	.00	395.00	21701	02/17/2026
JRJ Construction, Inc										
10053	JRJ Construction, Inc	2434	Improvements General Par	2	01/22/2026	10,542.87	.00	10,542.87	32370	02/02/2026
R. M. CROSSAN INC. (SERVICE NOT FUEL)										
6990	R. M. CROSSAN INC. (SE	166413	Heater replacement in wo	1	12/22/2025	1,501.73	.00	1,501.73	32390	02/02/2026
JRJ Construction, Inc										
10053	JRJ Construction, Inc	2434	Building improvements-par	1	01/22/2026	7,907.13	.00	7,907.13	32370	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	FY26 Historical Commissio	90	12/11/2025	125.00	.00	125.00	21701	02/17/2026
		122704-01	Unemployment Comp quar	91	12/11/2025	286.12	.00	286.12	21701	02/17/2026
Total 01:						589,670.54	.00	580,441.42		
Chester Water Authority										
1510	Chester Water Authority	4864067	Acct #02821078400 - Publi	1	01/16/2026	7,804.50	.00	7,804.50	1631	02/02/2026
Total 03:						7,804.50	.00	7,804.50		
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Airp	7	01/01/2026	4,500.00	.00	4,500.00	6052	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	creamer pods - pilot lounge	119	12/23/2025	12.34	.00	12.34	21709	02/17/2026
		122704-09	Copy Printer Paper, 20 lb,	120	12/23/2025	45.30	.00	45.30	21709	02/17/2026
		122704-09	Woven Fabric 14x14 Magn	121	12/23/2025	95.79	.00	95.79	21709	02/17/2026
		122704-09	206X Toner Cartridges 4 P	122	12/23/2025	74.19	.00	74.19	21709	02/17/2026
		122704-09	Hand Sanitizer with Aloe, 1	123	12/23/2025	24.00	.00	24.00	21709	02/17/2026
		122704-09	disinfecting cleaners, surfa	124	12/23/2025	36.74	.00	36.74	21709	02/17/2026
		122704-09	Disinfecting Spray Cleaner	125	12/23/2025	42.35	.00	42.35	21709	02/17/2026
		122704-09	Tea & k kups for pilot loung	126	12/23/2025	39.44	.00	39.44	21709	02/17/2026
		122704-09	Scott Professional Essentia	127	12/23/2025	83.72	.00	83.72	21709	02/17/2026
		122704-09	folgers filter coffee packs -	128	12/23/2025	47.98	.00	47.98	21709	02/17/2026
		122704-09	creamer pods - pilot lounge	242	12/23/2025	1,206.39	.00	1,206.39	21709	02/17/2026
		122704-09	took employees to lunch, c	129	12/23/2025	92.22	.00	92.22	21709	02/17/2026
Ascent Aviation Group, Inc.										
365	Ascent Aviation Group, Inc.	1174309	Inv 1174309 - 100LL AvGa	1	01/21/2026	35,293.50	.00	35,293.50	6046	02/02/2026
		M333898	Inv M333898 - Avgas Refu	1	01/21/2026	700.00	.00	700.00	6046	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Airport/FBO Phones	130	12/23/2025	237.94	.00	237.94	21709	02/17/2026
		122704-09	Airport Office/FBO indoor a	131	12/23/2025	293.22	.00	293.22	21709	02/17/2026
		122704-09	Bldg 900 outdoor internet	132	12/23/2025	104.90	.00	104.90	21709	02/17/2026
First Insurance Funding										
9905	First Insurance Funding	138194246	11/23 - Aircraft Insurance p	1	12/19/2025	2,272.42	.00	2,272.42	6040	01/26/2026
Chester Water Authority										
1510	Chester Water Authority	4845387	Inv 4845387 - Airport Base	1	01/21/2026	883.96	.00	883.96	6048	02/02/2026
		4845387	Acct 00000007783 - Past	2	01/21/2026	401.57	.00	401.57	6048	02/02/2026
		4865596	Inv 4865596 - 11/25-12/30	1	01/21/2026	891.80	.00	891.80	6048	02/02/2026
PECO ENERGY CO.										
6090	PECO ENERGY CO.	1284081222.	1284081222-1235 Newark	1	01/16/2026	44.73	.00	44.73	6057	02/02/2026
		3424923333-	3424923333-Airport Way E	1	01/07/2026	173.17	.00	173.17	6042	01/26/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	install man door in hanging	133	12/23/2025	1,765.00	.00	1,765.00	21709	02/17/2026
		122704-09	Hangar door replacement i	134	12/23/2025	1,058.50	.00	1,058.50	21709	02/17/2026
		122704-09	Frame interior walls of T H	135	12/23/2025	4,557.00	.00	4,557.00	21709	02/17/2026
Decks-N-More, LLC										
2100	Decks-N-More, LLC	517	Inv 517 - Airport repair wor	1	01/07/2026	6,537.27	.00	6,537.27	6050	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Monthly subscription	136	12/23/2025	74.19	.00	74.19	21709	02/17/2026
		122704-09	Monthly Plan - 5601-10000	137	12/23/2025	132.00	.00	132.00	21709	02/17/2026
		122704-09	Quickbooks monthly subsc	138	12/23/2025	121.90	.00	121.90	21709	02/17/2026
		122704-09	1 year premium subscriptio	139	12/23/2025	392.20	.00	392.20	21709	02/17/2026
Austin Pruitt Fire & Safety										
445	Austin Pruitt Fire & Safety	45515	Inv 45515 - Airport Extingui	1	01/21/2026	420.50	.00	420.50	6047	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Monthly porta unit service	140	12/23/2025	333.00	.00	333.00	21709	02/17/2026
		122704-09	Contracted monthly trash s	141	12/23/2025	650.00	.00	650.00	21709	02/17/2026
		122704-09	monthly floor mat service	142	12/23/2025	70.61	.00	70.61	21709	02/17/2026
EcoClean By Design										
2409	EcoClean By Design	725122025	Inv 1804 - Airport FBO wee	1	01/15/2026	725.00	.00	725.00	6039	01/26/2026
Lyon Pro Pilot Services										
10359	Lyon Pro Pilot Services	1.15.26.240	Inv 12/17/25 - contracted la	2	01/21/2026	100.00	.00	100.00	6055	02/02/2026
Mike Singleton's Superior										
5150	Mike Singleton's Superior	12/22/2025	Inv 12/22/25 - Jan Airport F	1	01/21/2026	230.00	.00	230.00	6056	02/02/2026
R. M. CROSSAN INC. (SERVICE NOT FUEL)										
6990	R. M. CROSSAN INC. (SE	166656	Inv 166656 - Plumbing Dia	1	01/21/2026	150.00	.00	150.00	6059	02/02/2026
Wm. P. McGovern, Inc.										
9050	Wm. P. McGovern, Inc.	187225,2279	Inv 187225 Porta unit servi	1	01/21/2026	333.00	.00	333.00	6061	02/02/2026
		187225,2279	Inv 2279613 - Pump septic	2	01/21/2026	708.50	.00	708.50	6061	02/02/2026
Deerfield Mowing & Property Mnt										
9312	Deerfield Mowing & Proper	2588	Inv 2588 - Snow plowing (1	1	01/21/2026	2,030.00	.00	2,030.00	6051	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Aug Camp Bus deposit	143	12/23/2025	900.00	.00	900.00	21709	02/17/2026
		122704-09	July camp bus deposit	144	12/23/2025	900.00	.00	900.00	21709	02/17/2026
D & M Fireworks										
9528	D & M Fireworks	2554-2026	Inv 2554 - 2026 Firework D	1	01/21/2026	3,350.00	.00	3,350.00	6049	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Flight school standing orde	145	12/23/2025	61.84	.00	61.84	21709	02/17/2026
		122704-09	Car Booster Seat Cushion	146	12/23/2025	24.36	.00	24.36	21709	02/17/2026
		122704-09	Ground School Pizza party	147	12/23/2025	95.73	.00	95.73	21709	02/17/2026
		122704-09	N3869Q - McFarlane Hing	148	12/23/2025	958.22	.00	958.22	21709	02/17/2026
First Insurance Funding										
9905	First Insurance Funding	012026-2164	1/23 - Aircraft Insur. Install	1	01/06/2026	2,164.21	.00	2,164.21	6053	02/02/2026
		012026-2164	2/23 Aircraft insur payment	2	01/06/2026	2,164.21	.00	2,164.21	6053	02/02/2026
		012026-2164	3/23 Aircraft insur payment	3	01/06/2026	2,164.21	.00	2,164.21	6053	02/02/2026
		138194246	12/23 - Aircraft Insur. paym	2	12/19/2025	2,164.21	.00	2,164.21	6040	01/26/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Flight School Suite resourc	149	12/23/2025	382.50	.00	382.50	21709	02/17/2026
Alan Fox										
10110	Alan Fox	N20420.1220	N20420 Aircraft leaseback	1	01/21/2026	5,197.00	.00	5,197.00	6044	02/02/2026
Andrew Happer										
10369	Andrew Happer	2586.4163	Inv for contracted labor givi	1	01/21/2026	4,163.00	.00	4,163.00	6045	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Richard Wiltison Ground 2.	150	12/23/2025	154.00	.00	154.00	21709	02/17/2026
		122704-09	contracted labor for: schola	151	12/23/2025	175.00	.00	175.00	21709	02/17/2026
		122704-09	Richard Wiltison 2.0 groun	152	12/23/2025	140.00	.00	140.00	21709	02/17/2026
		122704-09	1/8/26 discovery flights, . 5	153	12/23/2025	77.00	.00	77.00	21709	02/17/2026
		122704-09	Court Dunn - Monthly Fligh	154	12/23/2025	2,700.00	.00	2,700.00	21709	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Hontanon, Ramon										
9916	Hontanon, Ramon	014,0015	Inv 0014 - Contracted labor	1	01/21/2026	35.00	.00	35.00	6054	02/02/2026
		014,0015	Inv 0015 - contacted labor f	2	01/21/2026	35.00	.00	35.00	6054	02/02/2026
Lyon Pro Pilot Services										
10359	Lyon Pro Pilot Services	1.15.26.240	Inv 12/13 - contracted labor	1	01/21/2026	35.00	.00	35.00	6055	02/02/2026
		1.15.26.240	Inv 12/20 1194 - contracted	3	01/21/2026	35.00	.00	35.00	6055	02/02/2026
		1.15.26.240	Inv 1194 - Inv 1194 contrac	4	01/21/2026	35.00	.00	35.00	6055	02/02/2026
		1.15.26.240	Inv 1198 - contracted labor	5	01/21/2026	35.00	.00	35.00	6055	02/02/2026
		526-2025	Inv 11.13.25 - 10/19 Groun	1	12/10/2025	212.00	.00	212.00	Multiple	Multiple
		526-2025	Inv 12.1.25 - Flight and gro	2	12/10/2025	116.00	.00	116.00	Multiple	Multiple
		526-2025	Inv1172 - Ground instructio	3	12/10/2025	100.00	.00	100.00	Multiple	Multiple
		526-2025	1181 Flight Instruction w/ S	4	12/10/2025	98.00	.00	98.00	Multiple	Multiple
Porter, Robert										
9932	Porter, Robert	12/3/2025	Inv 12/3/25 - contracted to t	1	01/21/2026	100.00	.00	100.00	6058	02/02/2026
Dunn, Courtland										
2325	Dunn, Courtland	FEB2026,MA	Flight School Installment -	1	01/21/2026	2,700.00	.00	2,700.00	6038	01/26/2026
		FEB2026,MA	Flight School Installment -	2	01/21/2026	2,700.00	.00	2,700.00	6038	01/26/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Airp	8	01/01/2026	3,800.00	.00	3,800.00	6052	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	Shop - 3 Tier Rolling Tool C	155	12/23/2025	121.30	.00	121.30	21709	02/17/2026
		122704-09	MADDOX 32 oz. Refillable	156	12/23/2025	94.31	.00	94.31	21709	02/17/2026
		122704-09	5-55 Gallon Hand Operate	157	12/23/2025	45.57	.00	45.57	21709	02/17/2026
		122704-09	15A 125V 3 Wire orange 1	158	12/23/2025	232.08	.00	232.08	21709	02/17/2026
Aero Performance										
95	Aero Performance	7521994	Inv 7521994 - Inner tubes	1	01/21/2026	524.69	.00	524.69	6043	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	N1807T Oil Report	159	12/23/2025	40.00	.00	40.00	21709	02/17/2026
		122704-09	STK - MS35842-15 Clamp	160	12/23/2025	25.77	.00	25.77	21709	02/17/2026
		122704-09	STK U Type Tinnerman A1	161	12/23/2025	22.45	.00	22.45	21709	02/17/2026
		122704-09	SHOP/413SL/9 AWI Cess	162	12/23/2025	175.14	.00	175.14	21709	02/17/2026
		122704-09	N57020 (2) BIBO-3P-IR-F	163	12/23/2025	1,930.86	.00	1,930.86	21709	02/17/2026
		122704-09	Jon - Specialty hose	164	12/23/2025	292.82	.00	292.82	21709	02/17/2026
		122704-09	SHOP 1 7100025171 3M S	165	12/23/2025	67.20	.00	67.20	21709	02/17/2026
		122704-09	Richard Wiltison 1.4 flight .	166	12/23/2025	112.00	.00	112.00	21709	02/17/2026
		122704-09	STK - Hose Clamps -12, -1	167	12/23/2025	163.80	.00	163.80	21709	02/17/2026
		122704-09	STK - 2 4-70-54 TED GPS	168	12/23/2025	231.88	.00	231.88	21709	02/17/2026
		122704-09	FAIRCHILD A-730-BL-096	169	12/23/2025	73.58	.00	73.58	21709	02/17/2026
		122704-09	N410T oil analysis	170	12/23/2025	40.00	.00	40.00	21709	02/17/2026
		122704-09	FAIRCHILD A-700-RD-036	171	12/23/2025	89.08	.00	89.08	21709	02/17/2026
		122704-09	N3699A panel	172	12/23/2025	1,420.00	.00	1,420.00	21709	02/17/2026
		122704-09	5/16 Inch 20Ft 3:1 Waterpr	173	12/23/2025	10.59	.00	10.59	21709	02/17/2026
		122704-09	N413LS/STK Clamps - 2	174	12/23/2025	56.83	.00	56.83	21709	02/17/2026
		122704-09	FAIRCHILD A-820-BL-096	175	12/23/2025	150.98	.00	150.98	21709	02/17/2026
		122704-09	N57020 - Avi Harness	176	12/23/2025	5,025.00	.00	5,025.00	21709	02/17/2026
		122704-09	N252WT Rapco Dry Air Pu	177	12/23/2025	100.00	.00	100.00	21709	02/17/2026
		122704-09	1 X Code 014: Data and A	178	12/23/2025	669.50	.00	669.50	21709	02/17/2026
		122704-09	N6941S/N413SL LS03-010	179	12/23/2025	498.24	.00	498.24	21709	02/17/2026
		122704-09	N213TM gyro battery (tran	180	12/23/2025	209.39	.00	209.39	21709	02/17/2026
		122704-09	N252WT - RAP242CW-O	181	12/23/2025	598.67	.00	598.67	21709	02/17/2026
		122704-09	STK MS M-24529 Lubricap	182	12/23/2025	56.00	.00	56.00	21709	02/17/2026
		122704-09	part shipping	183	12/23/2025	46.16	.00	46.16	21709	02/17/2026
		122704-09	Denco #1935-5 Gallon Pail	184	12/23/2025	140.97	.00	140.97	21709	02/17/2026
		122704-09	N6941S/N57020/stk TCM	185	12/23/2025	282.78	.00	282.78	21709	02/17/2026
		122704-09	N6941S/STK 1 McFarlane	186	12/23/2025	225.70	.00	225.70	21709	02/17/2026
		122704-09	N6941S/STK - 5 GE Bulb	187	12/23/2025	6.40	.00	6.40	21709	02/17/2026
		122704-09	stock - WMTG-223T14 50	188	12/23/2025	448.39	.00	448.39	21709	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122704-09	Ike K aircraft windshield/wi	189	12/23/2025	2,331.59	.00	2,331.59	21709	02/17/2026
		122704-09	N81059 starter control cabl	190	12/23/2025	100.98	.00	100.98	21709	02/17/2026
		122704-09	N6941S SA21185 Superio	191	12/23/2025	86.67	.00	86.67	21709	02/17/2026
		122704-09	N413SL - E-Z Heat Engine	192	12/23/2025	233.65	.00	233.65	21709	02/17/2026
		122704-09	N21517 - 0413028-10 SC	193	12/23/2025	506.37	.00	506.37	21709	02/17/2026
		122704-09	FAIRCHILD/ST MS20470	194	12/23/2025	30.93	.00	30.93	21709	02/17/2026
		122704-09	2 X 4 3003H14 Aluminum	195	12/23/2025	104.71	.00	104.71	21709	02/17/2026
		122704-09	N6941S/N3699A Millenniu	196	12/23/2025	6,339.07	.00	6,339.07	21709	02/17/2026
		122704-09	0413426-3 (Use: 0413426-	197	12/23/2025	145.21	.00	145.21	21709	02/17/2026
		122704-09	parts shipping	198	12/23/2025	219.82	.00	219.82	21709	02/17/2026
		122704-09	69Q Tire and Tube	199	12/23/2025	461.87	.00	461.87	21709	02/17/2026
		122704-09	N6941S/N5070 TCM Gen	200	12/23/2025	186.48	.00	186.48	21709	02/17/2026
		122704-09	Stock - hardware, clear silc	201	12/23/2025	1,611.12	.00	1,611.12	21709	02/17/2026
		122704-09	De-icing fluid	202	12/23/2025	454.57	.00	454.57	21709	02/17/2026
		122704-09	N69125/N57020 MS21044	203	12/23/2025	806.94	.00	806.94	21709	02/17/2026
		122704-09	N69125/N57020/stk 1050	204	12/23/2025	215.04	.00	215.04	21709	02/17/2026
		122704-09	Cole 532 Push-Pull Switch	205	12/23/2025	34.98	.00	34.98	21709	02/17/2026
		122704-09	N6941S/N4507 PPBMC45	206	12/23/2025	769.47	.00	769.47	21709	02/17/2026
		122704-09	N45073 - McC299505-020	207	12/23/2025	385.95	.00	385.95	21709	02/17/2026
		122704-09	N3603H - RG-35Axc	208	12/23/2025	471.34	.00	471.34	21709	02/17/2026
		122704-09	N3699A - 013-00112-00 Ga	209	12/23/2025	169.03	.00	169.03	21709	02/17/2026
		122704-09	N45073 - MCS1104-3 Ro	210	12/23/2025	185.11	.00	185.11	21709	02/17/2026
		122704-09	N3699A - 9200-000-B Max	211	12/23/2025	330.00	.00	330.00	21709	02/17/2026
		122704-09	Stabilizer tip	212	12/23/2025	81.38	.00	81.38	21709	02/17/2026
		122704-09	N413SL - Starter overhaul -	213	12/23/2025	52.04	.00	52.04	21709	02/17/2026
		122704-09	MS21045L10 Nut	214	12/23/2025	17.47	.00	17.47	21709	02/17/2026
		122704-09	parts shipping	215	12/23/2025	34.99	.00	34.99	21709	02/17/2026
		122704-09	N413SL - Starter overhaul -	216	12/23/2025	726.00	.00	726.00	21709	02/17/2026
		122704-09	Shop - MS28775-224 qty 1	217	12/23/2025	84.98	.00	84.98	21709	02/17/2026
Roberts, Bruce										
9824	Roberts, Bruce	25-11	Inv 25-11, contracted labor	1	01/21/2026	1,184.00	.00	1,184.00	6060	02/02/2026
Flightline Drug Testing										
9851	Flightline Drug Testing	25012250,26	Inv 25012250 Admin fee fo	1	01/21/2026	35.70	.00	35.70	6041	01/26/2026
		25012250,26	Inv 26001263 - Admin fees	2	01/21/2026	39.00	.00	39.00	6041	01/26/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-09	N343AS Kit, GNX 375, GA	218	12/23/2025	7,046.25	.00	7,046.25	21709	02/17/2026
		122704-09	N343AS Kit, GI 275 Base	219	12/23/2025	2,921.25	.00	2,921.25	21709	02/17/2026
		122704-09	Fairchild GSB 15, Type-A/	220	12/23/2025	675.00	.00	675.00	21709	02/17/2026
		122704-09	Fairchild GI 275 Base - El	221	12/23/2025	3,446.25	.00	3,446.25	21709	02/17/2026
		122704-09	Fairchild Sub-Assy,GTP59	222	12/23/2025	2,182.50	.00	2,182.50	21709	02/17/2026
		122704-09	Fairchild - Sub-Assy, Conn	223	12/23/2025	1,110.00	.00	1,110.00	21709	02/17/2026
		122704-09	WACO Kit, GNX 375, GA	224	12/23/2025	7,046.25	.00	7,046.25	21709	02/17/2026
		122704-09	N343AS - ord 215184606	225	12/23/2025	5,621.25	.00	5,621.25	21709	02/17/2026
		122704-09	N99GB - 010-00416-40 G	226	12/23/2025	2,537.00	.00	2,537.00	21709	02/17/2026
		122704-09	HEAVY DUTY 6Mil ORIGI	227	12/23/2025	72.64	.00	72.64	21709	02/17/2026
		122704-09	Black tape, Scotch blue, M	228	12/23/2025	261.42	.00	261.42	21709	02/17/2026
		122704-09	E-Z MIX 70008 1/2 Pint Cu	229	12/23/2025	51.57	.00	51.57	21709	02/17/2026
		122704-09	Restoration - paint Spray G	230	12/23/2025	189.27	.00	189.27	21709	02/17/2026
		122704-09	MSFILTER 15 Gram Paint	231	12/23/2025	128.86	.00	128.86	21709	02/17/2026
		122704-09	Paint Spray Booth Intake Fi	232	12/23/2025	117.52	.00	117.52	21709	02/17/2026
		122704-09	Hotel Booking for Raymon	233	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	Hotel reservation for Todd	234	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	AEA Convention Registrati	235	12/23/2025	1,890.00	.00	1,890.00	21709	02/17/2026
		122704-09	Flight for AEA Convention	236	12/23/2025	740.99	.00	740.99	21709	02/17/2026
		122704-09	Flight for AEA Convention	237	12/23/2025	54.48	.00	54.48	21709	02/17/2026
		122704-09	Flight for AEA Convention	238	12/23/2025	740.99	.00	740.99	21709	02/17/2026
		122704-09	Flight for AEA Convention	239	12/23/2025	54.48	.00	54.48	21709	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122704-09	AEA Hotel Confirmation for	240	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	Flight for AEA Convention	241	12/23/2025	740.99	.00	740.99	21709	02/17/2026
Total 09:						177,172.17	.00	177,172.17		
Premium Power Services, LLC										
9440	Premium Power Services,	44611	2nd half of \$103,824.00 tot	1	12/22/2025	51,912.00	.00	51,912.00	1572	01/26/2026
Fidelity Deposit & Discount Loan Dept.										
10245	Fidelity Deposit & Discount	306142	Rental Charge	1	01/15/2026	8,618.00	.00	8,618.00	1574	02/02/2026
Pennoni Associates, Inc										
9281	Pennoni Associates, Inc	1000525-12.	NGTWP21018 Mercer Mill	12	01/07/2026	888.00	.00	888.00	1575	02/02/2026
A.K. Petersheim Builders, LLC										
10292	A.K. Petersheim Builders,	10102025	Final payment for Quonset	1	12/22/2025	9,996.00	.00	9,996.00	1573	02/02/2026
Total 30:						71,414.00	.00	71,414.00		
Red Tail Restoration & Land Mng, LLC										
6888	Red Tail Restoration & Lan	11102025	MRT & LWT invasive plant	1	12/22/2025	950.00	.00	950.00	1624	02/02/2026
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-31	Smedley garage insulation	11	12/18/2025	365.20	.00	365.20	21731	02/17/2026
		122704-31	HVAC tape	12	12/18/2025	39.16	.00	39.16	21731	02/17/2026
		122704-31	Supplies for SP insulation i	13	12/18/2025	84.53	.00	84.53	21731	02/17/2026
		122704-31	Insulation for SP garage	14	12/18/2025	475.93	.00	475.93	21731	02/17/2026
		122704-31	Hardware for insulation inst	15	12/18/2025	41.24	.00	41.24	21731	02/17/2026
Datel Communication Inc.										
10374	Datel Communication Inc.	9469	628 Church Rd, Security C	1	12/19/2025	2,250.00	.00	2,250.00	1622	02/02/2026
Delaware Valley Health Trust										
2001	Delaware Valley Health Tru	30923	Medical/Rx & Dental - Park	6	01/01/2026	2,100.00	.00	2,100.00	1626	02/02/2026
PECO ENERGY CO.										
6090	PECO ENERGY CO.	489631	164349700-Shop Avondale	1	01/15/2026	99.12	.00	99.12	1621	01/23/2026
		489631	1879281222-Ampt Avondal	4	01/15/2026	42.11	.00	42.11	1621	01/23/2026
		489631	18808515000- Barn 1	5	01/15/2026	41.72	.00	41.72	1621	01/23/2026
		489631	5620985000 Pool	10	01/15/2026	49.57	.00	49.57	1621	01/23/2026
		489631	7677741222-Lambourne H	14	01/15/2026	166.74	.00	166.74	1621	01/23/2026
Deerfield Mowing & Property Mnt										
9312	Deerfield Mowing & Proper	2586	Snow plowing and salting f	1	12/22/2025	2,070.00	.00	2,070.00	1623	02/02/2026
Bowman Consulting Group, Ltd										
4975	Bowman Consulting Group	20851	313534-01-002 Church Rd/	5	01/15/2026	5,815.00	.00	5,815.00	1625	02/02/2026
Total 31:						14,590.32	.00	14,590.32		
Grand Totals:						860,651.53	.00	851,422.41		

Report Criteria:

Detail report type printed

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Report Criteria:

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[Report].Invoice Number = {<->} "3829982"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
01									
9670 Molnar, Kristina									
02172026	1	Mileage reimbursement for Paycom me	Invoice	02/17/2026	03/17/2026	90.63		90.63	01-402-331
02172026	2	Mileage reimbursement for weekly bank	Invoice	02/17/2026	03/17/2026	81.20		81.20	01-402-331
9196 GFOA - PA									
1654958-848	1	KM - GFOA PA annual membership - 12	Invoice	02/10/2026	02/16/2026	75.00		75.00	01-402-460
9268 Berkheimer Tax Administrator									
277	1	Amusement Tax-277	Invoice	02/10/2026	02/16/2026	32.95		32.95	01-403-450
4495 Lamb McErlane, PC									
389537,3895	1	130174-0001 General	Invoice	02/10/2026	02/16/2026	5,176.25		5,176.25	01-404-314
389537,3895	2	Acct #130174-0267 NGH - Splash	Invoice	02/10/2026	02/16/2026	7,380.00		7,380.00	01-404-314
389537,3895	3	130174-0268 Toughkenamon Streetsca	Invoice	02/10/2026	02/16/2026	102.50		102.50	01-404-314
4710 Lowe's									
8399	1	Bounty paper towels, dawn power wash	Invoice	02/10/2026	02/16/2026	83.99		83.99	01-406-210
1950 21st Century Media									
2790202	1	A# 2790202 - NGT Notice of a Meeting	Invoice	02/19/2026	02/23/2026	124.28		124.28	01-406-341
9627 U.S. Bank Equipment Finance									
574800884	1	Contract #500-0639672-000	Invoice	02/19/2026	02/23/2026	520.24		520.24	01-406-383
1680 COMCAST CABLE									
0010032869	1	Admin Business Voice Acct 708892019	Invoice	02/10/2026	02/16/2026	90.47		90.47	01-407-321
1683 Comcast Business Voice									
03.05.26	1	Acct 8499101360172206 Public Works	Invoice	02/19/2026	02/23/2026	276.71		276.71	01-407-321
3.5.2026.360	1	acct 8499 10 136 0060732	Invoice	02/19/2026	02/23/2026	360.64		360.64	01-407-321
9707 AT&T Mobility, LLC									
2873138497	1	Foundation Account: 60915817	Invoice	02/19/2026	02/23/2026	952.83		952.83	01-407-324
7010 PC Solutions, Inc.									
CW125394	1	SOPHOS Monthly Supscription	Invoice	02/10/2026	02/16/2026	412.26		412.26	01-407-452
CW125445	1	Network Unifi Cloud Key Gen2 Plus	Invoice	02/19/2026	02/23/2026	370.00		370.00	01-407-452
CW125445	2	7 Long-Range Dual-Band Wi-Fi Access	Invoice	02/19/2026	02/23/2026	227.15		227.15	01-407-452
CW125464	1	Agreement 1-1-15 Maintenance Contra	Invoice	02/19/2026	02/23/2026	745.00		745.00	01-407-452
CW125528	1	SOPHOS Monthly Supscription	Invoice	02/19/2026	02/23/2026	431.80		431.80	01-407-452
CW125555	1	Agreement Ubiquiti NGT	Invoice	02/19/2026	02/23/2026	65.00		65.00	01-407-452
4975 Bowman Consulting Group, Ltd									
519644	1	Project 310010-25-001 Limestone Rd (Invoice	02/19/2026	02/23/2026	555.00		555.00	01-408-312
540-246,248,	2	Project 310010-25-001 Limestone Rd (Invoice	02/10/2026	02/16/2026	589.25		589.25	01-408-312
540-246,248,	5	Project 310647-01-001 Main St & Newa	Invoice	02/10/2026	02/16/2026	8,502.50		8,502.50	01-408-312
8570 AECOM Technical Services, Inc.									
2001105476,	2	Project 60738744 - Thompson Property	Invoice	02/10/2026	02/16/2026	656.50		656.50	01-408-312
9281 Pennoni Associates, Inc									
3388475	2	NGTWP00158 Copperleaf Ridge	Invoice	02/10/2026	02/16/2026	2,522.25		2,522.25	01-408-312
3388475	3	NGTWP00163 Stonebridge at Longwoo	Invoice	02/10/2026	02/16/2026	7,462.75		7,462.75	01-408-312
3388475	4	NGTWP00170 Pleasantville Farm	Invoice	02/10/2026	02/16/2026	80.50		80.50	01-408-312
3388475	5	NGTWP00174 New Garden Elementar	Invoice	02/10/2026	02/16/2026	300.75		300.75	01-408-312
3388475	6	NGTWP00187 8919 Gap-Newport Pike	Invoice	02/10/2026	02/16/2026	126.00		126.00	01-408-312
4975 Bowman Consulting Group, Ltd									
519644	2	Project 310010-25-002 Truck Restrictio	Invoice	02/19/2026	02/23/2026	1,170.00		1,170.00	01-408-313
540-246,248,	1	Project 310010-01-001 General Consult	Invoice	02/10/2026	02/16/2026	1,556.25		1,556.25	01-408-313
540-246,248,	3	Project 310010-25-002 Truck Restrictio	Invoice	02/10/2026	02/16/2026	18,926.25		18,926.25	01-408-313
540-246,248,	4	Project 310010-25-004 White Clay Poin	Invoice	02/10/2026	02/16/2026	168.75		168.75	01-408-313
8570 AECOM Technical Services, Inc.									
2001105476,	1	60771431-NGT 157 MAPLE LANE REV	Invoice	02/10/2026	02/16/2026	303.00		303.00	01-408-313

Posting period: 02/26

Feb 20, 2026 08:48AM

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
9281 Pennoni Associates, Inc									
3388475	1	NGTWP00000 General	Invoice	02/10/2026	02/16/2026	294.00		294.00	01-408-313
3388475	7	NGTWP07026 Kuon, 11 Middletown Ln.	Invoice	02/10/2026	02/16/2026	210.00		210.00	01-408-313
3388475	8	NGTWP07029 Louden, 629 Newark Ro	Invoice	02/10/2026	02/16/2026	188.50		188.50	01-408-313
3388475	9	NGTWP07031 1506 Yeatman's Station	Invoice	02/10/2026	02/16/2026	864.50		864.50	01-408-313
3388475	11	NGTWP21020 Stormwater	Invoice	02/10/2026	02/16/2026	770.00		770.00	01-408-313
1650 Colonial Flag Company									
34638	1	6x10 flags for admin building	Invoice	02/10/2026	02/16/2026	346.38		346.38	01-409-240
6090 PECO ENERGY CO.									
621018	7	3527657000-Sign Shop	Invoice	02/10/2026	02/16/2026	14.93		14.93	01-409-360
621018	16	8742762222-Garage	Invoice	02/10/2026	02/16/2026	1,620.50		1,620.50	01-409-360
621018	2	1678601111-Park 2	Invoice	02/10/2026	02/16/2026	232.31		232.31	01-409-361
621018	6	3075856000-8934 Gap Newport Pike	Invoice	02/10/2026	02/16/2026	71.91		71.91	01-409-361
621018	8	4515992000-NG Pavilion	Invoice	02/10/2026	02/16/2026	11.98		11.98	01-409-361
621018	9	4618038000-Quonset Hut	Invoice	02/10/2026	02/16/2026	143.32		143.32	01-409-361
621018	11	5737084000 Barn	Invoice	02/10/2026	02/16/2026	45.36		45.36	01-409-361
621018	17	9435935000-NG Park Restrooms	Invoice	02/10/2026	02/16/2026	620.11		620.11	01-409-361
621018	18	9519743000-NG Park Lites	Invoice	02/10/2026	02/16/2026	47.53		47.53	01-409-361
621018	3	1843918000-NGT BLDG	Invoice	02/10/2026	02/16/2026	1,666.16		1,666.16	01-409-362
621018	12	5871166000-Lite Sle Landenberg	Invoice	02/10/2026	02/16/2026	828.53		828.53	01-409-362
621018	13	730082200-299 Starr Rd	Invoice	02/10/2026	02/16/2026	440.48		440.48	01-409-362
621018	14	7644501111-0 McCue Rd	Invoice	02/10/2026	02/16/2026	87.28		87.28	01-409-362
1510 Chester Water Authority									
4883680,488	1	Acct #02575078989 8938 Gap Newport	Invoice	02/19/2026	02/23/2026	563.20		563.20	01-409-364
4883680,488	2	Acct #02580000299 - 299 Starr Road	Invoice	02/19/2026	02/23/2026	107.41		107.41	01-409-364
4883680,488	3	Acct #02580079055 299 Starr Road Fir	Invoice	02/19/2026	02/23/2026	281.79		281.79	01-409-364
2409 EcoClean By Design									
1.26.26	1	Twp building cleaningJan 2026	Invoice	02/19/2026	02/23/2026	820.00		820.00	01-409-450
10.25	1	Inv. 1786 10.6.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
10.25	2	Inv. 1786 10.13.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
10.25	3	Inv. 1786 10.20.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
10.25	4	Inv. 1786 10.27.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
102506.12.2	1	Inv. 1811 12.1.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
102506.12.2	2	Inv. 1811 12.8.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
102506.12.2	3	Inv. 1811 12.15.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
102506.12.2	4	Inv. 1811 12.22.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
102506.12.2	5	Inv. 1811 12.29.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
11.25	1	Inv. 1800 11.3.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
11.25	2	Inv. 1800 11.10.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
11.25	3	Inv. 1800 11.17.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
11.25	4	Inv. 1800 11.24.25 NGT Building	Invoice	02/19/2026	02/23/2026	205.00		205.00	01-409-450
5150 Mike Singleton's Superior									
11.25.01.26	1	Vole & Pest Township Bldng, Lyceum B	Invoice	02/10/2026	02/16/2026	225.00		225.00	01-409-450
11.25.01.26	2	Vole & Pest Township Bldng-Nov.2025	Invoice	02/10/2026	02/16/2026	180.00		180.00	01-409-450
9435 The Hillers Companies,LLC									
751585	1	Sprinkler, Fire Alarm, and backflow prev	Invoice	02/10/2026	02/16/2026	2,519.96		2,519.96	01-409-450
10382 PA Dept. of Labor and Industry									
12913	1	UCC Certification Renewal Application	Invoice	02/10/2026	02/16/2026	129.13		129.13	01-413-420
1120 Building Inspection									
0100-0150-0	1	Inv 011817: Building Inspections	Invoice	02/10/2026	02/16/2026	9,495.00		9,495.00	01-413-451
011829	1	Inv 011829: Building Inspections	Invoice	02/10/2026	02/16/2026	9,685.00		9,685.00	01-413-451
011835	1	Inv 011835: Building Inspections	Invoice	02/19/2026	02/23/2026	6,656.00		6,656.00	01-413-451
011842	1	Inv 011842: Building Inspections	Invoice	02/19/2026	02/23/2026	650.00		650.00	01-413-451
9295 Unruh,Turner,Burke & Frees,PC									
232144	1	Inv 232144 Chadds Ford Investment C	Invoice	02/10/2026	02/16/2026	408.50		408.50	01-414-314
1950 21st Century Media									
2786576,278	1	Ad 2786576-Notice of Meeting	Invoice	02/10/2026	02/16/2026	149.31		149.31	01-414-341

