



PO Box 456, Danville, PA 17821 | (570) 336-2060 | RStoudt@MontourRec.com

7:00pm August 23, 2021 Regular Meeting Agenda

This meeting will be held through the Zoom platform only; no in-person meeting will be held.

<https://us02web.zoom.us/j/87086285141?pwd=MEEx3SkhFQjZlNzJBRTJSN0RkUzA2Zz09>

To connect by phone: (929) 205 6099 | Meeting ID: 870 8628 5141 | Passcode: 224543

Call to Order

Public Comment

Officer Reports

- Chairman's Report (Tyler Dombroski)
- Treasurer's Report (Dr. John Bulger) (*pages 2 - 20*)
- Secretary's Report (Chris Johns)

Partner Reports

- Washingtonville Borough
- Danville Borough
- Riverside Borough
- Montour County
- Danville Area School District
- Mahoning Township

Montour Preserve Concessionaire's Report (Riverside Adventure Company) (*page 21*)

Assistant Director / Naturalist's Report (Jon Beam) (*page 22*)

Senior Maintenance Technician's Report (Denny Piatt) (*page 22*)

Director's Report (Bob Stoudt) (*pages 23 - 32*)

- Hess Recreation Area flag incident and response / Heather Good resignation
- Chilli Challenge cancellation

Old Business

New Business

- Hire of Hannah Reavy (summer intern) as Park and Trail Maintenance Technician
- Expense Approvals
 - PIRMA insurance renewal (*page 33*)
 - PIRMA Employee Theft insurance renewal (*page 34*)
 - ESRI ARCGIS software license annual renewal (*page 35*)

Other Items

- Walk with a Doc event

Adjournment

next meeting: 7:00pm Monday, September 27, 2021



MARC 2021 Checking Account (ID 40) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
deposit	6/23/2021	7/13/2021	6/1 - 6/30/21	deposit	\$126 Hess Recreation Area users' fees; \$1,792 Montour Preserve pavilion reservations; \$570 Montour Preserve donations	\$126 contributions and user fees (Hess Recreation Area); \$1,792 contributions and user fees (Montour Preserve); \$570 contributions and user fees (Montour Preserve)			2,488.00	72,035.05
auto pay	6/23/2021	7/13/2021	6/1 - 6/30/21	Zoom	dues and subscriptions	dues & subscriptions	Montour County Hotel Tax	15.89		72,019.16
debit card	6/25/2021	7/13/2021	6/1 - 6/30/21	Turbotville Great Value (diesel fuel)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	53.25		71,965.91
debit card	6/25/2021	7/13/2021	6/1 - 6/30/21	Clark's Ag Center (concrete screws)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	7.95		71,957.96
6684	6/25/2021	7/13/2021	7/1 - 7/31/21	Starr Portables (Montour Preserve restrooms sewage pumping)	Montour Preserve (sewage pumping)	park & trail maintenance	Montour County Hotel Tax	450.00		71,507.96
6685	6/25/2021	7/13/2021	7/1 - 7/31/21	Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	85.00		71,422.96
6686	6/25/2021	7/13/2021		Craig Reinard (payroll 6/6 - 6/19)	payroll - Reinard	wages	Montour County Hotel Tax	160.03		71,262.93
6687	6/25/2021	7/13/2021	7/1 - 7/31/21	Dennis Piatt (payroll 6/6 - 6/19)	payroll - Piatt	wages	Montour County Hotel Tax	610.66		70,652.27
6688	6/25/2021	7/13/2021	7/1 - 7/31/21	Doug Fought (payroll 6/6 - 6/19)	payroll - Fought	wages	Montour County Hotel Tax	245.49		70,406.78
6689	6/25/2021	7/13/2021	7/1 - 7/31/21	Jon Beam (payroll 6/6 - 6/19)	payroll - Beam	wages	Montour County Hotel Tax	110.60		70,296.18
6690	6/25/2021	7/13/2021	7/1 - 7/31/21	Lesley Yeich (payroll 6/6 - 6/19)	payroll - Yeich	wages	Montour County Hotel Tax	189.15		70,107.03
6691	6/25/2021	7/13/2021	7/1 - 7/31/21	Robert Stoudt (payroll 6/6 - 6/19)	payroll - Stoudt	wages	Montour County Hotel Tax	2,645.88		67,461.15
debit card	6/26/2021	7/13/2021	6/1 - 6/30/21	Cole's Hardware (toilet paper, paper towels, Pine Sol, bleach, cable ties)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	86.62		67,374.53
auto pay	6/26/2021	7/13/2021	6/1 - 6/30/21	MailChimp (monthly email service)	\$11.12 Montour Preserve (email); \$11.13 administration / miscellaneous	\$11.12 park & trail maintenance; \$11.13 miscellaneous expenses	Montour County Hotel Tax	22.25		67,352.28
debit card	6/27/2021	7/13/2021	6/1 - 6/30/21	Amazon.com (hand soap)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	98.57		67,253.71
debit card	6/27/2021	7/13/2021	6/1 - 6/30/21	Amazon.com (air freshener refills)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	109.38		67,144.33
6692	6/28/2021	7/13/2021	7/1 - 7/31/21	Montour DeLong Fair (log cabin reconstruction project donation pass-through)	Washingtonville Revitalization	park & trail maintenance		275.00		66,869.33
debit card	6/28/2021	7/13/2021	6/1 - 6/30/21	Cole's Hardware (battery, bolts, washer, drill bits)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	154.04		66,715.29
debit card	6/28/2021	7/13/2021	6/1 - 6/30/21	Cole's Hardware (dust mask, goggles, grinder blades)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	40.63		66,674.66
6693	6/30/2021	7/13/2021	7/1 - 7/31/21	PPL Electric Utilities	Hess Recreation Area (electricity)	park & trail maintenance	Montour County Hotel Tax	59.06		66,615.60
6694	6/30/2021	7/13/2021	7/1 - 7/31/21	Elijah Evans Excavating (Hess parking lot repairs)	Hess Recreation Area (parking lot)	park & trail maintenance	Montour County Hotel Tax	3,942.50		62,673.10
6695	6/30/2021	7/13/2021	7/1 - 7/31/21	Kathleen Braim (reimbursement for purchase of split rail fencing materials for Goose Woods Trail)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	791.32		61,881.78
deposit	6/30/2021	7/13/2021	6/1 - 6/30/21	deposit	\$275 Washingtonville Revitalization donations (transfer from Community Giving Foundation); \$515 Montour Preserve pavilion reservations; \$10 Montour Preserve donations	\$275 contributions and user fees (Washingtonville Revitalization); \$515 contributions and user fees (Montour Preserve); \$10 contributions and user fees (Montour Preserve)			800.00	62,681.78
interest	6/30/2021	7/13/2021	6/1 - 6/30/21	dividend interest earned 6/1 - 6/30/21	interest	interest income			6.95	62,688.73

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debit card	7/1/2021	7/13/2021	7/1 - 7/31/21	Clark's Ag Center (drill bits)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	45.82		62,642.91
debit card	7/1/2021	7/13/2021	7/1 - 7/31/21	Klein Artwork (Montour Preserve donation rack cards, Montour Preserve launch tag donation rack cards, Montour Preserve birders' brochures)	\$213 fundraising expenses; \$75 Montour Preserve (brochures)	\$75 park & trail maintenance	Montour County Hotel Tax	288.00		62,354.91
debit card	7/7/2021	7/13/2021	7/1 - 7/31/21	Cooper Electric (high-pressure sodium bulb)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	25.62		62,329.29
debit card	7/7/2021	7/13/2021	7/1 - 7/31/21	Cole's Hardware (trash bags)	Hess Recreation Area	park & trail maintenance	Montour County Hotel Tax	13.77		62,315.52
debit card	7/7/2021	7/13/2021	7/1 - 7/31/21	Cole's Hardware (light sensor switch, light bulbs)	Hess Recreation Area (restrooms)	park & trail maintenance	Montour County Hotel Tax	54.55		62,260.97
debit card	7/8/2021	7/13/2021	7/1 - 7/31/21	Cole's Hardware (light ballast)	Hess Recreation Area (restrooms)	park & trail maintenance	Montour County Hotel Tax	31.79		62,229.18
6696	7/11/2021	7/13/2021	7/1 - 7/31/21	MePush	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park & trail maintenance; \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		62,124.24
6697	7/11/2021	7/13/2021	7/1 - 7/31/21	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	261.21		61,863.03
6698	7/11/2021	7/13/2021	7/1 - 7/31/21	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	484.58		61,378.45
6699	7/11/2021	7/13/2021	7/1 - 7/31/21	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	53.80		61,324.65
6700	7/11/2021	7/13/2021	7/1 - 7/31/21	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	46.09		61,278.56
6701	7/11/2021	7/13/2021	7/1 - 7/31/21	Ted Heaps Container Service	\$125 Montour Preserve (trash); \$65 Hess Recreation Area (trash)	park & trail maintenance	Montour County Hotel Tax	190.00		61,088.56
6702	7/11/2021	7/13/2021		Big Pop's Mowing	\$1,194 Hess Recreation Area; \$200 River Drive; \$250 Hopewell Park; \$80 Columbia County projects; \$60 North Branch Canal Trail; \$4,835 Montour Preserve	park & trail maintenance	Montour County Hotel Tax	6,619.00		54,469.56
6703	7/11/2021	7/13/2021	7/1 - 7/31/21	Dennis Platt (payroll 6/20 - 7/3)	payroll - Platt	wages	Montour County Hotel Tax	458.35		54,011.21
6704	7/11/2021	7/13/2021	7/1 - 7/31/21	Jon Beam (payroll 6/20 - 7/3)	payroll - Beam	wages	Montour County Hotel Tax	539.02		53,472.19
6705	7/11/2021	7/13/2021	7/1 - 7/31/21	Lesley Yeich (payroll 6/20 - 7/3)	payroll - Yeich	wages	Montour County Hotel Tax	165.51		53,306.68
6706	7/11/2021	7/13/2021	7/1 - 7/31/21	Doug Fought (payroll 6/20 - 7/3)	payroll - Fought	wages	Montour County Hotel Tax	29.76		53,276.92
6707	7/11/2021	7/13/2021	7/1 - 7/31/21	Robert Stoudt (payroll 6/20 - 7/3)	payroll - Stoudt	wages	Montour County Hotel Tax	2,114.14		51,162.78
6708	7/11/2021	7/13/2021	7/1 - 7/31/21	Washingtonville Volunteer Fire Company (donation)	donations	donations		100.00		51,062.78
6709	7/11/2021	7/13/2021	7/1 - 7/31/21	US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park & trail maintenance	Montour County Hotel Tax	258.37		50,804.41
debit card	7/12/2021	7/13/2021	7/1 - 7/31/21	Cole's Hardware (trash bags, paper towels, toilet paper, carabiners)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	192.11		50,612.30
debit card	7/12/2021	7/13/2021	7/1 - 7/31/21	Amazon.com (trash bags, toilet seat covers, urinal cakes)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	138.35		50,473.95
debit card	7/12/2021	7/13/2021	7/1 - 7/31/21	Hilly Ridge (chainsaw chains)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	45.62		50,428.33
debit card	7/12/2021	7/13/2021	7/1 - 7/31/21	Amazon.com (lithium batteries)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	36.45		50,391.88
debit card	7/12/2021	7/13/2021	7/1 - 7/31/21	Amazon.com (lithium batteries)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	62.14		50,329.74
debit card	7/14/2021	8/5/2021	7/1 - 7/31/21	Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	51.35		50,278.39
auto pay	7/15/2021	8/5/2021	7/1 - 7/31/21	US Treasury (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,979.12		48,299.27
auto pay	7/15/2021	8/5/2021	7/1 - 7/31/21	PA Dept. of Revenue (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	263.87		48,035.40
debit card	7/15/2021	8/5/2021	7/1 - 7/31/21	Cole's Hardware (hoses and duct tape)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	132.99		47,902.41
debit card	7/19/2021	8/5/2021	7/1 - 7/31/21	Clark's Ag Center (chain saw chain sharpening)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	38.16		47,864.25
debit card	7/19/2021	8/5/2021	7/1 - 7/31/21	Cole's Hardware (carabiners)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	21.16		47,843.09
auto pay	7/23/2021	8/5/2021	7/1 - 7/31/21	Zoom	dues and subscriptions	dues & subscriptions	Montour County Hotel Tax	15.89		47,827.20

