



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

7:00pm August 22, 2022 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/83232398266?pwd=L1k2US9LZFBWTkIxaVNQUUGlrMzFpQT09>
To connect by phone: (929) 205 6099 | Meeting ID: 832 3239 8266 | Passcode: 500489

Call to Order

Public Comment

Officer Reports

- Chairman's Report (Tyler Dombroski)
- Treasurer's Report (Dr. John Bulger) (*pages 2 - 25*)
- Secretary's Report (Chris Johns)

Partner Reports

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

Director's Report (Bob Stoudt) (*pages 26 - 37*)

- Staffing changes
 - Jon Beam resignation as Assistant Director (*page 38*)
 - Dennis Piatt and Doug Fought extended time off
 - Julian Brehm / Valentina Shevchenko internships completion
- Riverside Adventure Company (Montour Preserve concessionaire) contribution
- 2023 budgeting
 - 2023 lawn care invitation to bid preparation

Old Business

New Business

- Request to reclassify Jon Beam from Assistant Director/Naturalist to Naturalist (*page 42 - 43*)
- Request to reclassify Julian Brehm from intern to Assistant Director (*pages 44 - 45*)
- Request to reclassify Valentina Shevchenko from intern to Park and Trail Maintenance Technician (*pages 46 - 47*)
- Stoudt expense reimbursement (*pages 39 - 40*)

Other Items

Adjournment

next meeting: 7:00pm Monday, September 26, 2022

<div>  MARC 2022 Checking Account (ID 40) Register </div>										
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
automatic payment	6/26/2022	7/6/2022	6/1 - 6/30/22	MailChimp (monthly email service)	\$12.19 Montour Preserve (email); \$12.19 administration / miscellaneous	\$12.19 park & trail maintenance; \$12.19 miscellaneous expenses	Montour County Hotel Tax	24.38		88,990.20
7064	6/27/2022	7/6/2022	7/1 - 7/31/22	Valentina Shevchenko (personal vehicle use mileage reimbursement)	bike routes mapping	special projects	Montour County Hotel Tax	75.47		88,914.73
7065	6/27/2022	7/6/2022	7/1 - 7/31/22	Robert Stoudt (expense reimbursement - 48 Montour Preserve hats, 100 bales straw, Carbonite 1-year renewal)	\$720 fundraising; \$200 Humdinger Trail Races (misc. supplies); \$83.99 dues & subscriptions	\$720 fundraising; \$200 special events; \$83.99 dues & licensing fees	Montour County Hotel Tax	1,003.99		87,910.74
debit card	6/28/2022	7/6/2022	6/1 - 6/30/22	Cole's Hardware (toolbox)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	19.07		87,891.67
interest	6/30/2022	7/6/2022	6/1 - 6/30/22	interest earned 6/1 - 6/30/22	interest	interest			7.94	87,899.61
7066	7/1/2022	8/8/2022	7/1 - 7/31/22	Van Wagner (tree removal)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	2,450.00		85,449.61
debit card	7/2/2022	8/8/2022	7/1 - 7/31/22	Penn Jersey Food Mart (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	55.00		85,394.61
debit card	7/2/2022	8/8/2022	7/1 - 7/31/22	Penn Jersey Food Mart (unleaded fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	39.10		85,355.51
7067	7/5/2022	8/8/2022	7/1 - 7/31/22	SkyPacket Networks	Montour Preserve (internet)	park and trail maintenance	Montour County Hotel Tax	79.00		85,276.51
7068	7/5/2022	8/8/2022	7/1 - 7/31/22	Pace Analytical Services, LLC (Montour Preserve water testing)	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	136.84		85,139.67
7069	7/5/2022	8/8/2022	7/1 - 7/31/22	MePush (website hosting)	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park and trail maintenance / \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		85,034.73