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2786576,278	2	Ad 2786242-Notice of Meeting	Invoice	02/10/2026	02/16/2026	149.31		149.31	01-414-341
10073 Michael Baker International									
1275260	1	Project #207263 NGT SALDO Update	Invoice	02/10/2026	02/16/2026	6,099.25		6,099.25	01-414-450
181 Republic Services #319									
0319-001157	1	Refuse Twp Bldng	Invoice	02/10/2026	02/16/2026	35.92		35.92	01-426-450
0319-001157	2	Recycling Twp Bldng	Invoice	02/10/2026	02/16/2026	30.51		30.51	01-426-450
0319-001157	3	Refuse PW	Invoice	02/10/2026	02/16/2026	160.00		160.00	01-426-450
0319-001157	4	Recycling PW	Invoice	02/10/2026	02/16/2026	400.02		400.02	01-426-450
5630 OCCUPATIONAL HEALTH CENTER									
279381	1	Drug Screen-Non DOT	Invoice	02/19/2026	02/23/2026	71.00		71.00	01-430-156
2217 Dixie Land Energy, LLC									
1079288	1	750 gallons of Diesel Fuel	Invoice	02/10/2026	02/16/2026	2,059.65		2,059.65	01-430-235
1079288	2	344.9 gallons of Gasoline	Invoice	02/10/2026	02/16/2026	734.58		734.58	01-430-235
1079288	3	464.30 gallons of Gasoline	Invoice	02/10/2026	02/16/2026	1,002.31		1,002.31	01-430-235
1079288	4	575.9 gallons of Diesel Fuel	Invoice	02/10/2026	02/16/2026	1,641.44		1,641.44	01-430-235
4710 Lowe's									
984918,9918	4	Two gallons of Bar/chain oil, Two jugs o	Invoice	02/10/2026	02/16/2026	58.26		58.26	01-430-235
8863 Weaver's Hardware									
335318	1	Seven jugs of DEF for trucks	Invoice	02/10/2026	02/16/2026	111.65		111.65	01-430-235
335319	1	Six jugs of DEF	Invoice	02/19/2026	02/23/2026	89.70		89.70	01-430-235
5540 CINTAS CORPORATION #100									
4255357879	1	Weekly uniforms (12-18)	Invoice	02/10/2026	02/16/2026	404.21		404.21	01-430-238
4255357879	2	Weekly uniforms (12-26)	Invoice	02/10/2026	02/16/2026	417.02		417.02	01-430-238
4255357879	3	Weekly uniforms (1-02)	Invoice	02/10/2026	02/16/2026	409.83		409.83	01-430-238
4255357879	4	Credit on Cintas account	Invoice	02/10/2026	02/16/2026	276.70-		276.70-	01-430-238
4257990019	1	Weekly uniforms (1-30)	Invoice	02/10/2026	02/16/2026	358.35		358.35	01-430-238
4257990019	2	Weekly uniforms (2-05)	Invoice	02/10/2026	02/16/2026	358.35		358.35	01-430-238
4474 L & L Carquest									
9577-189327	1	Wiper blades and front brake pads for 2	Invoice	02/10/2026	02/16/2026	120.95		120.95	01-430-250
9577-189327	2	Trailer plug for 2023 F-550	Invoice	02/10/2026	02/16/2026	13.79		13.79	01-430-250
4710 Lowe's									
984918,9918	5	Scrub brush to wash trucks	Invoice	02/10/2026	02/16/2026	18.98		18.98	01-430-250
8925 Wilhelm's Service Center									
91404	1	Alignment for 2020 F-550 after front en	Invoice	02/10/2026	02/16/2026	145.00		145.00	01-430-250
91470,91447	1	Caliper mounting bolts for 2015 F-550	Invoice	02/03/2026	02/16/2026	35.02		35.02	01-430-250
91470,91447	3	Repair for rear spring on 2015 F-550	Invoice	02/03/2026	02/16/2026	948.11		948.11	01-430-250
4710 Lowe's									
975216,9759	2	Junction box for cameras on shop	Invoice	02/19/2026	02/23/2026	12.05		12.05	01-430-373
984918,9918	1	Wire management clamps for shop	Invoice	02/10/2026	02/16/2026	17.13		17.13	01-430-373
984918,9918	2	Cleaning supplies	Invoice	02/10/2026	02/16/2026	42.63		42.63	01-430-373
2419 E.M. Kutz, Inc									
47565	1	Two tarps, and one cutting edge for Frei	Invoice	02/10/2026	02/16/2026	2,573.38		2,573.38	01-430-374
2990 General Rental & Sales									
157764	1	Replacement hose and coupling for pre	Invoice	02/10/2026	02/16/2026	106.90		106.90	01-430-374
8925 Wilhelm's Service Center									
91470,91447	2	Hydraulic hoses and fittings to make thr	Invoice	02/03/2026	02/16/2026	189.98		189.98	01-430-374
10269 Hafer Equipment									
26916	1	Two breakaways and swivels for diesel	Invoice	02/10/2026	02/16/2026	641.06		641.06	01-430-374
9435 The Hillers Companies,LLC									
751585	2	Sprinkler, and backflow prevention testi	Invoice	02/10/2026	02/16/2026	884.98		884.98	01-430-450
9446 Eastern Salt Compnay, Inc.									
158190,1587	1	187.51 tons of Rock Salt	Invoice	02/10/2026	02/16/2026	15,469.60		15,469.60	01-432-245
158190,1587	2	138.18 tons of Rock Salt	Invoice	02/10/2026	02/16/2026	11,399.87		11,399.87	01-432-245
159686	1	183.58 tons of Rock Salt	Invoice	02/19/2026	02/23/2026	15,145.36		15,145.36	01-432-245
1310 Charles A. Higgins & Sons									
62743	1	Light repair at 605 Hillendale Road	Invoice	02/19/2026	02/23/2026	603.60		603.60	01-433-450

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5824 PA One Call System Inc.									
1136305	1	Monthly notifications	Invoice	02/19/2026	02/23/2026	157.20		157.20	01-436-450
4710 Lowe's									
975216,9759	1	15 bags of cold patch	Invoice	02/19/2026	02/23/2026	284.70		284.70	01-438-245
984918,9918	3	15 bags of cold patch	Invoice	02/10/2026	02/16/2026	284.70		284.70	01-438-245
6338 Petty Cash - Public Works/K Molnar									
2.18.2026	1	Toll for Cold Patch	Invoice	02/19/2026	02/23/2026	18.00		18.00	01-438-245
Total 01:						166,985.38	.00	166,985.38	
03									
1510 Chester Water Authority									
4883309	1	02821078400- Public Fire Hydrants	Invoice	02/10/2026	02/16/2026	7,804.50		7,804.50	03-448-383
Total 03:						7,804.50	.00	7,804.50	
09									
365 Ascent Aviation Group, Inc.									
M335188	1	Inv M335188 - Avgas Refueler 1000GL	Invoice	02/19/2026	02/23/2026	700.00		700.00	09-440-233
6090 PECO ENERGY CO.									
22040	1	3424923333-Airport Way East Hanger	Invoice	02/10/2026	02/16/2026	220.40		220.40	09-440-360
2409 EcoClean By Design									
1814	1	Inv 1814 - Airport Weekly Cleaning - Ja	Invoice	02/19/2026	02/23/2026	629.99		629.99	09-440-450
9312 Deerfield Mowing & Property Mnt									
642750	1	Inv 2600 - Snow Plowing 1/17, 1/18, 1/1	Invoice	02/19/2026	02/23/2026	1,830.00		1,830.00	09-440-452
642750	2	Inv 2608 - Snow plowing for 1/26/26	Invoice	02/19/2026	02/23/2026	4,597.50		4,597.50	09-440-452
2025 David Schultz Airshows, LLC									
8.9.26	1	Deposit - Aug 8-9 2026 Airshow	Invoice	02/19/2026	02/23/2026	1,500.00		1,500.00	09-440-455
10013 Erik Edgren									
2026.3424.2	1	2026 Airshow Deposit 30%	Invoice	02/19/2026	02/23/2026	3,424.20		3,424.20	09-440-455
10016 GhostWriter Airshows/Nathan K. Hammond									
N57-2026	1	August 8-9, 2026 Deposit 30%	Invoice	02/19/2026	02/23/2026	4,800.00		4,800.00	09-440-455
10110 Alan Fox									
119345	1	N20420 Insur.Claim # 119345 Final Pay	Invoice	02/19/2026	02/23/2026	15,461.99		15,461.99	09-441-356
111968-1.26	1	N20420 Leaseback Jan 2026	Invoice	02/19/2026	02/23/2026	1,119.68		1,119.68	09-441-450
10359 Lyon Pro Pilot Services									
1231	1	Inv 1231 - contracted labor, Flight Instru	Invoice	02/19/2026	02/23/2026	168.00		168.00	09-441-450
9851 Flightline Drug Testing									
26002294	1	Inv 26002294 - 6 Active DOT participant	Invoice	02/19/2026	02/23/2026	39.00		39.00	09-447-252
9824 Roberts, Bruce									
2026.01N694	1	Inv 2026-01; N6941S Annual Insp and r	Invoice	02/19/2026	02/23/2026	2,704.00		2,704.00	09-447-450
Total 09:						37,194.76	.00	37,194.76	
30									
10073 Michael Baker International									
1277598	1	Project #207263 NGT SALDO Update	Invoice	02/19/2026	02/23/2026	2,489.60		2,489.60	30-406-700
10245 Fidelity Deposit & Discount Loan Dept.									
306676	1	Rental Charge-12/02/2025-03/31/2026	Invoice	02/19/2026	02/23/2026	2,311.00		2,311.00	30-430-700
9281 Pennoni Associates, Inc									
3388475	10	NGTWP21018 Mercer Mill Road SWM	Invoice	02/10/2026	02/16/2026	21,065.50		21,065.50	30-446-700
Total 30:						25,866.10	.00	25,866.10	
31									
1680 COMCAST CABLE									
263075784	1	935415573-Garage at Smedley Preserv	Invoice	02/19/2026	02/23/2026	445.00		445.00	31-461-451

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-430-235	5,697.59	.00	5,697.59
01-430-238	1,947.76	276.70-	1,671.06
01-430-250	1,281.85	.00	1,281.85
01-430-373	71.81	.00	71.81
01-430-374	3,511.32	.00	3,511.32
01-430-450	884.98	.00	884.98
01-432-245	42,014.83	.00	42,014.83
01-433-450	603.60	.00	603.60
01-436-450	157.20	.00	157.20
01-438-245	587.40	.00	587.40
03-448-383	7,804.50	.00	7,804.50
09-440-233	700.00	.00	700.00
09-440-360	220.40	.00	220.40
09-440-450	629.99	.00	629.99
09-440-452	6,427.50	.00	6,427.50
09-440-455	9,724.20	.00	9,724.20
09-441-356	15,461.99	.00	15,461.99
09-441-450	1,287.68	.00	1,287.68
09-447-252	39.00	.00	39.00
09-447-450	2,704.00	.00	2,704.00
30-406-700	2,489.60	.00	2,489.60
30-430-700	2,311.00	.00	2,311.00
30-446-700	21,065.50	.00	21,065.50
31-461-451	824.78	.00	824.78
31-461-453	3,912.43	.00	3,912.43
31-461-454	8,522.50	.00	8,522.50
Grand Totals:	251,387.15	276.70-	251,110.45

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/26	251,387.15	276.70-	251,110.45
Grand Totals:	251,387.15	276.70-	251,110.45

Report Criteria:

Invoice.Invoice Number = {<->} "3817449"
[Report].Invoice Number = {<->} "3829982"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
6090 PECO ENERGY CO.									
621018	1	164349700-Shop Avondale	Invoice	02/10/2026	02/16/2026	93.59		93.59	31-461-451
621018	4	1879281222-Ampt Avondale	Invoice	02/10/2026	02/16/2026	40.14		40.14	31-461-451
621018	5	1880815000-Barn 1	Invoice	02/10/2026	02/16/2026	38.72		38.72	31-461-451
621018	10	5620985000 Pool	Invoice	02/10/2026	02/16/2026	47.53		47.53	31-461-451
621018	15	7677741222-Lambourne House	Invoice	02/10/2026	02/16/2026	159.80		159.80	31-461-451
85 A.J. Blosenski, Inc.									
2733416W36	1	Trash service for New Garden Hills	Invoice	02/19/2026	02/23/2026	225.84		225.84	31-461-453
6992 R.M. Crossan Fuel									
F189734	1	Fuel for Hiles House	Invoice	02/19/2026	02/23/2026	2,245.88		2,245.88	31-461-453
9050 Wm. P. McGovern, Inc.									
188610	1	SP Garage Porta-Potty	Invoice	02/19/2026	02/23/2026	226.15		226.15	31-461-453
9529 Solitude Lake Management LLC									
PSI230142,P	1	Pond maintenance at NGH	Invoice	02/19/2026	02/23/2026	964.56		964.56	31-461-453
10374 Datel Communication Inc.									
9472	1	Camera install at SP Garage	Invoice	02/19/2026	02/23/2026	250.00		250.00	31-461-453
4975 Bowman Consulting Group, Ltd									
540-246,248,	6	313534-01-002 Church Rd/McCue Roa	Invoice	02/10/2026	02/16/2026	8,522.50		8,522.50	31-461-454
Total 31:						13,259.71	.00	13,259.71	
Total :						251,110.45	.00	251,110.45	
Grand Totals:						251,110.45	.00	251,110.45	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-402-331	171.83	.00	171.83
01-402-460	75.00	.00	75.00
01-403-450	32.95	.00	32.95
01-404-314	12,658.75	.00	12,658.75
01-406-210	83.99	.00	83.99
01-406-341	124.28	.00	124.28
01-406-383	520.24	.00	520.24
01-407-321	727.82	.00	727.82
01-407-324	952.83	.00	952.83
01-407-452	2,251.21	.00	2,251.21
01-408-312	20,795.50	.00	20,795.50
01-408-313	24,451.25	.00	24,451.25
01-409-240	346.38	.00	346.38
01-409-360	1,635.43	.00	1,635.43
01-409-361	1,172.52	.00	1,172.52
01-409-362	3,022.45	.00	3,022.45
01-409-364	952.40	.00	952.40
01-409-450	6,409.96	.00	6,409.96
01-413-420	129.13	.00	129.13
01-413-451	26,486.00	.00	26,486.00
01-414-314	408.50	.00	408.50
01-414-341	298.62	.00	298.62
01-414-450	6,099.25	.00	6,099.25
01-426-450	626.45	.00	626.45
01-430-156	71.00	.00	71.00

Report Criteria:

Detail report type printed
 Vendor.Name = "BMO Spend Dynamics"
 [Report].Check Issue Date = {<-} 01/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
BMO Spend Dynamics										
10140	BMO Spend Dynamics	122704-01	NGT GFOA membership	43	12/11/2025	500.00	.00	500.00	21701	02/17/2026
		122704-01	PSTATS CONFERENCE	44	12/11/2025	398.00	.00	398.00	21701	02/17/2026
		122704-01	PSTATS CONFERENCE	45	12/11/2025	199.00	.00	199.00	21701	02/17/2026
		122704-01	PSTATS conference	46	12/11/2025	199.00	.00	199.00	21701	02/17/2026
		122704-01	FY26 APMM Dues	47	12/11/2025	200.00	.00	200.00	21701	02/17/2026
		122704-01	Accounting Budget Analyst	48	12/11/2025	27.14	.00	27.14	21701	02/17/2026
		122704-01	Tania's GFOA registration	49	12/11/2025	654.00	.00	654.00	21701	02/17/2026
		122704-01	Course paper	50	12/11/2025	29.95	.00	29.95	21701	02/17/2026
		122704-01	Tania Lopez GFOA	51	12/11/2025	75.00	.00	75.00	21701	02/17/2026
		122704-01	SHRM Conference - San F	52	12/11/2025	2,095.00	.00	2,095.00	21701	02/17/2026
		122704-01	Blueprint/Plans storage hol	53	12/11/2025	98.96	.00	98.96	21701	02/17/2026
		122704-01	Pencils and envelopes for	54	12/11/2025	39.35	.00	39.35	21701	02/17/2026
		122704-01	extension cord power strip	55	12/11/2025	46.98	.00	46.98	21701	02/17/2026
		122704-01	STEVE ALLBAND FLOWE	56	12/11/2025	97.49	.00	97.49	21701	02/17/2026
		122704-01	Staff lunch for Joanne's birt	57	12/11/2025	139.93	.00	139.93	21701	02/17/2026
		122704-01	Monthly charge	58	12/11/2025	51.94	.00	51.94	21701	02/17/2026
		122704-01	water del. 1.7.25	59	12/11/2025	90.82	.00	90.82	21701	02/17/2026
		122704-01	Car washes for Twp vehicle	60	12/11/2025	12.00	.00	12.00	21701	02/17/2026
		122704-01	Tax exemption refund	61	12/11/2025	76.85-	.00	76.85-	21701	02/17/2026
		122704-01	2021 ICC code books	62	12/11/2025	1,357.62	.00	1,357.62	21701	02/17/2026
		122704-01	Monthly phone storage	63	12/11/2025	.99	.00	.99	21701	02/17/2026
		122704-01	01-430-210 = Ink cartridge	64	12/11/2025	165.40	.00	165.40	21701	02/17/2026
		122704-01	01-430-213 = Misc. equipm	65	12/11/2025	129.30	.00	129.30	21701	02/17/2026
		122704-01	Two magnetic prybar holde	66	12/11/2025	27.21	.00	27.21	21701	02/17/2026
		122704-01	01-430-210 = Ink cartridge	67	12/11/2025	49.95	.00	49.95	21701	02/17/2026
		122704-01	Food for snow storm	68	12/11/2025	124.27	.00	124.27	21701	02/17/2026
		122704-01	Food for snow storm	69	12/11/2025	75.18	.00	75.18	21701	02/17/2026
		122704-01	2026 Service plan for fuel p	70	12/11/2025	2,148.00	.00	2,148.00	21701	02/17/2026
		122704-01	Storge tank registration	71	12/11/2025	100.00	.00	100.00	21701	02/17/2026
		122704-01	8 boxes of gloves for vehicl	72	12/11/2025	215.91	.00	215.91	21701	02/17/2026
		122704-01	2 Bank Battery Tender for v	73	12/11/2025	89.99	.00	89.99	21701	02/17/2026
		122704-01	Clothing allowance for Ken	74	12/11/2025	240.82	.00	240.82	21701	02/17/2026
		122704-01	Hardware for locker room o	75	12/11/2025	22.97	.00	22.97	21701	02/17/2026
		122704-01	Chain for inlet work	76	12/11/2025	73.89	.00	73.89	21701	02/17/2026
		122704-01	4' of chain for inlet work	77	12/11/2025	91.96	.00	91.96	21701	02/17/2026
		122704-01	01-430-213 = Misc. equipm	78	12/11/2025	235.00	.00	235.00	21701	02/17/2026
		122704-01	Paint and flags for One Cal	79	12/11/2025	241.17	.00	241.17	21701	02/17/2026
		122704-01	Four saw blades for road w	80	12/11/2025	2,091.00	.00	2,091.00	21701	02/17/2026
		122704-01	rags	81	12/11/2025	13.99	.00	13.99	21701	02/17/2026
		122704-01	Shovel replacement	82	12/11/2025	29.98	.00	29.98	21701	02/17/2026
		122704-01	Tarp	83	12/11/2025	28.98	.00	28.98	21701	02/17/2026
		122704-01	Propane tank	84	12/11/2025	126.70	.00	126.70	21701	02/17/2026
		122704-01	Tools	85	12/11/2025	43.86	.00	43.86	21701	02/17/2026
		122704-01	Park trash removal supplie	86	12/11/2025	45.98	.00	45.98	21701	02/17/2026
		122704-01	Extension cords	87	12/11/2025	27.98	.00	27.98	21701	02/17/2026
		122704-01	Wiper blades for F350	88	12/11/2025	71.90	.00	71.90	21701	02/17/2026
		122704-01	2026 PRPS Conference &	89	12/11/2025	395.00	.00	395.00	21701	02/17/2026
		122704-01	FY26 Historical Commissio	90	12/11/2025	125.00	.00	125.00	21701	02/17/2026
		122704-01	Unemployment Comp quar	91	12/11/2025	286.12	.00	286.12	21701	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 01:						13,553.83	.00	13,553.83		
BMO Spend Dynamics										
		122704-09	creamer pods - pilot lounge	119	12/23/2025	12.34	.00	12.34	21709	02/17/2026
		122704-09	Copy Printer Paper, 20 lb,	120	12/23/2025	45.30	.00	45.30	21709	02/17/2026
		122704-09	Woven Fabric 14x14 Magn	121	12/23/2025	95.79	.00	95.79	21709	02/17/2026
		122704-09	206X Toner Cartridges 4 P	122	12/23/2025	74.19	.00	74.19	21709	02/17/2026
		122704-09	Hand Sanitizer with Aloe, 1	123	12/23/2025	24.00	.00	24.00	21709	02/17/2026
		122704-09	disinfecting cleaners, surfa	124	12/23/2025	36.74	.00	36.74	21709	02/17/2026
		122704-09	Disinfecting Spray Cleaner	125	12/23/2025	42.35	.00	42.35	21709	02/17/2026
		122704-09	Tea & k cups for pilot loung	126	12/23/2025	39.44	.00	39.44	21709	02/17/2026
		122704-09	Scott Professional Essentia	127	12/23/2025	83.72	.00	83.72	21709	02/17/2026
		122704-09	folgers filter coffee packs -	128	12/23/2025	47.98	.00	47.98	21709	02/17/2026
		122704-09	creamer pods - pilot lounge	242	12/23/2025	1,206.39	.00	1,206.39	21709	02/17/2026
		122704-09	took employees to lunch, c	129	12/23/2025	92.22	.00	92.22	21709	02/17/2026
		122704-09	Airport/FBO Phones	130	12/23/2025	237.94	.00	237.94	21709	02/17/2026
		122704-09	Airport Office/FBO indoor a	131	12/23/2025	293.22	.00	293.22	21709	02/17/2026
		122704-09	Bldg 900 outdoor internet	132	12/23/2025	104.90	.00	104.90	21709	02/17/2026
		122704-09	install man door in hanging	133	12/23/2025	1,765.00	.00	1,765.00	21709	02/17/2026
		122704-09	Hangar door replacement i	134	12/23/2025	1,058.50	.00	1,058.50	21709	02/17/2026
		122704-09	Frame interior walls of T H	135	12/23/2025	4,557.00	.00	4,557.00	21709	02/17/2026
		122704-09	Monthly subscription	136	12/23/2025	74.19	.00	74.19	21709	02/17/2026
		122704-09	Monthly Plan - 5601-10000	137	12/23/2025	132.00	.00	132.00	21709	02/17/2026
		122704-09	Quickbooks monthly subsc	138	12/23/2025	121.90	.00	121.90	21709	02/17/2026
		122704-09	1 year premium subscriptio	139	12/23/2025	392.20	.00	392.20	21709	02/17/2026
		122704-09	Monthly porta unit service	140	12/23/2025	333.00	.00	333.00	21709	02/17/2026
		122704-09	Contracted monthly trash s	141	12/23/2025	650.00	.00	650.00	21709	02/17/2026
		122704-09	monthly floor mat service	142	12/23/2025	70.61	.00	70.61	21709	02/17/2026
		122704-09	Aug Camp Bus deposit	143	12/23/2025	900.00	.00	900.00	21709	02/17/2026
		122704-09	July camp bus deposit	144	12/23/2025	900.00	.00	900.00	21709	02/17/2026
		122704-09	Flight school standing orde	145	12/23/2025	61.84	.00	61.84	21709	02/17/2026
		122704-09	Car Booster Seat Cushion	146	12/23/2025	24.36	.00	24.36	21709	02/17/2026
		122704-09	Ground School Pizza party	147	12/23/2025	95.73	.00	95.73	21709	02/17/2026
		122704-09	N3869Q - McFarlane Hing	148	12/23/2025	958.22	.00	958.22	21709	02/17/2026
		122704-09	Flight School Suite resourc	149	12/23/2025	382.50	.00	382.50	21709	02/17/2026
		122704-09	Richard Wiltison Ground 2.	150	12/23/2025	154.00	.00	154.00	21709	02/17/2026
		122704-09	contracted labor for: schola	151	12/23/2025	175.00	.00	175.00	21709	02/17/2026
		122704-09	Richard Wiltison 2.0 groun	152	12/23/2025	140.00	.00	140.00	21709	02/17/2026
		122704-09	1/8/26 discovery flights, . 5	153	12/23/2025	77.00	.00	77.00	21709	02/17/2026
		122704-09	Court Dunn - Monthly Fligh	154	12/23/2025	2,700.00	.00	2,700.00	21709	02/17/2026
		122704-09	Shop - 3 Tier Rolling Tool C	155	12/23/2025	121.30	.00	121.30	21709	02/17/2026
		122704-09	MADDOX 32 oz. Refillable	156	12/23/2025	94.31	.00	94.31	21709	02/17/2026
		122704-09	5-55 Gallon Hand Operate	157	12/23/2025	45.57	.00	45.57	21709	02/17/2026
		122704-09	15A 125V 3 Wire orange 1	158	12/23/2025	232.08	.00	232.08	21709	02/17/2026
		122704-09	N1807T Oil Report	159	12/23/2025	40.00	.00	40.00	21709	02/17/2026
		122704-09	STK - MS35842-15 Clamp	160	12/23/2025	25.77	.00	25.77	21709	02/17/2026
		122704-09	STK U Type Tinnerman A1	161	12/23/2025	22.45	.00	22.45	21709	02/17/2026
		122704-09	SHOP/413SL/9 AWI Cess	162	12/23/2025	175.14	.00	175.14	21709	02/17/2026
		122704-09	N57020 (2) BIBO-3P-IR-F	163	12/23/2025	1,930.86	.00	1,930.86	21709	02/17/2026
		122704-09	Jon - Specialty hose	164	12/23/2025	292.82	.00	292.82	21709	02/17/2026
		122704-09	SHOP 1 7100025171 3M S	165	12/23/2025	67.20	.00	67.20	21709	02/17/2026
		122704-09	Richard Wiltison 1.4 flight .	166	12/23/2025	112.00	.00	112.00	21709	02/17/2026
		122704-09	STK - Hose Clamps -12, -1	167	12/23/2025	163.80	.00	163.80	21709	02/17/2026
		122704-09	STK - 2 4-70-54 TED GPS	168	12/23/2025	231.88	.00	231.88	21709	02/17/2026
		122704-09	FAIRCHILD A-730-BL-096	169	12/23/2025	73.58	.00	73.58	21709	02/17/2026
		122704-09	N410T oil analysis	170	12/23/2025	40.00	.00	40.00	21709	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122704-09	FAIRCHILD A-700-RD-036	171	12/23/2025	89.08	.00	89.08	21709	02/17/2026
		122704-09	N3699A panel	172	12/23/2025	1,420.00	.00	1,420.00	21709	02/17/2026
		122704-09	5/16 Inch 20Ft 3:1 Waterpr	173	12/23/2025	10.59	.00	10.59	21709	02/17/2026
		122704-09	N413LS/STK Clamps - 2	174	12/23/2025	56.83	.00	56.83	21709	02/17/2026
		122704-09	FAIRCHILD A-820-BL-096	175	12/23/2025	150.98	.00	150.98	21709	02/17/2026
		122704-09	N57020 - Avi Harness	176	12/23/2025	5,025.00	.00	5,025.00	21709	02/17/2026
		122704-09	N252WT Rapco Dry Air Pu	177	12/23/2025	100.00	.00	100.00	21709	02/17/2026
		122704-09	1 X Code 014: Data and A	178	12/23/2025	669.50	.00	669.50	21709	02/17/2026
		122704-09	N6941S/N413SL LS03-010	179	12/23/2025	498.24	.00	498.24	21709	02/17/2026
		122704-09	N213TM gyro battery (tran	180	12/23/2025	209.39	.00	209.39	21709	02/17/2026
		122704-09	N252WT - RAP242CW-O	181	12/23/2025	598.67	.00	598.67	21709	02/17/2026
		122704-09	STK MS M-24529 Lubricap	182	12/23/2025	56.00	.00	56.00	21709	02/17/2026
		122704-09	part shipping	183	12/23/2025	46.16	.00	46.16	21709	02/17/2026
		122704-09	Denco #1935-5 Gallon Pail	184	12/23/2025	140.97	.00	140.97	21709	02/17/2026
		122704-09	N6941S/N57020/stk TCM	185	12/23/2025	282.78	.00	282.78	21709	02/17/2026
		122704-09	N6941S/STK 1 McFarlane	186	12/23/2025	225.70	.00	225.70	21709	02/17/2026
		122704-09	N6941S/STK - 5 GE Bulb	187	12/23/2025	6.40	.00	6.40	21709	02/17/2026
		122704-09	stock - WMTG-223T14 50	188	12/23/2025	448.39	.00	448.39	21709	02/17/2026
		122704-09	Ike K aircraft windshield/wi	189	12/23/2025	2,331.59	.00	2,331.59	21709	02/17/2026
		122704-09	N81059 starter control cabl	190	12/23/2025	100.98	.00	100.98	21709	02/17/2026
		122704-09	N6941S SA21185 Superio	191	12/23/2025	86.67	.00	86.67	21709	02/17/2026
		122704-09	N413SL - E-Z Heat Engine	192	12/23/2025	233.65	.00	233.65	21709	02/17/2026
		122704-09	N21517 - 0413028-10 SC	193	12/23/2025	506.37	.00	506.37	21709	02/17/2026
		122704-09	FAIRCHILD/ST MS20470	194	12/23/2025	30.93	.00	30.93	21709	02/17/2026
		122704-09	2 X 4 3003H14 Aluminum	195	12/23/2025	104.71	.00	104.71	21709	02/17/2026
		122704-09	N6941S/N3699A Millenniu	196	12/23/2025	6,339.07	.00	6,339.07	21709	02/17/2026
		122704-09	0413426-3 (Use: 0413426-	197	12/23/2025	145.21	.00	145.21	21709	02/17/2026
		122704-09	parts shipping	198	12/23/2025	219.82	.00	219.82	21709	02/17/2026
		122704-09	69Q Tire and Tube	199	12/23/2025	461.87	.00	461.87	21709	02/17/2026
		122704-09	N6941S/N5070 TCM Gen	200	12/23/2025	186.48	.00	186.48	21709	02/17/2026
		122704-09	Stock - hardware, clear silc	201	12/23/2025	1,611.12	.00	1,611.12	21709	02/17/2026
		122704-09	De-icing fluid	202	12/23/2025	454.57	.00	454.57	21709	02/17/2026
		122704-09	N69125/N57020 MS21044	203	12/23/2025	806.94	.00	806.94	21709	02/17/2026
		122704-09	N69125/N57020/stk 1050	204	12/23/2025	215.04	.00	215.04	21709	02/17/2026
		122704-09	Cole 532 Push-Pull Switch	205	12/23/2025	34.98	.00	34.98	21709	02/17/2026
		122704-09	N6941S/N4507 PPBMC45	206	12/23/2025	769.47	.00	769.47	21709	02/17/2026
		122704-09	N45073 - McC299505-020	207	12/23/2025	385.95	.00	385.95	21709	02/17/2026
		122704-09	N3603H - RG-35Axc	208	12/23/2025	471.34	.00	471.34	21709	02/17/2026
		122704-09	N3699A - 013-00112-00 Ga	209	12/23/2025	169.03	.00	169.03	21709	02/17/2026
		122704-09	N45073 - MCS1104-3 Ro	210	12/23/2025	185.11	.00	185.11	21709	02/17/2026
		122704-09	N3699A - 9200-000-B Max	211	12/23/2025	330.00	.00	330.00	21709	02/17/2026
		122704-09	Stabilizer tip	212	12/23/2025	81.38	.00	81.38	21709	02/17/2026
		122704-09	N413SL - Starter overhaul -	213	12/23/2025	52.04	.00	52.04	21709	02/17/2026
		122704-09	MS21045L10 Nut	214	12/23/2025	17.47	.00	17.47	21709	02/17/2026
		122704-09	parts shipping	215	12/23/2025	34.99	.00	34.99	21709	02/17/2026
		122704-09	N413SL - Starter overhaul -	216	12/23/2025	726.00	.00	726.00	21709	02/17/2026
		122704-09	Shop - MS28775-224 qty 1	217	12/23/2025	84.98	.00	84.98	21709	02/17/2026
		122704-09	N343AS Kit, GNX 375, GA	218	12/23/2025	7,046.25	.00	7,046.25	21709	02/17/2026
		122704-09	N343AS Kit, GI 275 Base	219	12/23/2025	2,921.25	.00	2,921.25	21709	02/17/2026
		122704-09	Fairchild GSB 15, Type-A/	220	12/23/2025	675.00	.00	675.00	21709	02/17/2026
		122704-09	Fairchild GI 275 Base - El	221	12/23/2025	3,446.25	.00	3,446.25	21709	02/17/2026
		122704-09	Fairchild Sub-Assy,GTP59	222	12/23/2025	2,182.50	.00	2,182.50	21709	02/17/2026
		122704-09	Fairchild - Sub-Assy, Conn	223	12/23/2025	1,110.00	.00	1,110.00	21709	02/17/2026
		122704-09	WACO Kit, GNX 375, GA	224	12/23/2025	7,046.25	.00	7,046.25	21709	02/17/2026
		122704-09	N343AS - ord 215184606	225	12/23/2025	5,621.25	.00	5,621.25	21709	02/17/2026
		122704-09	N99GB - 010-00416-40 G	226	12/23/2025	2,537.00	.00	2,537.00	21709	02/17/2026
		122704-09	HEAVY DUTY 6Mil ORIGI	227	12/23/2025	72.64	.00	72.64	21709	02/17/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122704-09	Black tape, Scotch blue, M	228	12/23/2025	261.42	.00	261.42	21709	02/17/2026
		122704-09	E-Z MIX 70008 1/2 Pint Cu	229	12/23/2025	51.57	.00	51.57	21709	02/17/2026
		122704-09	Restoration - paint Spray G	230	12/23/2025	189.27	.00	189.27	21709	02/17/2026
		122704-09	MSFILTER 15 Gram Paint	231	12/23/2025	128.86	.00	128.86	21709	02/17/2026
		122704-09	Paint Spray Booth Intake Fi	232	12/23/2025	117.52	.00	117.52	21709	02/17/2026
		122704-09	Hotel Booking for Raymon	233	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	Hotel reservation for Todd	234	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	AEA Convention Registrati	235	12/23/2025	1,890.00	.00	1,890.00	21709	02/17/2026
		122704-09	Flight for AEA Convention	236	12/23/2025	740.99	.00	740.99	21709	02/17/2026
		122704-09	Flight for AEA Convention	237	12/23/2025	54.48	.00	54.48	21709	02/17/2026
		122704-09	Flight for AEA Convention	238	12/23/2025	740.99	.00	740.99	21709	02/17/2026
		122704-09	Flight for AEA Convention	239	12/23/2025	54.48	.00	54.48	21709	02/17/2026
		122704-09	AEA Hotel Confirmation for	240	12/23/2025	306.93	.00	306.93	21709	02/17/2026
		122704-09	Flight for AEA Convention	241	12/23/2025	740.99	.00	740.99	21709	02/17/2026
Total 09:						87,590.52	.00	87,590.52		
BMO Spend Dynamics										
		122704-31	Smedley garage insulation	11	12/18/2025	365.20	.00	365.20	21731	02/17/2026
		122704-31	HVAC tape	12	12/18/2025	39.16	.00	39.16	21731	02/17/2026
		122704-31	Supplies for SP insulation i	13	12/18/2025	84.53	.00	84.53	21731	02/17/2026
		122704-31	Insulation for SP garage	14	12/18/2025	475.93	.00	475.93	21731	02/17/2026
		122704-31	Hardware for insulation inst	15	12/18/2025	41.24	.00	41.24	21731	02/17/2026
Total 31:						1,006.06	.00	1,006.06		
Grand Totals:						102,150.41	.00	102,150.41		

Report Criteria:

Detail report type printed
 Vendor.Name = "BMO Spend Dynamics"
 [Report].Check Issue Date = {<>} 01/16/2026

Monthly Manager Report

January 2026



Upcoming Calendar of Events

Major Public Meetings

- Zoning Ordinance & Map Update - Public Hearing(s)
 - Board of Supervisors review of the Planning Commission Zoning Ordinance & Map recommendation
- Align public reviews with the monthly Board of Supervisors meeting schedule (3rd Monday of the month)
 - February 23rd
 - March 16th - As required
 - April 20th - As required
- If satisfied, can motion to move forward and initiate the 45-day review period for the CCPC per the PA MPC
- BOS has until the April 20th monthly meeting to motion to initiate the 45-day review period before requesting a grant contract extension for the VPP grant with Chester County

Events & Holidays

- Spring Health & Wellness Hike
- Easter Egg Hunt

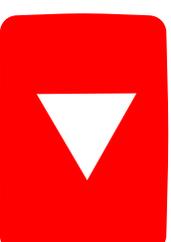
Sunday, March 29, 2026

Saturday, April 1, 2026

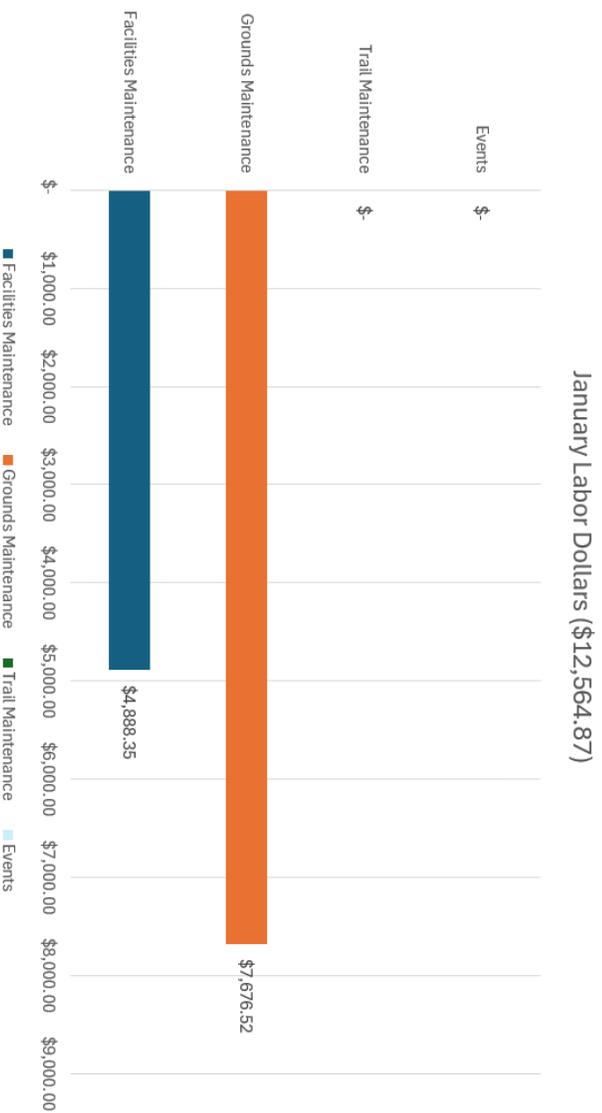
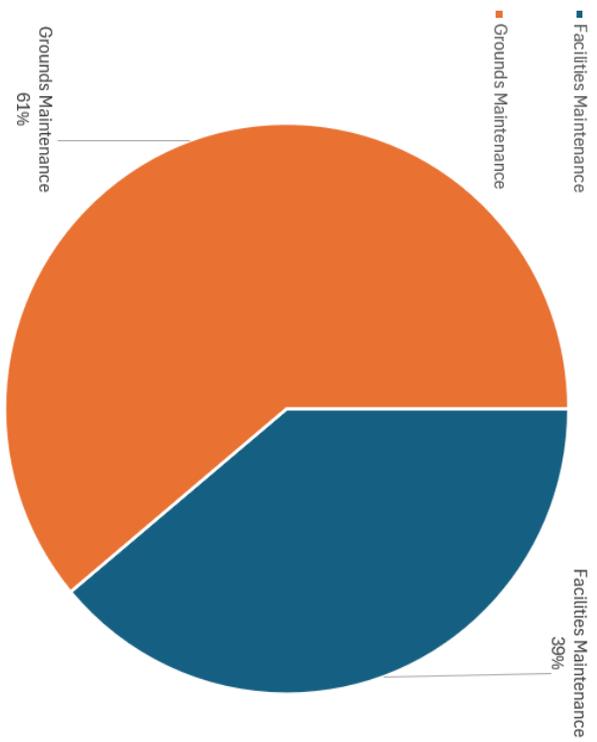