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debit card	7/24/2021	8/5/2021	7/1 - 7/31/21	Amazon.com (brochure holders)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	178.02		47,649.18
debit card	7/24/2021	8/5/2021	7/1 - 7/31/21	Amazon.com (toilet paper dispenser spindles)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	38.34		47,610.84
auto pay	7/26/2021	8/5/2021	7/1 - 7/31/21	MailChimp (monthly email service)	\$11.12 Montour Preserve (email); \$11.13 administration / miscellaneous	\$11.12 park & trail maintenance; \$11.13 miscellaneous expenses	Montour County Hotel Tax	22.25		47,588.59
debit card	7/26/2021	8/5/2021	7/1 - 7/31/21	Cole's Hardware (key copies)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	37.97		47,550.62
debit card	7/27/2021	8/5/2021	7/1 - 7/31/21	Cole's Hardware (paper towels)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	42.29		47,508.33
debit card	7/27/2021	8/5/2021	7/1 - 7/31/21	Cole's Hardware (paper towels and toilet paper)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	156.46		47,351.87
deposit	7/27/2021	8/5/2021	7/1 - 7/31/21	deposit	\$75 Hess Recreation Area users' fees; \$2,010 Montour Preserve pavilion reservations; \$365 Montour Preserve donations; \$150 miscellaneous income (criminal restitution)	\$75 contributions and user fees (Hess Recreation Area); \$2,010 contributions and user fees (Montour Preserve); \$365 contributions and user fees (Montour Preserve); \$150 miscellaneous income			2,600.00	49,951.87
6710	7/30/2021	8/5/2021		Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	111.35		49,840.52
6711	7/30/2021	8/5/2021		Elijah Evans Excavating (vibratory rolling of Hess parking lot)	Hess Recreation Area (parking lot)	park & trail maintenance	Montour County Hotel Tax	1,500.00		48,340.52
6712	7/30/2021	8/5/2021		Press Enterprise (brochure printing)	\$2,173 Montour Preserve (brochures); \$371 Hopewell Park (brochures); \$238.50 North Branch Canal Trail (brochures)	park & trail maintenance	Montour County Hotel Tax	2,782.50		45,558.02
6713	7/30/2021	8/5/2021		Robert Stoudt (payroll 7/4 - 7/17)	payroll - Stoudt	wages	Montour County Hotel Tax	1,972.93		43,585.09
6714	7/30/2021	8/5/2021		Lesley Yeich (payroll 7/4 - 7/17)	payroll - Yeich	wages	Montour County Hotel Tax	141.87		43,443.22
6715	7/30/2021	8/5/2021		Jon Beam (payroll 7/4 - 7/17)	payroll - Beam	wages	Montour County Hotel Tax	342.87		43,100.35
6716	7/30/2021	8/5/2021		Dennis Piatt (payroll 7/4 - 7/17)	payroll - Piatt	wages	Montour County Hotel Tax	483.24		42,617.11
6717	7/30/2021	8/5/2021		Craig Reinard (payroll 7/4 - 7/17)	payroll - Reinard	wages	Montour County Hotel Tax	59.54		42,557.57
6718	7/30/2021	8/5/2021		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	44.37		42,513.20
6719	7/30/2021	8/5/2021		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	47.07		42,466.13
6720	7/30/2021	8/5/2021		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	520.62		41,945.51
6721	7/30/2021	8/5/2021		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	263.47		41,682.04
6722	7/30/2021	8/5/2021		Suzanne Musselman (Montour Preserve pavilion refund)	Montour Preserve (pavilion rental fee REFUND)	contributions and user fees (Montour Preserve)		100.00		41,582.04
6723	7/30/2021	8/5/2021		Hannah Reavy (internship stipend)	internship stipend	wages	Montour County Hotel Tax	2,500.00		39,082.04
6724	7/30/2021	8/5/2021		Dent Plumbing & Heating (balance due for Montour Preserve restroom plumbing replacement)	Montour Preserve (restroom plumbing)	park & trail maintenance	Montour County Hotel Tax	1,268.84		37,813.20
6725	7/30/2021	8/5/2021		Susan Shultz, CPA (quarterly accounting fee)	accounting	accounting	Montour County Hotel Tax	375.00		37,438.20
6726	7/30/2021	8/5/2021		Elizabeth Reichenbach (Montour Preserve pavilion refund)	Montour Preserve (pavilion rental fee REFUND)	contributions and user fees (Montour Preserve)		75.00		37,363.20
6727	7/30/2021	8/5/2021		Connie Scheunemann (Girls ROC expenses)	Girls ROC	special projects		188.51		37,174.69
6728	7/30/2021	8/5/2021		Connie Scheunemann (Girls ROC expenses)	Girls ROC	special projects		161.53		37,013.16
6729	7/30/2021	8/5/2021		PPL Electric Utilities (Hess electric)	Hess Recreation Area	park & trail maintenance	Montour County Hotel Tax	50.75		36,962.41
6730	7/30/2021	8/5/2021		Ted Heaps Container Service	\$125 Montour Preserve (trash); \$65 Hess Recreation Area (trash)	park & trail maintenance	Montour County Hotel Tax	190.00		36,772.41
6731	7/30/2021	8/5/2021		MePush	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park & trail maintenance; \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		36,667.47
debit card	7/30/2021	8/5/2021	7/1 - 7/31/21	Amazon.com (trail cameras and SD cards)	park maintenance tools & supplies	park & trail maintenance	Montour County Hotel Tax	453.64		36,213.83
interest	7/31/2021	8/5/2021	7/1 - 7/31/21	interest	interest	interest income			5.29	36,219.12

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auto pay	8/1/2021			Johnson Controls (Montour Preserve security system quarterly monitoring fee)	Montour Preserve (security system)	park & trail maintenance	Montour County Hotel Tax	223.96		35,995.16
debit card	8/1/2021			Cole's Hardware (light bulbs and storage container)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	84.15		35,911.01
auto pay	8/2/2021			PA UC Fund (Q2 taxes)	payroll taxes	wages	Montour County Hotel Tax	180.87		35,730.14
auto pay	8/2/2021			Danville Area Earned Income Tax Office (Q2 payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	483.42		35,246.72
debit card	8/2/2021			Clark's Ag Center (concrete sealing caulk)	Hess Recreation Area	park & trail maintenance	Montour County Hotel Tax	41.91		35,204.81
debit card	8/2/2021			Clark's Ag Center (bee spray)	Montour Preserve (maintenance/misc)	park & trail maintenance	Montour County Hotel Tax	23.70		35,181.11
6732	8/4/2021			Dennis Piatt (payroll 7/18 - 7/31)	payroll - Piatt	wages	Montour County Hotel Tax	432.48		34,748.63
6733	8/4/2021			Jon Beam (payroll 7/18 - 7/31)	payroll - Beam	wages	Montour County Hotel Tax	441.44		34,307.19
6734	8/4/2021			Lesley Yeich (payroll 7/18 - 7/31)	payroll - Yeich	wages	Montour County Hotel Tax	55.17		34,252.02
6735	8/4/2021			Douglas Fought (payroll 7/18 - 7/31)	payroll - Fought	wages	Montour County Hotel Tax	119.03		34,132.99
6736	8/4/2021			Craig Reinard (payroll 7/18 - 7/31)	payroll - Reinard	wages	Montour County Hotel Tax	156.32		33,976.67
6737	8/4/2021			Robert Stoudt (payroll 7/18 - 7/31)	payroll - Stoudt	wages	Montour County Hotel Tax	2,249.13		31,727.54
6738	8/4/2021			Big Pop's Mowing	\$971 Hess Recreation Area; \$100 River Drive; \$200 Hopewell Park; \$40 Columbia County projects; \$2,930 Montour Preserve	park & trail maintenance	Montour County Hotel Tax	4,241.00		27,486.54
debit card	8/4/2021			Cole's Hardware (paint, paint brushes, tape for painting Hess restrooms)	Hess Recreation Area (restrooms)	park & trail maintenance	Montour County Hotel Tax	113.88		27,372.66
deposit	8/6/2021			deposit	\$300 Hess Recreation Area users' fees; \$999.50 Montour Preserve pavilion reservation fees; \$836 Montour Preserve donations; \$446.66 miscellaneous income (criminal restitution)	\$300 contributions and user fees (Hess Recreation Area); \$999.50 contributions and user fees (Montour Preserve); \$836 contributions and user fees (Montour Preserve); \$446.66 miscellaneous income			2,582.16	29,954.82
auto pay	8/16/2021			PA Dept. of Revenue (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	241.39		29,713.43
auto pay	8/16/2021			US Treasury (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,779.02		27,934.41



MARC 2021 Savings Account (ID 01) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
interest	6/30/21	7/13/21	6/1 - 6/30/21	dividend interest earned 4/1 - 6/30/21		0.68	6.31



CORPORATE OFFICE
1985 MONTOUR BLVD.
P.O. BOX 159
DANVILLE, PA 17821-0159

ADDRESS SERVICE REQUESTED

MONTOUR AREA RECREATION COMMISSION
PO BOX 456
DANVILLE PA 17821

let's go!