7070	7/5/2022	8/8/2022	7/1 - 7/31/22	Ted Heaps Container Service	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park and trail maintenance	Montour County Hotel Tax	200.00		84,834.73
7071	7/5/2022	8/8/2022	7/1 - 7/31/22	PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	66.45		84,768.28
debit card	7/5/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (solar light fixtures)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	80.54		84,687.74
7072	7/6/2022	8/8/2022	7/1 - 7/31/22	Jon Beam (payroll 6/19 - 7/2)	payroll - Beam	wages	Montour County Hotel Tax	191.01		84,496.73
7073	7/6/2022	8/8/2022	7/1 - 7/31/22	Dennis Platt (payroll 6/19 - 7/2)	payroll - Platt	wages	Montour County Hotel Tax	579.13		83,917.60
7074	7/6/2022	8/8/2022	7/1 - 7/31/22	Lesley Yeich (payroll 6/19 - 7/2)	payroll - Yeich	wages	Montour County Hotel Tax	662.04		83,255.56
7075	7/6/2022	8/8/2022	7/1 - 7/31/22	Craig Reinard (payroll 6/19 - 7/2)	payroll - Reinard	wages	Montour County Hotel Tax	275.40		82,980.16
7076	7/6/2022	8/8/2022	7/1 - 7/31/22	Doug Fought (payroll 6/19 - 7/2)	payroll - Fought	wages	Montour County Hotel Tax	156.22		82,823.94
7077	7/6/2022	8/8/2022	7/1 - 7/31/22	Robert Stoudt (payroll 6/19 - 7/2)	payroll - Stoudt	wages	Montour County Hotel Tax	2,741.60		80,082.34
debit card	7/6/2022	8/8/2022	7/1 - 7/31/22	Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	74.00		80,008.34
debit card	7/6/2022	8/8/2022	7/1 - 7/31/22	Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	14.95		79,993.39
debit card	7/6/2022	8/8/2022	7/1 - 7/31/22	Clark's Ag Center (screws, cable ties)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	36.64		79,956.75
debit card	7/8/2022	8/8/2022	7/1 - 7/31/22	USPS Danville (stamps)	office expenses	office expenses	Montour County Hotel Tax	46.40		79,910.35
automatic payment	7/15/2022	8/8/2022	7/1 - 7/31/22	Commonwealth of PA (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	311.55		79,598.80
automatic payment	7/15/2022	8/8/2022	7/1 - 7/31/22	US Treasury (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	2,426.68		77,172.12
debit card	7/17/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (deet spray and duct clamps)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	56.13		77,115.99
debit card	7/17/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (legal-sized card stock)	office expenses	office expenses	Montour County Hotel Tax	16.95		77,099.04
debit card	7/17/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (life ring buoys x3)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	291.09		76,807.95
debit card	7/17/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (life ring brackets and throw ropes)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	95.22		76,712.73
debit card	7/18/2022	8/8/2022	7/1 - 7/31/22	Cole's Hardware (trash cans)	Hess Recreation Area (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	79.47		76,633.26
debit card	7/21/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (paper towels, toilet paper, printer cartridges)	\$261.80 office expenses; \$149.22 Montour Preserve (maintenance/misc)	\$261.80 office expenses; \$149.22 park and trail maintenance	Montour County Hotel Tax	411.02		76,222.24
debit card	7/21/2022	8/8/2022	7/1 - 7/31/22	Amazon.com (trash bags)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	54.01		76,168.23