Communications

FACEBOOK		December	January
Post Reach		29,756	17,328
Post Engagement		1,777	757
New Page Likes		18	14
YOUTUBE		December	January
Total Subscribers		161	175
Total Views		322	133
Watch Time Hours		64.6	9.3
WEBSITE		December	January
Total Views		7,411	7,553
Users		2,597	2,602
Viewed News Flash		89	46
Viewed Agendas/Minutes		695	704
Viewed Forms, Permits & Fees		242	296
Viewed Calendar		289	196

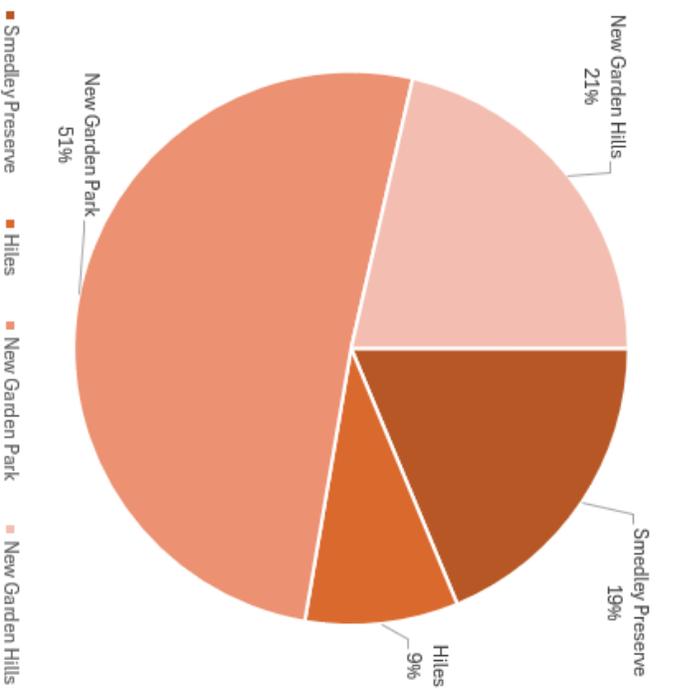


Parks & Open Space

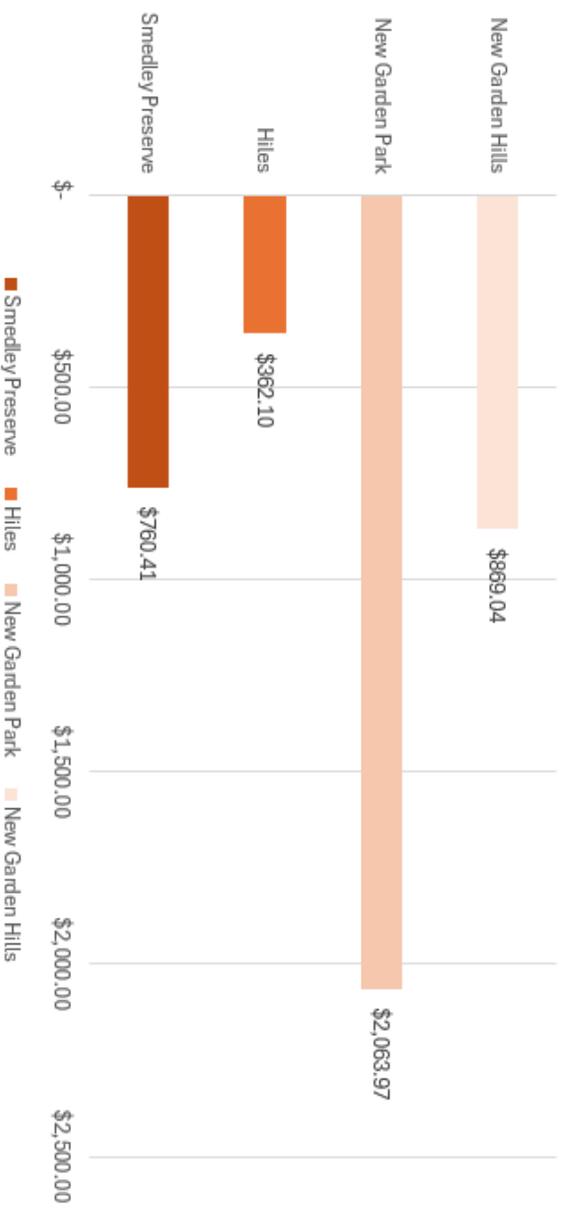


Parks & Open Space

Grounds (35% of December labor)

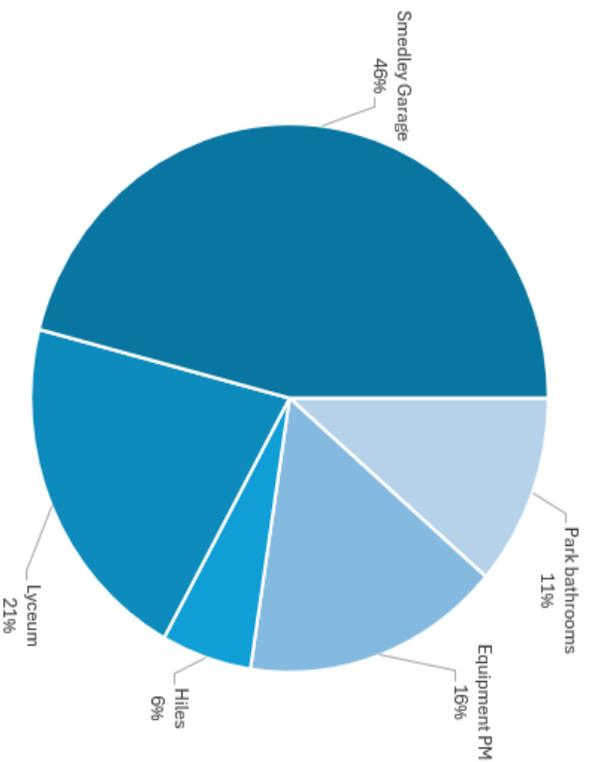


Grounds Labor Dollars (\$4,055.52)

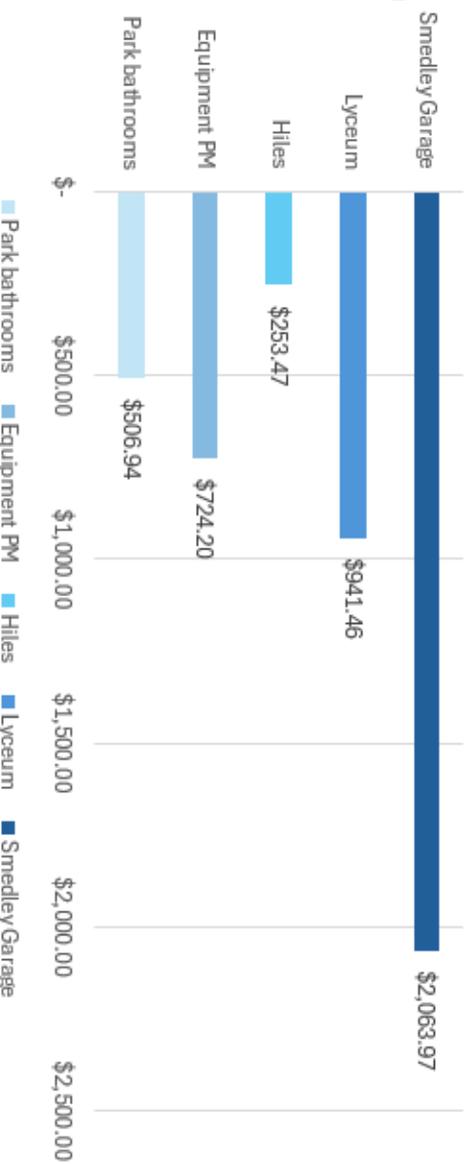


Parks & Open Space (Continued)

Facilities (38% of December labor)



Facilities Labor Dollars (\$4,490.04)



■ Park bathrooms
 ■ Equipment PM
 ■ Hiles
 ■ Lyceum
 ■ Smedley Garage



Community Development

Development Applications

Conditional Use Applications

None

Land Development Applications

White Clay Point

Land Development Projects

No New Projects

Zoning Variance and Appeal Applications

Zoning Hearing Board

None

Boards & Commissions

Board of Supervisors

None

Planning Commission

None

Fire Marshal

Investigations/ Complaints

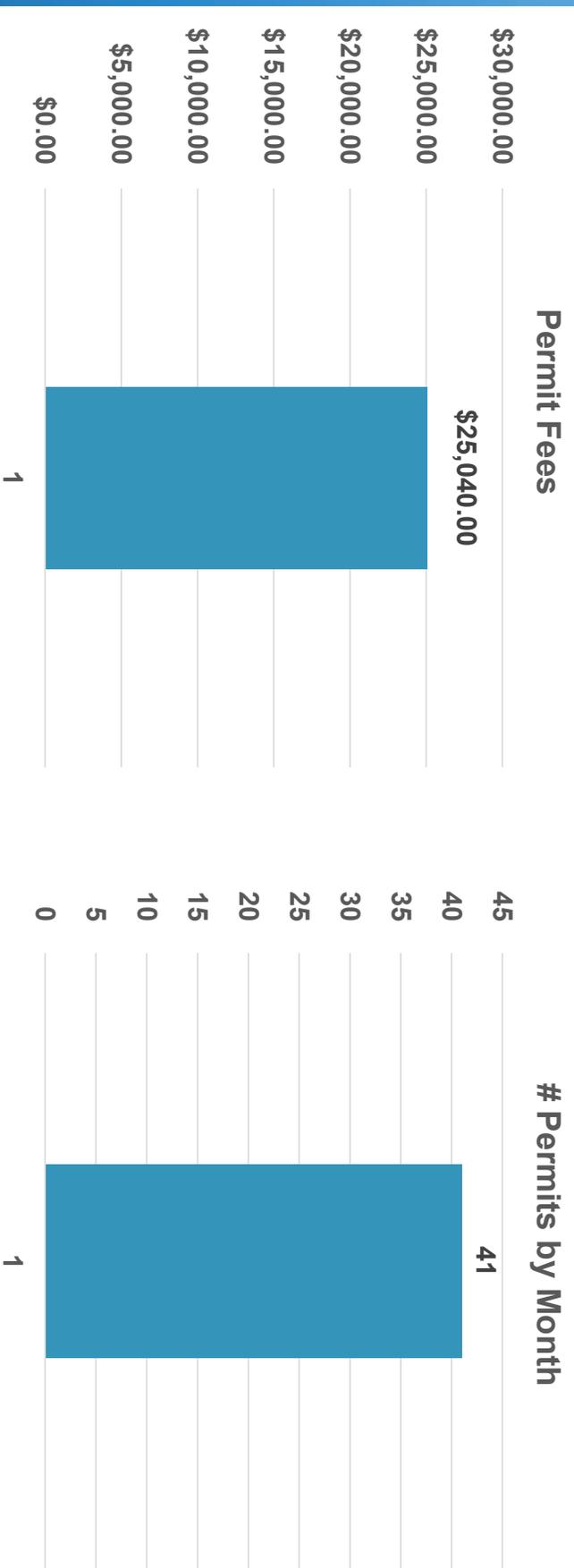
- Month – 2
- YTD - 2
- Dollar Loss Value - \$500.00
- YTD Loss Value – \$500.00
- Types
 - House
 - Trash

Life Safety Inspections

- Month - 1
- YTD – 1

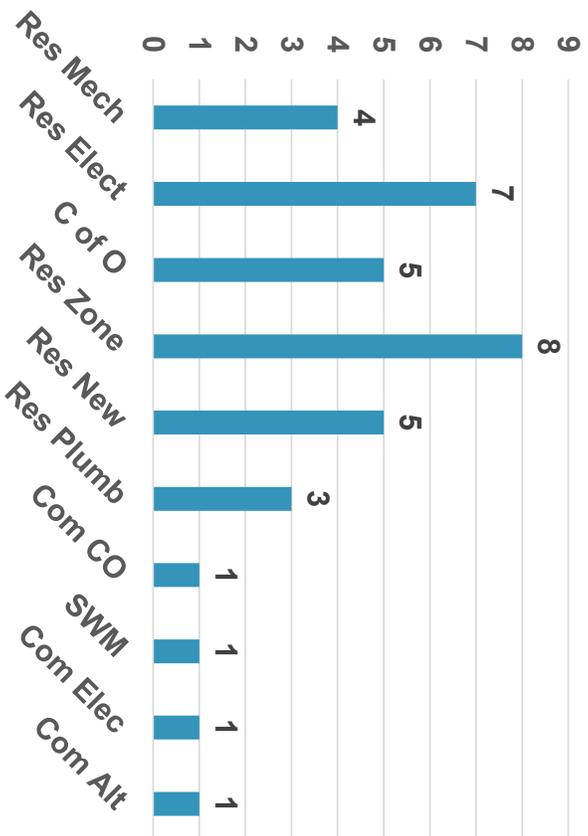


Community Development

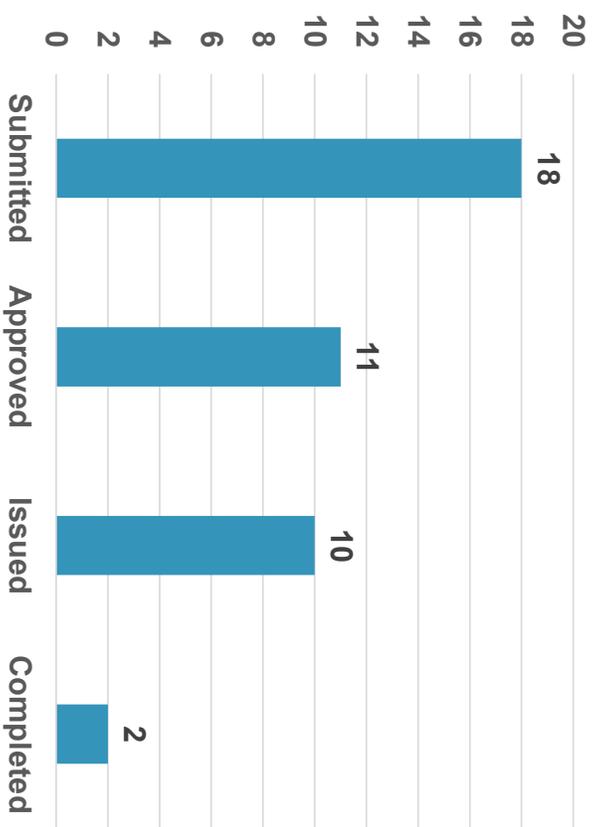


Community Development

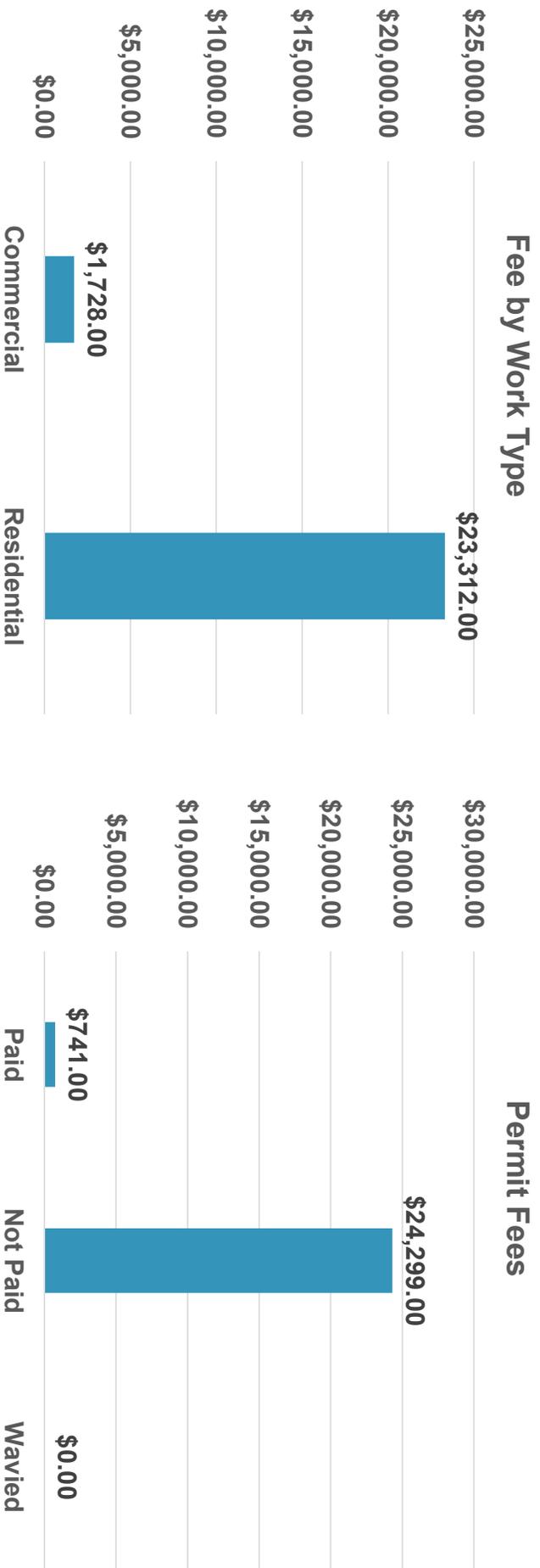
of Permits by Type - Top 10



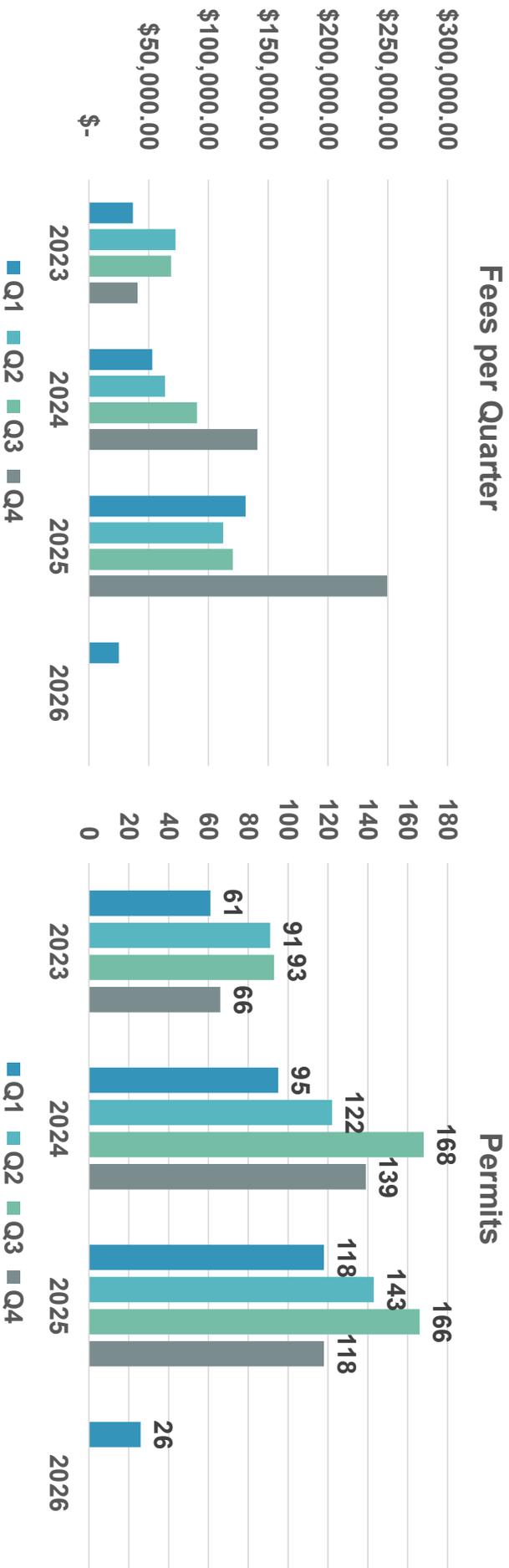
Status of Permits



Community Development



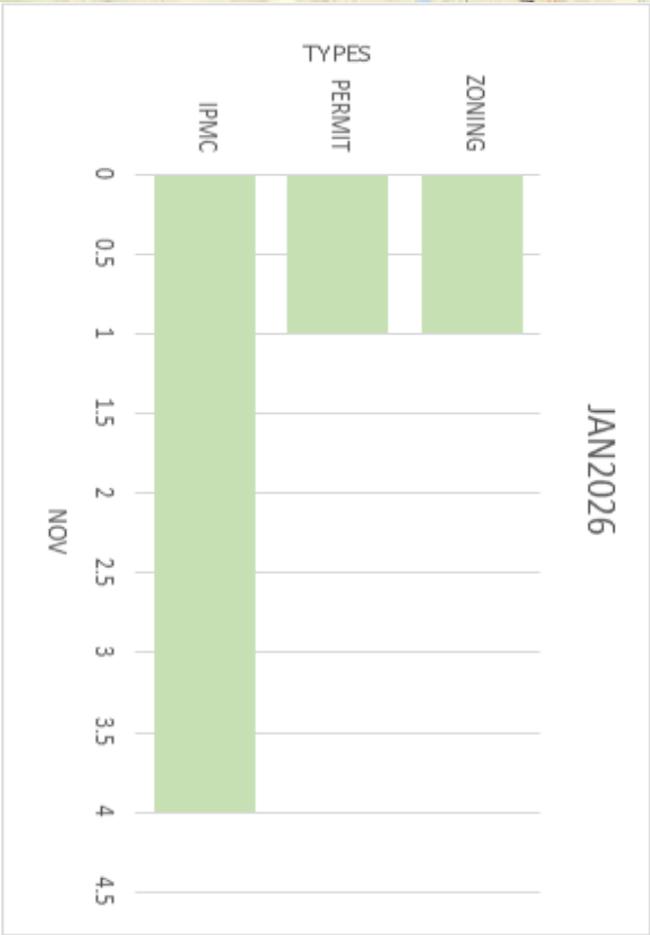
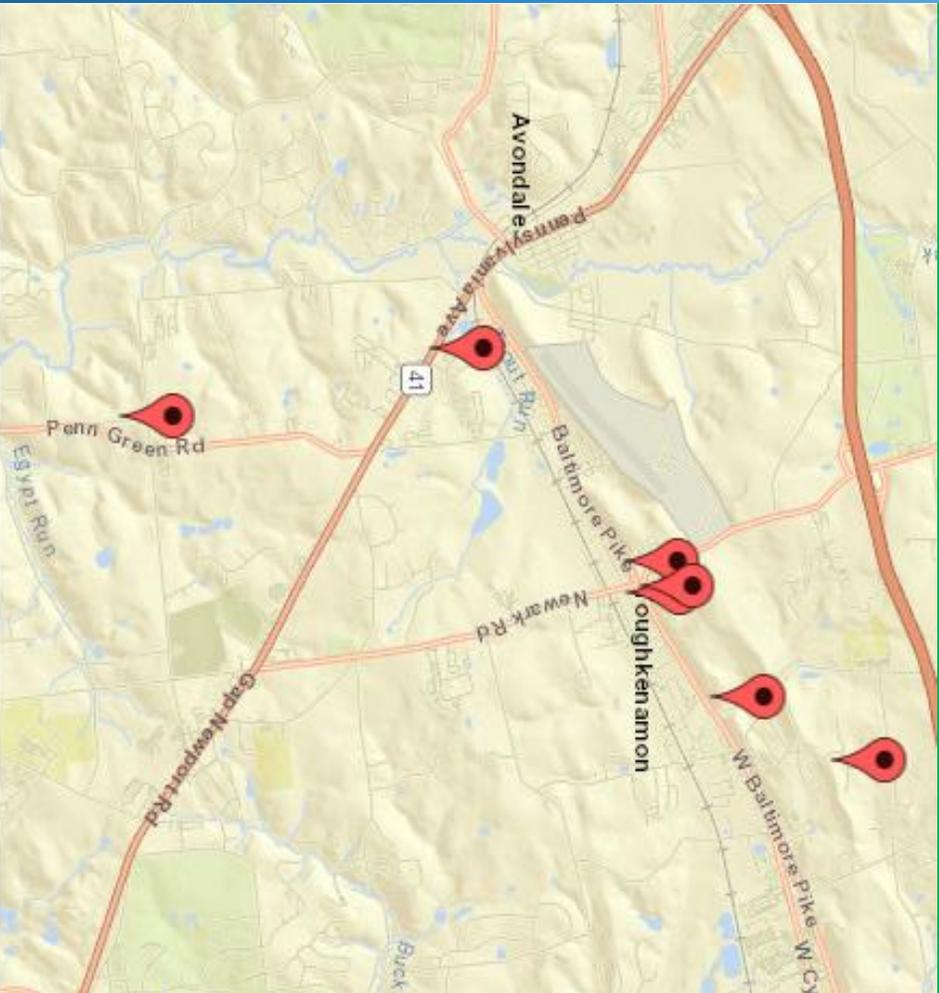
Community Development



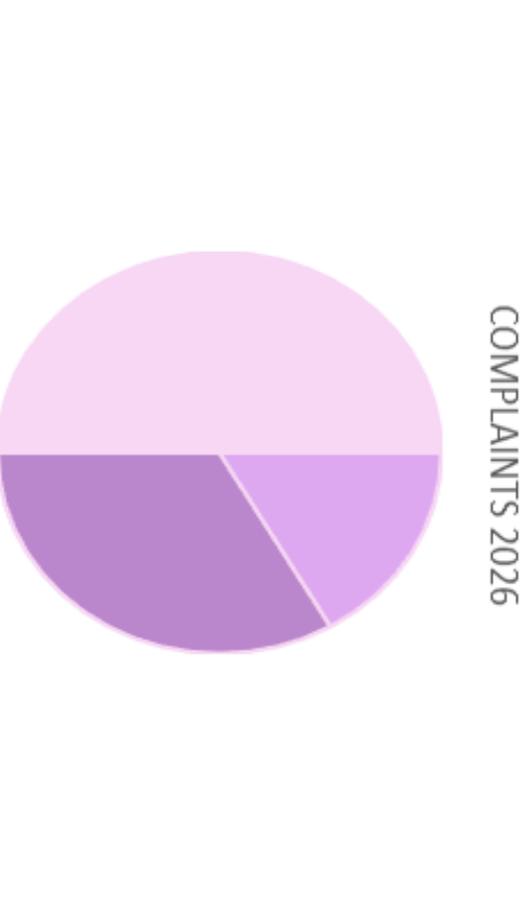
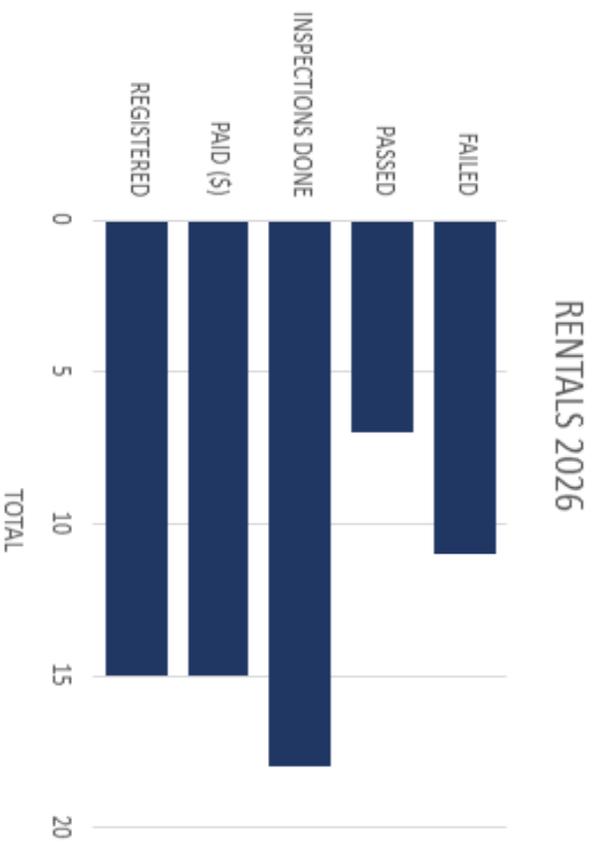
Annual Comparison



Community Development



Community Development



Common Issues

Rental

- Smoke Detectors
- Egress
- Electrical

Complaints

- Zoning/Permits
- International Property Maintenance
- Zoning

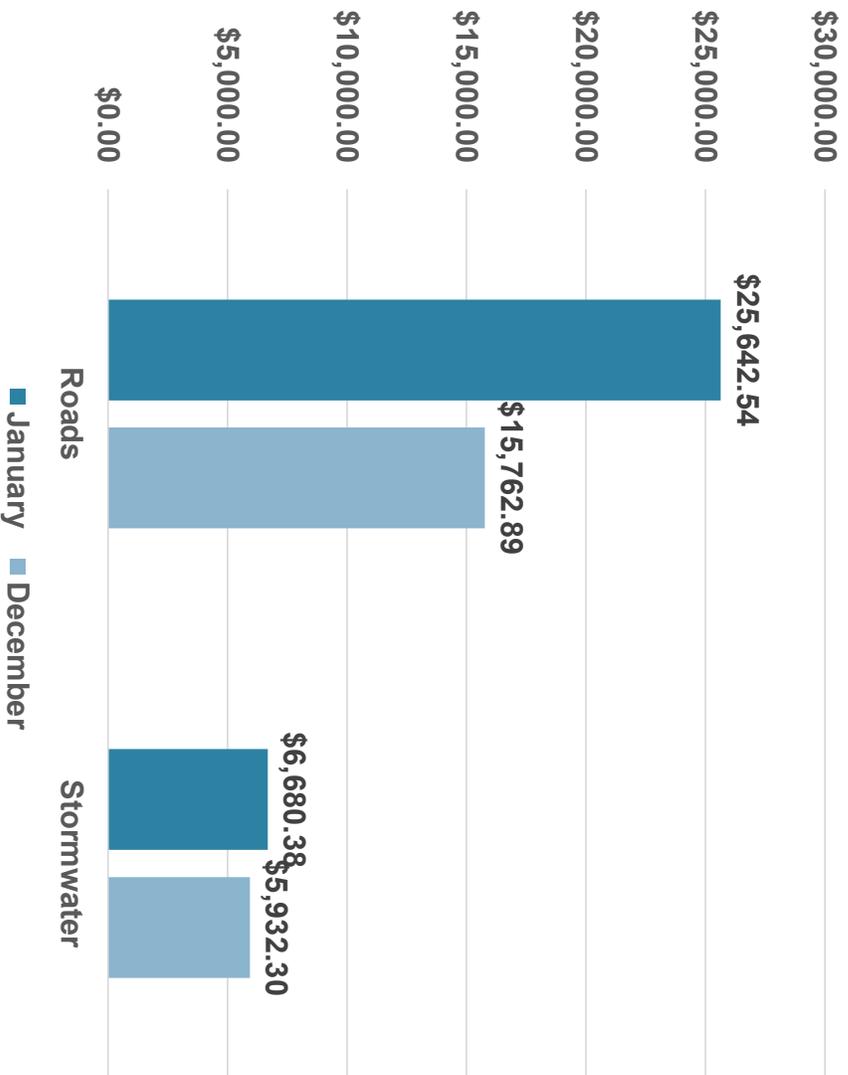


Public Works

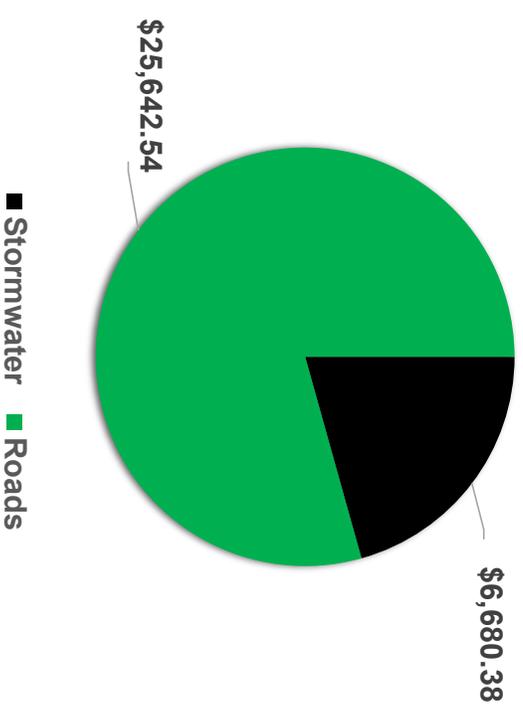


Public Works

Maintenance Costs – Labor and Materials

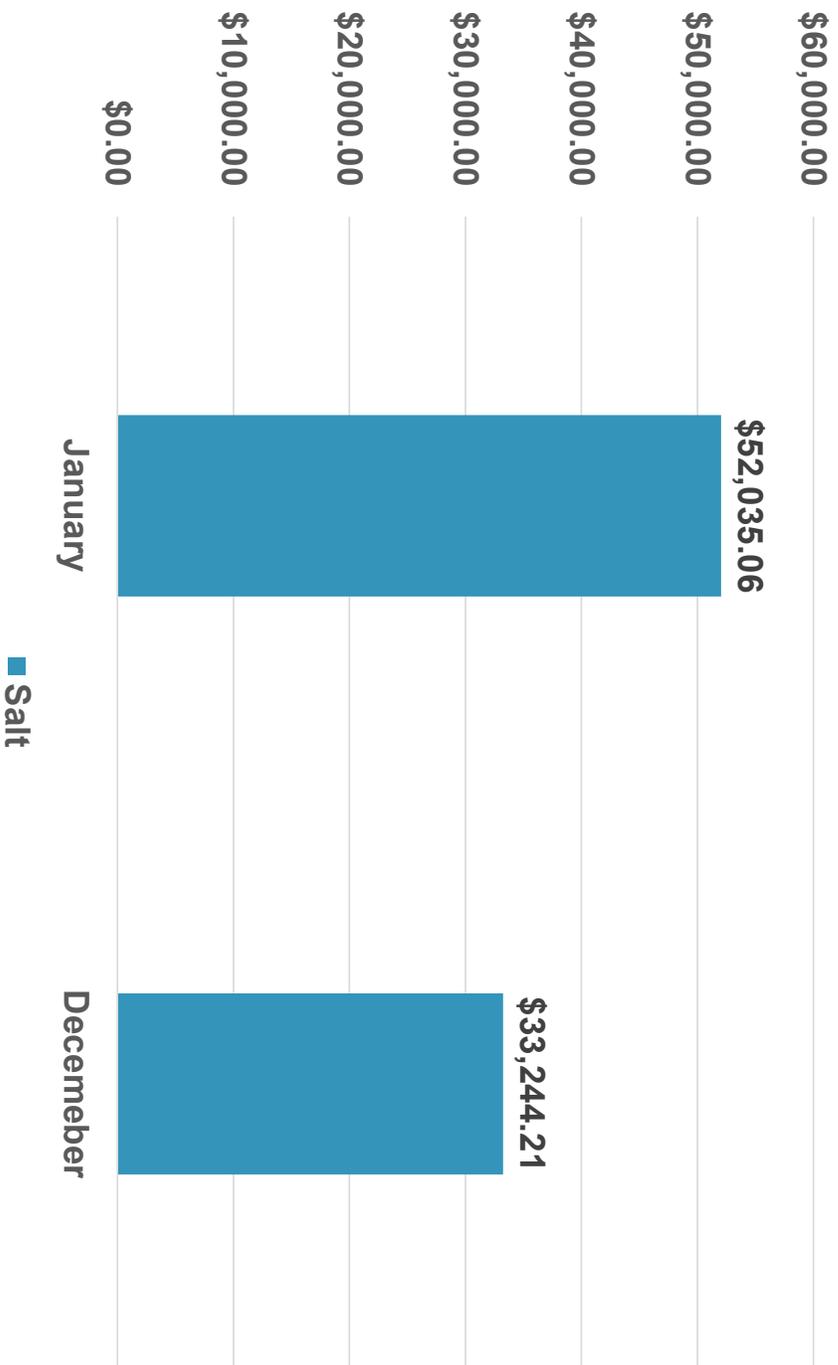


Year To Date



Public Works

Salt





New Garden Flying Field (N57)

Fuel Sales QT POD

	2023	2024	2025	2026
January	\$ 20,917.00	\$ 15,804.92	\$ 13,722.78	\$19,364.85
February	\$ 20,909.00	\$ 28,371.00	\$ 19,753.78	
March	\$ 25,306.58	\$ 28,906.23	\$ 30,307.95	
April	\$ 28,569.81	\$ 29,612.63	\$ 27,032.00	
May	\$ 43,733.00	\$ 33,200.00	\$ 34,876.73	
June	\$ 33,656.00	\$ 40,163.13	\$ 31,171.54	
July	\$ 47,291.00	\$ 43,125.00	\$ 47,570.71	
August	\$ 46,110.00	\$ 39,993.00	\$55,723.64	
September	\$ 29,210.00	\$ 31,378.00	\$ 39,720.27	
October	\$ 41,928.10	\$ 47,840.00	\$ 34,204.00	
November	\$ 35,796.72	\$ 28,433.49	\$ 27,022.62	
December	\$ 32,174.63	\$ 18,877.00	\$23,123.09	
YTD Total	\$405,601.84	\$385,704.40	\$384,229.11	\$19,364.85

Maintenance Shop Rev

	2023	2024	2025	2026
January	\$ 48,434.00	\$ 36,584.63	\$ 45,727.58	\$29,101.54
February	\$ 80,128.00	\$ 53,393.04	\$133,525.72	
March	\$121,698.70	\$ 47,972.67	\$ 87,661.79	
April	\$ 50,844.38	\$ 51,925.63	\$ 56,436.49	
May	\$ 45,865.82	\$ 51,148.88	\$ 65,452.45	
June	\$ 27,493.89	\$ 46,532.39	\$ 31,823.63	
July	\$116,149.00	\$124,213.95	\$ 63,657.05	
August	\$ 72,035.00	\$134,287.67	\$ 81,156.44	
September	\$ 79,075.82	\$ 71,815.39	\$ 20,243.75	
October	\$ 62,832.26	\$ 70,945.61	\$ 61,761.71	
November	\$ 79,230.46	\$ 18,540.87	\$ 88,729.46	
December	\$ 46,251.95	\$ 61,398.88	\$58,445.77	
YTD Total	\$830,039.28	\$768,759.61	\$794,621.84	

Garmin Sales

	2024	2025	2026
January			
February	Office on the web Frame \$ 12,047.16	\$ 15,254.00	\$17,901.00
March	\$ 12,759.00	\$ 6,651.14	
April	\$ 6,547.25	\$ 44,716.37	
May	\$ 67,651.00	\$ 26,109.00	
June	\$ 1,967.25	\$ 27,551.00	
July	\$ 252.00	\$ 14,172.08	
August	\$ 4,043.25		
September	\$ 5,524.00		
October	\$ 11,492.75	\$ 65,437.00	
November	\$108,673.00	\$ 94,523.30	
December	\$ -	\$ 52,931.15	
YTD Total	\$345,849.66	\$381,513.04	\$17,901.00