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Statement Period: 06/01/2021-06/30/2021

Page 1 of 3

Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	6.31	7.96	
40 - CHECKING	77,571.79	29.18	
Total	77,578.10	37.14	

Authorized Signer(s): JOHN B BULGER DO, TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUDT

ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			5.63
Jun 30		Deposit Dividend Dividend Post	0.68		6.31
		Annual Percentage Yield Earned 0.100% from 04/01/2021 through 06/30/2021			
		On Average Daily Balance of 2,725.84			
Jun 30		Ending Balance			6.31
		Total Deposits 0.68			

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			96,597.51
Jun 1		Draft 6648		-354.67	96,242.84
Jun 1		Draft 6641		-4,381.00	91,861.84
Jun 2		Withdrawal Debit Card		-33.00	91,828.84
		6/1 USPS PO 41180008 410 MILL DANVILLE PA			
Jun 3		Withdrawal Debit Card		-92.96	91,735.88
		6/2 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 3		Certified Draft 0000006660 for \$2,958.95			
Jun 3		Certified Draft 0000006672 for \$38.66			
Jun 3		Deposit	1,359.00		93,094.88
Jun 4		Draft 6672		-38.66	93,056.22
Jun 4		Draft 6660		-2,958.95	90,097.27
Jun 7		Certified Draft 0000006639 for \$67.50			
Jun 7		Draft 6651		-50.00	89,047.27
Jun 7		Draft 6656		-120.00	88,927.27
Jun 7		Draft 6664		-120.00	88,807.27
Jun 7		Draft 6657		-466.99	88,340.28
Jun 8		Draft 6639		-67.50	88,272.78
Jun 8		Draft 6655		-154.50	88,118.28
Jun 9		Draft 6666		-44.50	88,073.78
Jun 9		Draft 6663		-79.00	88,994.78
Jun 9		Draft 6665		-104.94	88,889.84

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Member Number: 584727
Statement Period: 06/01/2021-06/30/2021

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 9		Draft 8862		-132.51	88,757.33
Jun 10		Withdrawal Debit Card		-75.71	88,681.62
		6/9 PENN JERSEY FOOD MART DANVILLE PA			
Jun 10		Draft 8869		-45.72	88,635.90
Jun 10		Draft 8870		-55.88	88,580.02
Jun 10		Draft 8868		-343.21	88,236.81
Jun 10		Draft 8871		-484.72	87,752.09
Jun 11		Draft 8861		-90.00	87,662.09
Jun 14		Draft 8867		-390.00	87,272.09
Jun 15		Withdrawal ACH COMMWLTHOFPA INT		-315.18	86,956.91
		TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT			
Jun 15		Withdrawal ACH IRS		-2,423.78	84,533.13
		TYPE: USATAXPYMT ID: 3387702000 CO: IRS			
Jun 15		Withdrawal Debit Card		-22.00	84,511.13
		6/14 USPS PO 41190008 410 MILL DANVILLE PA			
Jun 16		Withdrawal Debit Card		-108.92	84,402.21
		6/15 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 17		Withdrawal Debit Card		-95.28	84,306.93
		6/16 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 18		Certified Draft 0000008678 for \$2,099.72			
Jun 20		Withdrawal Debit Card		-416.00	83,890.93
		6/18 IN *SATIN STITCHES LLC DANVILLE PA			
Jun 21		Draft 8882		-375.31	83,515.62
Jun 21		Draft 8878		-2,099.72	81,415.90
Jun 22		Draft 8859		-307.36	81,108.54
Jun 22		Draft 8873		-456.41	80,652.13
Jun 22		Draft 8876		-483.23	80,168.90
Jun 22		Draft 8879		-2,250.00	77,918.90
Jun 21	Jun 23	Withdrawal Bill Payment #157751		-152.52	77,766.38
		DNH*GODADDY.COM 480-505-8855 AZ			
Jun 23		Deposit by Check	2,218.00		79,984.38
Jun 23		Deposit	270.00		80,254.38
Jun 23		Draft 8877		-316.71	79,937.67
Jun 23		Draft 8858		-695.99	79,241.68
Jun 24		Draft 8881		-651.26	78,590.42
		Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003			
Jun 24		Recurring Withdrawal Debit Card SFFCU CHK CRD		-15.89	78,574.53
		6/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA			
Jun 24		Draft 8875		-75.00	78,499.53
Jun 24		Draft 8850		-250.00	78,249.53
Jun 24		Draft 8874		-912.00	77,337.53
Jun 26		Withdrawal Debit Card		-53.25	77,284.28
		6/25 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jun 26		Withdrawal Debit Card		-7.95	77,276.33
		6/25 CLARKS AG CENTER TURBOTVILLE PA			
Jun 27		Withdrawal Debit Card		-86.62	77,189.71
		6/26 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 27	Jun 28	Withdrawal POS #144814		-109.38	77,080.33
		AMAZON.COM*210Z59IB0 SEATTLE WA			

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Member Number: 584727
Statement Period: 06/01/2021-06/30/2021

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 27	Jun 28	Withdrawal POS #581261		-98.57	76,981.76
		AMAZON.COM*296G16E81 SEATTLE WA			
Jun 28		Withdrawal Debit Card		-22.25	76,959.51
		6/28 MAILCHIMP *MONTHLY MAILCHIMP.COM GA			
Jun 29		Withdrawal Debit Card		-154.04	76,805.47
		6/28 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 29		Withdrawal Debit Card		-40.63	76,764.84
		6/28 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 30		Deposit by Check	800.00		77,564.84
Jun 30		Deposit Dividend Dividend Post	6.95		77,571.79
		Annual Percentage Yield Earned 0.100% from 06/01/2021 through 06/30/2021			
Jun 30		Ending Balance			77,571.79
		Total Deposits 4,653.95			
		Total Withdrawals 23,679.67			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 8	□ 6839	67.50	Jun 11	□ 6881	90.00	Jun 4	□ 6872	38.66
Jun 1	□ 6841*	4,381.00	Jun 9	□ 6882	132.51	Jun 22	□ 6873	456.41
Jun 1	□ 6848*	354.67	Jun 9	□ 6883	79.00	Jun 24	□ 6874	912.00
Jun 24	□ 6850*	250.00	Jun 7	□ 6884	120.00	Jun 24	□ 6875	75.00
Jun 7	□ 6851	50.00	Jun 9	□ 6885	104.94	Jun 22	□ 6876	483.23
Jun 8	□ 6855*	154.50	Jun 9	□ 6886	44.50	Jun 23	□ 6877	316.71
Jun 7	□ 6856	120.00	Jun 14	□ 6887	390.00	Jun 21	□ 6878	2,099.72
Jun 7	□ 6857	466.99	Jun 10	□ 6888	343.21	Jun 22	□ 6879	2,250.00
Jun 23	□ 6858	895.99	Jun 10	□ 6889	45.72	Jun 24	□ 6881*	651.26
Jun 22	□ 6859	307.36	Jun 10	□ 6870	55.88	Jun 21	□ 6882	375.31
Jun 4	□ 6860	2,958.95	Jun 10	□ 6871	484.72			

* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

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Statement Period: 07/01/2021-07/31/2021

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Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	6.31	7.96	
40 - CHECKING	56,282.55	34.47	
Total	56,288.86	42.43	

Authorized Signer(s): JOHN B BULGER DO, TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUDT

ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			6.31
Jul 31		Ending Balance			6.31

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			77,571.79
Jul 1		Draft 6691		-2,645.88	74,925.91
Jul 1		Draft 6680		-5,206.00	69,719.91
Jul 1	Jul 02	Withdrawal POS #387431		-288.00	69,431.91
Jul 2		SQ *KLEIN ARTWORKS SQUARE PURCHASE DANVILLE PA			
Jul 2		Withdrawal Debit Card		-45.82	69,386.09
Jul 2		7/1 CLARKS AG CENTER TURBOTVILLE PA			
Jul 6		Draft 6683		-112.37	69,273.72
Jul 6		Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069			
Jul 6		Draft 6685		-85.00	69,188.72
Jul 6		Draft 6687		-610.66	68,578.06
Jul 7		Draft 6689		-110.60	68,467.46
Jul 7		Draft 6690		-189.15	68,278.31
Jul 7		Draft 6692		-275.00	68,003.31
Jul 7		Draft 6684		-450.00	67,553.31
Jul 8		Withdrawal Debit Card		-25.62	67,527.69
Jul 8		7/7 COOPER ELEC BLOOMSBURG BLOOMSBURG PA			
Jul 8		Withdrawal Debit Card		-13.77	67,513.92
Jul 8		7/7 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 8		Withdrawal Debit Card		-54.55	67,459.37
Jul 8		7/7 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 9		Withdrawal Debit Card		-31.79	67,427.58
Jul 9		7/8 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 12		Withdrawal POS #165435		-45.62	67,381.96

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Member Number: 584727
Statement Period: 07/01/2021-07/31/2021