2026 Flight School Fuel Sales
 • January- \$5,898.07



New Garden Flying Field (N57)

January 2026 vs January 2025

1/1/2026 - 1/31/2026



1/1/2025 - 1/31/2025



Flight and Instruction Revenue			
		↓ 31.72%	
Flight	\$35,366.60	Flight	\$26,849.50
Instruction	\$854.00	Instruction	\$1,807.00
Total Hours Billed			
		↓ 25.04%	
Flight Hours	221.7 hrs	Flight Hours	177.3 hrs
Instruction Hours	12.2 hrs	Instruction Hours	26.1 hrs
		↓ 53.26%	

2026 Total Hobbs

• **January - 230.1 Hours**

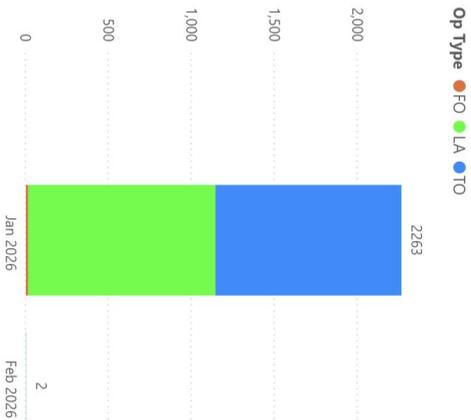


New Garden Flying Field (N57)

Date Range Select 1 2

1/1/2026 2/2/2026

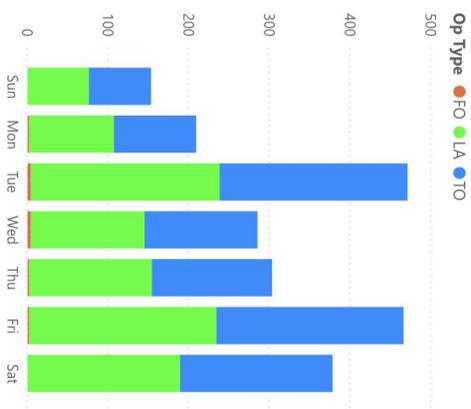
By Month



New Garden Airport (KN57) Aircraft Operations Data

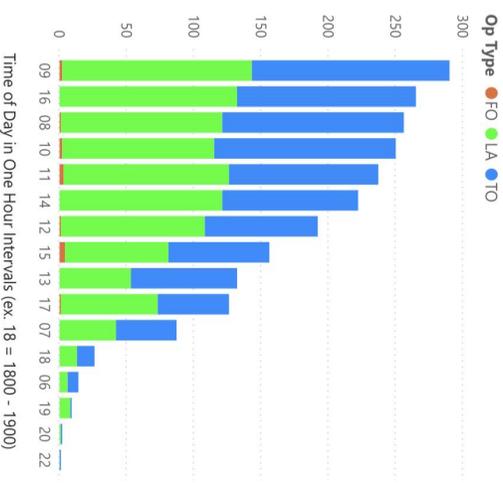
Ops Last Calendar Year
24,924

By Day



Ops YTD
2,265

By Time



Runway Used

24 6 UND

Press CTRL for Multiple Selection

Ops WFO

Ground Tracks

Local Aircraft Tracks

Historical Comparison

Provided By: **AIRPORT**
MONITORING SYSTEMS

For More Information:
info@airportmonitoring.com
855-ShepGA (543-5742)



New Garden Flying Field (N57)

Date Range Selection

1/1/2026

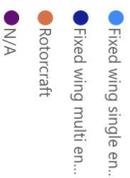
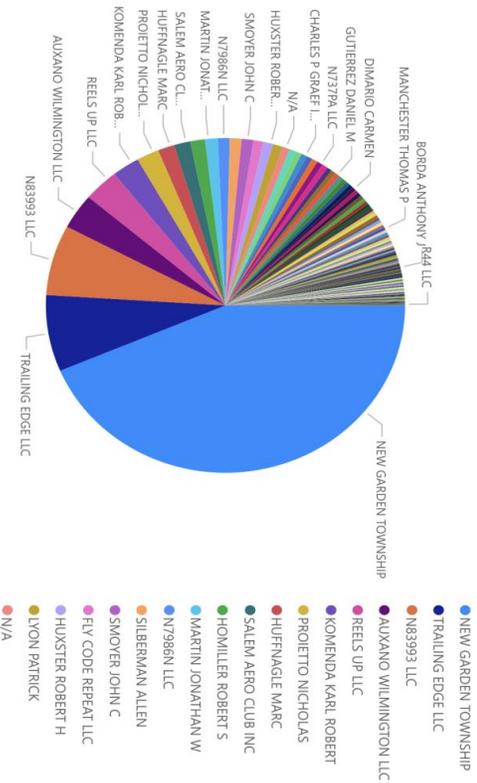
1/31/2026



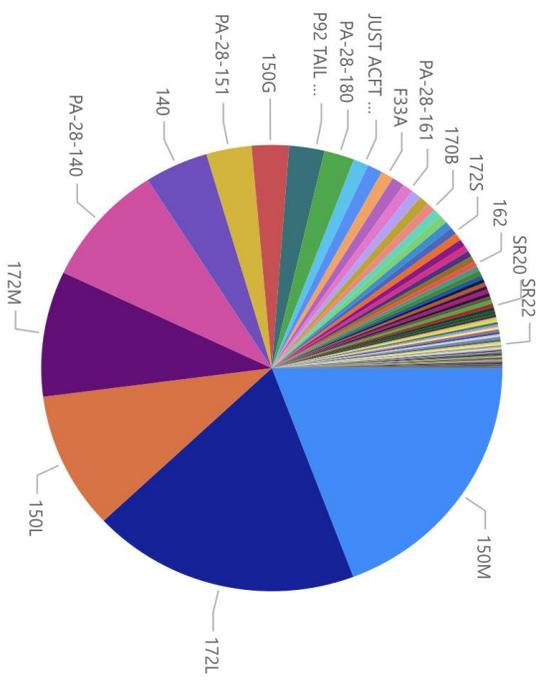
New Garden Airport (KN57)

Aircraft Operations Data

Operations by Registrant



Aircraft Type



New Garden Flying Field (N57)

Future Aviators Summer Camp

- 2026 Registration Open (July 6-10 & August 3-7)
- 150 campers currently registered.
- Planning for Future Aviators Pavilion SIM ROOM remodel.
- Charter busses confirmed for Air & Space field trip.
- Counselor sign-ups.
- Updated website and online registration forms.

FESTIVAL OF FLIGHT AIR AND CAR SHOW

- AUGUST 7-9
- Booking performers, drones
- Sponsorship Signups

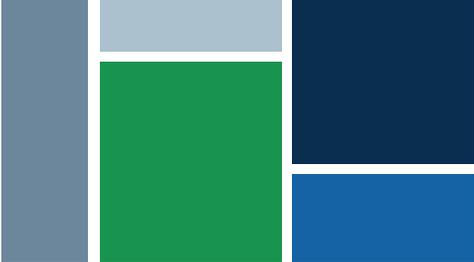
Cars, Coffee & Airplane

- April 18, June 27, September 26, October 24
- Food Truck (Coffee and Breakfast)

High School Learn To Fly Day

- May 23rd





NEW GARDEN TOWNSHIP ZONING UPDATE

Board of Supervisors Meeting 2 | Monday, February 23, 2026

Michael Baker
INTERNATIONAL





ZONING TASK FORCE

- Jeff Hazelwood, Planning Commission Chair
- Kris McLennan, Planning Commission Vice-Chair
- Don Morgan, Planning Commission Member
- Sam Stanton, Planning Commission Member
- Mark Tracy, Kennett Consolidated School District
- Tom Schreier, Resident and Local Planner/Developer Representative
- Michael Murphy, Resident and Local Business Representative

AGENDA

Process

Process to date.

Zoning Map

Review of notable changes between previous final draft and current final draft map.

Zoning Ordinance

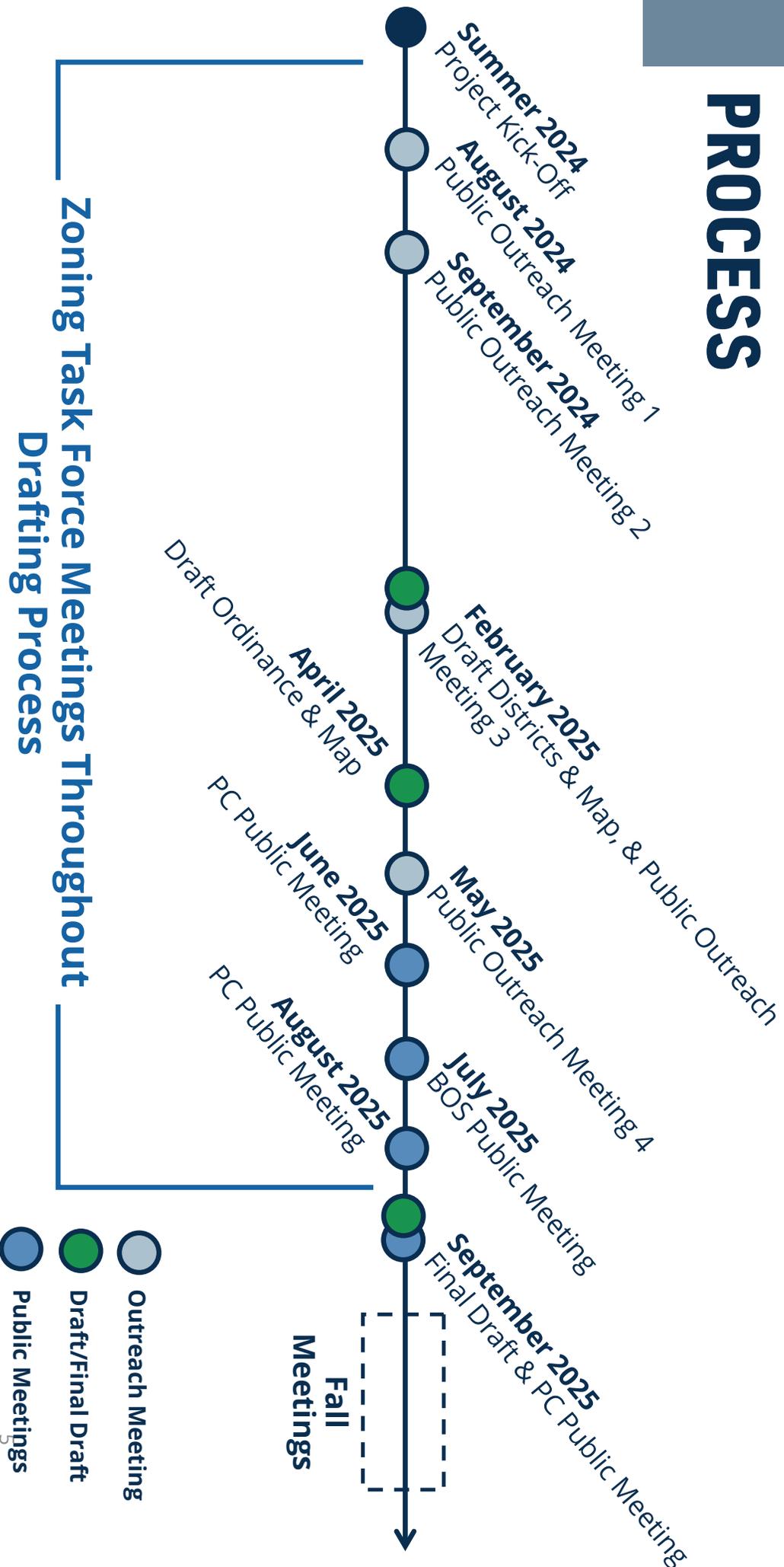
Review of notable changes between previous final draft and final draft ordinance.
Considerations for the Board.

Next Steps

Adoption process.

PROCESS

PROCESS





FALL MEETINGS

- **October 22: Planning Commission Meeting**
 - Updated final draft.
 - Addendum to final draft (comments from solicitor, comments from public to consider in recommendation).
 - No action taken.
- **November 19: Planning Commission Meeting**
 - Updated final draft (incorporated edits from BOS fact finding discussion and Zoning Task Force).
 - Motion to hold a public Task Force meeting.
- **December Task Force Meetings**
 - Public meeting on December 9.
 - Internal discussion to solidify recommendations.

FALL MEETINGS

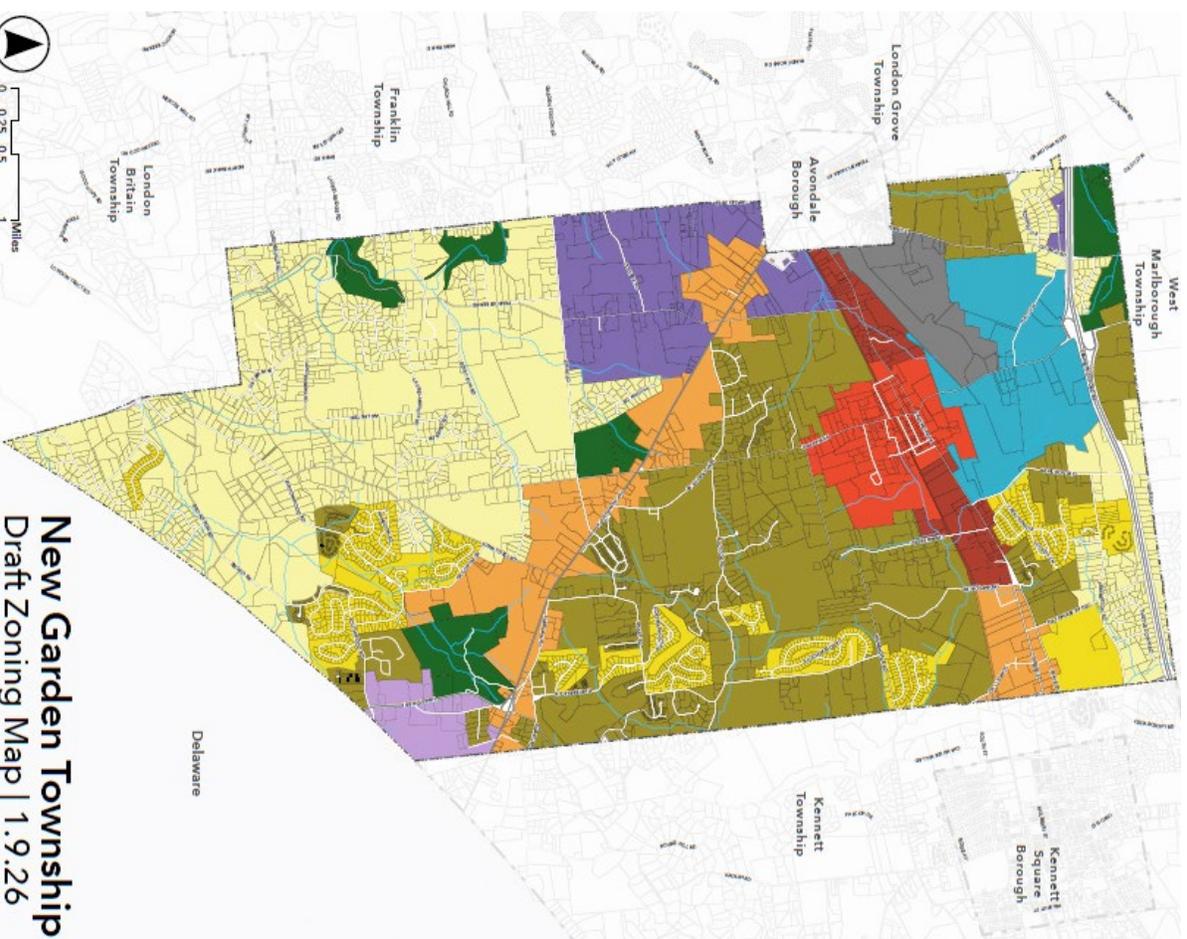
- **December 17: Planning Commission Meeting**
 - Task Force provided recommendation to Planning Commission.
 - Motion to recommend final draft ordinance and map with a note that trucking terminal and warehouse/logistic uses should be permitted by Conditional Use in the Limestone Light Industrial District and the following changes:
 - Designation of the Limestone Road area as the “Limestone Light Industrial” district.
 - Use permissions for the Limestone Light Industrial District.
 - Trucking terminals, warehouse/logistics small, and warehouse/logistics large uses as permitted by right in the Village Gateway District.

FINAL DRAFT ZONING MAP

FINAL DRAFT MAP

Zoning Districts

- PO - Parks & Open Space
- RL - Residential Low Density
- RM - Residential Medium Density
- RF - Residential Flex
- MU - Mixed-Use Corridor
- VC - Village Center
- VG - Village Gateway
- IO - Innovation District
- LL - Limestone Light Industrial
- EP - Enterprise
- AP - Airport



FINAL DRAFT ZONING ORDINANCE



CREATION OF NEW DISTRICT

- The Limestone Light Industrial District (LL) was added to Article III.
- It is classified as a mixed-use district in §200-301 Establishment of Zoning Districts.
- An intent statement and dimensional regulations were added for this district.
- Use permissions for the district were added to Figure 200-4-1, Table of Permissible Uses.



VILLAGE GATEWAY USES

Use permissions for trucking terminal and warehouse/logistics (both small and large) were changed from not permitted to permitted by right.



CLEAN UP ITEMS

- The roadway classifications were updated in Article II, Definitions, to align with the updated SALDO.
- Sections in Article IV, Uses, were renumbered (sections skipped a number).
- Supplemental regulations for full service car wash was edited to have an on-site stacking requirement of at least 300 feet per lane with precedes the washing process (previously stated 3000 feet due to a typo).



FOR CONSIDERATION

- **The Planning Commission did not recommend specific bulk and area regulations as part of their recommendation of the Limestone Light Industrial District.** The consultant team added dimensional regulations that align generally with what is existing on the ground and a scaled back version of the Enterprise (i.e., “heavy industrial”) district.
- The Planning Commission recommended that the district along Limestone Road be called the “Limestone Light Industrial” district; however, in discussing intent of the district and proposing use permissions, the district aligns more with a mixed-use district. **The Board may want to consider if the nomenclature of the district aligns with the uses and intent of the district.**
- The consultant team received feedback that the stacking requirement (300 feet) for full service car washes may be excessive. **The Board may wish to consider applying the same stacking requirement (200 feet) to full service car washes as semi- and automatic car washes.**
- **Review uses normal agricultural operations permissions, drinking place, brew pub, and beer/liquor sales use permissions for Limestone Light Industrial district with solicitor to ensure compliance with state law.**

NEXT STEPS



NEXT STEPS

- 45-day review period for Chester County Planning Commission starts after Board of Supervisor action.
- Date TBD (following conclusion of 45-day review period): Board of Supervisors Public Hearing.
 - Official adoption process public hearing.
 - Purpose: Take action on adoption of the zoning ordinance and map.

THANK YOU

Contact:

codes@newgarden.org

Website:

Bit.ly/NGTZoningUpdate



NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Township Manager

MEETING DATE: February 23rd, 2026

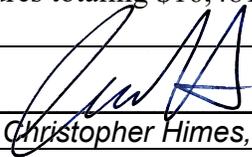
SUBJECT/TOPIC: FY 25 Adopted Budget Year-End Actuals

BACKGROUND: With the close of FY 2025 and in preparation for the annual audit, the Township Manager presents the final year-end budget performance with the amendment based on the FY25 Adopted Budget Year-End Actuals report. The year-end report is an evaluation of the previous Fiscal Year, resulting in a surplus or deficit, and any final actions required. The year-end report also serves as an opportunity to correct previous budget forecasting on revenues and expenditures that were made during previous budget decisions and to reflect capital project performance with potential carryover.

The final FY25 budget ended with a net \$590K surplus across all funds, specifically with a \$6.8K surplus within the General Fund, with no use of the \$357.1K of structural cash as a planned use of FY24 surplus rollover.

FINANCIAL IMPACT:	Budgeted:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
Total:	Amount Budgeted:	\$16,954,666.20 (A1 Amended Budget)
FY25 Total - \$16,481,282.14	Amount Spent:	\$16,481,282.14
	Amount Requested:	N/A
	Budget Line Item:	All Funds

STAFF RECOMMENDATION: That the Board of Supervisors approve the FY25 Adopted Budget Year-End Actuals report with all expenditures totaling \$16,481,282.14.

TOWNSHIP MANAGER APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: <input type="checkbox"/>	 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <i>Christopher Himes, Township Manager</i>
TOWNSHIP SOLICITOR APPROVAL: Required: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/>	<hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <i>Winifred Sebastian, Township Solicitor</i>

ATTACHMENTS:

- 1) *FY 25 Year-End Budget Report Presentation*

FY 25 Budget Year-End Report

23 February 2026



GENERAL FUND



General Fund – Net Impact

Net Impact to Revenue & Expenditures

	FY 2025 Adopted	FY 2025 A1 Amended	FY25 – Actuals
GENERAL FUND Revenue Total:	\$ 8,179,084.51	\$ 8,179,084.51	\$ 8,248,946.32
GENERAL FUND Expenditure Total:	\$ 8,179,084.51	\$ 8,179,084.51	\$ 8,242,116.11
Total GENERAL FUND SURPLUS/DEFICIT:	\$ 0.00	\$ 0.00	\$ 6,830.21

***Approved FY25 Adopted Budget with \$357.1K Budgeted Use of Beginning Cash from \$886.3K FY24 surplus
 ***FY26 & FY27 use of the remaining FY24 surplus (\$529.2K) was adopted as Budgeted Use of Beginning Cash to transfer to Capital Reserve

FY 25 YE Revenue Increase:

- **\$69,861.81**

FY 25 YE Expenditure Increase:

- **\$63,031.60**

FY 25 Use of Cash:

- **\$0.00**
 - \$357.1K Budgeted Use of Cash
 - Not utilized - Transfer to CIP Fund

Total Expenditure Summary	
FY25 Adopted	\$ 8,179,084.51
FY25 A1 Amended	\$ 8,179,084.51
	Increase\$ 0.00
FY25 Year End Actuals	\$ 8,242,116.11
	Total Expenditure Increase \$ 63,031.60
	Final "Surplus" – FY25 Actuals \$ 6,830.21



General Fund Summary FY25 YTD

Primary factors on the FY25 YTD budget performance are:

Total Revenue

Increases

- EIT - \$334.5K
- Insurance Claim Compensation - \$70.9K
- Building Permits - \$53.6K
- Local Services Tax - \$35.9K

Decreases

- Budgeted Use of Cash - \$357.1K decrease
- Interest Income - \$94.1K

Total Expenditures

Increases

- Engineering Services - Escrow - \$139.1K
- Public Works Supplies (Salt) - \$45.8K
- Pension Contribution - \$30.9K
- Legal Services - \$27.7K

Decreases

- Finance - Staff transition & Accounting - \$71.8K
- CD&S - Building Inspection Services - \$37.5K

	FY 2025 Adopted	FY 2025 Actuals	FY25 Variance
Revenue			
Real Estate Taxes	\$ 2,716,341.91	\$ 2,675,386.94	\$ (40,954.97)
Act 511 Taxes	\$ 3,659,600.00	\$ 3,990,744.59	\$ 331,144.59
Permits / Fines / Misc Income	\$ 1,407,581.37	\$ 1,544,400.01	\$ 136,818.64
Cash	\$ 395,561.23	\$ 38,414.78	\$ (357,146.45)
Total Revenue	\$ 8,179,084.51	\$ 8,248,946.32	\$ 69,861.81
Expenditures			
Elected Officials / Tax Collection	\$ 98,925.00	\$ 97,338.24	\$ (1,586.76)
Management	\$ 280,483.38	\$ 277,483.70	\$ (2,999.68)
Administration	\$ 240,460.00	\$ 244,870.30	\$ 4,410.30
Finance	\$ 436,077.09	\$ 364,180.52	\$ (71,896.57)
Legal Services	\$ 120,000.00	\$ 147,723.30	\$ 27,723.30
Engineering Services	\$ 195,000.00	\$ 339,108.13	\$ 144,108.13
Technology	\$ 138,800.00	\$ 141,122.80	\$ 2,322.80
General Services - Fleet & Facilities	\$ 152,786.50	\$ 143,536.43	\$ (9,250.07)
Public Safety - SCCRPD	\$ 2,472,834.21	\$ 2,508,898.21	\$ 36,064.00
Public Safety - AFC (Fire / EMS)	\$ 1,226,447.00	\$ 1,221,435.13	\$ (5,011.87)
Community Development & Safety	\$ 649,158.56	\$ 554,933.92	\$ (94,224.64)
Public Works - Hwys And Streets	\$ 1,092,836.57	\$ 1,094,854.41	\$ 2,017.84
Public Works - Storm Water	\$ 93,500.00	\$ 90,157.23	\$ (3,342.77)
Parks and Recreation	\$ 233,412.78	\$ 220,754.46	\$ (12,658.32)
Misc Expenditures (incl. Library)	\$ 194,600.00	\$ 198,675.24	\$ 4,075.24
Insurance & Liabilities	\$ 310,663.42	\$ 353,944.09	\$ 43,280.67
Transfers Out	\$ 243,100.00	\$ 243,100.00	\$ -
Total Expenditures	\$ 8,179,084.51	\$ 8,242,116.11	\$ 63,031.60
Net Revenue / Expenditures	\$ -	\$ 6,830.21	

CAPITAL FUND



FY25 CIP & FY24 Rollover

Overview

- For FY25, the Township approved 15 funding initiatives, in the amount of \$1.62M, primarily for infrastructure and equipment, to support community services and programs.
- The FY25 CIP was amended to reflect the FY24 rollover projects

	FY 2025 Adopted	FY 2025 Amended	FY 2025 Actual	Variance
Revenue				
Interest Income	\$ 884,000.00	\$ 2,422,643.16	\$ 2,518,734.28	\$ 96,091.12
Liquid Fuels	\$ 390,600.00	\$ 390,600.00	\$ 399,692.65	\$ 9,092.65
Transfer from Funds (GF)	\$ 243,100.00	\$ 243,100.00	\$ 243,100.00	\$ -
Transfer from Funds (GF)	\$ -	\$ 74,284.53	\$ 74,284.53	\$ -
Other Revenues (Grants)	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Transfer from CIP Fund	\$ 77,684.29	\$ -	\$ -	\$ -
Total Revenue	\$ 1,620,384.29	\$ 3,140,627.69	\$ 3,245,811.46	\$ 105,183.77

- Primary Increases**
- FY24 Rollover – \$1.07M total
 - \$416.6K in Fuel Farm Replacement
 - \$317.9K in Town Hall Roof
 - \$236.1K in Mercer Mill Stormwater
 - \$100K in Main St TASA Project

Expenditures	FY 2025 Adopted	FY 2025 Amended	FY 2025 Actual	Variance
Administration	\$ 143,500.00	\$ 133,500.00	\$ 80,548.90	\$ (52,951.10)
Technology	\$ 61,600.00	\$ 13,500.00	\$ 9,992.68	\$ (3,507.32)
General Services - Fleet & Facilities	\$ 201,030.44	\$ 508,480.26	\$ 511,994.49	\$ 3,514.23
Public Works Hwys And Streets (Paving)	\$ 552,578.80	\$ 552,578.80	\$ 552,848.80	\$ 270.00
Liquid Fuels (Paving)	\$ 389,000.00	\$ 389,000.00	\$ 389,151.48	\$ 151.48
Public Works Hwys And Streets (Other)	\$ 101,182.72	\$ 574,185.62	\$ 481,260.18	\$ (92,925.44)
Storm Water Management	\$ -	\$ 236,067.58	\$ 44,271.13	\$ (191,796.45)
Parks and Recreation	\$ 69,892.33	\$ 143,987.34	\$ 145,832.65	\$ 1,845.31
Kennett Library	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Transfers	\$ -	\$ 512,728.17	\$ 841,499.16	\$ 328,770.99
Total Expenditures	\$ 1,618,784.29	\$ 3,164,027.77	\$ 3,157,399.47	\$ (6,628.30)

Capital Fund – Net Impact

Capital Fund – Updated FY26-30 CIP

- FY26 beginning CIP cash balance of \$3.04M
- Projected Interest Income of \$773.5K for FY26 @ 3.5%
- Long-term goal is to maintain a strong CIP cash buffer to support Transportation & Stormwater projects
- FY26-30 CIP cash plan still emphasizes increased transfer revenue starting in FY29 to maintain a strong CIP cash buffer position

	FY26	FY27	FY28	FY29	FY30
Net Beginning Cash	\$ 3,044,128.87	\$ 2,358,478.48	\$ 1,037,916.87	\$ 753,261.37	\$ 753,261.37
Added Transfer	\$ 243,100.00	\$ 243,100.00	\$ 243,100.00	\$ 750,000.00	\$ 750,000.00
ARRPA					
Grants					
Liquid Fuels	\$ 390,600.00	\$ 390,600.00	\$ 390,600.00	\$ 390,600.00	\$ 390,600.00
Total	\$ 3,677,828.87	\$ 2,992,178.48	\$ 1,671,616.87	\$ 1,893,861.37	\$ 1,893,861.37
CIP Expenditures	\$ 2,092,850.39	\$ 2,617,261.61	\$ 1,581,355.50	\$ 1,803,600.00	\$ 1,803,600.00
Cash Remaining	\$ 1,584,978.48	\$ 374,916.87	\$ 90,261.37	\$ 90,261.37	\$ 90,261.37
Replenished Interest	\$ 773,500.00	\$ 663,000.00	\$ 663,000.00	\$ 663,000.00	\$ 663,000.00
Net Total	\$ 2,358,478.48	\$ 1,037,916.87	\$ 753,261.37	\$ 753,261.37	\$ 753,261.37



AIRPORT FUND



Airport Fund – Net Impact

Net Impact to Revenue & Expenditures

	FY 25 – Adopted	FY25 – Amended (A1)	FY25 – Actuals
AIRPORT FUND Revenue Total: \$	2,531,959.00	2,531,959.00	2,792,955.92
AIRPORT FUND Expenditure Total: \$	2,437,467.56	2,437,467.56	2,633,105.29
Net Total AIRPORT FUND: \$	94,491.44	94,491.44	159,850.63

FY 25 YE Revenue Increase:

- **\$260,996.92**

FY 25 YE Expenditure Increase:

- **\$195,637.73**

	FY 25 – Adopted	FY25 – Amended (A1)	FY25 – Actuals
AIRPORT CAPITAL FUND Revenue Total: \$	1,523,889.00	1,523,889.00	1,982,849.87
AIRPORT CAPITAL FUND Expenditure Total: \$	1,521,002.00	1,521,002.00	1,982,849.87
Net Total AIRPORT CAPITAL FUND: \$	2,887.00	2,887.00	-

FY 25 YE Revenue Increase:

- **\$458,960.87**

FY 25 YE Expenditure Increase:

- **\$461,847.87**



Airport Fund – Net Impact

Airport Fund – Primary Revenue Impacts

Net Revenue Performance – \$260,996.92 increase

- **Primary Increases**
 - \$172.8K in Avionics Sales
 - \$109K in Airport Service - Flight School
 - \$68.1K in Air Show Fees
- **Primary Decreases**
 - \$72.8K in Airport Service - Aircraft Maintenance
 - \$63.7K in Fuel Sales

Airport Fund – Primary Expenditure Impacts

Net Expenditure Performance – \$195,637.73 increase

- **Primary Increases**
 - \$134.8K in Airplane Maintenance (Flight School)
 - \$99.2K in Aircraft Avionics Equipment - Garmin
 - \$56.7 in Contract Services - Air Show
- **Primary Decreases**
 - \$56.5K in Transfer to Airport Capital Fund
 - \$40.8K in Aviation Fuel



OPEN SPACE FUND



Open Space Fund – Net Impact

Net Impact to Revenue & Expenditures

	FY 25 – Adopted	FY25 – Amended (A1)	FY25 – Actuals
OPEN SPACE FUND Revenue Total: \$	1,421,406.00	\$ 1,421,406.00	\$ 670,143.79
OPEN SPACE FUND Expenditure Total: \$	1,125,316.25	\$ 1,125,316.25	\$ 358,489.09
Net Total OPEN SPACE FUND: \$	296,089.75	\$ 296,089.75	\$ 311,654.70

FY 25 YE Revenue Decrease :

- **\$751,262.21**

FY 25 YE Expenditure Decrease :

- **\$766,827.16**

FY 25 Year-end Impact:

- **\$751.3K** unrealized grant funding (LSA and DCED Greenway & trails totaling \$606.3K) for Smedley Preserve
 - Township is retooling the pay-go grant match funding strategy for Smedley Preserve
 - Without grant funding, total OSF revenue increased \$72.1K
- **\$823.4K** unrealized grant-related expenditures
 - Total OSF expenditures - \$301.9K
 - \$56.5K increase in non-grant-related expenditures



FIRE & SEWER FUND



Fire & Sewer Funds – Net Impact

Net Impact to Revenue & Expenditures

	FY 25 – Adopted	FY25 – Amended (A1)	FY25 – Actuals
FIRE FUND Revenue Total: \$	125,200.00	\$ 125,200.00	\$ 129,228.88
FIRE FUND Expenditure Total: \$	129,200.00	\$ 129,200.00	\$ 107,170.87
Net Total RECREATION FUND: \$	(4,000.00)	\$ (4,000.00)	\$ 22,058.01
SEWER FUND Revenue Total: \$	7,500.00	\$ 7,500.00	\$ 1,411.21
SEWER FUND Expenditure Total: \$	7,500.00	\$ 7,500.00	\$ 151.44
Net Total NEW GARDEN HILLS: \$	- \$	- \$	1,259.77



NET FUNDS



Net Fund – Summary

Total Revenue						
	FY 2025 Adopted	FY 2025 A1 Amended	FY 2025 Actuals	\$ Change	% Change	
General Fund	\$ 8,179,084.51	\$ 8,179,084.51	\$ 8,248,946.32	\$ 69,861.81	0.85%	
Capital Fund	\$ 1,620,384.29	\$ 3,165,627.69	\$ 3,245,811.46	\$ 80,183.77	2.53%	
Airport Fund	\$ 4,055,848.00	\$ 4,055,848.00	\$ 4,775,805.79	\$ 719,957.79	17.75%	
Open Space Fund	\$ 1,421,406.00	\$ 1,421,406.00	\$ 670,143.79	\$ (751,262.21)	-52.85%	
Fire Fund	\$ 125,200.00	\$ 125,200.00	\$ 129,228.88	\$ 4,028.88	3.22%	
Sewer Fund	\$ 7,500.00	\$ 7,500.00	\$ 1,411.21	\$ (6,088.79)	-81.18%	
Total \$	15,409,422.79	16,954,666.20	17,071,347.45	116,681.25	0.69%	

Total Expenditures						
	FY 2025 Adopted	FY 2025 A1 Amended	FY 2025 Actuals	\$ Change	% Change	
General Fund	\$ 8,179,084.51	\$ 8,179,084.51	\$ 8,242,116.11	\$ 63,031.60	0.77%	
Capital Fund	\$ 1,618,784.29	\$ 3,164,027.69	\$ 3,157,399.47	\$ (6,628.22)	-0.21%	
Airport Fund	\$ 3,958,469.56	\$ 3,958,469.56	\$ 4,615,955.16	\$ 657,485.60	16.61%	
Open Space Fund	\$ 1,125,316.25	\$ 1,125,316.25	\$ 358,489.09	\$ (766,827.16)	-68.14%	
Fire Fund	\$ 129,200.00	\$ 129,200.00	\$ 107,170.87	\$ (22,029.13)	-17.05%	
Sewer Fund	\$ 7,500.00	\$ 7,500.00	\$ 151.44	\$ (7,348.56)	-97.98%	
Total \$	15,018,354.61	16,563,598.01	16,481,282.14	(82,315.87)	-0.50%	

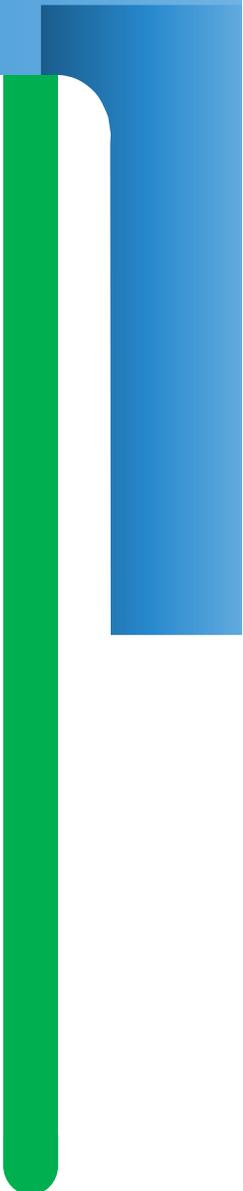
Net Fund – Summary

- **FY25 Net Cash**
 - Unrestricted
 - General & Capital Improvement
 - Restricted
 - Open Space, Hydrant, Parks & Recreation, Sewer, ARPA, Liquid Fuels
 - Investment
 - Sewer Sale Investment Fund

Fund	Total 12/31/2024	Total 12/31/2025	Variance
General Fund	\$ 3,438,726.02	\$ 3,237,556.63	\$ (201,169.39)***
Capital Improvement Fund	\$ 3,585,260.49	\$ 3,044,128.87	\$ (541,131.62)***
State Liquid Fuels Fund	\$ 101,746.95	\$ 112,288.12	\$ 10,541.17
Open Space Fund	\$ 2,100,566.18	\$ 2,542,672.39	\$ 442,106.21
Airport Funds	\$ 923,798.56	\$ 906,611.99	\$ (17,186.57)
Fire Fund	\$ 412,593.57	\$ 422,961.78	\$ 10,368.21
Recreation Funds	\$ 182,695.22	\$ 182,165.90	\$ (529.32)
Sewer Funds	\$ 618,557.27	\$ 620,026.93	\$ 1,469.66
Sewer Investment Fund	\$ 22,315,300.22	\$ 22,316,160.21	\$ 859.99
TOTAL CASH - ALL FUNDS	\$ 33,679,244.48	\$ 33,384,572.82	\$ (294,671.66)
Total Less Sewer Investment Funds	\$ 11,363,944.26	\$ 11,068,412.61	\$ (295,531.65)
Total Unrestricted (Less Restricted/Proprietary Funds)	\$ 7,023,986.51	\$ 6,281,685.50	\$ (742,301.01)

- ***Balances reflective of year-end “snapshot”, not the audited beginning/ending fund balances
- YE FY23 General Fund year-end was \$2.63M (+\$610K)
- Annual Capital Fund decreases reflective of “pay-go” cash usage plan, with beginning FY26 balance of \$3.04M





Questions?

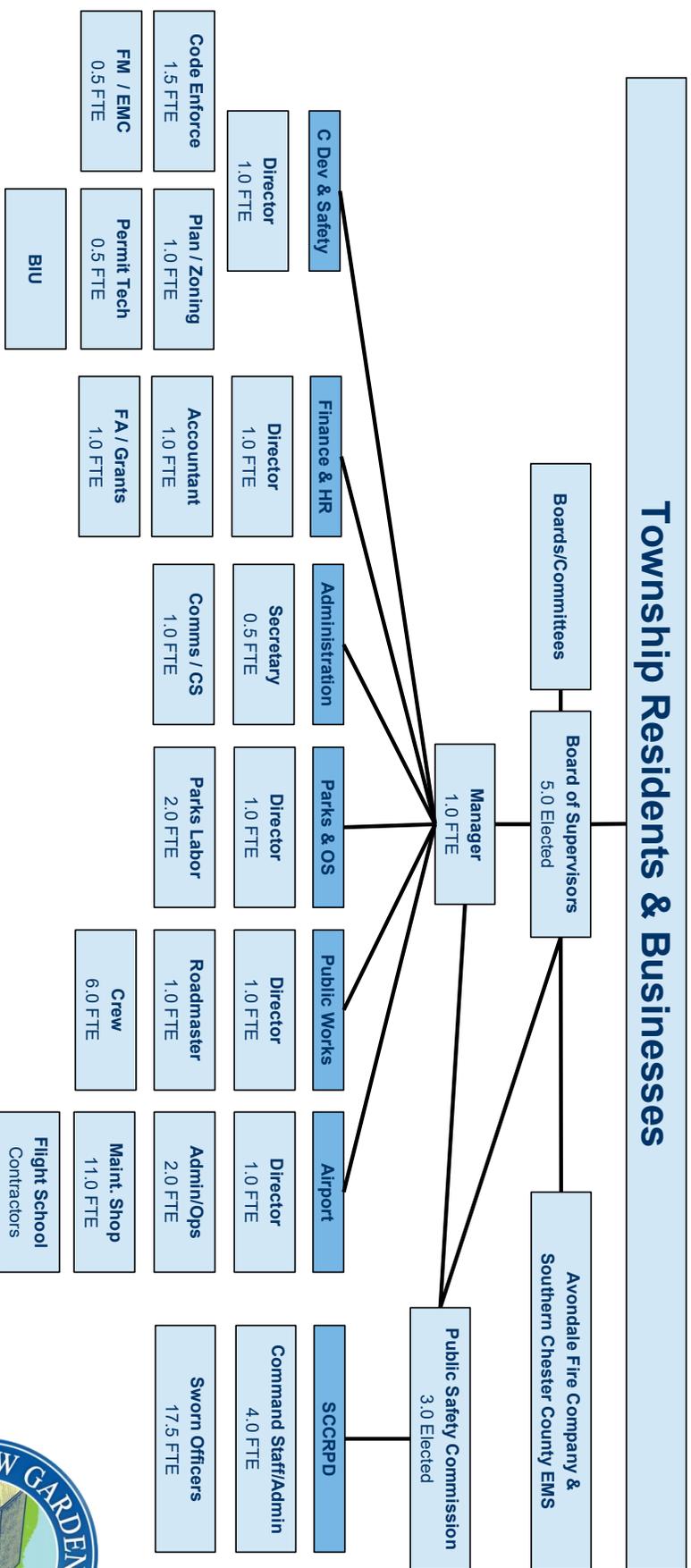


FY25 Township Performance Report

February 23, 2026



Organizational Chart



Town Hall: 13 FTE (2 PT)
 Public Works: 8 FTE
 Airport: 14 FTE (8 PT)
 SCCRPD: 21.5 FTE (1 PT)

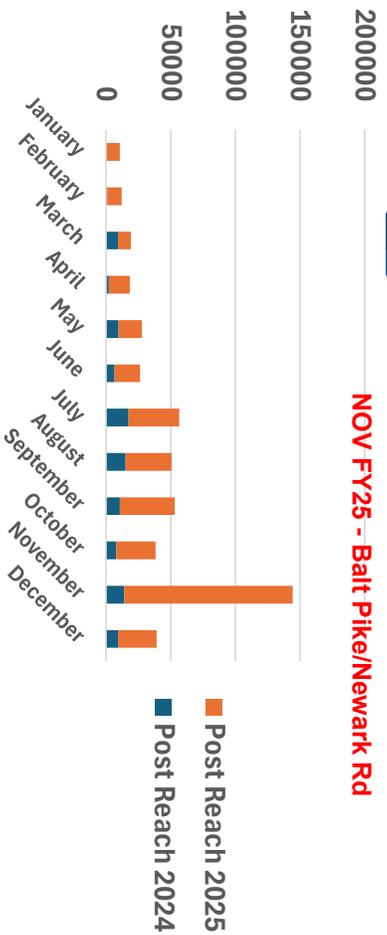


Communications



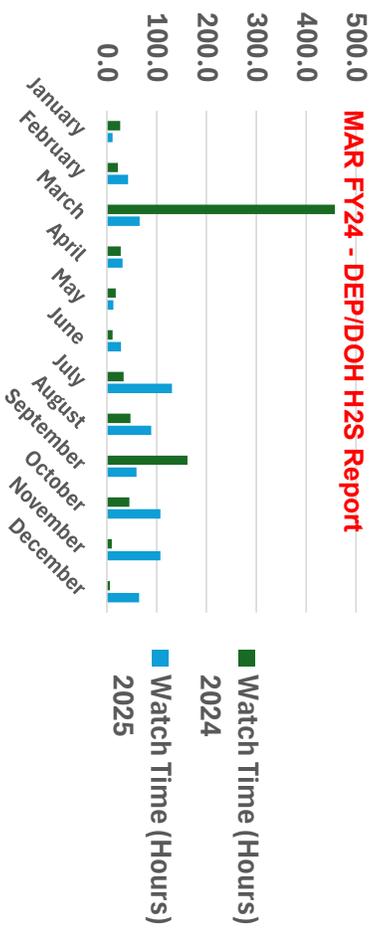
Facebook Engagement

NOV FY25 - Balt Pike/Newark Rd



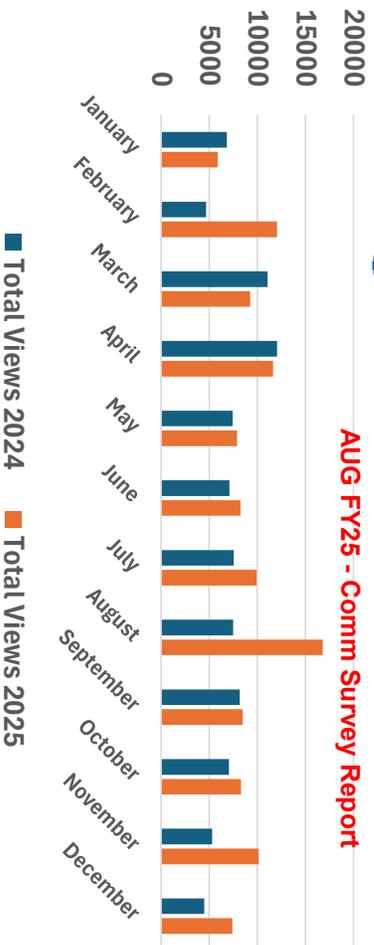
YouTube Engagement

MAR FY24 - DEP/DOH H2S Report



Website Engagement

AUG FY25 - Comm Survey Report



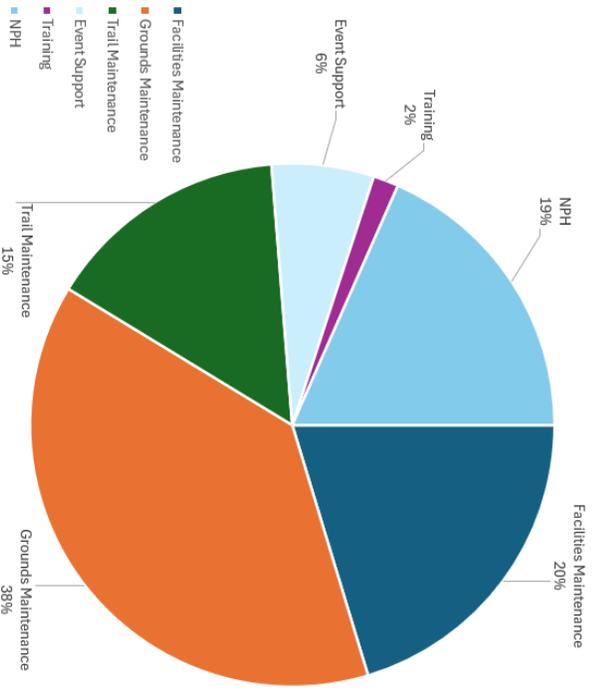
FY25 Highlights

- Average YouTube monthly watch time - 62.7 Hours
 - 161 subscribers
- Average website individual users p/ month - 3,818
 - Average individual agenda views p/ month - 840
- Observation is even with low social media engagement (likes & comments), Township information is reaching a large audience

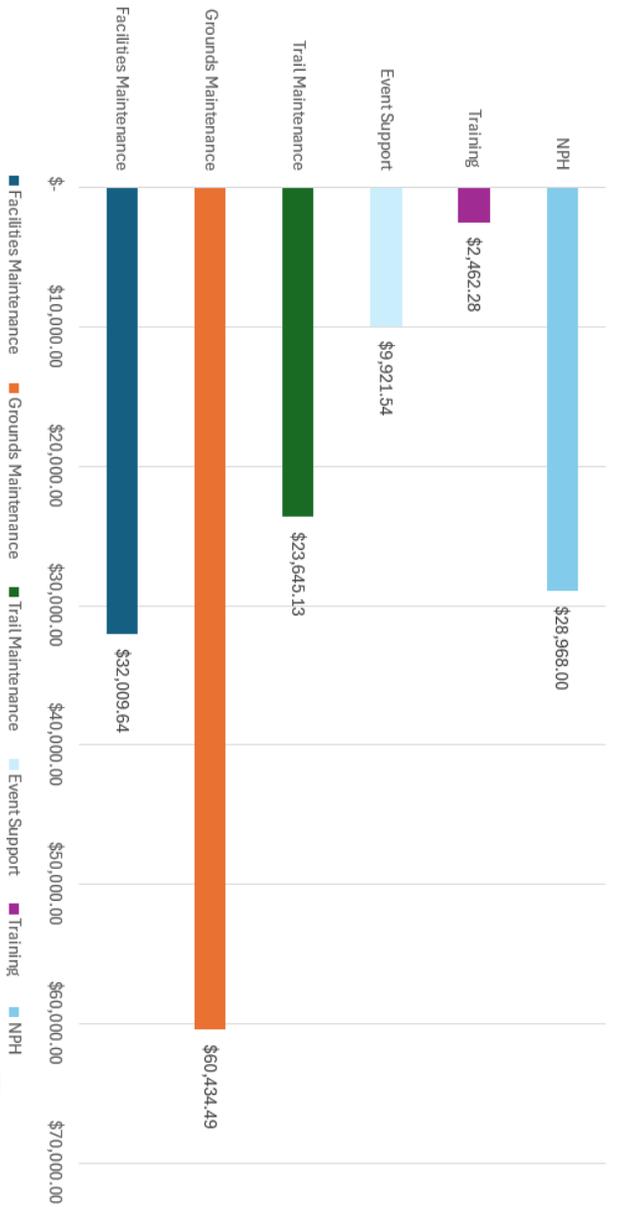
Parks & Open Space



Parks & Open Space



2025 Total Labor Dollars (\$157,441.08)

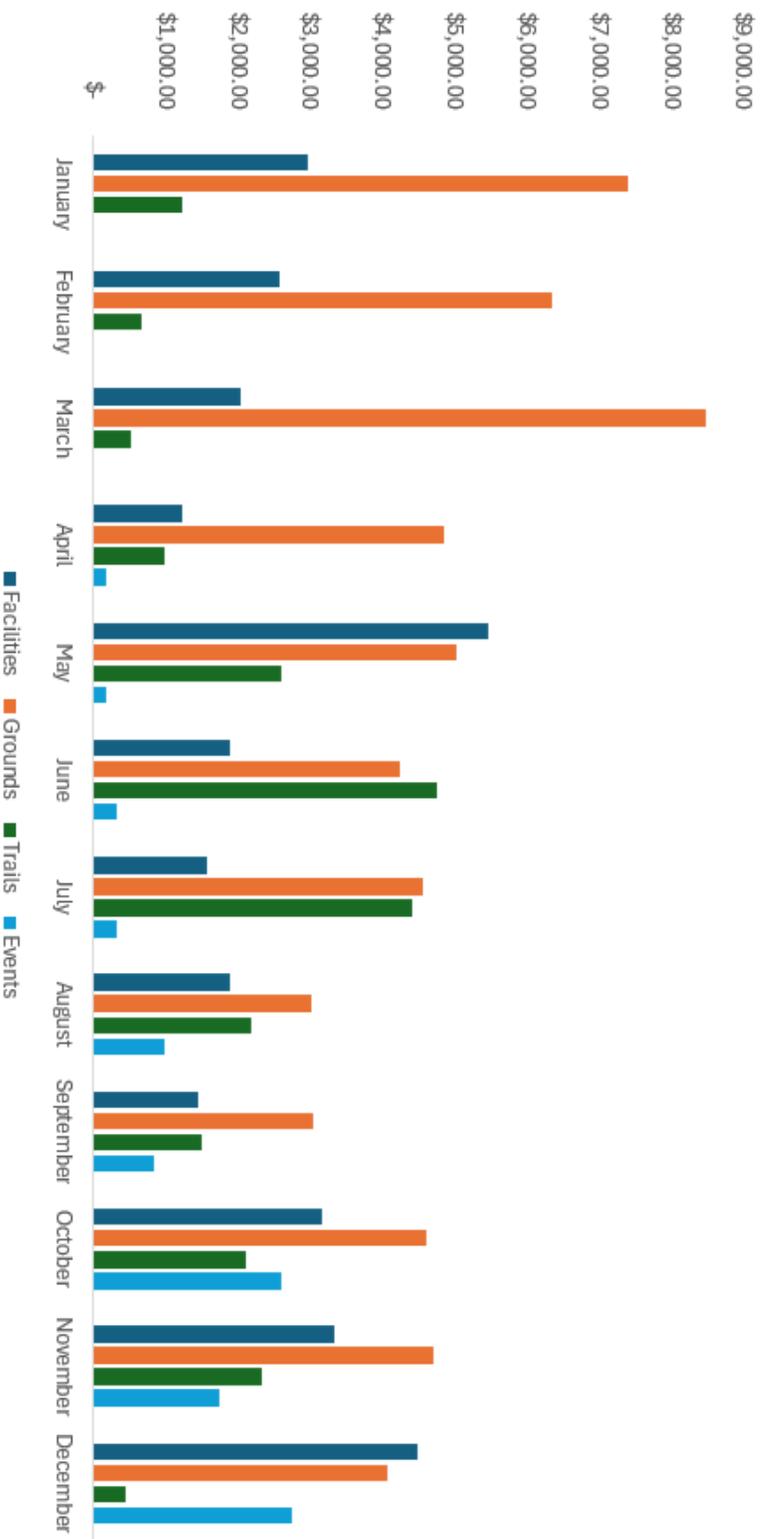


Note: Total is full FY25, to include the addition of 2 PT seasonal staff
Note: Parks and Open Space FTE are apportioned 34% GF & 66% OSF



Parks & Open Space

2025 Monthly Park Labor



Project: New Garden Park Stream & Trail Repair
Cost: \$28,750.00 (\$18.75K w/ \$10K grant)
Completion: JAN 25

Parks & Open Space



Stream & Trail Armoring

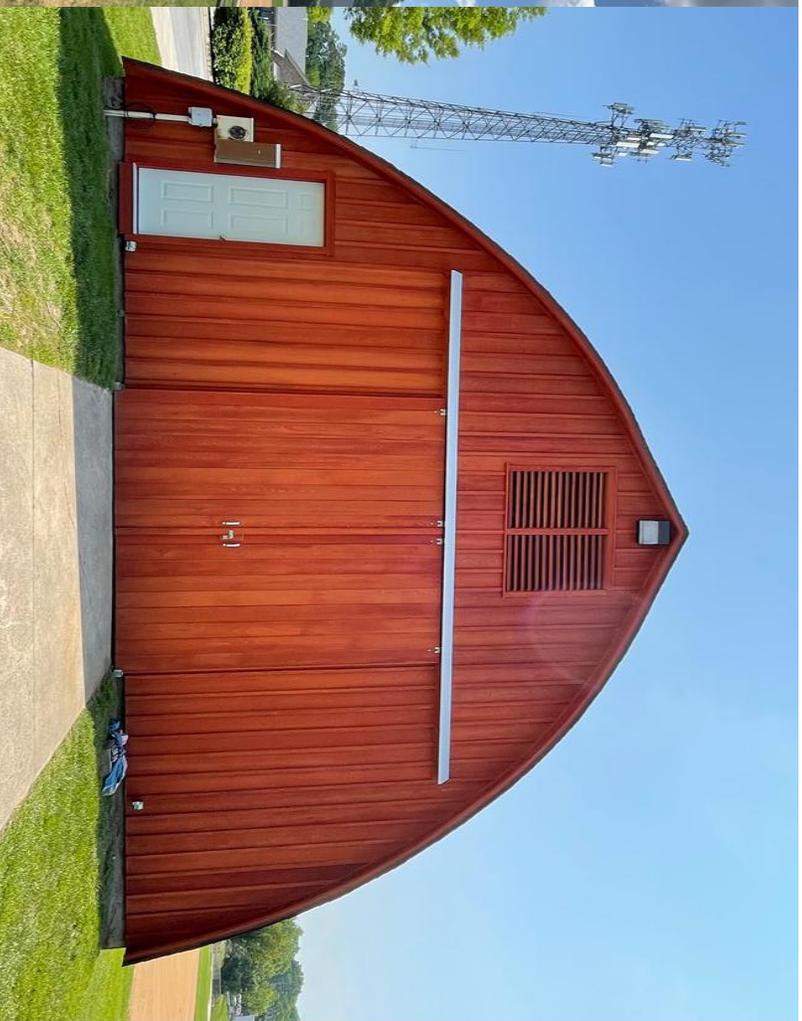


Project: New Garden Park Quonset Hut Repair

Cost: \$99,960.00

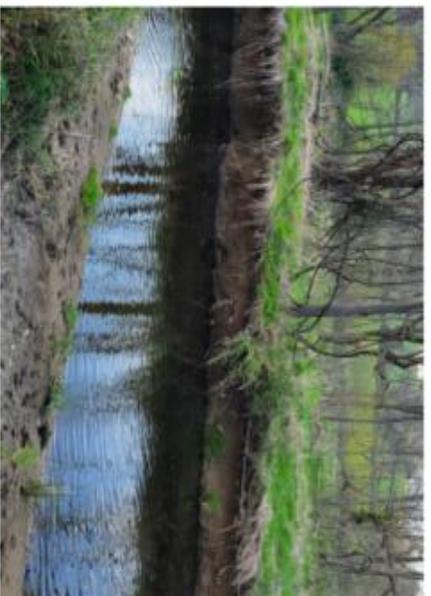
Completion: AUG 25

Parks & Open Space



Project: Smedley Preserve MS4
Cost: \$2.04M (\$415K to NGT - ARPA Funds)
Completion: Q1 2026 (Q2 2025 Start)

Parks & Open Space



Project: Smedley Preserve MS4
Cost: \$2.04M (\$415K to NGT - ARPA Funds)
Completion: Q1 2026 (Q2 2025 Start)

Parks & Open Space



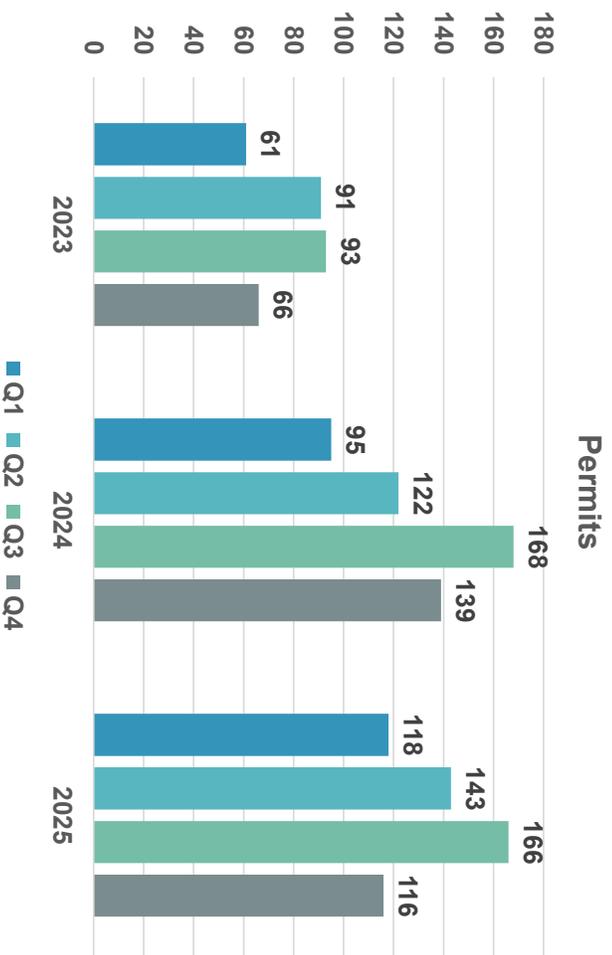
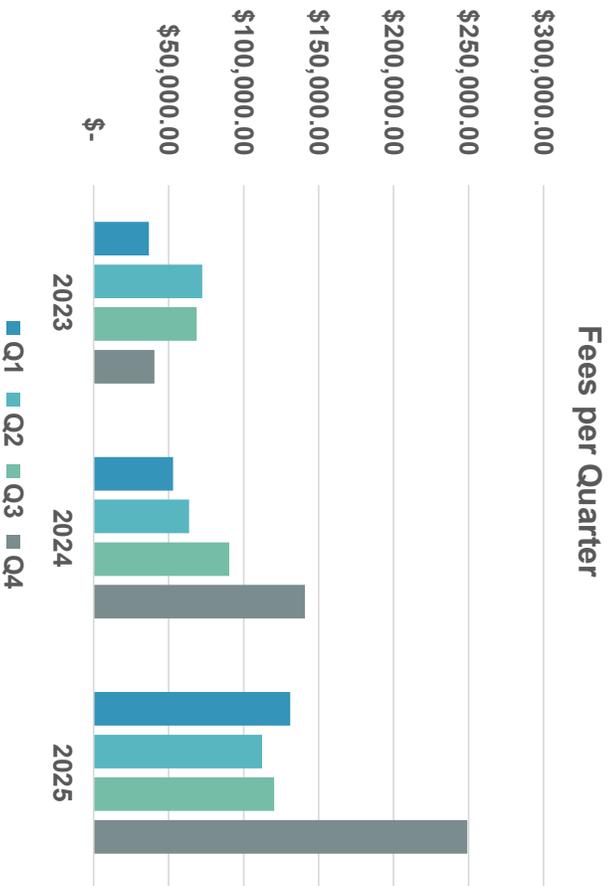
2025 Parks & Recreation Events



Community Development

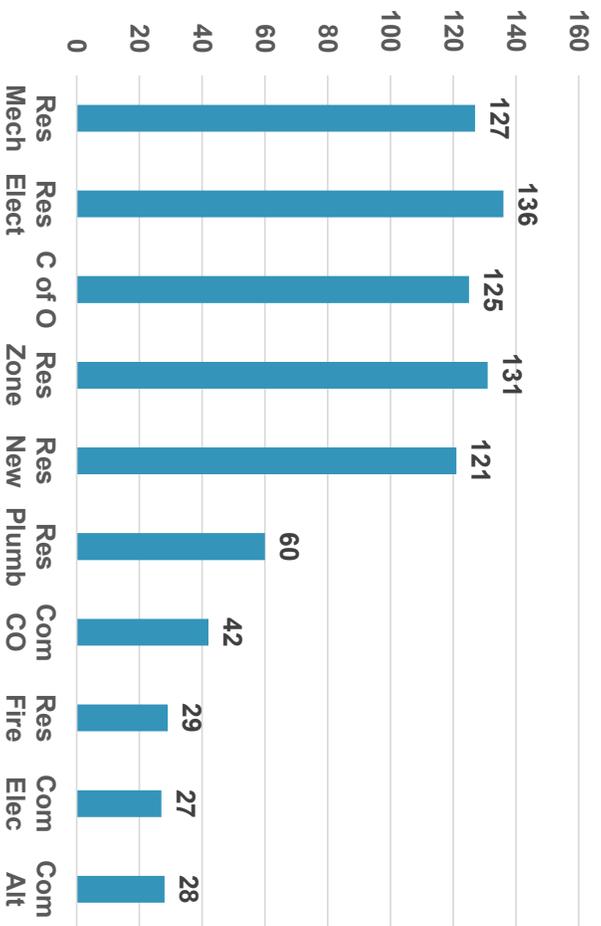


Community Development

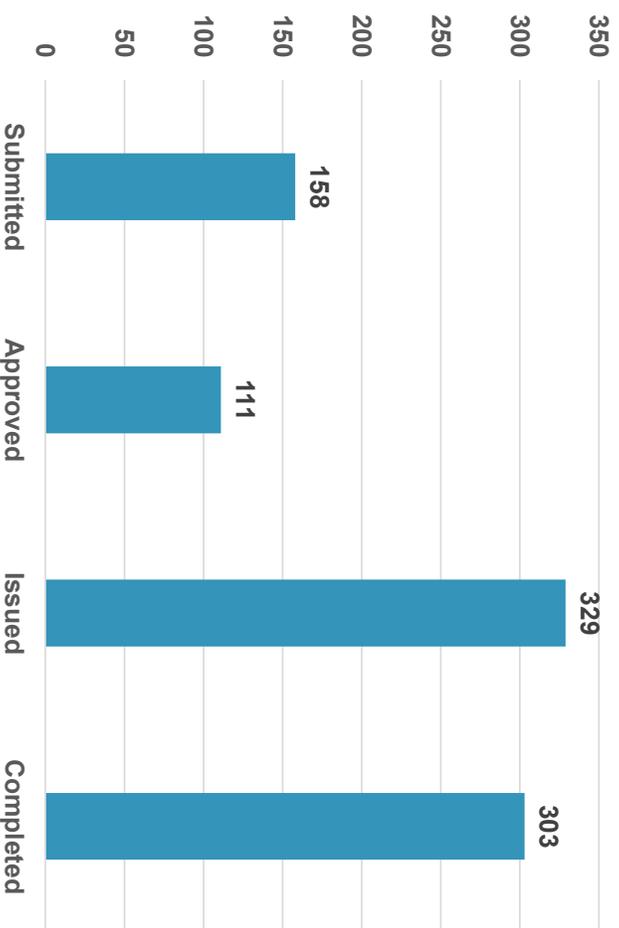


Community Development

FY25 - # of Permits by Type - Top 10

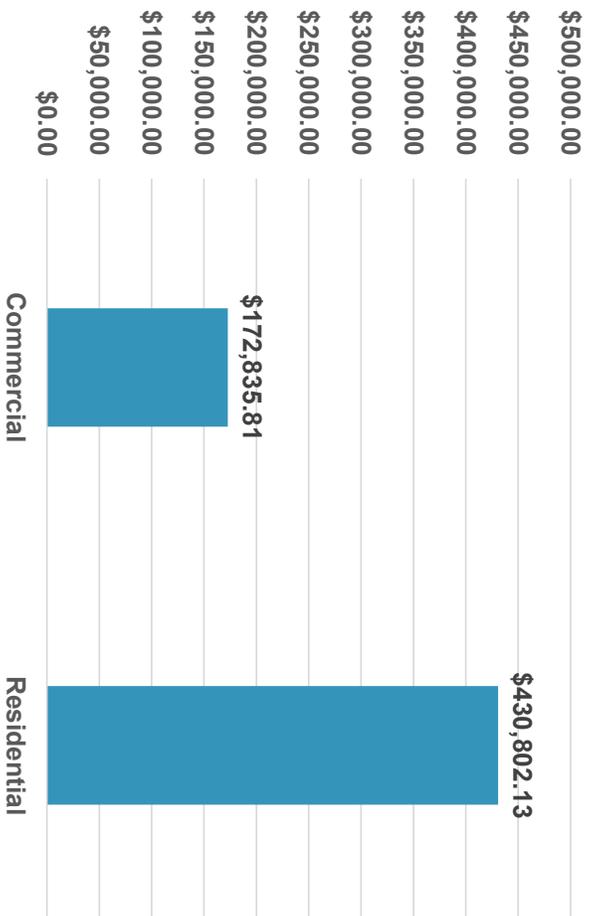


FY25 - Status of Permits



Community Development

FY25 - Fee by Work Type

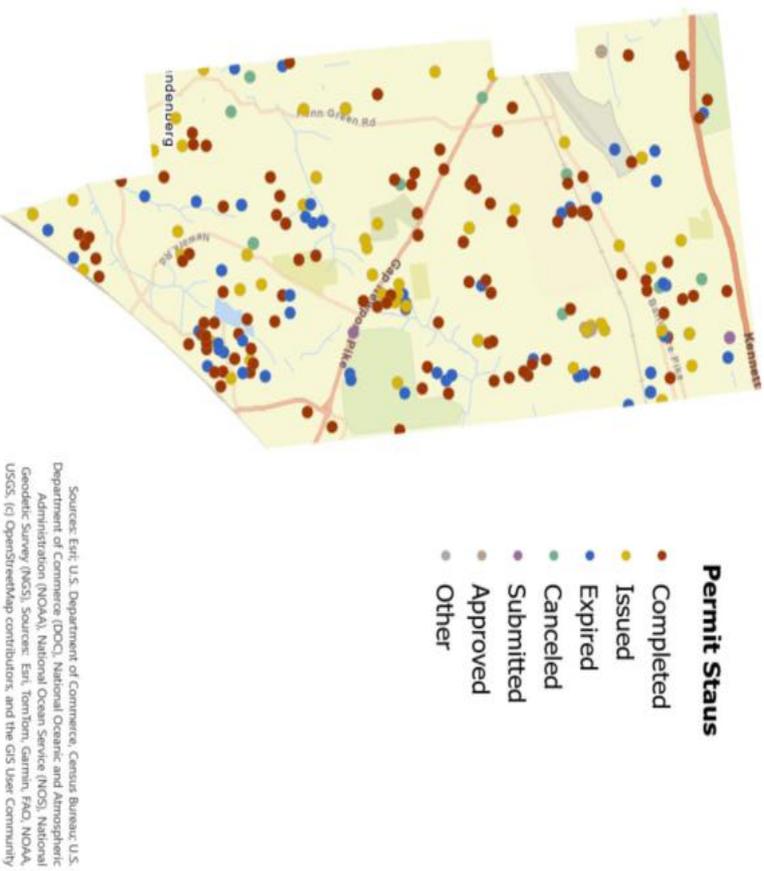
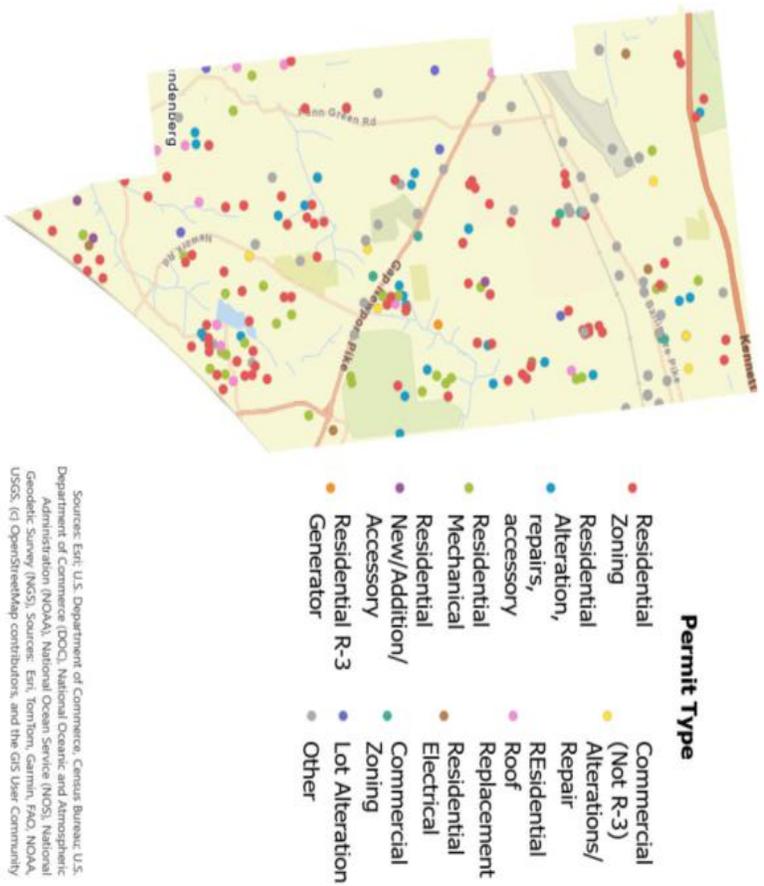


Community Development

2025 Permits By Permit Type



2025 Permits By Permit Status

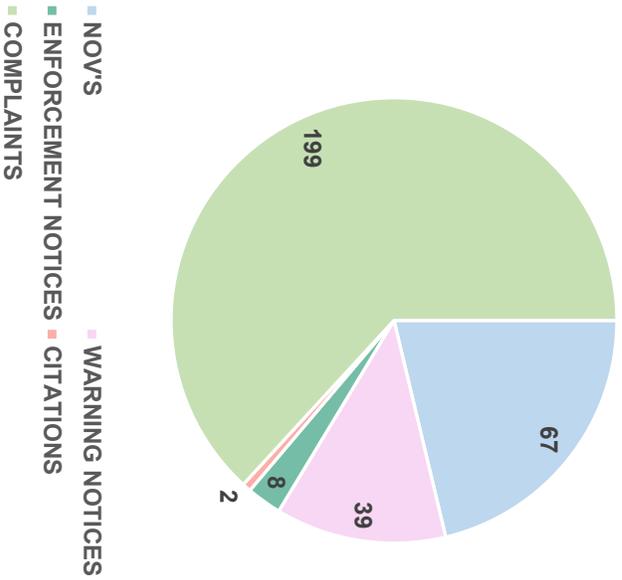


Sources: Esri; U.S. Department of Commerce, Census Bureau; U.S. Department of Commerce (DOC), National Oceanic and Atmospheric Administration (NOAA), National Ocean Service (NOS), National Geodetic Survey (NGS); Sources: Esri, TomTom, Garmin, FAD, NOAA, USGS. (c) OpenStreetMap contributors, and the GIS User Community

Sources: Esri; U.S. Department of Commerce, Census Bureau; U.S. Department of Commerce (DOC), National Oceanic and Atmospheric Administration (NOAA), National Ocean Service (NOS), National Geodetic Survey (NGS); Sources: Esri, TomTom, Garmin, FAD, NOAA, USGS. (c) OpenStreetMap contributors, and the GIS User Community

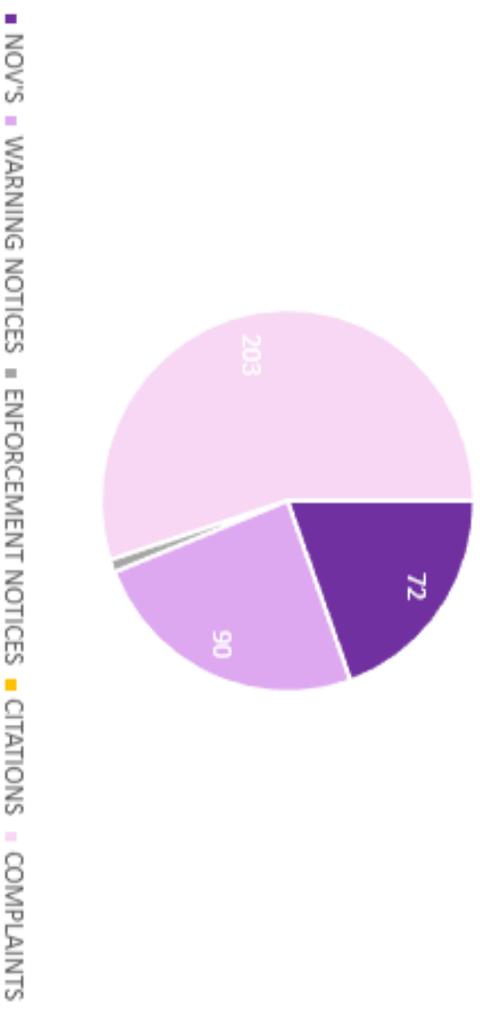
Community Development

'2024 TOTAL'



FY24 - 315 Total

2025 TOTAL



FY25 - 373 Total

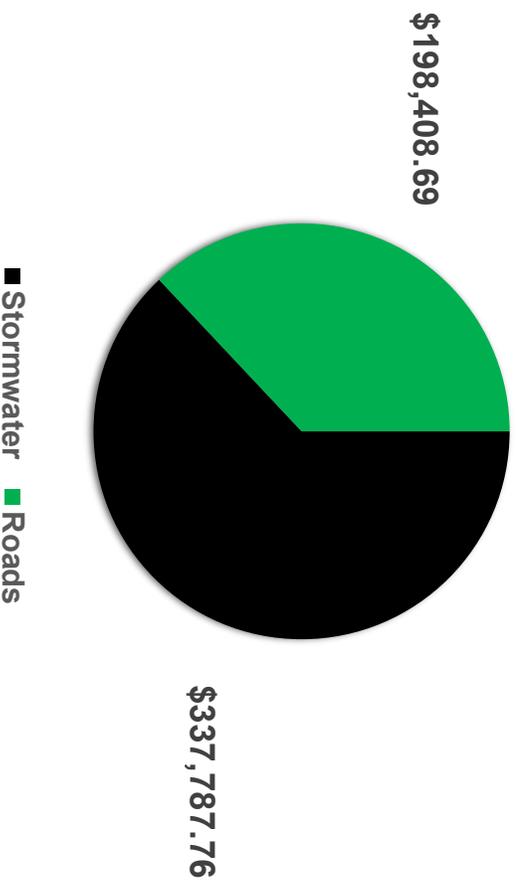


Public Works



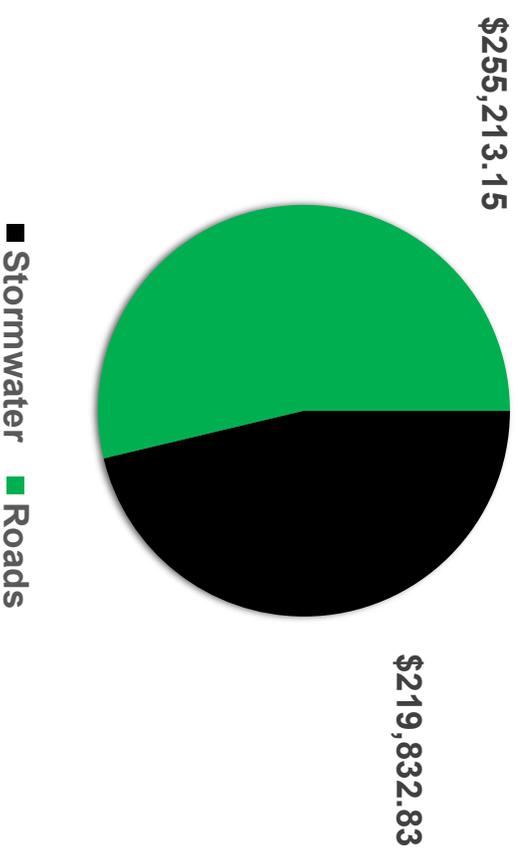
Public Works

FY24 Total Labor



FY24 - \$536.3K

FY25 Total Labor



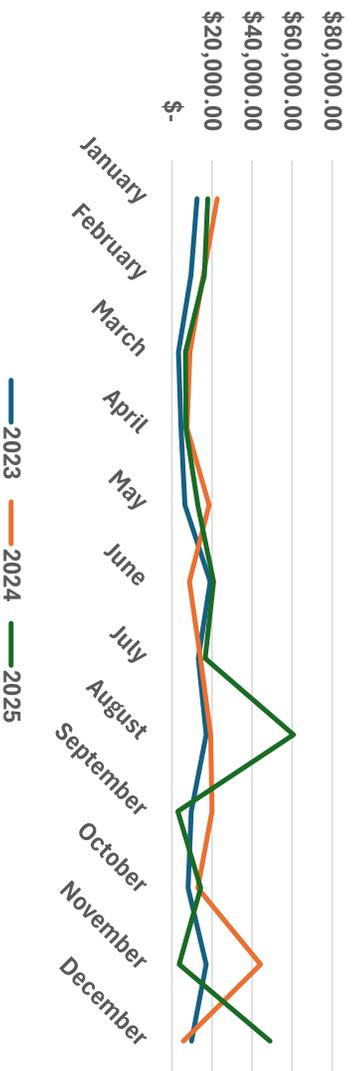
FY25 - \$475K

Note: Extreme weather response in June FY24 inflated annual total for Stormwater (\$150.9K)