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		OMO HILLY RIDGE SAL000255 1125 ELYSBURG RD DANVILLE PA			
Jul 12		Withdrawal POS #959195		-62.14	67,319.82
		AMAZON.COM*291A94SI2 SEATTLE WA			
Jul 12		Withdrawal POS #965724		-138.35	67,181.47
		AMAZON.COM*296818UL0 SEATTLE WA			
Jul 12		Withdrawal POS #999368		-62.14	67,119.33
		AMAZON.COM*2E6J213E1 SEATTLE WA			
Jul 12		Withdrawal Adjustment POS #963814	62.14		67,181.47
		AMAZON.COM SEATTLE WA			
Jul 12		Withdrawal Adjustment POS #964957	138.35		67,319.82
		AMAZON.COM SEATTLE WA			
Jul 12	Jul 13	Withdrawal POS #417118		-138.35	67,181.47
		AMAZON.COM*292PR8IU0 SEATTLE WA			
Jul 13		Withdrawal Debit Card		-192.11	66,989.36
		7/12 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 13		Certified Draft 0000006707 for \$2,114.14			
Jul 12	Jul 13	Withdrawal POS #131358		-36.45	66,952.91
		AMAZON.COM*2941N27P2 SEATTLE WA			
Jul 14		Draft 6688		-245.49	66,707.42
Jul 15		Withdrawal ACH COMMWLTHOFPA INT		-263.87	66,443.55
		TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT			
Jul 15		Withdrawal ACH IRS		-1,979.12	64,464.43
		TYPE: USATAXPYMT ID: 3387702000 CO: IRS			
Jul 15		Withdrawal Debit Card		-51.35	64,413.08
		7/14 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jul 15		Draft 6707		-2,114.14	62,298.94
Jul 16		Withdrawal Debit Card		-132.99	62,165.95
		7/15 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 19	Jul 20	Draft 6700		-46.09	62,119.86
Jul 19	Jul 20	Draft 6699		-53.80	62,066.06
Jul 19	Jul 20	Draft 6693		-59.06	62,007.00
Jul 19	Jul 20	Draft 6705		-165.51	61,841.49
Jul 19	Jul 20	Draft 6697		-261.21	61,580.28
Jul 19	Jul 20	Draft 6703		-458.35	61,121.93
Jul 19	Jul 20	Draft 6698		-484.58	60,637.35
Jul 19	Jul 20	Draft 6704		-539.02	60,098.33
Jul 20		Withdrawal Debit Card		-38.16	60,060.17
		7/19 CLARKS AG CENTER TURBOTVILLE PA			
Jul 20		Withdrawal Debit Card		-21.16	60,039.01
		7/19 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 20		Draft 6706		-29.76	60,009.25
Jul 20		Draft 6708		-100.00	59,909.25
Jul 20		Draft 6695		-791.32	59,117.93
Jul 20		Draft 6694		-3,942.50	55,175.43
Jul 22		Draft 6696		-104.94	55,070.49
Jul 24		Recurring Withdrawal Debit Card SFFCU CHK CRD		-15.89	55,054.60
		7/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA			
Jul 24	Jul 26	Withdrawal POS #995870		-178.02	54,876.58
		AMAZON.COM*2E81D28L2 SEATTLE WA			
Jul 26		Draft 6701		-190.00	54,686.58
Jul 27		Withdrawal Debit Card		-37.97	54,648.61

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Member Number: 584727
Statement Period: 07/01/2021-07/31/2021

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		7/26 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 27		Deposit	2,600.00		57,248.61
Jul 28		Draft 6709		-258.37	56,990.24
		Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003			
Jul 28		Withdrawal Debit Card		-22.25	56,967.99
		7/26 MAILCHIMP *MONTHLY MAILCHIMP.COM GA			
Jul 28		Withdrawal Debit Card		-156.46	56,811.53
		7/27 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 28		Withdrawal Debit Card		-42.29	56,769.24
		7/27 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 24	Jul 28	Withdrawal POS #712277		-38.34	56,730.90
		AMAZON.COM*2E2LJ57A2 SEATTLE WA			
Jul 30	Jul 31	Withdrawal POS #328248		-453.64	56,277.26
		AMAZON.COM*2E0TH0YY2 SEATTLE WA			
Jul 31		Deposit Dividend Dividend Post	5.29		56,282.55
		Annual Percentage Yield Earned 0.100% from 07/01/2021 through 07/31/2021			
Jul 31		Ending Balance			56,282.55
		Total Deposits 2,605.29			
		Total Withdrawals 23,894.53			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jul 1	□ 6680	5,206.00	Jul 7	□ 6692	275.00	Jul 26	□ 6701	190.00
Jul 6	□ 6683*	112.37	Jul 20	□ 6693	59.06	Jul 20	□ 6703*	458.35
Jul 7	□ 6684	450.00	Jul 20	□ 6694	3,942.50	Jul 20	□ 6704	539.02
Jul 6	□ 6685	85.00	Jul 20	□ 6695	791.32	Jul 20	□ 6705	165.51
Jul 6	□ 6687*	610.66	Jul 22	□ 6696	104.94	Jul 20	□ 6706	29.76
Jul 14	□ 6688	245.49	Jul 20	□ 6697	261.21	Jul 15	□ 6707	2,114.14
Jul 7	□ 6689	110.60	Jul 20	□ 6698	484.58	Jul 20	□ 6708	100.00
Jul 7	□ 6690	189.15	Jul 20	□ 6699	53.80	Jul 28	□ 6709	258.37
Jul 1	□ 6691	2,645.88	Jul 20	□ 6700	46.09			

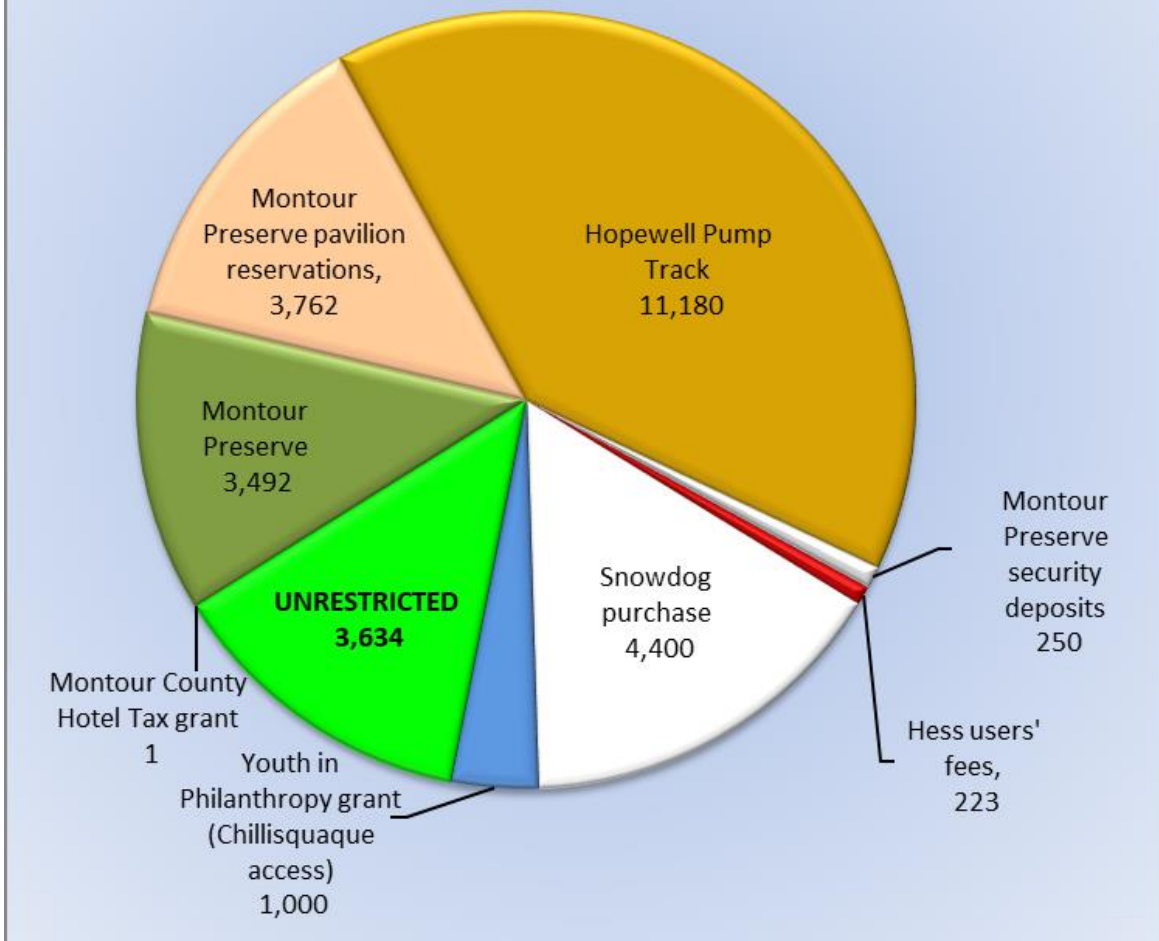
* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

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MARC Account Reconciliation - Service 1st Accounts			
UPDATED 7/31/2021			
		ending balance from 7/31/2021 bank statement	\$ 56,288.86
		deposits not yet posted (detailed below)	\$ -
		subtotal	\$ 56,288.86
		withdrawals not yet cleared (detailed below)	\$ 20,063.43
		calculated balance (should agree with actual combined balance)	\$ 36,225.43
		balance (savings account ID01)	\$ 6.31
		balance (checking account ID40)	\$ 36,219.12
		actual combined balance	\$ 36,225.43
		difference	\$ -
DEPOSITS NOT YET POSTED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
		TOTAL	\$ -
WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
6/25/2021	6686	Craig Reinard (payroll 6/6 - 6/19)	160.03
7/11/2021	6702	Big Pop's Mowing	6,619.00
7/30/2021	6710	Verizon	111.35
7/30/2021	6711	Elijah Evans Excavating (vibratory rolling of Hess parking lot)	1,500.00
7/30/2021	6712	Press Enterprise (brochure printing)	2,782.50
7/30/2021	6713	Robert Stoudt (payroll 7/4 - 7/17)	1,972.93
7/30/2021	6714	Lesley Yeich (payroll 7/4 - 7/17)	141.87
7/30/2021	6715	Jon Beam (payroll 7/4 - 7/17)	342.87
7/30/2021	6716	Dennis Piatt (payroll 7/4 - 7/17)	483.24
7/30/2021	6717	Craig Reinard (payroll 7/4 - 7/17)	59.54
7/30/2021	6718	PPL Electric Utilities	44.37
7/30/2021	6719	PPL Electric Utilities	47.07
7/30/2021	6720	PPL Electric Utilities	520.62
7/30/2021	6721	PPL Electric Utilities	263.47
7/30/2021	6722	Suzanne Musselman (Montour Preserve pavilion refund)	100.00
7/30/2021	6723	Hannah Reavy (internship stipend)	2,500.00
7/30/2021	6724	Dent Plumbing & Heating (balance due for Montour Preserve restroom plumbing replacement)	1,268.84
7/30/2021	6725	Susan Shultz, CPA (quarterly accounting fee)	375.00
7/30/2021	6726	Elizabeth Reichenbach (Montour Preserve pavilion refund)	75.00
7/30/2021	6727	Connie Scheunemann (Girls ROC expenses)	188.51
7/30/2021	6728	Connie Scheunemann (Girls ROC expenses)	161.53
7/30/2021	6729	PPL Electric Utilities (Hess electric)	50.75
7/30/2021	6730	Ted Heaps Container Service	190.00
7/30/2021	6731	MePush	104.94
		TOTAL	\$ 20,063.43