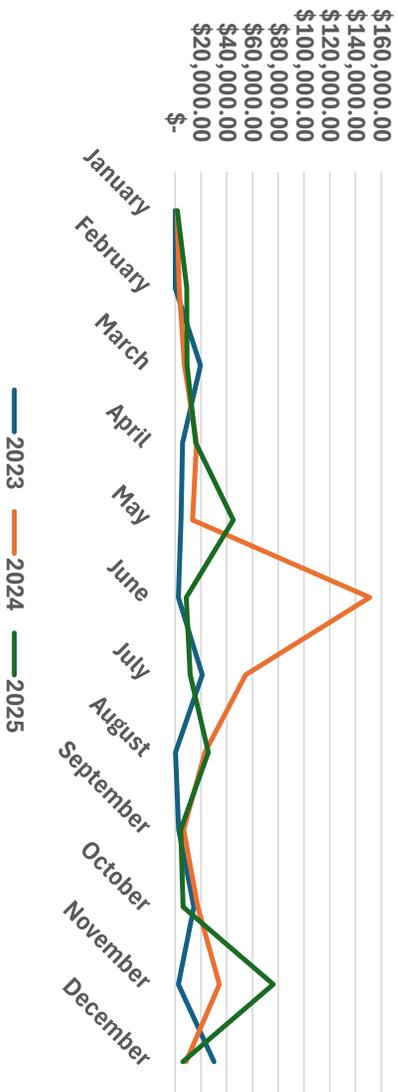


Public Works

Monthly Road Labor



Monthly Stormwater Labor



Note: FY25 AUG - Includes Line Painting
Note: FY25 DEC - Includes Salt



Project: Fuel Farm Replacement
Cost: \$584K (\$230K use of ARPA Funds)
Completion: MAR 2025

Public Works



Project: Hillendale Rd Paving - Phase 1
Cost: \$868K (\$395K use of Liquid Fuels)
Completion: AUG 2025 (Phase 2 - AUG 2026)

Public Works



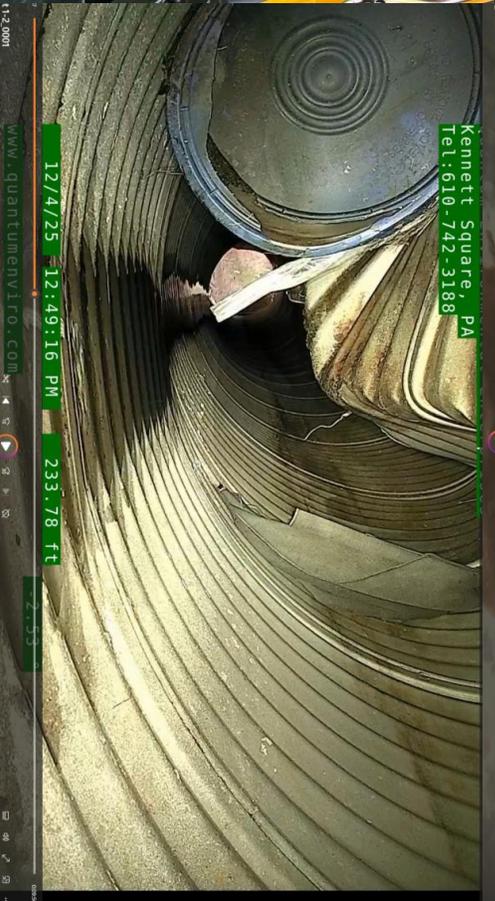
Public Works



Public Works



Public Works



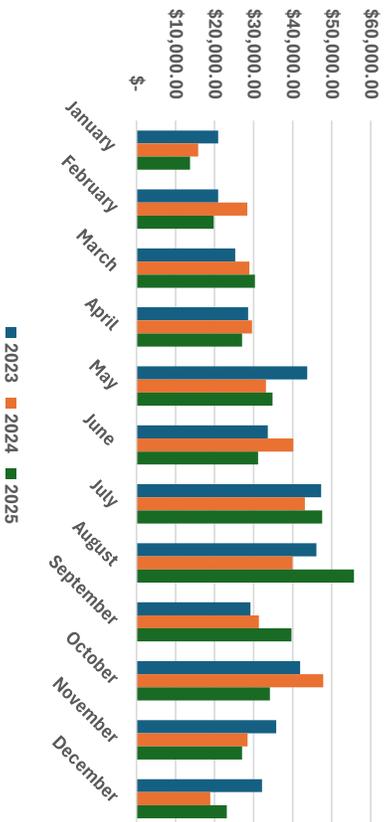
Airport





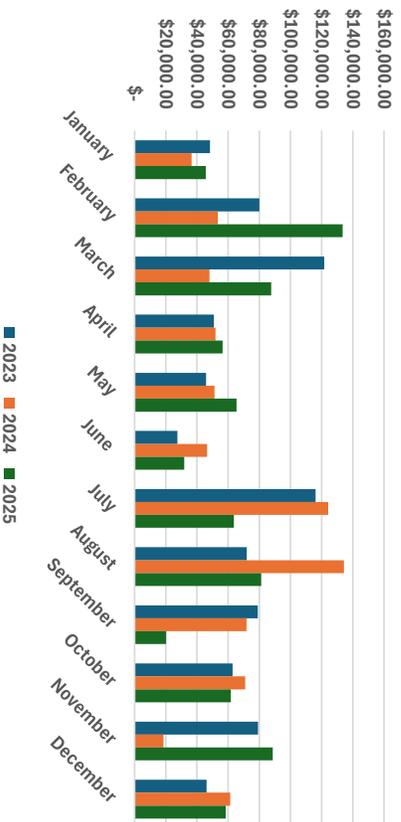
New Garden Flying Field (N57)

Fuel Sales Revenue



	2023	2024	2025
January	\$ 20,917.00	\$ 15,804.92	\$ 13,722.78
February	\$ 20,909.00	\$ 28,371.00	\$ 19,753.78
March	\$ 25,306.58	\$ 28,906.23	\$ 30,307.95
April	\$ 28,569.81	\$ 29,612.63	\$ 27,032.00
May	\$ 43,733.00	\$ 33,200.00	\$ 34,876.73
June	\$ 33,656.00	\$ 40,163.13	\$ 31,171.54
July	\$ 47,291.00	\$ 43,125.00	\$ 47,570.71
August	\$ 46,110.00	\$ 39,993.00	\$ 55,723.64
September	\$ 29,210.00	\$ 31,378.00	\$ 39,720.27
October	\$ 41,928.10	\$ 47,840.00	\$ 34,204.00
November	\$ 35,796.72	\$ 28,433.49	\$ 27,022.62
December	\$ 32,174.63	\$ 18,877.00	\$ 23,123.09
Total	\$ 405,601.84	\$ 385,704.40	\$ 384,229.11

Maintenance Sales Revenue



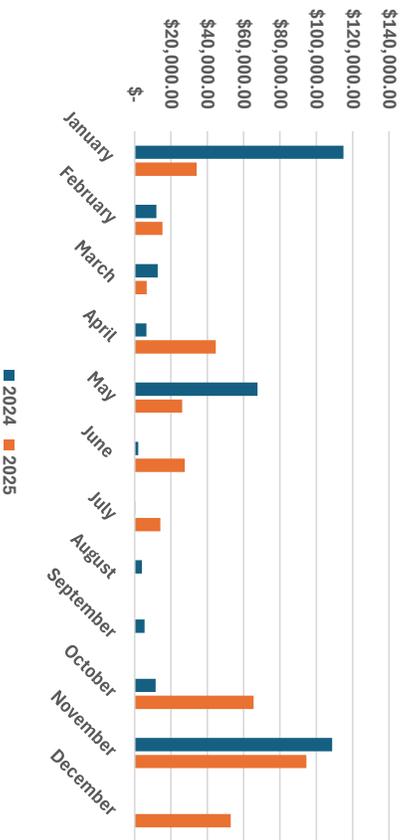
	2023	2024	2025
January	\$ 48,434.00	\$ 36,584.63	\$ 45,727.58
February	\$ 80,128.00	\$ 53,393.04	\$ 133,525.72
March	\$ 121,698.70	\$ 47,972.67	\$ 87,661.79
April	\$ 50,844.38	\$ 51,925.63	\$ 56,436.49
May	\$ 45,865.82	\$ 51,148.88	\$ 65,452.45
June	\$ 27,493.89	\$ 46,532.39	\$ 31,823.63
July	\$ 116,149.00	\$ 124,158.95	\$ 63,657.05
August	\$ 72,035.00	\$ 134,287.67	\$ 81,156.44
September	\$ 79,075.82	\$ 71,815.39	\$ 20,243.75
October	\$ 62,832.26	\$ 70,945.61	\$ 61,761.71
November	\$ 79,230.46	\$ 18,540.87	\$ 88,729.46
December	\$ 46,251.95	\$ 61,398.88	\$ 58,445.77
Total	\$ 830,039.28	\$ 768,704.61	\$ 794,621.84





New Garden Flying Field (N57)

Garmin Sales Revenue



	2024	2025
January	\$ 114,893.00	\$ 34,168.00
February	\$ 12,047.16	\$ 15,254.00
March	\$ 12,759.00	\$ 6,651.14
April	\$ 6,547.25	\$ 44,716.37
May	\$ 67,651.00	\$ 26,109.00
June	\$ 1,967.25	\$ 27,551.00
July	\$ 252.00	\$ 14,172.08
August	\$ 4,043.25	\$ -
September	\$ 5,524.00	\$ -
October	\$ 11,492.75	\$ 65,437.00
November	\$ 108,673.00	\$ 94,523.30
December	\$ -	\$ 52,931.15
YTD Total	\$ 345,849.66	\$ 381,513.04



New Garden Flying Field (N57)

New Garden Airport (KN57)

A Gateway to Our Community

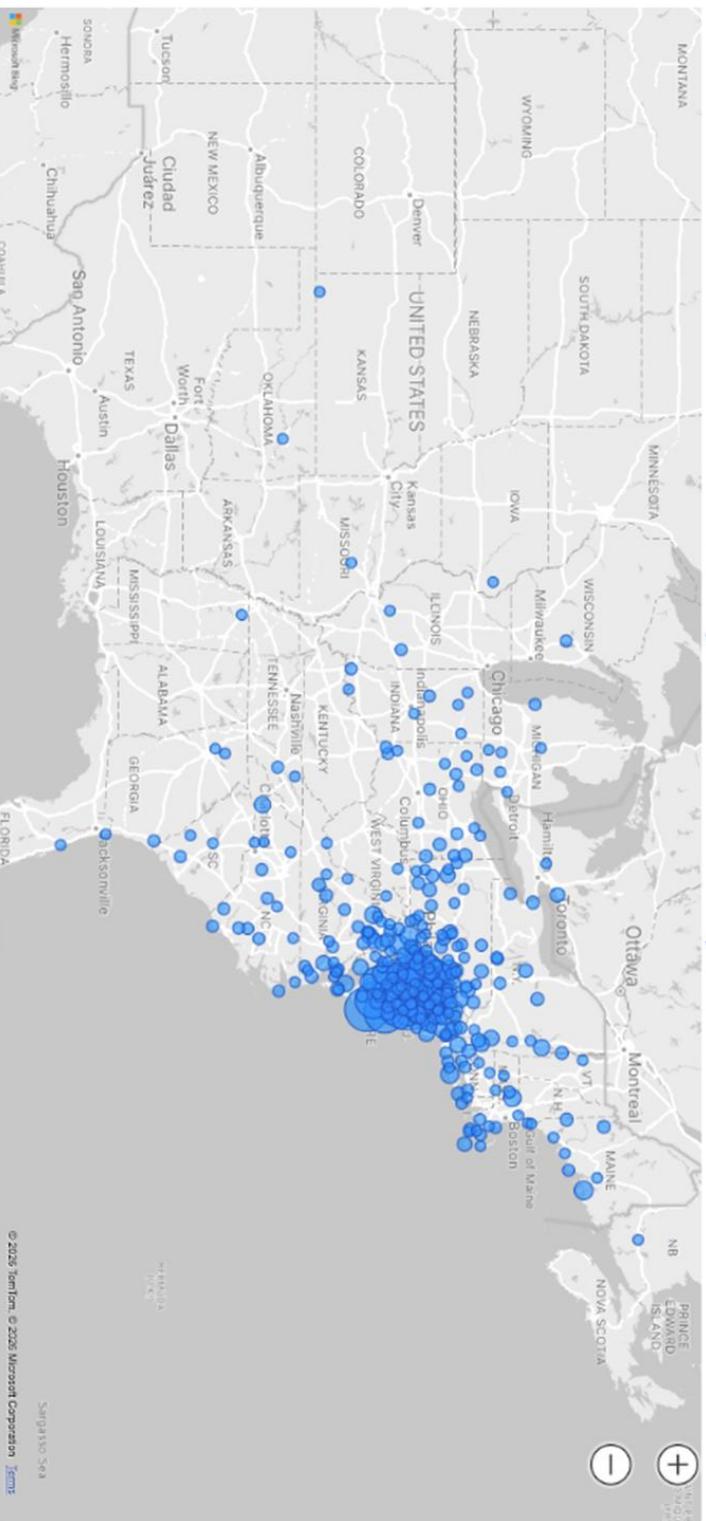
Where They Come From - Where They Go To

Provided By:



Date Range Selection

5/1/2025 1/5/2026



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New Garden Flying Field (N57)

New Garden Airport (KN57)

Aircraft Operations Data

Date Range Selection

5/1/2025 12/31/2025

Operations Count for Date Range

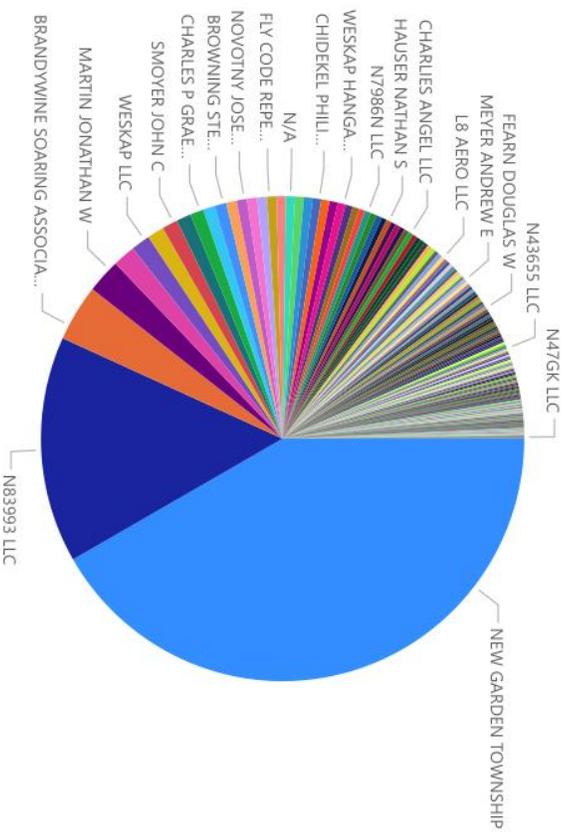
Based A/C	12,263
Non-Based A/C	12,661
Business Ops	0

Select Businesses (Ctrl-click for multiple)

- Select all
- 172 BLUE WINGS LLC
- 314 AVIATION LLC
- 33 ROMEO INC

5010 Aligned Count for Date Range

100 Air Carrier	(Blank)
102 Air Taxi	25
103 GA Local	10,324
104 GA Itinerant	14,600
105 Military	141
Total Ops (will not add up)	24,924



Project: East Parallel Taxiway Reconstruction
Cost: \$1.67M (\$83.6K - Airport Fund Local Share)
Completion: Q2 2025

New Garden Flying Field (N57)





New Garden Flying Field (N57)

EXTREME AEROBATICS
RC AIRPLANES
NGFF 5K RUNWAY RUN
AIR SHOW
 New Garden Flying Field
 August 23-24

RJ CRITTER
 Ghostwriter

CRAFTERS
 SKYDIVING
 Scott Francis

WARBIRDS
 American Thunder
 Kevin Russo

FAMILY FUN
CAR / TRACTOR SHOW
www.newgardenflyingfield.com

KID ZONE
 DAY & NIGHT
 AIR SHOW
 Jason Flood

FIREWORKS
FOOD
VENDORS
DRONE SHOW

LEARN 2 FLY!!! @newgardenflyingfield
Future Aviators

HIGH SCHOOL LEARN TO FLY DAY!
 Saturday May 17th (Rain date May 18th)

Freshman-Seniors Welcome!

Ever dreamed of soaring above the clouds? Take your future to new heights with our exclusive "Learn to Fly" day designed specifically for high school students! Get hands-on experience with full motion flight simulator, explore real aircraft, flight lesson, ground instruction, and chat with experienced pilots about aviation careers. Discover the thrill of flight and learn the fundamentals of aerodynamics in a safe and engaging environment. This is your chance to ignite your passion for aviation and see if a career in the skies is right for you.

Limited spots available, so register today and prepare for takeoff! 610-268-2619 **\$299**

Saturday May 17th - 9am - 5pm (Rain date Sunday May 18th)
 (Fee includes- Breakfast, Lunch, Flight instructor Fees, Aircraft Rental Fees, Full Motion Flight Sim and Logbook)

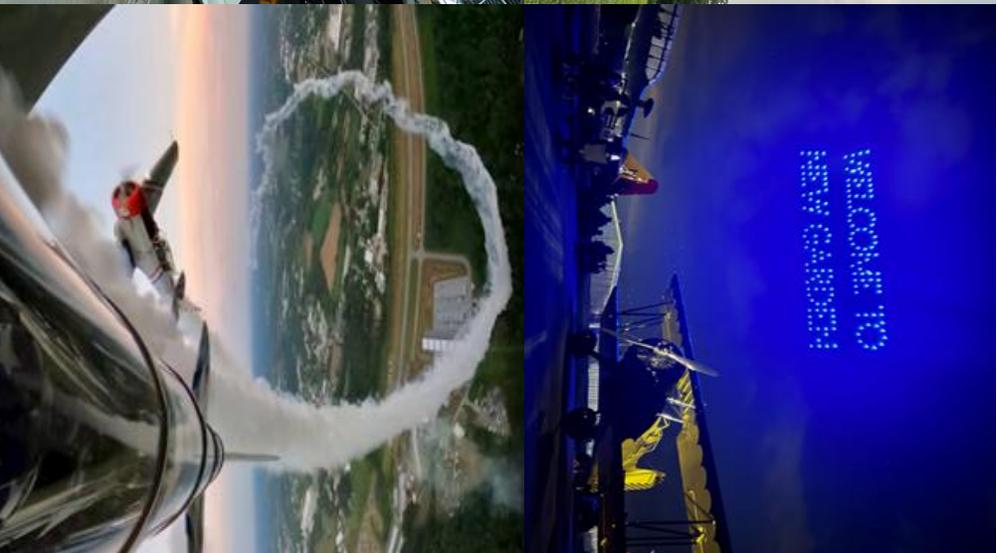
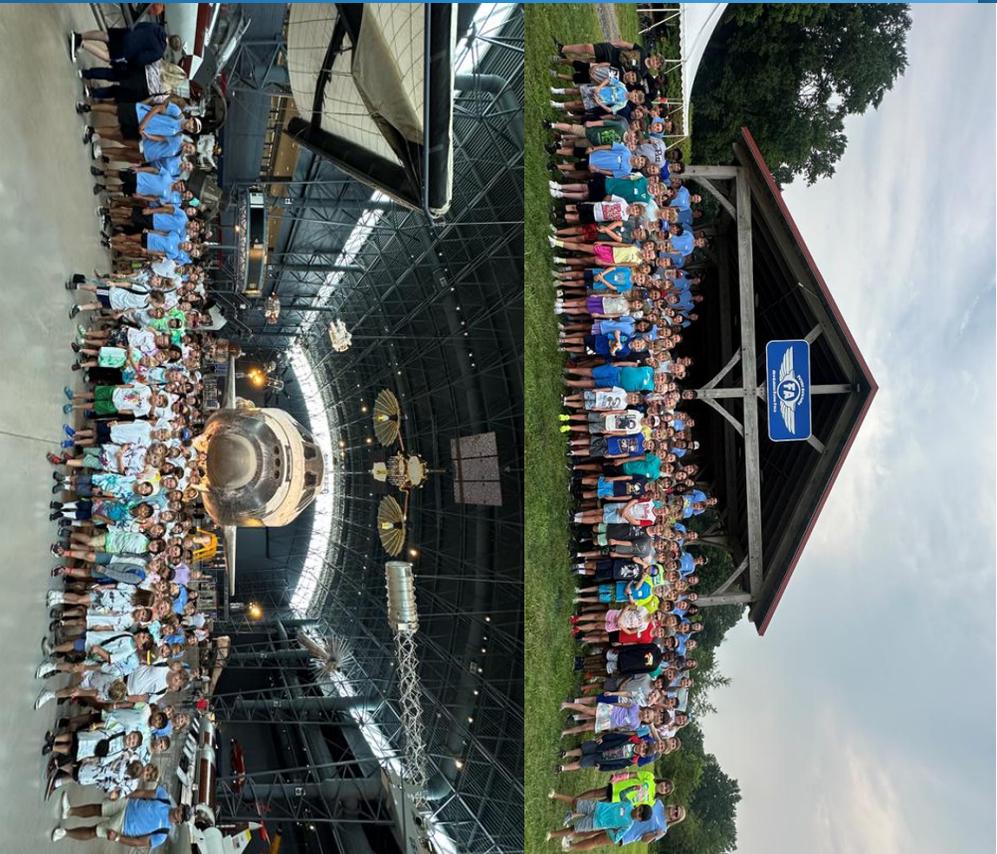
FA
 Future Aviators
 New Garden Flying Field

July 7-11 & August 4th-8th
 Register Online
www.newgardenflyingfield.com

5K
 RUN the RUNWAY
 24-23
 New Garden Flying Field - August 23

5K Run the Runway
Saturday Aug 23 8am

New Garden Flying Field (N57)



Questions?



NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Township Manager

MEETING DATE: February 23rd, 2026

SUBJECT/TOPIC: Payroll Software & Support Service

BACKGROUND: Currently, the Township's Finance Department conducts all payroll-related operations, including position management, direct deposits, time and leave tracking, benefits distributions, and year-end reporting, primarily from the Township's centralized ERP platform, Caselle.

However, due to Caselle being a legacy desktop-based platform, there are several manual inputs necessary to support a full payroll cycle, especially given that the majority of Township personnel are operations-focused (i.e., Public Works, Airport, Police), which requires more business days to complete than would be necessary with a modernized system.

Staff evaluated several options and recommended PayCom, for the primary reasons:

- Mobile platform to permit user self-service
- Payroll processing support
- Automation
- Enhanced reporting
- Cost-effective

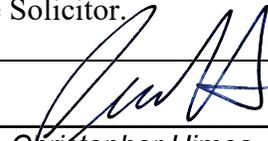
Since payroll processing is a function that crosses multiple organizations, the goal is to split the annual service cost across the General, Airport, Open Space, and SCCRPD funds, to minimize the cost of the service, with the following breakdown:

- General Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation)
- SCCRPD Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation)
- Airport Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation)
- Open Space Fund (10%) – \$1,913.86 + \$183.51 (Year 1 Implementation)

With the Township's increased focus on improving HR administration best practices, the ability to outsource payroll functions to a third party affords the ability to improve its training program, advisory services, and compliance.

FINANCIAL IMPACT: Total: FY 2026 - \$20,186.00 FY 2027+ - \$18,350.86	Budgeted:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
	Amount Budgeted:	\$55,000.00
	Amount Spent:	\$0.00
	Amount Requested:	\$20,186.00 <ul style="list-style-type: none"> • General Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation) • SCCRPD Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation) • Airport Fund (30%) – \$5,479.80 + \$550.54 (Year 1 Implementation) • Open Space Fund (10%) – \$1,913.86 + \$183.51 (Year 1 Implementation)
	Budget Line Item(s):	01-407-454 Software – ERP 09-440-321 IT Communications 31-461-451 Open Space & Trail Maint – Personnel SCCRPD Fund

STAFF RECOMMENDATION: That the Board of Supervisors authorize the Township Manager to contract with PayCom for payroll software and support services, at a cost not to exceed \$20,186.00, pending final review by the Solicitor.

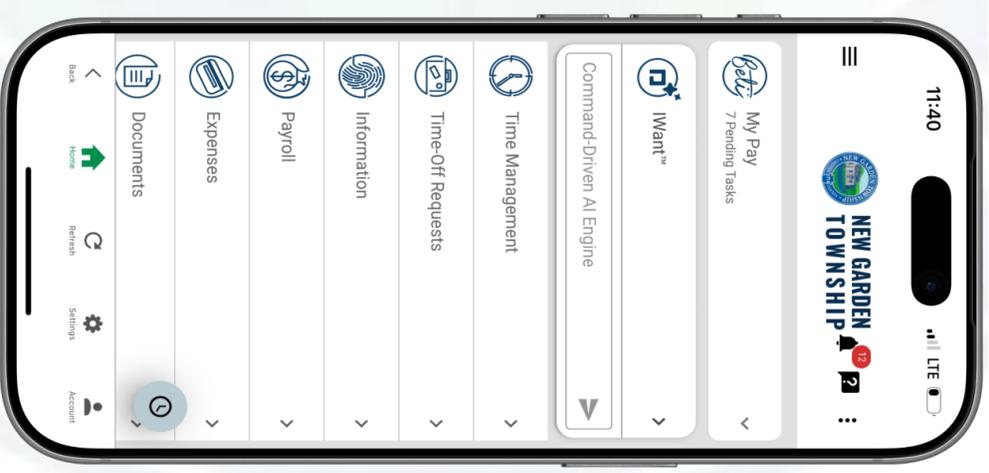
TOWNSHIP MANAGER APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: <input type="checkbox"/>	 _____ Christopher Himes, Township Manager
TOWNSHIP SOLICITOR APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: <input type="checkbox"/>	_____ Winifred Sebastian, Township Solicitor

ATTACHMENTS:

- 1) *PayCom Services Overview*



NEW GARDEN TOWNSHIP

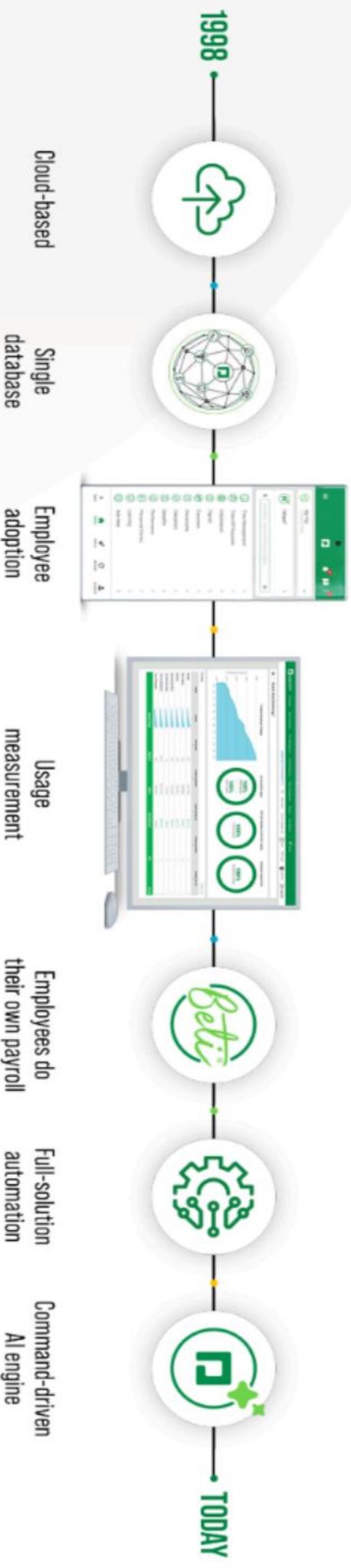


“Paycom → Driving Accuracy, Efficiency, and Compliance”

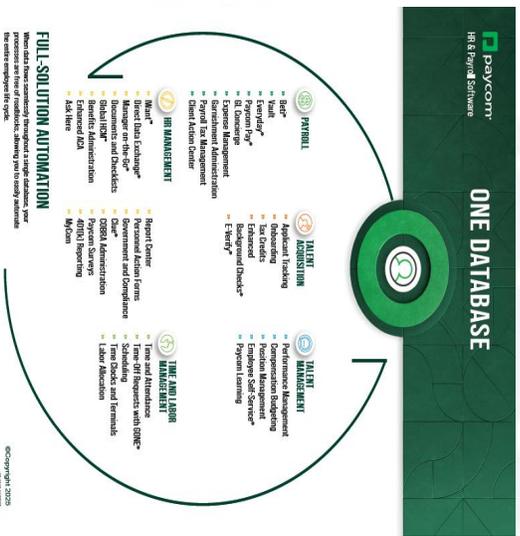


paycom®

The Paycom Difference: 1998 to Today with Decisioning Logic + Command Driven AI

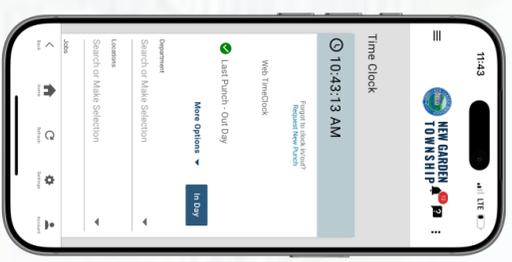


Why Paycom?



Accelerated Growth through Automated Decisioning Logic

Automated decisioning logic streamlines operations, reducing errors and improving efficiency, supporting 25% expansion goals. With Paycom, Finance/HR will have more time to focus on strategic initiatives, driving growth and success.



Enhanced HR Capacity

80% reduction in payroll processing frees up time to focus on strategic HR initiatives, such as developing HR policies and procedures, and driving talent acquisition and development to support the township's growth

Home / Report Center

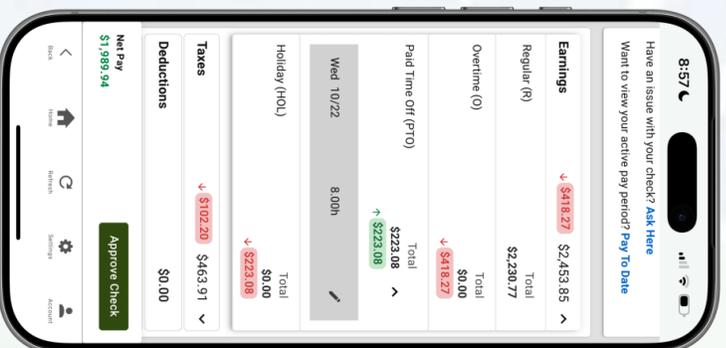
Search Reports

Report Writers	Advanced Report Writer
New Hire Reports	Applicant Tracking Report Writer
HR Reports	Benefit Administration Report Writer
Audit Reports	Candidate Tracker Report Writer
Payroll Reports	Certification Management Report Writer
Payroll Grid Reports	Clear Report Writer
Accrual Reports	Compensation Report Writer
Affordable Care Act Reports	Document Management Report Writer
Applicant Tracking Reports	Employee Report Writer
Ask Here Reports	Expense Management Report Writer
Benefits Administration Reports	External Training Report Writer
COBRA Reports	GL Knowledge Report Writer
Candidate Tracker Reports	Leave Report Writer
	Paycom Learning Report Writer
	Payroll Report Writer
	Performance Discussion Report Writer

Mitigating Compliance Risks

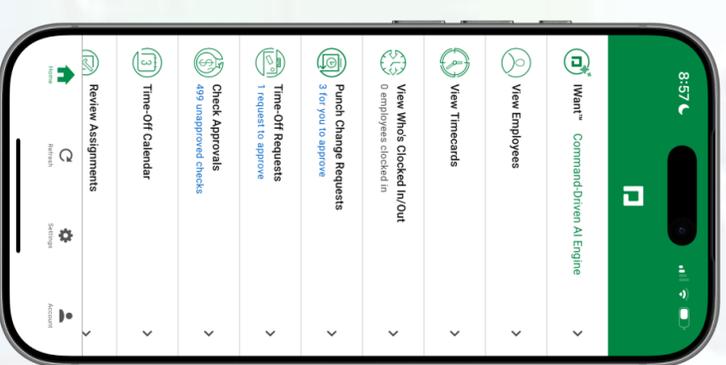
Automated compliance and reporting ensures adherence to regulations, minimizing risks and penalties. With Paycom, Finance/HR will have confidence in the township's compliance, allowing time to focus on higher-value tasks and supporting sustainable growth and development.

Self Service Payroll

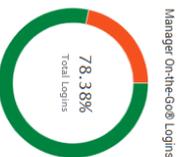
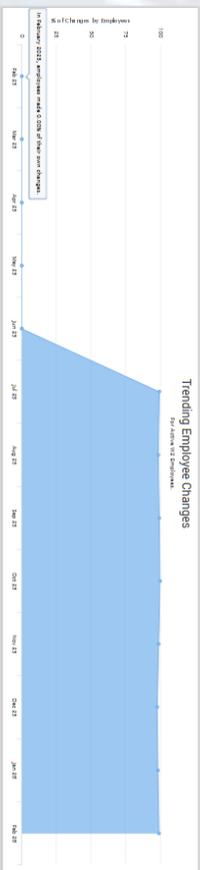


- Empowers Employees → eliminates payday surprises
- Automates error detection → by flagging discrepancies (missing punches, tax issues, deductions) prior to processing payroll
- Provides 100% accuracy and compliance!

Manager On The Go



- Data at Your Fingertips → Eliminates decision fatigue, everything a manager needs is right in front of them, no more email chains or paper tracking →
- Full Workforce Visibility → clocked in, monitor attendance, manage schedules- all in real time from anywhere



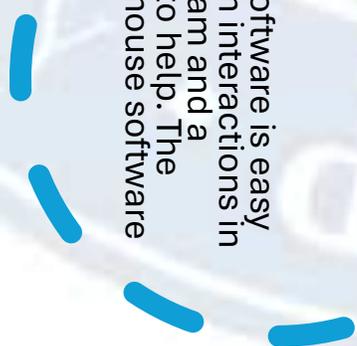
February 2025 to February 2025 ©

Category	Current Period	Previous Period	Change	Change %	Current Period	Previous Period	Change	Change %	Current Period	Previous Period	Change	Change %
Benefits	100%	100%	0	0%	680	680	0	0%	680	680	0	0%
Direct Deposit	100%	100%	0	0%	467	467	0	0%	91,000	91,000	0	0%
Expenses	No Data	No Data	0	0%	0	0	0	0%	0	0	0	0%
Personal Information	100%	100%	0	0%	2,687	2,687	0	0%	67	67	0	0%
Tax Filing Information	100%	100%	0	0%	1,179	1,179	0	0%	4	4	0	0%
Time and Attendance	100%	100%	0	0%	5,471	5,471	0	0%	482	482	0	0%
Time-Off Requests	92.7%	92.7%	0	0%	4,874	4,874	0	0%	281	281	0	0%
6800 Total Changes					680	680	0	0%	680	680	0	0%

A Dedicated Partnership → Ensuring ROI + Usage

Future State With Paycom:

Because Paycom is on a single database and our software is easy to use, 99% of employees adopt and drive their own interactions in the system. If needed, our local implementation team and a dedicated customer service rep are also available to help. The perfect scenario to transition New Garden from in-house software to Paycom!



ROI Payroll Processing

- Current manual process: 35~ hours/month (2 full days/bi-weekly payroll or 26 pay periods) = 420~ hours/year
- With Paycom: automated payroll processing, estimated time savings: 80% (conservative estimate, considering Paycom's advanced automation capabilities)
- New estimated annual time spent on payroll processing: 420 hours/year * 0.2 (20% of original time) = 84 hours/year
- Time savings: **336 hours/year** (420 hours/year – 84 hours/year)

ROI Year End Processing

- Current manual process: entire month of January and part of December (assuming 40 hours/week for 4 weeks in January and 2 weeks in December) = 240 hours/year
- With Paycom: automated year-end processing, estimated time savings: 80% (conservative estimate, considering Paycom's advanced automation capabilities)
- New estimated annual time spent on year-end processing: 240 hours/year * 0.2 (20% of original time) = 48 hours/year
- Time savings: **192 hours/year** (240 hours/year - 48 hours/year)

ROI Compliance Reporting

- Current manual process: 40 hours/month for compliance reports (e.g., 457, local service tax, pension, etc.) = 480 hours/year
- With Paycom: automated compliance reporting, estimated time savings: 80% (conservative estimate, considering Paycom's advanced automation capabilities)
- New estimated annual time spent on compliance reporting: 480 hours/year * 0.2 (20% of original time) = 96 hours/year
- Time savings: **384 hours/year** (480 hours/year - 96 hours/year)

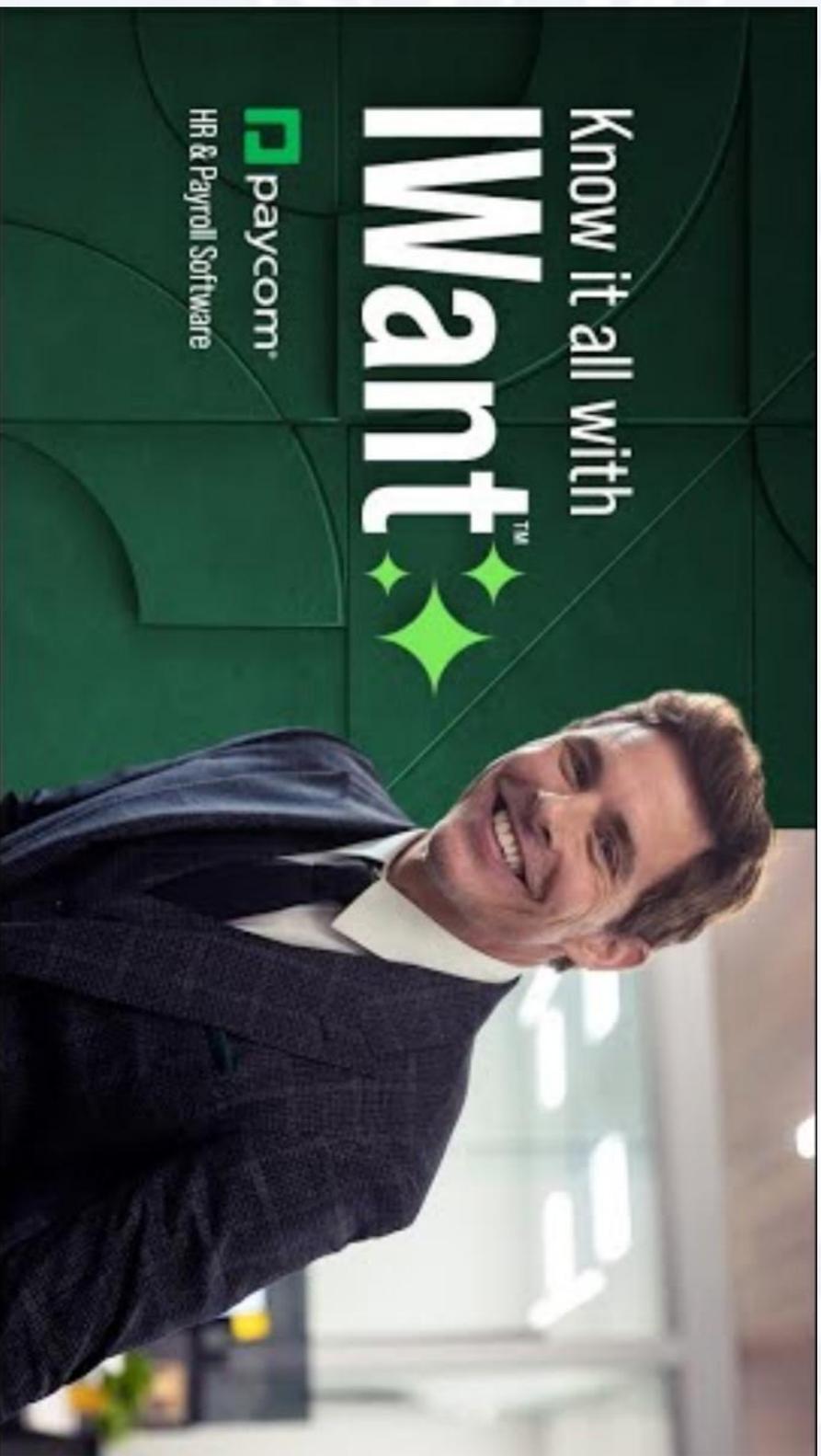
Total ROI → Paycom is the only option!

- 336 hours/year (payroll processing) + 192 hours/year (year-end processing) + 384 hours/year (compliance reporting) = **912 hours/year**

Conclusion:

Implementing Paycom will save approximately 912 hours/year, enabling a shift of focus from administrative tasks to strategic HR initiatives. With the planned expansions in the works for the township, time saved on payroll will be critical in developing essential HR policies and procedures, while driving HR excellence and supporting long-term success.

IWant → Automation Empowering New Garden



The Team Behind The Strategy

Sales Team



Liam O'Neill
Account Executive



Grace Gutos
Philadelphia Sales Manager

Transition Teams Implementation Project Managers

New Client Setup Specialist (NCS)

- » Serves as client's primary contact for payroll and general ledger throughout implementation
- » Sets up client's company information in the Paycom software
- » Assists with daily processing needs and questions

Transition Specialist Representative (TSR)

- » Serves as lead project manager for the implementation process
- » Serves as Paycom's HCM consultant and as a customer resource during implementation

Benefits EDI Coordinator

- » Sets up benefit plans
- » Builds EDI feeds

Paycom Specialist

Client Relations Long-Term Support

- » Serves as ongoing and primary point of contact
- » Partners with you and your team to add value to your company through the Paycom software
- » Offers best practices via industry standards and efficiency tools
- » Ensures accurate payroll processing and tax filings

Client Relations Representative (CRR)

- » Partners with HR & Executive Team to continuously benchmark utilization and return on investment
- » Ensures optimization of the Paycom software
- » Understands and analyzes your organizational strategy, providing additional solutions to drive efficiency, increase engagement and reduce exposure



Kyle Karpinski
Regional Manager Client
Relations



Implementation Approach

DATA COLLECTION

- » Ensure migration of data from current provider
- » Data Extraction Team
- » Data Review/Call
- » 2 weeks

VALIDATION

- » Ensure 100% system setup accuracy
- » Employees complete data verification checklist
- » Verification reports provided to every client
- » Employees will approve their check to confirm 100% accuracy
- » 2 weeks

GO-LIVE

- » Deployment of strategic timeline to include training and go-live dates
- » Full adoption of usage strategy
- » Automation of first payroll with Beti® along with full utilization of check approvals

CONFIGURATION

- » Prescriptive setup of data pulled from previous provider and built into Paycom
- » Tailored setup of company information and Paycom products to ensure 100% employee and client utilization

TRAINING

- » Engagement and adoption of technology by employees and client user
 - » Paycom University
 - » on-demand webinars
 - » instructor-led training
- » Ensure 100% employee utilization and check approvals

FINAL OVERVIEW AND TRANSITION TO LONG-TERM

- » Strategic meeting to ensure 100% utilization of system and deployment of products
- » Introduction to dedicated specialist and client relations representative



February 2026

Mon	Tues	Wed	Thu	Fri
26	27	28	29	30
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
[PRESIDENT DAY]				
23	24	25	26	27
				Collect Logins Formalize a Partnership

March 2026

Mon	Tues	Wed	Thu	Fri
23	24	25	26	27
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	1	2	3
Weekly Call	Weekly Call	Weekly Call	Weekly Call	Weekly Call
Deployment Review Call				
	Live Data Pull Implementation Introduction Call	Live Employee Data Review Call Kick-Off Meeting	Process Analysis Meeting – Payroll	Collect Logins Formalize a Partnership
		Process Analysis Meeting – HCM		Data Collection Due
		Final Employee Data Pull Paycom Foundations Meeting		Final Employee Data Review Call Employee Data/HCM Setup Due
		Time & Attendance and Accrual		

April 2026

Mon Tues Wed Thu Fri

30	31	1	2	3
Weekly Call		Time & Attendance and Accrual Validation		
6	7	8	9	10
Weekly Call		Employee Data Management Meeting	GL Follow-up Call Employee & Manager Training	
13	14	15	16	17
Weekly Call			Manager Workshop Payroll Training and Validation Meeting	
20	21	22	23	24
Start of First Pay Period				
27	28	29	30	1
Weekly Call				
4	5	6	7	8
Weekly Call				First Payroll Check Date

May 2026

Mon	Tues	Wed	Thu	Fri
27	28	29	30	1
Weekly Call		Process First Payroll		First Payroll Check Date
4	5	6	7	8
Weekly Call		Post-Payroll Call		GL Review Call
11	12	13	14	15
Weekly Call	HCM Training	Process Second Payroll	HCM Training	
18	19	20	21	22
Weekly Call	HCM Training		HCM Training	
25	26	27	28	29
MEMORIAL DAY	Weekly Call	HCM Training		HCM Training

Price

Products



Annual: \$ 18,350.86 (NGT and SCCRPD)
Implementation Fee: \$ 1,835.14

	EES	Payro...	Payro...	PERM...	Mont...	Init I...	Annu...
..	50	\$8.31	\$0.91	\$19.12	\$0.00	\$1,287.11	\$12,871.06
..	22	\$8.31	\$0.91	\$19.12	\$0.00	\$548.03	\$5,479.80
72	--	--	--	\$38.24	--	\$1,835.14	\$18,350.86

Year-end Fees

	W2	W3
Year-end Fees	\$6.95 per	\$6.95 per
	1099	1096
	\$75.00	\$75.00
	1095	1094
	\$6.95	\$75.00

NEW GARDEN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 2026-006

AND NOW THIS 23rd day of February, 2026, it is hereby Resolved by the Board of Supervisors of New Garden Township, Chester County, Pennsylvania that the final land development plan approval granted to Purolite, LLC by the Board of Supervisors on July 17, 2023 by its Resolution No. 882 to re-develop the property with a building addition and a wastewater utility facility located at 380 Starr Road and further identified as UPI No. 60-3-324 consisting of 11.72 acres which was previously extended on August 21, 2023 by 180 days and which was previously extended by Resolution No. 888 on December 18, 2023 by 90 days and which was previously extended by Resolution No. 2024-005 on March 18, 2024 by 90 days and which was previously extended by Resolution No. 2024-11 on July 15, 2024 by 180 days and which was further extended by Resolution No. 2024-025 on December 16, 2024 by 439 days, is hereby further extended by an additional period of time which is calculated to be 401 days but is specifically until March 31, 2027 for the purpose of securing a financial guarantee and meeting other conditions of the approval. This extension is subject to the following:

1. Any items required to be obtained, submitted or completed pursuant to the original approval Resolution No. 882 are satisfied.

The final plans as approved by Resolution No. 882 and this Resolution shall be released for recording only after all of the conditions herein and therein have been met and financial security satisfactory to the Township has been placed.

This Resolution adopted this 23rd day of February, 2026, by the Board of Supervisors.

ATTEST:

SUPERVISORS:

Ted Gallivan, Chairman

Stephen Allaband, Vice Chairman

David Unger, Member

Kristie Brodowski, Member

Troy Wildrick, Member

RESOLUTION NO. 2026-007

NEW GARDEN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF NEW GARDEN TO SET FEES TO BE CHARGED FOR VARIOUS SERVICES AND PERMITS

Whereas, various Ordinances call for the establishment of fees for permits, reviews, hearings, and/or inspections; and

Whereas, the Township provides various other services for which it charges fees; and

Whereas, it is helpful to have such service fees and permit fees listed in a single document for the benefit the public.

NOW THEREFORE, BE IT HEREBY RESOLVED that the following shall be fees charged by New Garden Township, as listed herein:

SECTION I. – GENERAL GOVERNMENT

A. SALE OF DOCUMENTS

- Copies / scans (performed by staff) \$ 0.25 p/ sheet
- Subdivision & Land Development Ordinance \$ 60.00
- Zoning Ordinance \$ 60.00
- Copy, any size taken to outside vendor, actual cost plus \$ 25.00

Right To Know Requests: Fee structure as promulgated by PA Office of Open Records (on file at the Township office or online at <https://www.openrecords.pa.gov/RTKL/FeeStructure.cfm>)

Credit Card Convenience Charge 2.5%

B. SERVICES

- Returned check fee \$ 35.00

Building Use:

- Small Conference Room \$ 200.00 deposit
\$ 75.00 resident
\$ 150.00 non-resident
- Medium Conference Room \$ 250.00 deposit

\$ 150.00 resident
 \$ 300.00 non-resident

- Large Board Room (BOS)
 - \$ 300.00 deposit
 - \$ 450.00 resident
 - \$ 600.00 non-resident

SECTION II. – PUBLIC SAFETY

A. PUBLIC WORKS DEPARTMENT

- Hourly rate per employee \$ 75.00

Highway occupancy fees shall be in accordance with **Schedule of Fees for Highway Occupancy Permits** as published by PENNDOT Board of Supervisors.

Equipment rates commensurate with FEMA Schedule of Equipment

B. BUILDING PERMITS

<p><i>The contract copy must be submitted with all permits to properly determine fees. All permit fees doubled for commencing construction without a permit. All building permit applications incur an additional \$4.50 PA Labor and Industry fee. Must submit two (2) sets of plans with application and electrical reviewed and signed by a certified electrical plans examiner. Incomplete applications will not be accepted until complete. Including Contractor Registration</i></p>	
<p><u>Estimated Value of Construction</u> Construction estimated values are only intended to determine the amount of a permit fee for construction projects that do not have a contract or costs included. Construction estimated value will be determined as per the following schedule.</p>	
<p><u>New Dwellings, Additions, or Alterations to include Apartments and Townhouses.</u> Basements utilized as kitchens, living rooms, dining rooms, bedrooms, etc. constitute living space and shall be computed as per item as indicated. <i>Does not include permit fees for Electrical, Plumbing, and Mechanical</i></p>	<ol style="list-style-type: none"> 1. \$95.00 per sq. ft. of living space 2. \$20.00 per sq. ft. of unfinished basement 3. \$30.00 per sq. ft. of finished basement 4. \$26.00 per sq. ft. of garage area 5. \$18.00 per sq. ft. of wooden decks 6. \$10.00 per sq. ft. of patios 7. \$25.00 per sq. ft. of covered porches 8. \$15.00 per sq. ft. for miscellaneous

<u>Assembly Buildings</u> <i>Does not include permit fees for Electrical, Plumbing, and Mechanical</i>	<ol style="list-style-type: none"> 1. \$145.00 per sq. ft. of assembly or occupied area. 2. \$50.00 per sq. ft. of unoccupied areas with excess of 150 sq. ft.
<u>New Commercial, Industrial, Institutional, Assembly, and all other structures not previously included.</u> <i>Does not include permit fees for Electrical, Plumbing, and Mechanical</i>	<ol style="list-style-type: none"> 1. \$145.00 per sq. ft. of all areas excluding basement, utility room, furnace room, etc. more than 150 sq. ft. 2. \$50.00 per sq. ft. of basement, utility room, furnace room and similar areas more than 150 sq. ft.
<u>Residential Accessory Buildings</u> <i>Does not include permit fees for Electrical, Plumbing, and Mechanical</i>	<ol style="list-style-type: none"> 1. \$26.00 per sq. ft. for buildings not intended for human occupancy, garages, sheds, barns, greenhouses, etc. 2. \$36.00 per sq. ft. for buildings intended for human occupancy, studios, workshops, hobby shops, etc.

Building Permit Fees	
Residential Use Group R-3 (Detached & Semi-detached SFD)	Fee
• Minimum fee for residential permits	\$150.00
• New Construction, alteration, structural, repair, & accessory structures	\$52.00 1 st \$1,000.00 + \$21.00 Add'l \$1,000.00
• Manufactured homes	\$20.00 p/ 100 s. f.
• Generator	
○ Residential Mechanical	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
○ Residential Electrical	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
• Residential Mechanical	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
• Residential Plumbing	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
○ Water Service	\$100.00 ²
○ Sewer Lateral	\$100.00 ²
○ Grease traps/oil separators	\$100.00 ²
• Residential Electrical	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
• Residential Fire	\$52.00 1st \$1000.00 + \$21.00 Add'l \$1000.00
• Residential Roof Replacement	\$85.00
• Use & Occupancy (res)	\$50.00
Commercial & all other use groups other than R-3	
• Minimum fee for permits	\$275.00
• Plan Review	\$100.00

• New Construction, additions, alterations & repairs	\$155.00 1 st \$1000.00 + \$31.00 Add'l \$1000.00
• Generator	
o Commercial Mechanical	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
o Commercial Electrical	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
• Commercial Mechanical	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
• Commercial Plumbing	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
o Water service	\$100.00 ²
o Sewer lateral	\$100.00 ²
o Grease traps/oil separators	\$100.00 ²
• Commercial Electrical	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
• Fire	\$75.00 1 st \$1000.00 + \$25.00 Add'l \$1000.00
• Commercial Use & Occupancy	\$7.50 p/100 sq. ft. with minimum \$75.00
• Commercial Change of Use or Occupancy	\$275.00
Failed/Reinspection's	\$100.00 each
Canceled Permit	\$75.00
Code Official	\$75.00 per hour
Appeal to Building Appeals Board	\$1,550.00 Escrow shall be established with the submittal of an application for appeal. The following cost will be deducted from the escrow account.
• Notes of testimony and transcript fees	
• Stenographers' appearance cost	
• Advertising costs	
• Plus, an administrative fee of 10% of charges incurred in conjunction therewithin; \$150.00 minimum.	

Commented [RW1]: Revised permit for change of use and occupancy in accordance with IFC

Commented [RW2]: New Fee

Stormwater Management/Erosion Control	Projects >4999 sq. ft. earth disturbance
• Application fee	\$200.00
• Escrow initial deposit	\$500.00
• Operation & Maintenance Fee	Based on Township Engineer Inspection

Miscellaneous Permits/Fees	
• Blasting	\$100.00
• Concrete slab	\$5.00 p/100 sq. ft.
• Contractor Registration (annual)	\$100.00
• Demolition	\$150.00
• Driveway ⁵	\$50.00
• Home Occupation	\$100.00
• Junk Yard License (annual)	\$100.00
• Lot alteration	\$100.00 + \$10.00/1,000 sq. ft.
• Mobile food permit (annual)	\$150.00 ⁷

Commented [RW3]: Removed annual permit requirement for vendors while operating at P&R Events.

• Mobile Home Park (annual)	\$100.00 + \$10/unit
• Mushroom farm wastewater collection system	\$100.00
• Mushroom spent substrate (registration)	\$600.00
• Mushroom spent substrate (annual renewal)	\$300.00
• Reinstate expired permit	½ original fee
• Signs	\$5.00 p/sq. ft. (\$275.00 minimum)
• Solicitation (30 day)	\$300.00 + \$50.00 per applicant (max 5)
• Special Events	\$100.00
• Timber Harvesting	\$100.00
• Trailer (construction)	\$250.00
• Trailer (Sales/Office)	\$400.00
¹ GFA – Gross Floor Area, defined by the International Building Code: total square footage of all levels.	
² Plus consultant & engineer’s review fees and inspection fees billed separately.	
³ Applicant will be billed for actual costs after appeal.	
⁴ Change of use only when a building permit is not required.	
⁵ Inspection fees not included. Fees set by PENNDOT’s Schedule of Fees for Highway Occupancy.	
⁶ Does not include Township Engineer review or inspection fees. Applicant is responsible for all fees.	
⁷ Excluded are permit/fee requirements for NGT Parks and Recreation sponsored events	

- Commented [RW4]: REPLACE \$150.00
- Commented [RW5]: REPLACE \$40.00
- Commented [RW6]: Maximum 5 applicants per permit

C. Fire Code Permits

Construction Permits	Fee
Automatic Fire-Extinguishing System to include but not limited to: Fire Sprinklers, Wet Chemical Systems, Dry Chemical Systems, Gaseous Suppression Systems must have appropriate plans, calculations, and cut sheets provided for a permit. Three (3) sets of engineered plans are required with the application	
Auto Fire Extinguishing System	Plan Review and Inspection Fees
• First \$1000.00 of cost or fraction thereof	\$50.00
• Each additional \$1000.00 or fraction thereof	\$20.00
A permit application is required for Fire Alarm Systems and must be submitted in triplicate. One set remains with the applicant, one set is returned to the applicant, and one must be kept on site.	
Fire Alarm System	
• First \$1000.00 of cost or fraction thereof	\$50.00

<ul style="list-style-type: none"> Each additional \$1000.00 or fraction thereof 	\$20.00
Fire Pumps, Standpipe Systems, and Underground Water Main Systems/Private Fire Hydrants	\$260.00 \$260.00 per standpipe
Emergency Responder Radio Coverage System, Gates and barricades across fire apparatus access roads, motor vehicle repair rooms and booths, spraying room, dip tank or booth, smoke control or smoke exhaust systems, tent membrane structures & tents	\$260.00
Smoke control or smoke exhaust systems	\$260.00
Operational Permits	Fee
Manufacture, storage, or handling of aerosol products, Special amusement buildings, Cellulose nitrate film, Combustible fibers, Compressed gases, Cryogenic Fluids, Dry Cleaning business, Flammable & Combustible Liquids, Liquid or Gas-fueled Vehicles or Equipment in Assembly Buildings, LP-Gas, Ethylene Gas, Magnesium, Miscellaneous Combustible Storage, Organic Coatings, Pyroxylin Plastics, Spraying or Dipping, Tire Rebuilding Plants, Waste Handling	\$206.00 – 30 day \$515.00 – Annual
Cutting and Welding Operations, Hot Work Operations, Open Burning, Open Flames and Torches, Open Flames and Candles	\$52.00 – 30 day \$103.00 – annual
Aviation Facilities, Places of Assembly, Repair Garages and Motor Fuel-Dispensing Facilities, Rooftop Heliports	\$206.00 – annual
Carnivals and Fairs	\$156.00 – 30 day
Covered and Open Mall Buildings <ul style="list-style-type: none"> Combustible Goods Flame Producing Devices Gas Fired Equipment	\$206.00 – annual \$206.00 – 30 day \$515.00 – annual
Fire Hydrants and Valves, Private Fire Hydrants	\$103.00 – annual
Fireworks <ul style="list-style-type: none"> Public Private Floor Finishing 	\$205.00 flat fee, certificate of insurance and copy of PA Pyrotechnics License Prohibited \$52.00 – 60 day
Explosives, Fireworks, Hazardous Materials, HPM Materials	\$26.00 – daily \$206.00 – 30-day \$1,030.00 – annual
Exhibits and Trade Shows	\$206.00 per event (maximum 30 days)
Mobile food preparation vehicles	\$103.00
Pyrotechnics	\$103.00 per event

Industrial Ovens	\$103.00 – annual
Lumber Yards, Wood Working Plants, Wood Product Storage, High Piled Storage	\$309.00 – annual
Refrigeration Equipment	\$103.00 – annual
Storage of Scrap Tires and Tire Byproducts	\$515.00 – annual
Temporary Membrane Structures and Tents	\$103.00 – annual
Fire and Life Safety Permit	
In conjunction with the International Fire Code, annual Fire Prevention and Life Safety inspections are conducted on all occupancies, except for single family dwellings and townhomes. Associated inspections are conducted by the Township Fire Marshal or a designated representative.	
Square Feet	Fee
Up to 1,000	\$52.00
1,001 to 3,500	\$77.00
3,501 to 12,000	\$103.00
12,001 to 36,000	\$129.00
36,001 to 50,000	\$155.00
50,001 to 100,000	\$206.00
Over 100,000	\$258.00
Reinspection fee	\$100.00
False Fire Alarm Fees	
A fee will be charged according to the following fee schedule. Failure to pay fees will result in assessed penalties. Fire alarms will be assessed on a 12 – month cycle.	
False Alarm	Fee
Two (2) per 12-month cycle	\$100.00
Three (3) per 12-month cycle	\$550.00
Three (3) or more per 12-month cycle	\$550.00 per alarm
Failed/Reinspection Inspections	\$100.00
Code Official	\$75.00 p/hour
Appeals to Fire Code Appeals Board	\$500.00 application fee ³

Commented [RW7]: REMOVE \$26.00

Commented [RW8]: REMOVE \$515.00

Commented [RW9]: REMOVE \$515.00

D. Rental & Property Maintenance

Rental	
Single/Multifamily Dwellings	\$100.00 per unit (annual)
Failed/Reinspection Inspections	\$100.00 per unit
Late fee	\$30.00

Commented [RW10]: REMOVE Registration. Fee is for any registration or inspection

SECTION III - ZONING

General	
• Zoning Certification	\$200.00
• Zoning Permit	\$100.00
• Zoning Certificate of Occupancy	\$100.00
• Home Occupation	\$100.00
• Home Day Care	\$100.00
Zoning Hearing Board Applications	
• Application, Zoning Hearing Board (res)	\$1,000.00
• Application, Zoning Hearing Board (com)	\$1,400.00
• Subsequent Hearings	\$1,200.00 each
Conditional Use Hearings	
• Applications	\$1,400.00
• Subsequent Hearings	\$1,200.00 each

SECTION VI. – SUBDIVISION/LAND DEVELOPMENT

Every applicant, at the time of filing an application for approval of a subdivision or land development plan, shall pay to the Township of New Garden a basic filing fee and escrow deposits for reasonable and necessary charges by the Township’s professional consultants in accordance with the approved consultant fee schedule on record at the Township Building.

A. Tentative Sketch Plan

No Charge if submitted to the Township Planning Commission for informal discussion purposes only.

Persons submitting tentative sketch plans shall reimburse the Township all charges associated with the sketch plan review prior to submission of Preliminary or Final Subdivision and Land Development applications.

B. Minor Subdivision

Lot Line Change/Reverse Subdivision:	Fee
• Filing Fee	\$300.00
• Escrow initial deposit	\$1,300.00
• Escrow minimum balance	\$650.00
Plan to show from two (2) through and including three (3) lots:	
• Filing Fee	\$500.00
• Escrow	\$1,300.00
• Escrow minimum balance	\$650.00

C. Major Subdivision – Residential

Plans showing four (4) through ten (10) lots:	
• Filing fee	\$500.00
• Per lot or dwelling fee	\$100.00
• Escrow initial deposit	\$3,500.00
• Escrow minimum balance	\$1,750.00
Plans showing eleven (11) or more lots:	
• Filing fee	\$500.00
• Per lot or dwelling fee	\$100.00
• Escrow – Deposit first ten (10) lots	\$8,500.00
• Escrow – Minimum balance	\$4,250.00

D. Subdivision – Non-Residential

• Filing fee	\$500.00
• Per lot or building fee	\$100.00
• Escrow initial deposit	\$4,000.00
• Escrow minimum balance	\$2,000.00

E. Land Development Plan

Plan to show less than ten (10) acres of development:	
• Filing fee	\$500.00
• Escrow – Initial deposit	\$11,000.00
• Escrow – Minimum balance	\$5,500.00

Plans showing greater than ten (10) acres of development:	
• Filing fee for first 50 acres	\$500.00
• Filing fee for each additional acre	\$50.00
• Escrow initial deposit	\$18,000.00
• Escrow minimum balance	\$9,000.00

F. Manufactured home/mobile home park application planned residential development*

• Filing fee	\$500.00
• Per lot/Unit fee	\$40.00
• Engineer and Legal review (initial escrow)	\$3,000.00 + \$25.00 p/proposed lot

- New Garden Township Residents: \$ 75.00 p/ event p/
day
- Non-residents: \$ 150.00 p/ event per
day
- Businesses/Organizations: \$ 150.00 p/ event p/
day
- Township personnel in attendance: \$ 75.00 p/ Township
staff p/ hour

SECTION VI. – NEW GARDEN FLYING FIELD FEES

- Individual T-Hangar \$ 300.00 p/ month
- Shared Hangar \$ 200.00 p/ month
- Hangar 1301 \$ 750.00 p/ month
- Tie Down \$ 85.00 p/ month
- Overnight Ramp Fee \$ 10.00 p/ night

SECTION VII. – CONSULTANT FEES

Consultant fees shall be re-billed according to fee schedule rates on file at the Township.

SECTION VIII. – PAST DUE INVOICES

All past due invoices are subject to interest rate charges as provided by law. Charges for services that involve a late fee as stated in this resolution are not subject to charge for interest.

SECTION IX. – DISCLAIMER

The failure to list, in this Resolution, a fee that is properly listed elsewhere shall not obviate the responsibility to pay that fee. In the event a fee is not specifically listed herein for a specific structure, alteration, or repair, then the fee to be paid is that which is most similar to the proposed activity.

Resolution 26-007 shall have an effective date of February 24th, 2026, through December 31st, 2026.

All Resolutions inconsistent herewith are repealed and of no force and effect.

This Resolution adopted this 23rd day of February 2026, by the Board of Supervisors.

ATTEST:

SUPERVISORS:

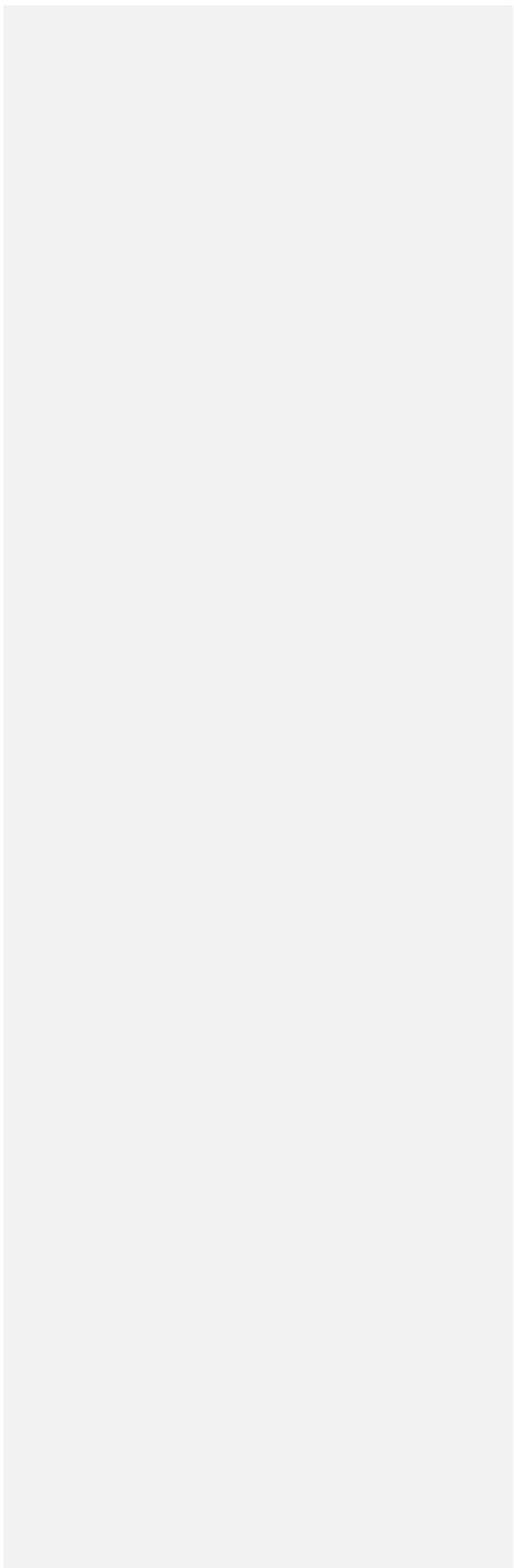
Ted Gullivan, Chairman

Stephen Allaband, Vice Chair

David Unger, Member

Kristie Brodowski, Member

Troy Wildrick, Member





New Garden Township

299 Starr Road • Landenberg, PA 19350

Memorandum

Date: February 13, 2026

To: Chris Himes, Township Manager

From: Robert Weer, Township Zoning Officer

Re: St. Rocco's Church – LD waiver Request

Chris,

The following is a summary of a Land Development Waiver request for the above referenced property.

Land Development Waiver Request.

The property is located at 313 Sunny Dell Rd, UPI #60-4-66 and is approximately 17.11 acres. A land development application was submitted February 13, 2009, and a Final Land Development Approval Letter was dated April 9, 2010. The approved plans show three "Future Building Expansion" and in the notes identified as conceptual, require additional approval for construction.

On February 12, 2026, after several months of review from staff, township engineer, church engineer and representatives it was felt the plans were approved with these three future buildings included in the design and construction of the property as it is today. Future parking and stormwater identified on the plan was completed during the original construction of the church. Therefore, meeting the requirements for land development standards then and today. PADEP provided a letter dated January 26, 2026 approving a waiver request from the Sewage Facilities Planning Module.

The Church has decided to construct one of future expansion with a rectory and convent. Each building will contain five bedrooms and be constructed immediately behind the existing church. Construction plans for the two buildings have been designed and provide that the area of disturbance will not require additional approvals other than normal township requirements for earth disturbance.

Therefore, the Church is requesting a waiver from any requirements for Land Development. The township engineer agrees and it is determined that a waiver from the Board of Supervisor's would be the most practical method to memorialize the waiver from land development.

Recommendation:

Staff recommends that Board grants the waiver from land development.

Respectfully,

A handwritten signature in cursive script, appearing to read "Robert F. Weer Jr.", written in black ink.

Robert F. Weer Jr.



February 19, 2026

NGTWP00188

New Garden Township

Attn: Chirs Himes, Township Manager
299 Starr Road
Landenberg, PA 19350

**RE: St. Rocco's Church
Waiver Request**

Dear Chris:

As requested, we have reviewed February 16, 2026 correspondence from Padula Engineering regarding a *Request for Waiver of Land Development* for the referenced site. Note we were the appointed Township Engineer for the original approval and improvements. In addition, we reviewed the site's history, visited the site and met with the applicant, design engineer and Township staff.

Based on the above, we have no objection to a waiver from land development would be this project, subject to Township building and Lot Alteration permitting, noting the PADEP Sewage Facilities Planning waiver dated January 23, 2026. Note further that a PADEP NPDES permit will not required, as the site disturbance is well under the one (1) acre requirement.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in blue ink, appearing to read "N. Cline", is positioned above the typed name.

Nathan M. Cline, PE
Township Engineer

PADULA ENGINEERING

Civil Engineering & Land Surveying

February 16, 2026

New Garden Township Board of Supervisors
Attn: Chris Himes, Township Manager
299 Starr Road
Landenberg, PA 19350
chimes@newgarden.org

RE: Request for Waiver of Land Development Application
Archdiocese of Philadelphia C/O Saint Rocco Parish
313 Sunny Dell Road, UPI#: 60-4-66
New Garden Township, Chester County, PA
P.E.C. Number: 251145

Dear Chris:

Our office has been retained to represent:
Archdiocese of Philadelphia
C/O Saint Rocco Parish
Attn: Monsignor Francis Depman
9016 Gap Newport Pike
Avondale, PA 19311
(610)-268-3365
pastor@stroccochurch.org

The Archdiocese is planning to construct a new building on the west side of the existing church building which will include a five-bedroom rectory and a five-bedroom convent.

Barry Isett & Associates, Inc. originally prepared and submitted a Site Development Plan for the property situated at 313 Sunny Dell Road on or about February 13, 2009. The Plan was ultimately approved by New Garden Township on or about April 9, 2010. In addition to the new church building and parking areas the Site Development Plan design included three future building expansions. One of these future building expansions includes the proposed rectory and convent building.

Padula Engineering Company
780 East Market Street, Suite 275
West Chester, PA 19382
(610) 696-9900



We submitted an application to the Pennsylvania Department of Environmental Protection (PADEP) for Sewage Facilities Planning Modules for the proposed building. In their January 23, 2026 letter (attached) the PADEP determined that sewage facilities planning is not required for the proposed building.

Since the Barry Isett & Associates, Inc. Site Development Plan addressed all the land development requirements for the future building expansions and the PADEP has determined that sewage facilities planning is not required for the proposed building, we are requesting a Waiver from The New Garden Township Subdivision and Land Development Ordinance of 1991, as amended. Specifically, Section 170-22 Modification of requirements, which states,

“The above requirements for preliminary and final plans and for supporting data may be modified at the sole discretion of the Board of Supervisors.”

If you have any questions, please contact me (mjpadula@padulaengineering.com).

Yours sincerely,
Padula Engineering Company

A handwritten signature in blue ink, appearing to read "Mark J. Padula", is written over a faint, circular watermark or background graphic.

Mark J. Padula, P.E.

C: Saint Rocco Parish, Monsignor Francis Depman
File



Pennsylvania Department of Environmental Protection

SENT VIA ELECTRONIC MAIL ONLY

January 23, 2026

Ms. Nicole Gambone
Ebert Engineering, Inc.
4397 Skippack Pike
P.O. Box 540
Skippack, PA 19474

Re: Act 537, Application for Waiver from Planning
St. Rocco Catholic Church Rectory & Convent
DEP Code No. 1-15940-518-X
New Garden Township
Chester County

Dear Ms. Gambone:

This letter is in reference to the application for Sewage Facilities Planning Modules for the construction of a rectory and a convent on the existing 17.11-acre lot. The project is located at 313 Sunny Dell Road in New Garden Township, Chester County on Tax Parcel 60-4-66.

The project proposes to construct a rectory building and a convent building at the western end of the church building. Each building will contain 5 bedrooms. The buildings will connect to the existing force main and pump station that serves the church.

The Department of Environmental Protection (DEP) has determined that sewage facilities planning is not required for this project. Therefore, no planning modules are required to be submitted to DEP.

The project will be connected to Aqua Pennsylvania, Inc.'s New Garden Township collection system and will generate an additional 1,250 gallons of sewage per day (gpd), for a total of 1,525 gpd, to be treated at the Avondale Borough Wastewater Treatment Facility.

The determination that sewage facilities planning is not required is based upon the water usage data provided which documents that with the additional sewage flow, the site will not exceed the previously approved sewage flow of 2,000 gpd. This approval was granted on June 23, 2010, under DEP Code No. 1-15940-441-3J.

DEP notes that the church was approved for 500 seats. In an e-mail dated November 18, 2025, Fr. Frank of St. Rocco Catholic Church noted that the as-built seating capacity for the pews is 384 and the maximum occupancy for the church is 519 people.

Operation and maintenance requirements for the sewage pump station and force main are provided through Chapter 152, Article VII, Sewage Pump Regulations, of the New Garden Township code.

This response is only a determination of planning requirements under the Pennsylvania Sewage Facilities Act concerning the above-referenced project. We recommend that you contact New Garden Township and the sewer permittees serving this project regarding any additional local requirements applicable to this project.