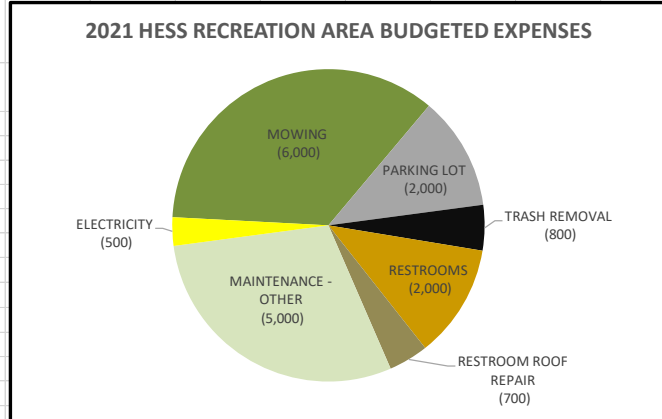
MARC FUNDS EARMARKS AS OF 8/18/21
COMBINED ACCOUNT BALANCE: \$27,940.72



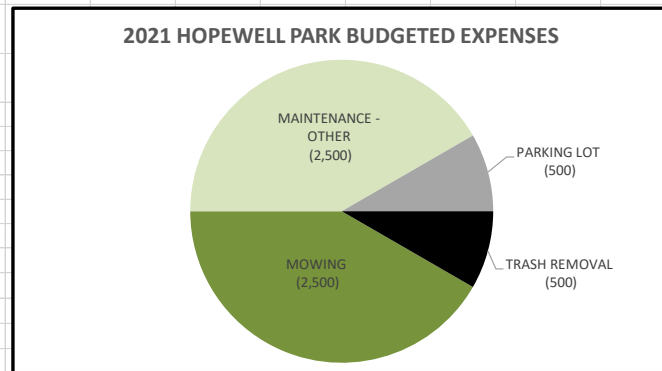
MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2021 BUDGETS

BUDGET ADOPTED 11/23/2020; YEAR-TO-DATE INFORMATION UPDATED 8/18/21

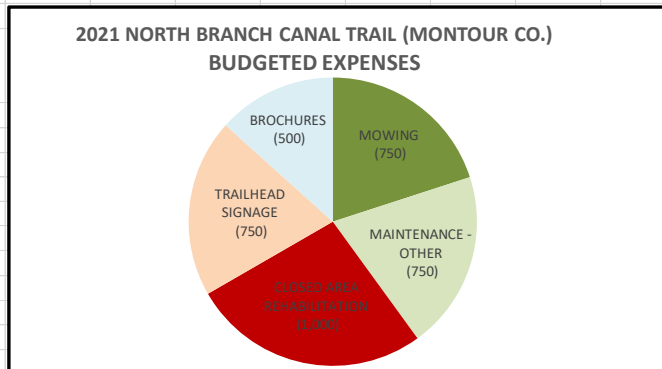
HESS RECREATION AREA 2021 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(3,917.00)	(6,000)
PARKING LOT	(7,642.50)	(2,000)
TRASH REMOVAL	(620.00)	(800)
RESTROOMS	(900.42)	(2,000)
RESTROOM ROOF REPAIR	-	(700)
MAINTENANCE - OTHER	(8,487.31)	(5,000)
ELECTRICITY	(384.35)	(500)
TOTAL	(21,951.57)	(17,000)



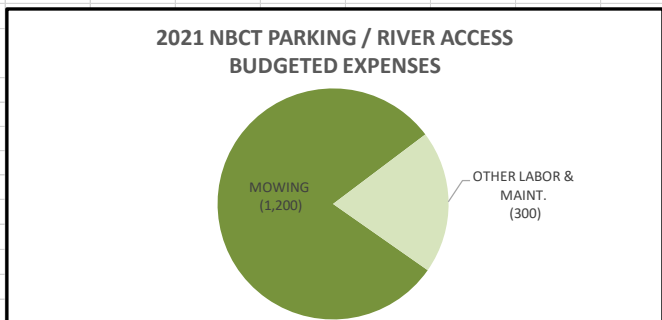
HOPEWELL PARK 2021 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(770.00)	(2,500)
MAINTENANCE - OTHER	(6,559.18)	(2,500)
PARKING LOT	-	(500)
TRASH REMOVAL	(50.00)	(500)
TOTAL	(7,379.18)	(6,000)




NORTH BRANCH CANAL TRAIL (MONTOUR) 2021 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(290.00)	(750)
MAINTENANCE - OTHER	(450.29)	(750)
CLOSED AREA REHABILITATION	-	(1,000)
TRAILHEAD SIGNAGE	-	(750)
BROCHURES	(238.50)	(500)
TOTAL	(978.79)	(3,750)

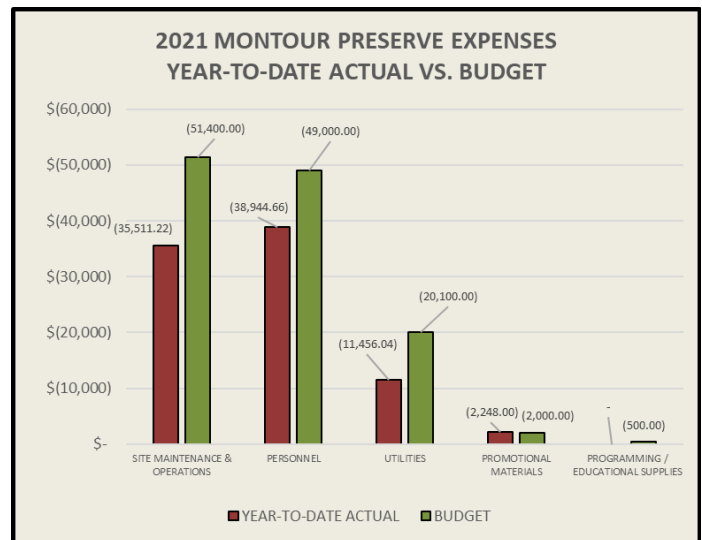
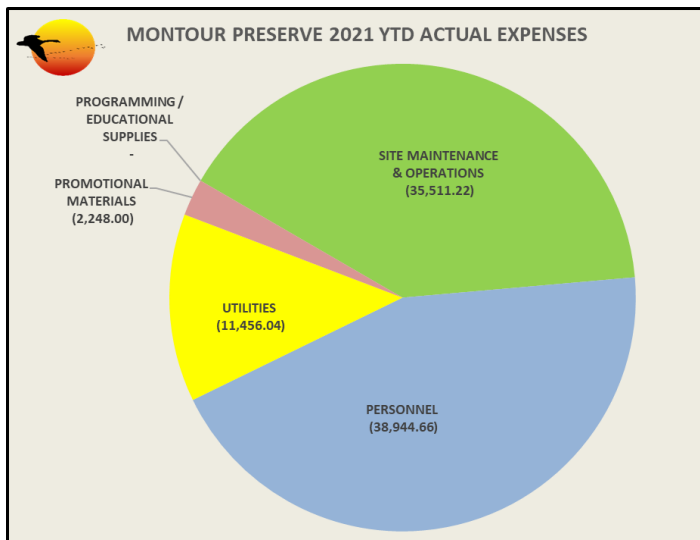


NBCT PARKING / RIVER ACCESS 2021 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(600.00)	(1,200)
OTHER LABOR & MAINT.	(37.00)	(300)
TOTAL	(637.00)	(1,500)



2021 MONTOUR PRESERVE INCOME		AMOUNT
Carryover starting balance from 2020	\$	-
2021 donations received direct to MARC checking	\$	4,112.82
2021 pavilion / auditorium reservations completed YTD	\$	8,493.50
donations granted from CSCF fund	\$	40,000.00
Montour County Hotel Tax expense reimbursements	\$	39,045.39
2021 YTD INCOME TOTAL	\$	91,651.71
MONTOUR PRESERVE INCOME (RESTRICTED)		AMOUNT
pavilion & auditorium reservations	\$	3,761.50
TOTAL RESTRICTED INCOME	\$	3,761.50
MARC 2021 MONTOUR PRESERVE LABOR SUMMARY		
EMPLOYEE	HOURS	AMOUNT
STOUDT	714.50	\$ (19,276.76)
BEAM	289.25	\$ (7,283.32)
PIATT	347.50	\$ (8,367.80)
YEICH	168.00	\$ (3,309.60)
FOUGHT	30.50	\$ (567.61)
REINARD	7.50	\$ (139.58)
TOTAL	1,557.25	\$ (38,944.66)
2021 MONTOUR PRESERVE ACCOUNTING SUMMARY		AMOUNT
Carryover starting balance from 2020	\$	-
donations received direct to MARC checking	\$	4,112.82
pavilion / auditorium reservations completed YTD	\$	8,493.50
donations granted from CSCF Montour Preserve Fund	\$	40,000.00
Montour County Hotel Tax reimbursements	\$	39,045.39
expenses incurred	\$	(49,215.26)
MARC labor year-to-date	\$	(38,944.66)
2021 YEAR-TO-DATE PROJECT BALANCE	\$	3,491.79

 MONTOUR PRESERVE 2021 BUDGET		
ADOPTED 11/23/20		
YEAR-TO-DATE ACTUAL AS OF 8/18/21		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
personnel	(38,944.66)	(49,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(2,032.00)
	HVAC system maintenance	(1,552.13)
	lawn care	(14,630.00)
	parking lot / road maintenance	-
	security system	(671.88)
	sewage pumping	(450.00)
	supplies / misc.	(11,956.24)
	water testing	(325.00)
	wildlife management	(1,983.66)
	picnic area restroom plumbing repair	(1,725.25)
	trail markers and signage	(185.06)
UTILITIES	electric	(8,806.01)
	internet service	(369.51)
	telephone	(782.92)
	trash service	(1,000.00)
	website hosting / email service	(497.60)
brochures and promotional materials	(2,248.00)	(2,000.00)
programming and educational supplies	-	(500.00)
EXPENSE TOTAL	\$ (88,159.92)	\$(123,000.00)





MARC 2021 BUDGET

ADOPTED 11/23/2020; YEAR-TO-DATE INFORMATION UPDATED AS OF 8/18/21

	EXPENSE	YEAR-TO-DATE ACTUAL EXPENSES	BUDGETED EXPENSES	FUNDING SOURCES	YEAR-TO-DATE ACTUAL INCOME	BUDGETED INCOME	YEAR-TO-DATE LINE ITEM SURPLUS / (DEFICIT)	BUDGETED LINE ITEM SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Columbia County Projects (including North Branch Canal Trail)	(745.25)	(2,000.00)	Columbia County Hotel Tax Grant	-	2,000.00	(745.25)	-
	Hess Recreation Area	(21,951.57)	(17,000.00)	User Fees	1,198.50	1,000.00	(20,753.07)	(16,000.00)
	Hopewell Park / Danville Borough Farm Trails	(7,379.18)	(6,000.00)		-	-	(7,379.18)	(6,000.00)
	Montour Preserve	(88,159.92)	(123,000.00)	Pavilion / Auditorium Rental Fees	8,493.50	9,000.00	(35,553.60)	(65,000.00)
				Donations	4,112.82	9,000.00		
				Transfer From Central Susquehanna Community Foundation Fund	40,000.00	40,000.00		
	North Branch Canal Trail (Montour County)	(978.79)	(3,750.00)		-	-	(978.79)	(3,750.00)
SPECIAL PROJECTS & EVENTS	North Branch Canal Trail Parking / River Access	(637.00)	(1,500.00)		-	-	(637.00)	(1,500.00)
	Tools & Supplies	(1,611.76)	(2,500.00)		-	-	(1,611.76)	(2,500.00)
	All-Terrain Vehicle Purchase (*)	-	(13,000.00)	Grants (*)	-	13,000.00	-	-
	Bicycle / Pedestrian Safety Projects	(322.09)	(2,500.00)		-	-	(322.09)	(2,500.00)
	Bicycle Routes Mapping and Promotion	(13.69)	(1,000.00)		-	-	(13.69)	(1,000.00)
	Chilli Challenge Adventure Triathlon	(87.46)	(6,000.00)	Race Registration Fees [\$5,500] and Sponsorships [\$500]	-	6,000.00	(87.46)	-
	Danville Borough Play Set Installation	-	(2,000.00)		-	-	-	(2,000.00)
	Girls ROC Camp (*)	(350.04)	(1,000.00)	Grants, Donations, and Participant Fees (*)	200.71	1,000.00	(149.33)	-
	Hopewell Park Pump Track Design and Planning	(40.00)	(2,500.00)		11,180.00	-	11,140.00	(2,500.00)
	Regional Mountain Biking Promotion	(2,270.55)	(2,000.00)		-	-	(2,270.55)	(2,000.00)
	Riverside Borough Parks Revitalization	-	(2,000.00)		-	-	-	(2,000.00)
	Snowdog Trail Groomer Purchase (*)	-	-	Grants and Donations	4,400.00	-	-	-
	Special Projects and Events - Other	(2,355.91)	(1,500.00)		-	-	(2,355.91)	(1,500.00)
	Tourism Promotion Special Projects - Other	(1,197.84)	(1,500.00)		-	-	(1,197.84)	(1,500.00)
ADMIN / INSURANCE	Washingtonville Revitalization Projects	(2,864.25)	(4,000.00)	Donations and grants (Youth in Philanthropy Chillisquaque access)	1,711.75	2,000.00	(1,152.50)	(2,000.00)
	Wellness Special Projects	(121.79)	(1,000.00)		-	-	(121.79)	(1,000.00)
	Accounting	(1,115.00)	(1,500.00)		-	-	(1,115.00)	(1,500.00)
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	(17,148.28)	(17,000.00)		-	-	(17,148.28)	(17,000.00)
	Audit	(6,800.00)	(3,000.00)		-	-	(6,800.00)	(3,000.00)
	Dues & Licensing Fees	(1,220.23)	(2,500.00)		-	-	(1,220.23)	(2,500.00)
	Fundraising	(1,156.40)	(1,000.00)		-	-	(1,156.40)	(1,000.00)
OTHER	Insurance (D&O, General, & Workers' Comp)	-	(13,000.00)		-	-	-	(13,000.00)
	Office Supplies	(1,039.53)	(1,500.00)		-	-	(1,039.53)	(1,500.00)
	Public Notices	(538.90)	(500.00)		-	-	(538.90)	(500.00)
OTHER				2020 Year-End Carryover Unrestricted Balance	6,859.38	10,000.00	6,859.38	10,000.00
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00
				Montour County Hotel Tax 2020 Carryover Balance	33,542.07	20,000.00	33,542.07	20,000.00
				Montour County Hotel Tax 2021 Grants	42,130.37	90,000.00	42,130.37	90,000.00
				Other Income	4,034.47	500.00	4,034.47	500.00
				Unrestricted Donations	-	10,000.00	-	10,000.00
	TOTAL EXPENSES	(160,105.39)	(235,750.00)	TOTAL INCOME	182,863.57	238,500.00	18,358.18	2,750.00

NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.



ACCOUNTING REPORT DISCLAIMER

The following financial reports have been provided by Susan Shultz, CPA, using information provided by management of the Montour Area Recreation Commission (MARC). Reports are provided in accordance with accounting principles used for the tax basis of accounting.

Susan Shultz, CPA does not verify the accuracy or completeness of the information provided by MARC's management and expresses no assurance on the financial statements.

Susan Shultz, CPA cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within MARC or noncompliance with laws or regulations.

ACCOUNTANT'S REPORTS UNAVAILABLE AT TIME OF REPORT DISTRIBUTION

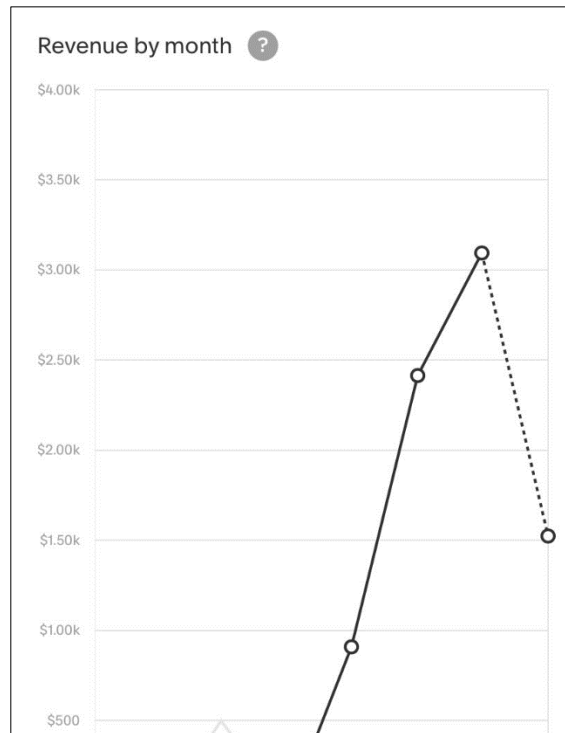
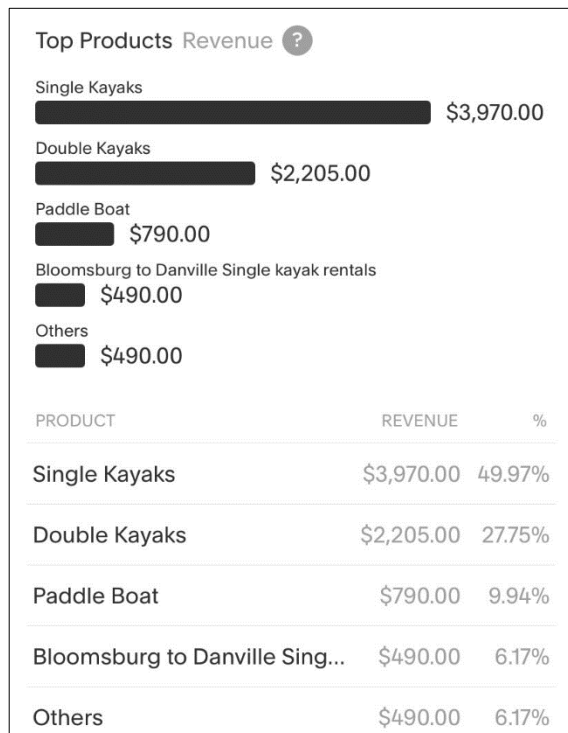
COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 8/20/21	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 9,180.51
MARC Endowed Fund	\$ 4,349.02
Hopewell Park Pump Track Fund	\$ 26,508.04
Washingtonville Revitalization Fund	\$ 2,005.15
Montour Preserve Fund	\$ 76,028.13
TOTAL	\$ 118,070.85
NOTES AND DISCLAIMERS REGARDING CGF FUNDS	
<p><i>MARC is the designated beneficiary of five funds at the Community Giving Foundation (CGF). The CGF has been granted variance power to redirect these funds at their discretion and accordingly, these funds are not deemed to be an asset of MARC and are not reported in MARC's financial statements.</i></p>	
<p><i>All contributions are administered through the Community Giving Foundation, a 501(c)(3) organization, and are tax-deductible to the extent provided by law. IRS regulations require us to state that no goods or services were provided in consideration for gifts and the Community Giving Foundation has exclusive legal control over the contributed assets. The official registration and financial information of the Community Giving Foundation may be obtained from the PA Dept. of State by calling toll free, within PA, 1-800-732-0999. Registration does not imply endorsement.</i></p>	
	
I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.	
	8/20/2021
Robert Stoudt, MARC Director	Date

MONTOUR PRESERVE CONCESSIONAIRE'S REPORT

As of April we have continued to build traffic and sales with the kayak kiosk located at the Montour Preserve. Attached are our analytics for online sales with a growing amount of cash sales weekly, currently putting us at a gross income of around \$8,840 to date.

August has shown to be in decline due to inclement weather, though with that being said traffic is still high and we are expecting a solid finish to the season.

We are in the process of making plans for an alternative event in replacement of the Oct, 2nd Chili Challenge that lies within safety measures of COVID. There is also something in the works for a monthly to weekly group paddle on Chillisquaque.



Chase Hunter
Operations Director, Riverside Adventure Co
8/18/21

ASSISTANT DIRECTOR / NATURALIST'S REPORT

In the past two months, the assistant director developed a summer newsletter, updated bulletin boards and began offering public programs at Montour Preserve. He offered educational programs at Children's Discovery Museum in Lewisburg and on the Hiawatha for the Middle Susquehanna Riverkeeper's Floating Classroom. He offered educational programs to three groups visiting the preserve and assisted with storm cleanup. He is currently working on a new interpretive trail guide for the Chillisquaque Trail, programming for autumn and a set of interpretive signs for the maple sugarbush.