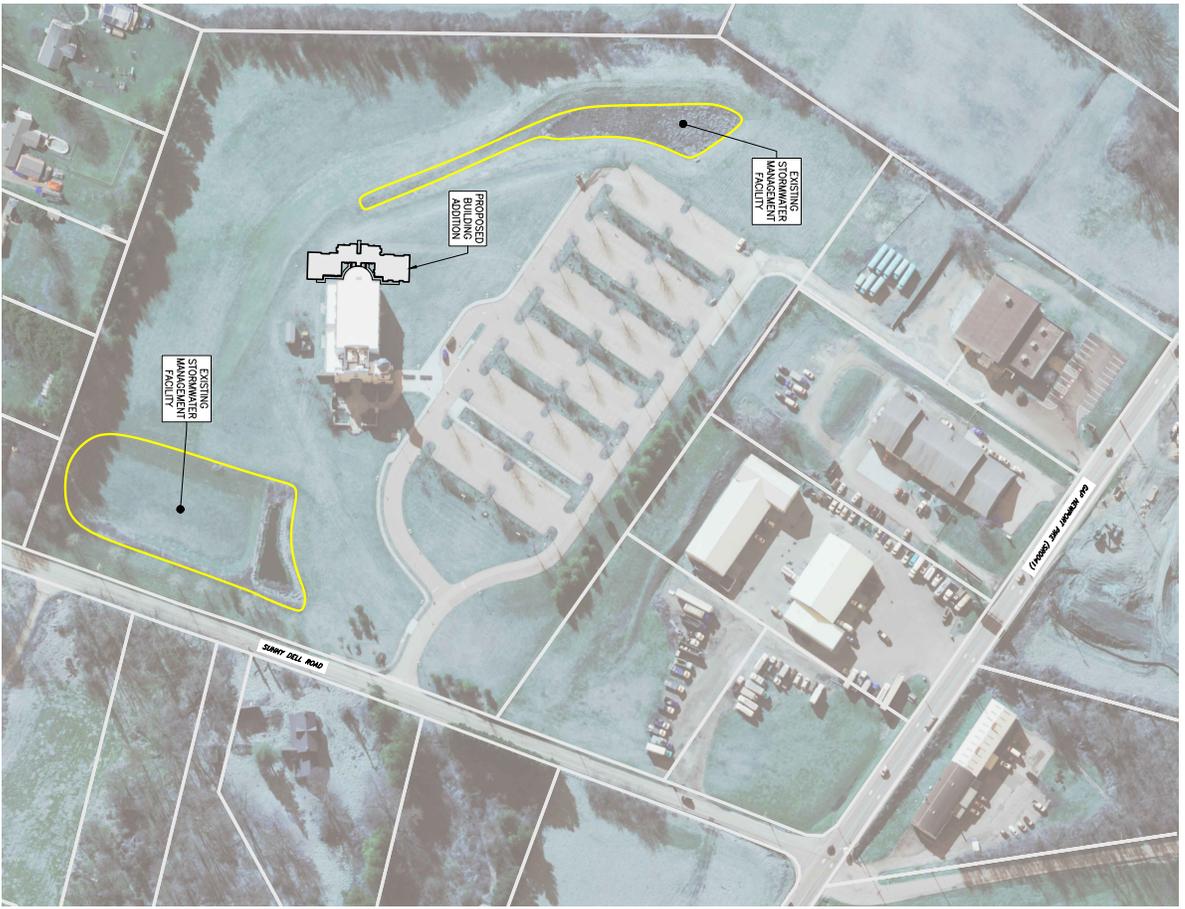
If you have any questions or concerns, please contact me at 484.250.5186 or at SteRittenh@pa.gov and refer to the project name and DEP Code No. as referenced above.

Sincerely,

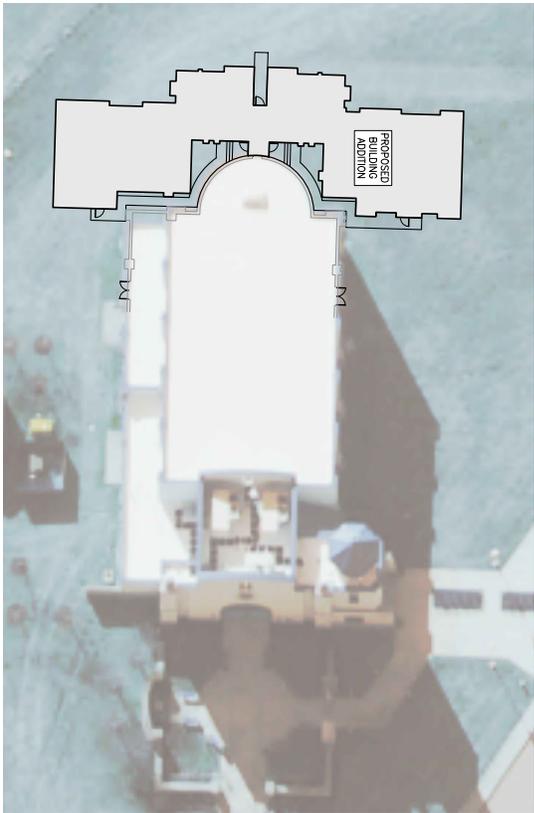
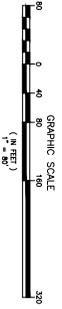


Stefanie Rittenhouse-Loughery
Sewage Planning Specialist 2
Clean Water

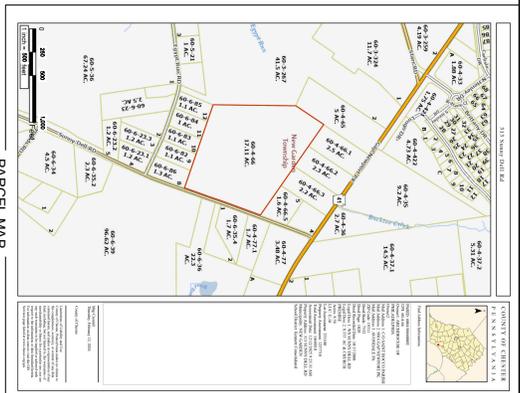
cc: Chester County Health Department
Chester County Conservation District
Chester County Planning Commission
St. Rocco Catholic Church
New Garden Township
Aqua Pennsylvania, Inc.
Avondale Borough
Padula Engineering
Planning Section



SITE PLAN



BUILDING ADDITION PLAN



PARCEL MAP

NO.	DATE	REVISION

PROJECT INFORMATION
 SAINT ROCOCO PARISH
 313 SUNNY DELL ROAD
 AVONDELE, PA 19311

CLIENT INFORMATION
 WEST COASTERS, INC.
 1000 W. MAIN ST., SUITE 100
 WEST COASTERS, PA 19380
 PHONE: (610) 666-9999

EXHIBIT PLAN



DATE
FEBRUARY 14, 2008

APPROVED BY


PROJECT NUMBER
 201143

1 OF 1

NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Parks & Open Space

MEETING DATE: February 23rd, 2026

SUBJECT/TOPIC: 2026 Mowing Contract Extension

BACKGROUND: The mowing contract for New Garden Park, SCCRPD, Municipal Building and Smedley Preserve was awarded in March of 2023. The contract allows for an annual extension, up to 5 years, if both the Township and Deerfield Mowing & Property Maintenance mutually agree to extend the contract. Extending the contract continues to secure the 2023 mowing contract rate, avoids bidding costs, and ensures consistent and reliable service for an additional year. The contract was extended in 2024 & 2025, and both the Township and Deerfield Mowing & Property Maintenance agree to extend the contract to 2026 under the same terms as the original 2023 mowing contract.

<p>FINANCIAL IMPACT:</p> <p>Total:</p> <p>\$79,214.96</p> <ul style="list-style-type: none"> • NG Park – \$28,824.96 (36%) • NG Town Hall – \$38,460.00 (49%) • Open Space – \$5,950.00 (8%) • SCCRPD – \$5,980.00 (8%) 	Budgeted:	YES <input checked="" type="checkbox"/> NO
	Amount Budgeted:	\$39,421.50 – General Services Contract Service – Mowing \$33,825.00 – Parks & Recreation \$31,160.00 – Open Space & Trail Maint \$85,000.00 – SCCRPD Contract Services
	Amount Spent:	\$0.00
	Amount Requested:	\$79,214.96 (breakdown provided)
	Budget Line Item:	01-409-452 Contract Service – Mowing 01-454-453 Contract Services - Mowing & Mulch 31-461-453 Open Space & Trail Maint – Operations

STAFF RECOMMENDATION: That the Board of Supervisors authorize the Township Manager to approve the FY26 mowing contract extension with Deerfield Mowing and Property Maintenance, Inc, in the amount not to exceed \$79,214.96.

<p>TOWNSHIP MANAGER APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: _____</p>	 _____ <i>Christopher Himes, Township Manager</i>
<p>TOWNSHIP SOLICITOR APPROVAL: Required: _____ Not Required: <input checked="" type="checkbox"/></p>	_____ <i>Winifred Sebastian, Township Solicitor</i>

ATTACHMENTS:

- 2026 Contract extension

**NEW GARDEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

ANNUAL EXTENSION OF AGREEMENT FOR MOWING SERVICES

BACKGROUND

WHEREAS, on March 20, 2023 the Board of Supervisors of New Garden Township awarded the contract for the 2023 Township Park, SCCRPD, Municipal Building and Smedley Preserve mowing services to Deerfield Mowing and Property Maintenance Incorporated in accordance with an RFP published by New Garden Township for said services; and

WHEREAS, on May 15, 2023 Articles of Agreement codifying the nature of the contract for said services were entered into by the Township of New Garden and Deerfield Mowing and Property Maintenance Incorporated, a true and correct copy is attached and incorporated herein by reference as though set out in full and marked Exhibit A; and

WHEREAS, said contract was specifically for mowing services as identified above although a line in the Agreement identifies the contract as being for “demolition services” which was a typographical error contained in the contract; and

WHEREAS, the bid documents outlining the services to be provided by the successful contract winner provided specifically within the terms of the RFP published and awarded concerning the extension of a contract as follows: This contract may be extended annually at the same unit estimate prices by mutual agreement of the parties in writing for up to 5 years; and

WHEREAS, the parties hereto by annual extension agreement modified on March 25, 2024 agreed that the contract should be extended for calendar year 2024 for the same services at the same contract price, to wit: \$79,214.96; and

WHEREAS, the parties hereto by annual extension agreement modified on March 17, 2025 agreed that the contract should be extended for calendar year 2025 for the same services at the same contract price, to wit: \$79,214.96; and

NOW THEREFORE, the Township of New Garden and Deerfield Mowing and Property Maintenance Incorporated hereby agree to extend for one year the contract entered into on May 15, 2023 providing for mowing services as identified in that said contract which is attached hereto as Exhibit A and incorporated herein by reference as though set out in full. The parties further agree that the services and all provisions of said contract including the payment terms shall be extended for calendar year 2026.

DEERFIELD MOWING AND PROPERTY
MAINTENANCE INCORPORATED

By: _____
Thomas W. Brientnall

NEW GARDEN TOWNSHIP
BOARD OF SUPERVISORS

By: _____
Chris Himes, Township Manager

NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Parks & Open Space

MEETING DATE: February 23rd, 2026

SUBJECT/TOPIC: Parks & Open Space Mower & Tractor Equipment Purchases

BACKGROUND: The Parks & Open Space Department vehicles and equipment recommendations were adopted as part of the FY26-30 Capital Improvement Plan with the 2018 Comprehensive Plan justification to “provide residents with an integrated network of greenways and trails that promote health and wellness” in the community.

However, the ability of the 2-person Parks & Open Space maintenance crew to keep pace with the demand for ~400 acres of parks and open space facilities is lessened due to the lack of equipment capacity.

The staff recommended items to improve operational efficiency in serving all parks and open space facilities, as adopted in the FY26-30 CIP:

- Kubota ZD1200 Mower – \$18,484.72
- John Deere 4052M Attachments – \$19,297.35
 - Third power function kit and install – \$1,932.25
 - Backhoe – \$12,425.72
 - Root Grapple – \$2,489.94
 - Pallet Fork – \$970.38
 - Auger – \$1,479.06
- Total: \$37,782.07
 - Updated quotes reflect a 5.8% market increase since the July 2025 quote

The items will be split into the following two fund allotments for the FY26-30 CIP:

- Capital Fund (34%) – \$12,845.90
- Open Space Fund (66%) – \$24,936.17

FINANCIAL IMPACT: Total: FY26 total amount: • Capital Fund (34%) – \$12,845.90 • Open Space Fund (66%) – \$24,936.17	Budgeted:	YES <u>X</u> NO <u> </u>
	Amount Budgeted:	\$35,721.70
	Amount Spent:	\$0.00
	Amount Requested:	\$37,782.07 • CIP (34%) – \$12,845.90 • OSF (66%) – \$24,936.17
	Budget Line Item:	30-454-701 Equipment Lease 31-461-452 OS Maintenance Equipment

STAFF RECOMMENDATION: That the Board of Supervisors authorizes the Township Manager to approve the purchase orders for the Kubota ZD1200 Mower and John Deere 4052M attachments for a total cost not to exceed \$37,782.07.

TOWNSHIP MANAGER APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: <input type="checkbox"/>	 _____ <i>Christopher Himes, Township Manager</i>
TOWNSHIP SOLICITOR APPROVAL: Required: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/>	_____ <i>Winifred Sebastian, Township Solicitor</i>

ATTACHMENTS:

- 1) *Kubota ZD1200 Mower Quote*
- 2) *John Deere Tractor Attachments Quote*



Ground Maintenance, CE, Utility
 Tractors, Mowers, RTV's - 112624-KBA
 Ag Tractors with Related Attachments - 082923-KBA
 NJPA Arkansas 4600041718
 Nebraska 14777 (OC)
 Mississippi 8200067336

ZD1211-3-60 WEB QUOTE #2940857

Date: 2/9/2026 10:00:23 AM

-- Customer Information --

Buck, Mike
 187786

New Garden Township
 mbuck@newgarden.org
 610-268-2915

Quote Provided By
 STOLTZFUS FARM SERVICE, INC.
 Stoltzfus Kyle
 1043 GAP NEWPORT PIKE
 COCHRANVILLE, PA 19330
 email: kstoltzfus@stoltzfusinc.com
 phone: 6105932407

-- Standard Features --

-- Custom Options --



ZD1200 Series ZD1211-3-60

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

3 Cylinder, Kubota Model #
 D1105
 23.8 Gross HP @ 3000 rpm
 68.5 cu. in. Displacement
 12v 430 Amp Hr. Battery
 14 Amps Charging Output

TRANSMISSION

Hydrostatic Drive
 (2) HST w/Gear Reduction
 Brake - Wet Multi Disks
 Forward Speeds 0 - 10.6 mph
 Reverse Speeds 0 - 5.3 mph

STEERING / MOTION CONTROL

(2) Hand Levers, Adjustable
 Hydraulically Damped,
 Adjustable

POWER TAKE OFF

Hydraulic Independent PTO
 Shaft Drive Mower Deck
 Wet Disk Clutch

FLUID CAPACITY

Fuel Tank 13.1 gal
 Engine Coolant w/ Recovery
 tank 3.96 qts
 Crankcase w/ Filter 4.1 qts
 Transmission Case and Axle
 Gear 12.8 qts

+ Manufacturer Estimate

TIRES AND WHEELS

Front 15 x 6.0 - 6 Flat-free
 Rear 26 x 12.0 - 16 Turf, Low Profile

SAFETY EQUIPMENT

Electric Key Shut Off
 Control Lever Safety Switch
 Parking Brake Safety Switch
 Foldable ROPS
 Seat Safty Switch

DIMENSIONS

Height 78.7"
 Length 89.0"
 Width Overall 73.8"
 Wheelbase 56.7"

OPERATING FEATURES

Zero Turn Radius
 Adj. Front Axle: Rigid/Oscillating
 Dual Element Air Filter
 Deluxe Suspension Seat w/
 Kubota Exclusive Seat Design
 Hands-free Hydraulic Deck Lift
 Hands-free Parking Brake
 Cup Holder

SIDE DISCHARGE MOWER

60" and 72" Kubota PRO Deck
 w/ACS
 8 Gauge, 6" Deep Deck
 1-5" Cut Height, Adjustable
 1/4" Increments
 Flexible Discharge Cover
 3 Blades

ZD1211-3-60 Base Price: \$22,849.00

Configured Price: \$22,849.00

Sourcewell Discounts:

Kubota Items: (\$5,026.78)

Total Discount: (\$5,026.78)

SUBTOTAL: \$17,822.22

Kubota Item Fees:

Dealer Assembly: \$0.00

Freight Cost: \$262.50

PDI: \$400.00

Total Unit Price: \$18,484.72

Quantity Ordered: 1

Final Sales Price: \$18,484.72

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved.

198.143.37.72

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

Signature on all LOIs and POs with a signature line

Contract name or number; or JD Quote ID

Sold to street address

Ship to street address (no PO box)

Bill to contact name and phone number

Bill to address

Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Kelly Lord

Robert E. Little, Inc.

221 Boot Road

Downingtown, PA 19335

Work Phone: 6108732001

Cell Phone: 6108732001

Email: klord@relittle.com



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Kelly Lord
Robert E. Little, Inc.
221 Boot Road Downingtown, PA 19335

Prepared For

NEW GARDEN TOWNSHIP
BUILDING
298 STARR RD
LANDENBERG, PA 193509207

Prepared By

Kelly Lord
Robert E. Little, Inc.
221 Boot Road
Downingtown, PA 19335
6108732001
klord@relittle.com

Quote Id 1606687

Creation Date 10-Feb-2026

Expiration Date 12-Mar-2026





ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Kelly Lord
Robert E. Little, Inc.
221 Boot Road Downingtown, PA 19335

Prepared For

NEW GARDEN TOWNSHIP
BUILDING
298 STARR RD
LANDENBERG, PA 193509207

Prepared By

Kelly Lord
Robert E. Little, Inc.
221 Boot Road
Downingtown, PA 19335
6108732001
klord@relittle.com

Quote Id 1606687

Creation Date 10-Feb-2026

Expiration Date 12-Mar-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
485A Backhoe Contract: PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22) Price Effective Date: 09-Feb-2026	\$15,239.24	\$12,425.72	1	\$12,425.72
AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier Contract: PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22) Price Effective Date: 09-Feb-2026	\$3,074.00	\$2,489.94	1	\$2,489.94
AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier Contract: PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22) Price Effective Date: 09-Feb-2026	\$1,198.00	\$970.38	1	\$970.38
PHD235 - Up to 35HP Category I Hitch Contract: PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22) Price Effective Date: 09-Feb-2026	\$1,826.00	\$1,479.06	1	\$1,479.06
Third Function Hydraulic Lines and Hoses Contract: Open Market Price Effective Date: 09-Feb-2026	\$597.30	\$597.30	1	\$597.30
Oil Line	\$108.29	\$108.29	1	\$108.29

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Contract: Open Market
Price Effective Date: 09-Feb-2026

EH 3rd SCV Kit 4M Open Station	\$1,226.66	\$1,226.66	1	\$1,226.66
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Contract: Open Market
Price Effective Date: 09-Feb-2026

Equipment Total				\$19,297.35
------------------------	--	--	--	--------------------

Quote Summary

Total Selling Price				\$19,297.35
---------------------	--	--	--	-------------

Sub-total				\$19,297.35
------------------	--	--	--	--------------------

Balance Due				\$19,297.35
--------------------	--	--	--	--------------------

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote # 1606687
 Customer NEW GARDEN TOWNSHIP BUILDING

485A Backhoe		QTY In Group : 1
Hours	---	Suggested List
Serial Number	---	\$15,239.24
Stock Number	---	Selling Price
Contract	PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22)	\$12,425.72
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #		(\$2,914.68)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
6185LV	485A Backhoe	1	\$14,694.00	19.0%	(\$2,791.86)	\$11,902.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
0202	United States	1	\$0.00	19.0%	\$0.00	\$0.00
0409	English Operator's Manual and Decal Kit	1	\$0.00	19.0%	\$0.00	\$0.00
1000	Subframe Mounting	1	\$0.00	19.0%	\$0.00	\$0.00
3016	16 In. Bucket	1	\$114.00	19.0%	(\$21.66)	\$92.34
Total Base / Options			\$14,808.00		(\$2,813.52)	\$11,994.48

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BLV10969	Power Beyond Kit (Cab and OOS)	1	\$532.40	19.0%	(\$101.16)	\$431.24
Total Dealer Attachments			\$532.40		(\$101.16)	\$431.24
Selling Price Subtotal						\$12,425.72
Total Selling Price			\$15,239.24		(\$2,914.68)	\$12,425.72

**AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier**

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$3,074.00
Stock Number	---	Selling Price
Contract	PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22)	\$2,489.94
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #		(\$584.06)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
2271XF	AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier	1	\$3,074.00	19.0%	(\$584.06)	\$2,489.94
Total Base / Options			\$3,074.00		(\$584.06)	\$2,489.94
Selling Price Subtotal						\$2,489.94
Total Selling Price			\$3,074.00		(\$584.06)	\$2,489.94

AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$1,198.00
Stock Number	---	Selling Price
Contract	PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22)	\$970.38
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #		(\$227.62)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
2153XF	AP12F Fixed Pallet Fork for Current 200 /300/400/500 Series Carrier	1	\$1,198.00	19.0%	(\$227.62)	\$970.38

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
1000	42 In. Pallet Tine	1	\$0.00	19.0%	\$0.00	\$0.00
Total Base / Options			\$1,198.00		(\$227.62)	\$970.38



Selling Price Subtotal			\$970.38
Total Selling Price	\$1,198.00	(\$227.62)	\$970.38

PHD235 - Up to 35HP Category I Hitch		QTY In Group : 1
Hours	---	Suggested List
Serial Number	---	\$1,826.00
Stock Number	---	Selling Price
Contract	PA Ag and Grounds Power Equip 4400028317 (PG 61 CG 22)	\$1,479.06
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #		(\$346.94)

Equipment Summary						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
12D1XF	PHD235 - Up to 35HP Category I Hitch	1	\$1,478.00	19.0%	(\$280.82)	\$1,197.18

Base / Options						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
0202	United States	1	\$0.00	19.0%	\$0.00	\$0.00
0409	English	1	\$0.00	19.0%	\$0.00	\$0.00
3704	6" X 48" Auger	1	\$348.00	19.0%	(\$66.12)	\$281.88
Total Base / Options			\$1,826.00		(\$346.94)	\$1,479.06
Selling Price Subtotal						\$1,479.06
Total Selling Price			\$1,826.00		(\$346.94)	\$1,479.06

Third Function Hydraulic Lines and Hoses		QTY In Group : 1
Hours	---	Suggested List
Serial Number	---	\$597.30
Stock Number	---	Selling Price
Contract	Open Market	\$597.30
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #	---	\$0.00

Equipment Summary						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price



BW16448	Third Function Hydraulic Lines and Hoses	1	\$597.30	0.0%	\$0.00	\$597.30
Total Base / Options			\$597.30		\$0.00	\$597.30
Selling Price Subtotal						\$597.30
Total Selling Price			\$597.30		\$0.00	\$597.30

Oil Line		QTY In Group : 1
Hours	---	Suggested List
Serial Number	---	\$108.29
Stock Number	---	Selling Price
Contract	Open Market	\$108.29
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #	---	\$0.00

Equipment Summary						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
LVA19706	Oil Line	1	\$108.29	0.0%	\$0.00	\$108.29
Total Base / Options			\$108.29		\$0.00	\$108.29
Selling Price Subtotal						\$108.29
Total Selling Price			\$108.29		\$0.00	\$108.29

EH 3rd SCV Kit 4M Open Station		QTY In Group : 1
Hours	---	Suggested List
Serial Number	---	\$1,226.66
Stock Number	---	Selling Price
Contract	Open Market	\$1,226.66
Price Effective Date	09-Feb-2026	Discount Amount
PUK Parent Serial #	---	\$0.00

Equipment Summary						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BXX11044	EH 3rd SCV Kit 4M Open Station	1	\$1,226.66	0.0%	\$0.00	\$1,226.66
Total Base / Options			\$1,226.66		\$0.00	\$1,226.66
Selling Price Subtotal						\$1,226.66
Total Selling Price			\$1,226.66		\$0.00	\$1,226.66



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NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Township Manager

MEETING DATE: February 23rd, 2026

SUBJECT/TOPIC: FY2025 Year-End Stipend for Township Employees

BACKGROUND: Throughout FY25, the Township team consistently demonstrated dedication, professionalism, and commitment to the mission of rendering excellent operational and customer services across all departments, including Public Works, Community Development, Parks & Open Space, and Administration.

The ability to optimize administrative and operational effectiveness while preserving \$357,146.45 in unused structural cash revenues as part of the FY25 Adopted Budget reflects the sustained excellence of all Township personnel, despite increased public demand and limited resources.

In recognition of these accomplishments, the staff recommendation is for a one-time year-end stipend for the 21 eligible full-time and part-time Township employees, with all stipends totaling \$38,000.00, to be distributed from the net unused \$357.1K. The remaining \$319,146.45 is recommended as a transfer to the Capital Fund.

FINANCIAL IMPACT: Total: FY 2026 - \$38,000.00 • Use of FY25 Structural Cash of \$357,146.45	Budgeted:	YES ___ NO <u>X</u> ___
	Amount Budgeted:	N/A
	Amount Spent:	N/A
	Amount Requested:	\$38,000.00
	Budget Line Item(s):	N/A

STAFF RECOMMENDATION: That the Board of Supervisors authorizes a year-end stipend for the 21 eligible full-time and part-time Township employees, with all stipends totaling \$38,000.00

TOWNSHIP MANAGER APPROVAL: Required: <u>X</u> Not Required: _____	 _____ Christopher Himes, Township Manager
TOWNSHIP SOLICITOR APPROVAL: Required: _____ Not Required: <u>X</u>	_____ Winifred Sebastian, Township Solicitor

ATTACHMENTS:

- 1) N/A

NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Township Manager

MEETING DATE: February 23rd, 2026

SUBJECT/TOPIC: Public Works Full-Time Laborer

BACKGROUND: Currently, the Township’s Public Works Department operates with 8 Full-Time Employees to conduct all operations related to roadway and stormwater maintenance. However, as of FY23, the staff recommendation was for a 9-member crew, but due to forecast revenue shortages, along with the need to enhance Public Works laborer compensation to a market-competitive level, the Township funded the compensation increase with the ninth laborer position.

Over the last few years, the Public Works team has been shorthanded, with the intent to add the position over time as other revenues improved. As of FY26, the Township has the capacity to transfer all salt and stormwater pipe-related purchases to the Capital Fund, to help better control variability within the General Fund, and transition that net expense to add back the 9th crewmember position, with total compensation averaging \$94,875.35 (\$29.51 p/ hour salary & \$37.5K p/ year benefits).

The budgeted salt and stormwater pipe-related purchases in the FY26 General Fund (\$100K), will be planned as a transfer of expenditures to the Capital Fund, with the ability to increase the budgeted amount to \$150K, based on average costs from FY21-25. This recommendation provides better flexibility for Capital planning and reduces variability in the General Fund

FINANCIAL IMPACT: Total: FY 2026 - \$94,875.35	Budgeted:	YES <u>X</u> NO <u> </u>
	Amount Budgeted:	\$593,630.65 (PW Crew S&B)
	Amount Spent:	\$91,327.79
	Amount Requested:	\$94,875.35 (Total compensation)
	Budget Line Item(s):	01-430-140 Salary Of Personnel I 01-430-156 Health Insurance 01-430-158 Life & Disability Insurance 01-430-160 Pension Contribution 01-430-161 FICA

STAFF RECOMMENDATION: That the Board of Supervisors authorizes the addition of a Public Works Laborer position, with total compensation at a cost not to exceed \$94,875.35.

TOWNSHIP MANAGER APPROVAL: Required: <input checked="" type="checkbox"/> Not Required: <input type="checkbox"/>	 _____ <i>Christopher Himes, Township Manager</i>
TOWNSHIP SOLICITOR APPROVAL: Required: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/>	_____ <i>Winifred Sebastian, Township Solicitor</i>

ATTACHMENTS:

- 1) N/A

NEW GARDEN TOWNSHIP - STAFF REPORT/RECOMMENDATION

REQUESTING DEPARTMENT: Public Works

MEETING DATE: February 23, 2026

SUBJECT/TOPIC: Broad Run Detour Plan

BACKGROUND: A subcontractor for PennDOT, C. Abbonizio Contractors, has requested the use of Buttonwood Road as the posted detour for the single lane bridge rehabilitation project on Broad Run Road near Eden Road this spring. The exact timing of the detour has yet to be determined, pending final design, weather, etc.; however, it appears the detour will be active for three months once implemented.

Due to the geographical location of work, Buttonwood Road is the most direct detour; however, there are issues with the intersection of Buttonwood and Newark Roads, due to both the horizontal and vertical alignments of the intersection.

Pending approval for the use of Buttonwood Road, the Public Works team has flexibility in the changing signage of the attached plan as required.

STAFF RECOMMENDATION: That the Board of Supervisors authorize PennDOT and the designated subcontractor, C. Abbonizio Contractors, to utilize Buttonwood Road for the Broad Run Road Detour Plan.

TOWNSHIP MANAGER APPROVAL: Required: <u> X </u> Not Required: <u> </u>	 <hr/> <i>Christopher Himes, Township Manager</i>
TOWNSHIP SOLICITOR APPROVAL: Required: <u> </u> Not Required: <u> </u>	<hr/> <i>Winifred Sebastian, Township Solicitor</i>

ATTACHMENTS:

- 1) *Resolution 2026-008 – Broad Run Road Detour*
- 2) *Broad Run Detour Plan*

NEW GARDEN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

RESOLUTION No. 2026 - 008

AND NOW THIS _____ day of _____, 2026 be it and it is hereby resolved by the Board of Supervisors of New Garden Township, Chester County, Pennsylvania as follows:

WHEREAS the Pennsylvania Department of Transportation has engaged a contractor for the single-lane bridge rehabilitation project on Broad Run Road near Eden Road at a point during the spring of Calendar Year 2026; and

WHEREAS the exact timing of the detour has yet to be determined pending final design and weather conditions; and

WHEREAS it appears that the detour required for this project will be in place for 3 months once it begins; and

WHEREAS the subcontractor for PennDOT, Cabbonizio Contractors has requested the use of Buttonwood Road as the posted detour for the project; and

WHEREAS by reason of the geographical location of the work, Buttonwood Road is the most direct detour which may require some variation as the detour progresses and traffic patterns are observed; and

WHEREAS the Board of Supervisors of New Garden Township has authority under the Second Class Township Code and also having received approval from PennDOT to order the closing of Broad Run Road near Eden Road and the establishment of detours.

NOW THEREFORE based upon the above the Board of Supervisors of New Garden Township hereby RESOLVES as follows:

- A. Signs shall be placed at the work area on Broad Run Road in both directions which have the information contained on them as identified in the attached Exhibit A. These signs shall be placed at least 2 weeks ahead of the scheduled road closure.
- B. Other signage and directional information shall be placed in accordance with the attached plan during the period of time when the detour is in place.
- C. The detour route and the placement of signs shall be in accordance with the map attached as Exhibit 1 and incorporated herein by reference which shows the road closures and detours. The detours shall be conducted in accordance with the plan as approved by the Township and PennDOT Engineers if required.

The New Garden Township Board of Supervisors hereby notifies the public that it has, by written correspondence, notified the Pennsylvania State Police, Emergency Management Personnel and organizations and Avondale Fire and Ambulance Company of the partial road closure, and the Kennett Area Consolidated School District of the partial closure.

RESOLVED this ____ day of _____, 2026.

ATTEST:

SUPERVISORS:

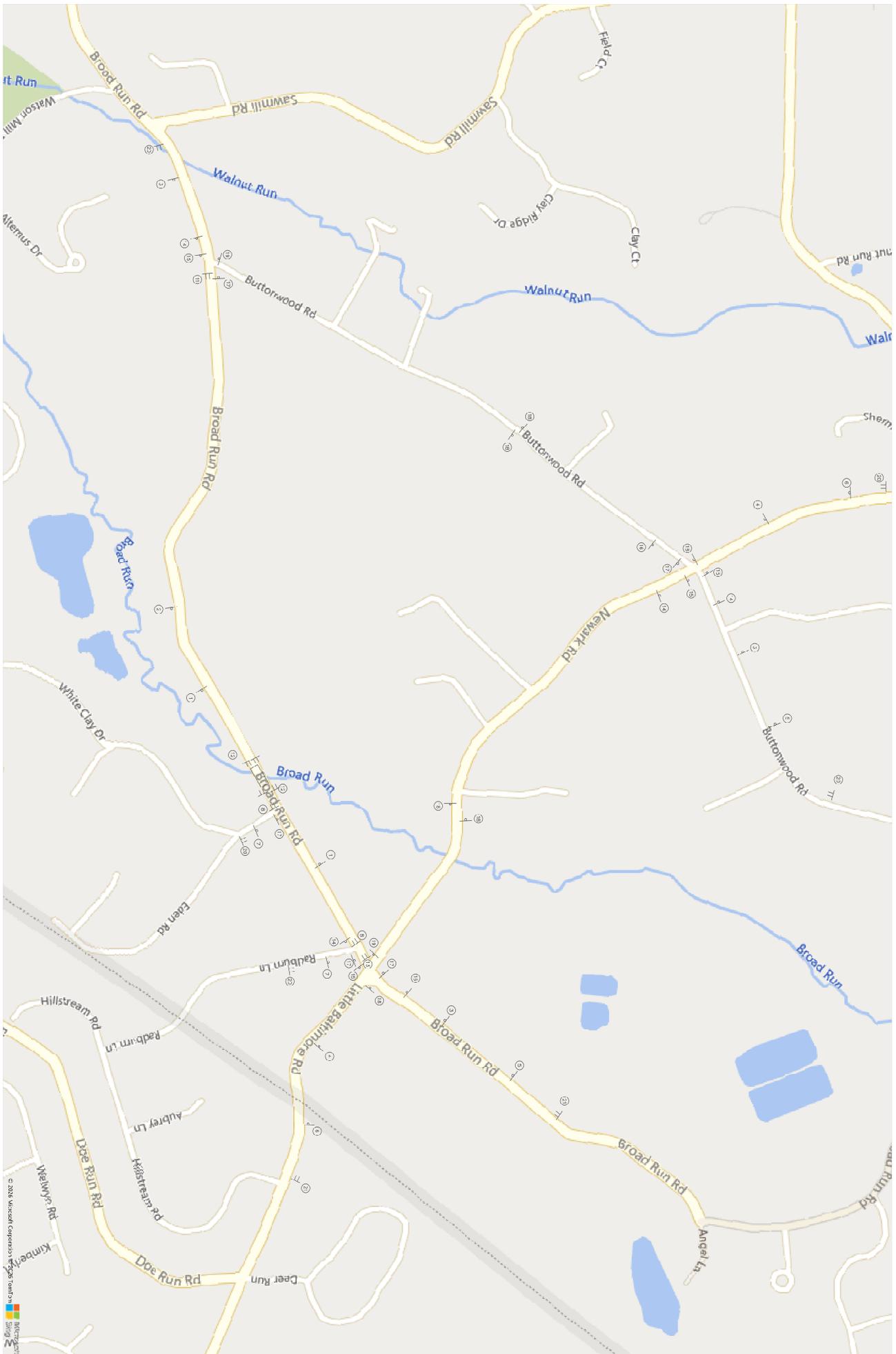
Ted Gallivan, Chairman

Stephen Allaband, Vice Chairman

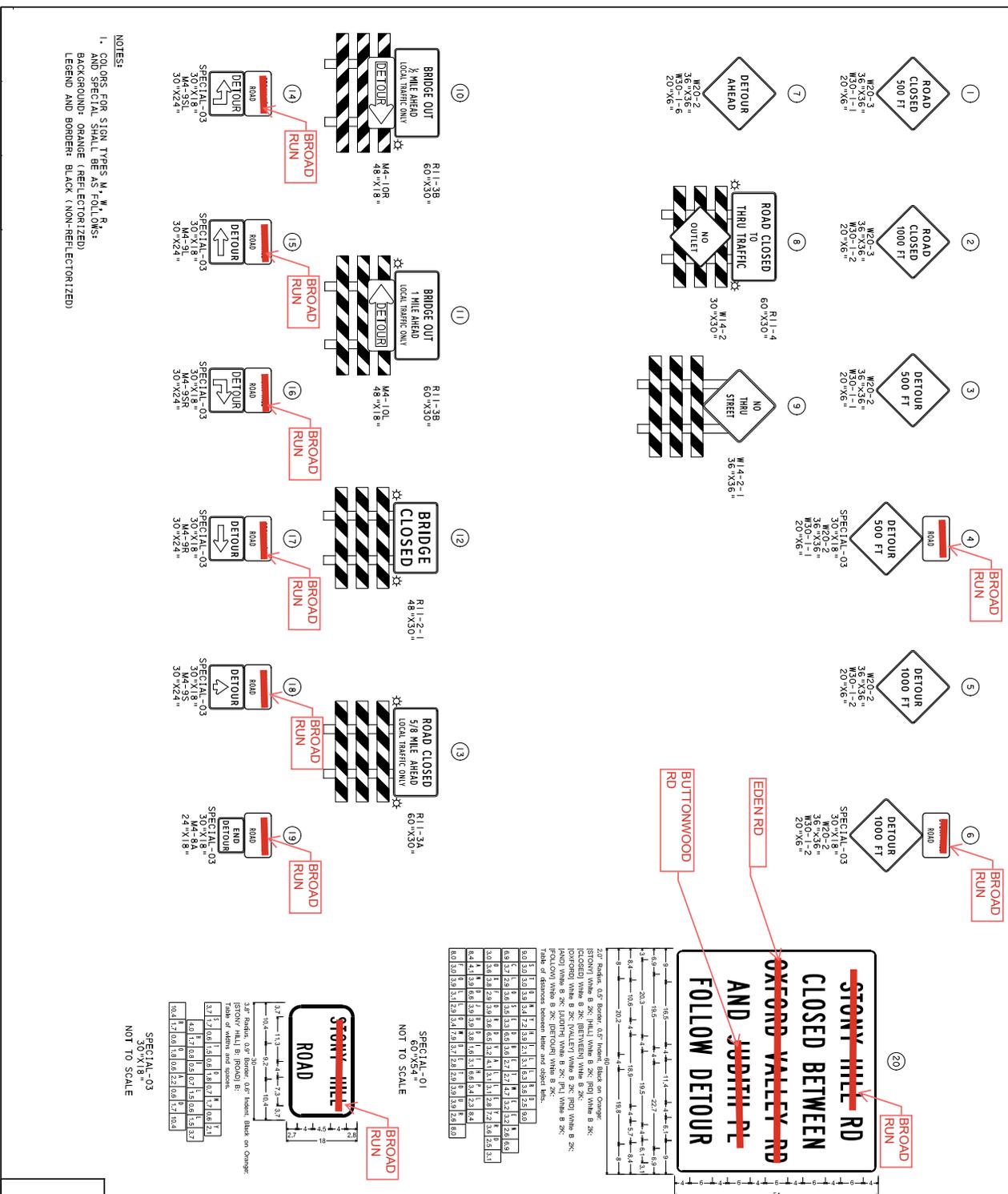
David Unger, Member

Kristie Brodowski, Member

Troy Wildrick, Member



DISTRICT	COUNTY	ROUTE	SECTION	SHEET
6-0				
REVISION NUMBER		REVISIONS	DATE	BY



NOTES:
 1. COLORS FOR SIGN TYPES M, W, R¹
 AND SPECIAL SHALL BE AS FOLLOWS:
 BACKGROUND: ORANGE (REFLECTORIZED)
 LEGEND AND BORDER: BLACK (NON-REFLECTORIZED)

TRAFFIC CONTROL PLAN

DETOUR