Jon Beam

8/17/21

SENIOR MAINTENANCE TECHNICIAN'S REPORT

JULY & AUGUST

finished mowing back brush on all the trails at preserve using brush mower on front of tractor

using post hole digger on tractor to help volunteers build split rail fence along creek on goose woods trail

used 3 point hitch stone rake grading ruts on chilisuagi trail and hand cleaned out swales on the same trail

prepared location for new fossil pit sign at parking lot

worked and placed stone in wet areas on bluebird trail

hailed mulch for volunteers to place in various gardens at preserve

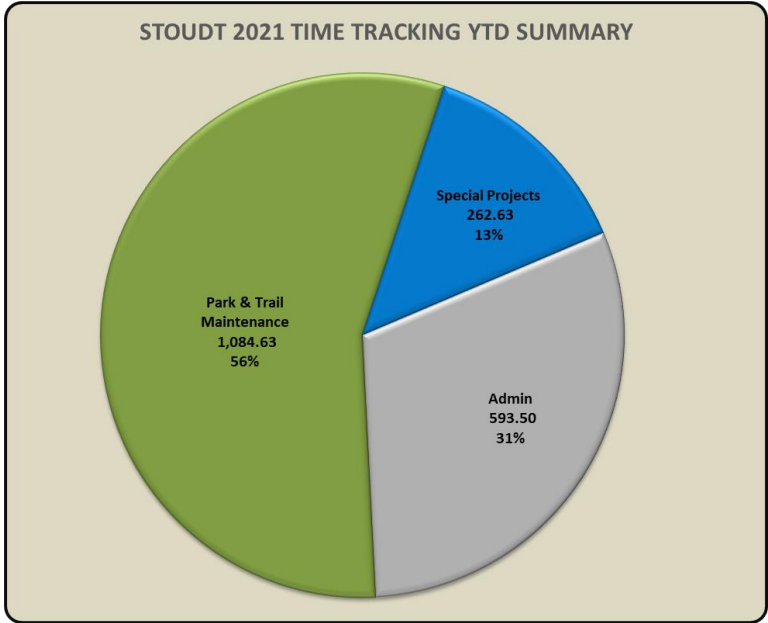
worked on 1 toilet and 2 urinals that are leaking and not flushing

SPTMT

Dennis Piatt

8/19/21

DIRECTOR'S REPORT

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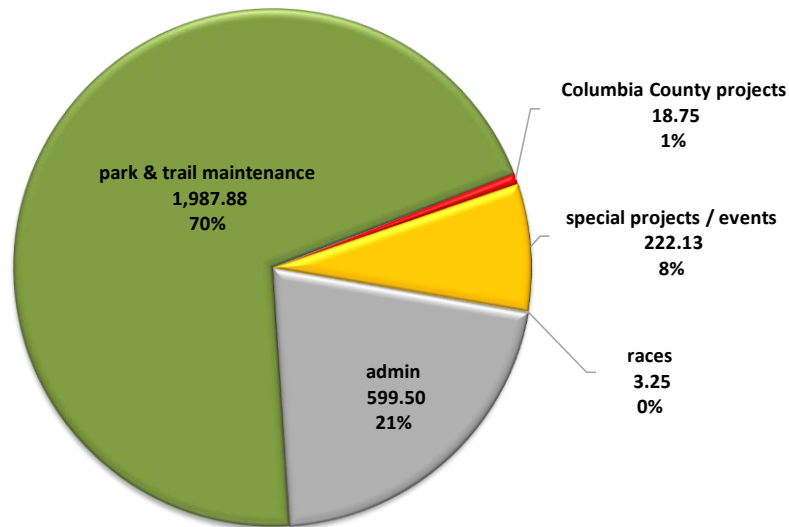
DIRECTOR'S REPORT (continued)

MARC STAFF 2021 YEAR-TO-DATE COMBINED TIME ACCOUNTING

UPDATED 8/18/21; INCLUDES OVERTIME HOURS

TASK	STOUDT	BEAM	FOUGHT	PIATT	REINARD	YEICH	PROJECT TOTAL HOURS
MARC admin	593.50	-	2.00	-	4.00	-	599.50
Hess Recreation Area	215.75	-	-	42.50	16.00	2.00	276.25
Hopewell Park / Danville Farm Trails	137.63	-	-	-	-	-	137.63
Montour Preserve admin / maintenance	714.75	65.00	30.50	347.50	7.50	168.00	1,333.25
Montour Preserve programming	0.25	224.25	-	-	-	-	224.50
North Branch Canal Trail (Montour Co.)	14.88	-	-	-	-	-	14.88
River Drive trailhead / river access	1.38	-	-	-	-	-	1.38
bicycle routes mapping & promotion	0.50	-	-	-	-	-	0.50
bike / pedestrian safety special projects	11.88	-	-	-	-	-	11.88
Chilli Challenge	3.25	-	-	-	-	-	3.25
Columbia County projects	18.75	-	-	-	-	-	18.75
Danville Borough play set installation	-	-	-	-	-	-	-
mountain biking special projects	79.13	-	-	-	2.25	-	81.38
Riverside Borough parks revitalization	-	-	-	-	-	-	-
special projects / events - other	51.50	2.00	-	2.00	-	2.00	57.50
tourism promotion special projects	44.75	-	-	-	-	-	-
Washingtonville revitalization projects	48.38	-	-	7.50	4.50	6.00	66.38
wellness special projects	4.50	-	-	-	-	-	4.50
TOTALS	1,940.75	291.25	32.50	399.50	34.25	178.00	2,831.50

MARC STAFF TIME TRACKING 2021 YEAR-TO-DATE SUMMARY



DIRECTOR'S REPORT (continued)

GRANTS

- **Montour County Hotel Tax**
 - MARC anticipates during the week of 8/23 – 8/27/21 the receipt of \$41,787.64 in Q2 2021 Montour County Hotel Tax funding
 - As of 8/18/21, MARC has \$0.68 in Montour County Hotel Tax funding earmarked in its accounts
- **DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (NO UPDATES SINCE LAST MEETING)**
 - Danville Borough staff continue working to identify final trail alignments and secure final agreements for affected properties
 - Project construction is not anticipated until 2022 at the earliest
 - project mapping available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>
- **Community Giving Foundation Danville Youth in Philanthropy (NO UPDATES SINCE LAST MEETING)**
 - MARC on 5/22/21 received and deposited \$1,000 in grant funding for the Chillisquaque Creek Access Project to fund the construction of Chillisquaque Creek access locations, perform stream cleanup events, and purchase signage, brochures, and other promotional materials for the project
 - MARC will provide matching funds for the grant
 - Work must be completed, and close-out reports submitted, before 12/31/21

DIRECTOR'S REPORT (continued)

GRANTS

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)**
 - Stoudt on 4/14/21 submitted to DCNR an application for \$125,000 in grant funding to rehabilitate Hopewell Park in Mahoning Township, Montour County, by expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features.
 - If approved, MARC will be required to provide \$125,000 in matching funds
 - As of 8/18/21, MARC has so far secured \$149,000.95 in donations and pledges from 53 donors, including a \$50,000 pledge from the Columbia-Montour Visitors Bureau
 - DCNR on 6/3/21 notified MARC that it had completed the technical review of MARC's grant application and found the project "not ready to go" for three reasons, including:
 - Site is owned by Montour County (not MARC, the grant applicant); a copy of an executed lease between Montour County and Montour Area Recreation Commission will be preferred, but DCNR will accept a copy of a draft lease to enable ready-to-go status, with a minimum 25-year lease term. DCNR will need to review draft lease before it is accepted.
 - The grant application's site development drawing (an aerial overlay with labels) was not prepared by a design consultant. The site development drawing was missing accessible connections to proposed bike skills features (mulch), reconstructed beginners' pump track (dirt), and reconstructed bike jumps area (dirt). Existing parking lot closer to these improvements should have designated ADA parking, in addition to the proposed ADA parking on the other side of the pump track. Proposed ADA parking does not offer an accessible route to these improvements, although existing parking lot provides an opportunity to make these improvements accessible.
 - Budget attached, missing details on materials planned for ADA parking spaces and accessible connections. Project needs a clear scope of work.
 - Stoudt on 6/28/21 requested and received MARC Board approval to address identified deficiencies
 - Stoudt on 7/27/21 attended the Montour County Commissioners' meeting to request consideration of a lease agreement
 - Montour County Commissioners prefer to reapply for grant funding through Montour County (not MARC) to address the DCNR concern
 - Stoudt has reached out to engineering firms to discuss details of a request for proposals, but is waiting for schedules to allow a meeting
 - Stoudt cautions that even if deficiencies are corrected, MARC's application may not be approved for grant funding during the 2021 round, but would be significantly more competitive in the 2022 grant round (or possibly for other grant funding sources)
 - A final grant decision is expected in mid-November 2021

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- MARC staff will create a concrete pad to properly secure the new bike rack recently constructed and donated by Kris Huber and Nick Craven
- New brochures have been printed and made available; new trailhead kiosk signs will be installed in early September
- Recent storms have brought down significant numbers of trees along the trails, especially along the top of the hill
 - MARC thanks volunteer Dr. Victor Marks, Jr., members of the Central Susquehanna Hammers, and others for significant efforts to clear the obstructions
- MARC staff and volunteers will work in coming weeks to removed accumulated brush piles from the site

- **Montour Township (Columbia County) Legion Road parcel**

- No concerns noted since last meeting

- **River Drive parcel (North Branch Canal Trail trailhead and river access)**

- Stoudt continues to monitor for site encroachments by a neighboring landowner
- Stoudt has been unable to locate property corner pins installed at the site after a 2012 site survey
 - Stoudt will contact surveying firms to determine the cost of relocating and marking the property corners

- **Hess Recreation Area**

- Stoudt has been in communication with Kleinfelder regarding the engineering evaluation of the section of the Hess Loop Trail – J. Manley Robbins Trail Segment between mile markers 1.3 - 1.5 which has been partially collapsing
 - Stoudt anticipates the engineering evaluation will be substantially completed this fall
 - Stoudt continues to monitor the problem section of trail on a regular basis; no significant changes have been noticed since the last meeting, but Stoudt has not yet evaluated the trail since the heavy rains caused by the remnants of tropical storm “Fred”
- Volunteer Devon Swank on 8/2 – 8/6/21 caulked cracks in the concrete at the skatepark and deep cleaned / repainted the restroom floors
- Scout Jay Moyer repainted the entrance to the wildlife observation blind to cover recent vandalism
- Stoudt on 7/8/21 replaced the light switch in the women’s restroom and the light bulbs in both restrooms
- Craig Reinard and Lesley Yeich have cleared numerous trees downed by recent storms
- Elijah Evans Excavating on 7/14/21 completed the vibratory rolling of the asphalt millings in the parking lot
- One road culvert pipe remains significantly blocked from recent storm erosion; Stoudt has reached out to Danville area contacts for assistance (no change since last meeting)
- Stoudt continues design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead (no progress since last meeting)
- The Danville Quoit Tournament was held at the site on 7/17/21
 - Event participants displayed several variations of the confederate battle flag during the event, leading to a complaint by a park visitor (to be discussed during Director’s Report)
- Stoudt anticipates filling potholes along the park access road on 8/24/21 if weather conditions allow
- MARC on 8/24/21 will host at the Hess Recreation Area the ‘Walk with a Doc’ event organized by Geisinger as part of DCNR’s statewide effort to promote health, nature, and parks and trails during PA Trails Month (more detail elsewhere in this report)

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

• North Branch Canal Trail

- Land Steward Jennifer Hunsinger on 7/29/21 discovered the theft of all trail mile marker signs and posts between trail miles 4.1 and 4.9, as well as at 2.8 (ten signs and posts)
 - Land Steward Wayne Kashner located in the canal and stream beds the signs and posts for 4.4, 4.5, 4.6, 4.7, 4.8, and 4.9 and placed them near their correct locations for reinstallation
 - Stoudt and intern Hannah Reavy on 8/3/21 through-hiked the entire trail to inspect for other issues and reinstalled the signs previously located by Wayne Kashner
 - Stoudt and Reavy were unable to locate 4.1, 4.2, 4.3, or 2.8 and suspect the signs and posts may have been thrown into the river
- Lori Krum Beck (owner of the Bear Hunters' Grove Campground) has posted 'Private Property' signs at trail miles 3.5 and 4.0 where MARC had previously posted 'Do Not Enter' signage on both ends of the campground



- Montour County Commissioners acted on 11/17/20 to resume legal action against the owners of the Bear Hunters' Grove Campground, located at the Montour County / Columbia County line, to compel removal of ongoing encroachments on the North Branch Canal Trail
 - Stoudt on 11/17/20 posted trail closures on either side of the campground, to remain in effect until the legal dispute is resolved and the encroachments are removed
 - Stoudt on 8/10/21 corresponded with the relevant parties regarding the pending legal action
 - Stoudt anticipates meeting soon with relevant parties
- Land Steward Wayne Kashner continues improving problem areas along the trail in Montour Township, Columbia County and has cleared numerous downed trees caused by recent storms
- New brochures have been printed and made available at MARC sites
- Stoudt, Wayne Kashner, and Tyler Servose from the Montour County Conservation District met on 3/16/21 to consider options to improve the ford crossing at trail mile 2.72 (no change since last meeting)
 - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
 - Stoudt will investigate costs and will schedule the work when funding and staff availability allow
- Stoudt will contact the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed) (no change since last meeting)

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- MARC staff and volunteers have worked repeatedly in past weeks to clear trees downed by storm events
 - Stoudt estimates that no less than 40 downed trees have had to be removed from the trails and lawns around the site in recent weeks, requiring a significant amount of staff and volunteer time and effort
- The Visitors' Center / Environmental Education Center security system was damaged by an electrical surge during a storm on 7/17/21
 - A technician from Johnson Controls visited the site on 7/27/21 and determined that the system's control panel was destroyed and cannot be repaired because the system is too old and replacement parts can no longer be obtained
 - Stoudt is working with Johnson Controls to evaluate options for replacement of the system; Stoudt anticipates a significant (several thousand dollars) expense for the work
- SkyPacket internet service at the site has been down since 6/7/21
 - SkyPacket technicians have determined that a taller antennae mast is required to deliver reliable service and are working to acquire and install the necessary equipment
 - Stoudt is cautiously optimistic that the work will be completed before the end of August
- Dent Plumbing & Heating on 7/26/21 completed the requested repairs to the Goose Cove and Heron Cove restroom buildings
- MARC staff have installed the six new charcoal grills at the pavilions
- MARC is working with Eagle Scout candidate Sam Roup to install new fish habitat structures in Lake Chillisquaque, subject to approval by Talen Energy Supply, the PA Fish & Boat Commission, and PA DEP
 - MARC must apply for and receive a DEP GP-1 (Fish Habitat Enhancement Structures) permit before installation may proceed (NO CHANGE SINCE LAST MEETING)
- MARC anticipates working with Eagle Scout candidate Chris Heckman to refurbish and reinstall the fossil pit interpretive sign
 - MARC intern Hannah Reavy has completed the design of the new sign
 - Piatt has completed the site preparation at the new sign location

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**
 - No updates since last meeting
- **Bicycle Routes Mapping and Promotion (no change since last meeting)**
 - Stoudt on 2/25/21 met (online) with Andrew Miller, Executive Director – Susquehanna River Valley Visitors Bureau, to discuss options for bicycling route mapping and online distribution
 - Stoudt and Miller are considering the use of RideWithGPS (www.RideWithGPS.com) for online mapping of routes
 - This software will allow creation of routes by regional recreation and tourism promotion organization, as well as by individuals
 - Stoudt anticipates also creating and distributing hard copy brochures of routes within MARC's service area, including those created by the Washingtonville Revitalization Committee
 - Stoudt will update mapping for other known routes, including the Chilli Challenge, 75 Miles of MonTour, and others, for publication and promotion
 - Stoudt anticipates creating a page on MARC's website for content distribution and linking to the pages of the Susquehanna River Valley Visitors Bureau and Columbia Montour Visitors Bureau
- **Chilli Challenge Adventure Triathlon**
 - In consultation with Chairman Dombroski and Vice-Chairman Bulger, Stoudt has cancelled the planned 10/2/21 event
 - MARC will be short-staffed in coming weeks and Stoudt anticipates evolving COVID restrictions will significantly impact the proposed event's viability
 - Stoudt hopes to bring back the event in 2022 if COVID conditions allow
- **Danville Borough Play Set Installation (no updates since last meeting)**
 - St. Joseph Catholic School in Danville has donated to MARC the play set formerly in place at the school's playground
 - MARC staff and volunteers, with major support from the Danville Borough Street Department, on 10/30/20 disassembled the play set and moved it to the pig barn for storage
 - MARC staff will repair and possibly repaint play set materials in preparation for reassembly
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area this fall or next spring
- **Girls ROC Camp**
 - All 2021 camps have been successfully completed and Stoudt is working with event organizers to complete the accounting for the event
 - Stoudt will recommend MARC partner with event organizers again in 2022 if so desired

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion**

- Organizers of the Dirty Grin Mountain Bike Festival met on 8/17/21 to discuss the event and consider options for 2022
 - Stoudt will remain in communication with event organizers to determine whether MARC might assist with a 2022 event
- Stoudt will schedule a meeting of MARC's Mountain Bike Advisory Group (MBAG) in coming weeks
- Stoudt continues to consult with representatives of the Columbia-Montour Visitors Bureau, the Susquehanna River Valley Visitors Bureau, and other regional partners to identify branding and promotional potential for regional mountain biking assets

- **Riverside Borough Parks Revitalization (no updates since last meeting)**

- The replacement sign for the river access will be installed when conditions and staffing allow
- Stoudt will contact Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas

- **Special Projects and Events – Other**

- No updates since last meeting

- **Tourism Promotion Special Projects – Other**

- Stoudt is working with the CMVB and Fishing Creek Sportsmen's Association to update and reprint the Public Access Guide to Fishing Creek, Little Fishing Creek, and Huntington Creek
- Stoudt continues to participate in the Danville Heritage Festival Committee to prepare for the 9/4/21 event (in conjunction with the Danville Business Alliance Fall Arts & Crafts Festival)
- No new updates are available regarding the ongoing navigable waters dispute along Fishing Creek in Columbia County

- **Wellness Special Projects**

- MARC on 8/24/21 will host at the Hess Recreation Area the 'Walk with a Doc' event organized by Geisinger as part of DCNR's statewide effort to promote health, nature, and parks and trails during PA Trails Month
 - The event will begin at 5:00pm and will feature leaders from Geisinger, DCNR, and other partners

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Washingtonville Revitalization Projects**

- Stoudt continues to coordinate with the Washingtonville Revitalization Committee to focus on projects of interest to the group and Washingtonville Borough
- Stoudt and Mayor Tyler Dombroski are exploring options to create a new stream access location along Chillisquaque Creek
 - Stoudt anticipates that more details will be available by the date of MARC's next meeting
- Stoudt continues to work with Washingtonville Revitalization Committee members to identify, map, and promote bicycling routes in the Washingtonville area (no change since last meeting)

OTHER UPDATES

- The Bloomsburg University summer internship for Hannah Reavy ended on 8/5/21
 - Reavy performed excellent work for MARC and Stoudt will recommend during this meeting that MARC hire Reavy as a Park and Trail Maintenance Technician
- Stoudt remains in contact with Shank's Lawn Equipment in Chambersburg, PA regarding MARC's planned purchase of the SnowDog trail grooming machine and accessories
 - Shank's anticipates receiving a shipment of equipment in coming weeks and Stoudt will coordinate the pick-up of MARC's purchase
- MARC has been selected as one of the beneficiaries of the 8/27/21 Service 1st golf tournament
- Stoudt's laptop crashed on 7/5/21 during a routine Windows update, causing considerable downtime while working to restore files and system settings from backups

UPCOMING MEETINGS AND SPECIAL EVENTS

- 8/24/21 Walk with a Doc (5pm start, Hess Recreation Area)
- 8/27/21 Service 1st Golf Tournament (MARC to benefit)
- 8/29/21 Going Gold (Hess Recreation Area)
- 9/4/21 Danville Heritage Festival / Fall Arts & Crafts Festival
- 9/27/21 MARC meeting



PIRMA Invoice Summary

For Montour Area Recreation Commission,
Montour County
Effective Date: 10/15/2021

Invoice Number: R0863PC2021-1

Coverage	Invoiced
General Liability	\$4,766
Auto Liability	\$185
Public Officials Liability	\$1,657
Auto Physical Damage	\$150
Property & Equipment	\$2,071
Total	\$8,829

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Client Code	MONTRMON
Inv Order No.	1*423173

Amount Remitted: \$

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			Item Subtotal	700.00
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