CONTINUED NEXT PAGE


<div><div><div><div>MARC</div><div>MONTOUR AREA RECREATION COMMISSION</div></div></div><div>MARC 2022 Checking Account (ID 40) Register</div></div>										
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
debit card	7/22/2022	8/8/2022	7/1 - 7/31/22	Clark's Ag Center (bee spray, batteries, hose clamps, clamps, fly traps)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	81.09		76,087.14
debit card	7/22/2022	8/8/2022	7/1 - 7/31/22	Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	58.41		76,028.73
automatic payment	7/23/2022	8/8/2022	7/1 - 7/31/22	Zoom	dues and licensing fees	dues and licensing fees	Montour County Hotel Tax	15.89		76,012.84
7078	7/25/2022	8/8/2022		Jon Beam (payroll 7/3 - 7/16)	payroll - Beam	wages	Montour County Hotel Tax	120.65		75,892.19
7079	7/25/2022	8/8/2022		Dennis Platt (payroll 7/3 - 7/15)	payroll - Platt	wages	Montour County Hotel Tax	231.07		75,661.12
7080	7/25/2022	8/8/2022		Lesley Yeich (payroll 7/3 - 7/15)	payroll - Yeich	wages	Montour County Hotel Tax	267.98		75,393.14
7081	7/25/2022	8/8/2022		Craig Reinard (payroll 7/3 - 7/15)	payroll - Reinard	wages	Montour County Hotel Tax	208.41		75,184.73
7082	7/25/2022	8/8/2022		Doug Fought (payroll 7/3 - 7/15)	payroll - Fought	wages	Montour County Hotel Tax	29.75		75,154.98
7083	7/25/2022	8/8/2022	7/1 - 7/31/22	Robert Stoudt (payroll 7/3 - 7/15)	payroll - Stoudt	wages	Montour County Hotel Tax	883.38		74,271.60
7084	7/25/2022	8/8/2022		Pace Analytical Services, LLC (Montour Preserve water testing)	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	136.84		74,134.76
7085	7/25/2022	8/8/2022		Verizon (Montour Preserve telephone)	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	112.88		74,021.88
7086	7/25/2022	8/8/2022		US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park and trail maintenance	Montour County Hotel Tax	22.25		73,999.63
7087	7/25/2022	8/8/2022		Shawn's Lawn & Excavating, LLC	\$200 Columbia County projects; \$1,619 Montour Preserve (mowing); \$766 Hess Recreation Area (mowing); \$159 Hopewell Park (mowing); \$300 North Branch Canal Trail (mowing)	park and trail maintenance	2,844.00 Montour County Hotel Tax	3,044.00		70,955.63
7088	7/25/2022	8/8/2022		Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring fee)	Montour Preserve (security system)	park and trail maintenance	Montour County Hotel Tax	198.00		70,757.63
7089	7/25/2022	8/8/2022		Johnson Controls Security Solutions (Montour Preserve security system replacement - final payment)	Montour Preserve (security system)	park and trail maintenance	Montour County Hotel Tax	2,745.92		68,011.71
7090	7/25/2022	8/8/2022		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	997.73		67,013.98
7091	7/25/2022	8/8/2022		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	59.60		66,954.38
7092	7/25/2022	8/8/2022		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	43.70		66,910.68
7093	7/25/2022	8/8/2022		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	366.42		66,544.26
7094	7/25/2022	8/8/2022		Diana Leighow (Montour Preserve pavilion reservation REFUND)	Montour Preserve pavilion reservations (REFUND)	contributions and user fees (Montour Preserve) REFUND		100.00		66,444.26
7095	7/25/2022	8/8/2022		Washingtonville Volunteer Fire Company (donation)	donations	donations		100.00		66,344.26
7096	7/25/2022	8/8/2022		A-1 Lock & Key (Montour Preserve Visitors' Center doors repair)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	185.10		66,159.16
7097	7/25/2022	8/8/2022		PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	55.45		66,103.71
automatic payment	7/26/2022	8/8/2022	7/1 - 7/31/22	MailChimp (monthly email service)	\$12.19 Montour Preserve (email); \$12.19 administration / miscellaneous	\$12.19 park & trail maintenance; \$12.19 miscellaneous expenses	Montour County Hotel Tax	24.38		66,079.33
automatic payment	7/26/2022	8/8/2022	7/1 - 7/31/22	Ride With GPS (monthly fee)	dues and licensing fees	dues and licensing fees	Montour County Hotel Tax	10.00		66,069.33
debit card	7/26/2022	8/8/2022	7/1 - 7/31/22	Clark's Ag Center (fire extinguisher and trash bags)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	45.55		66,023.78
debit card	7/27/2022	8/8/2022	7/1 - 7/31/22	Cole's Hardware (fans)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	105.98		65,917.80
deposit	7/27/2022	8/8/2022	7/1 - 7/31/22	deposit	\$1,182.50 Montour Preserve pavilion reservations; \$2,596 Montour Preserve donations; \$175 Hess Field users' fees; \$100 Hess Field security deposit; \$25 donation - unrestricted; \$1,000 Community Giving Foundation Grant - Washingtonville DeLong Park Pavilion project; \$2,000 donation (Washingtonville DeLong Park Pavilion project)	\$1,182.50 contributions and user fees (Montour Preserve); \$2,596 contributions and user fees (Montour Preserve); \$175 contributions and user fees (Hess Recreation Area); \$100 refundable security deposit; \$1,000 grants - Community Giving Foundation (DeLong Park Pavilion); \$2,000 contributions and user fees (DeLong Park Pavillion)	\$1,000 Community Giving Foundation - DeLong Park Pavilion		7,078.50	72,996.30
transfer	7/27/2022	8/8/2022	7/1 - 7/31/22	transfer to new Community Giving Foundation grant (DeLong Park Pavilion) checking account			Community Giving Foundation - DeLong Park Pavilion	1,000.00		71,996.30

CONTINUED NEXT PAGE

<div>  MARC 2022 Checking Account (ID 40) Register </div>										
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
interest	7/31/2022	8/8/2022	7/1 - 7/31/22	interest earned 7/1 - 7/31	interest	interest			7.01	72,003.31
automatic payment	8/1/2022			PA UC Fund (payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	172.52		71,830.79
automatic payment	8/1/2022			Danville Area Earned Income Tax Office (payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	480.16		71,350.63
debit card	8/6/2022			Cole's Hardware (paper towels, toilet paper, Pine Sol, Clorox, squeegee, trash bags, broom, mop)	Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	145.17		71,205.46
debit card	8/6/2022			Amazon.com (bear spray x3)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	127.17		71,078.29
debit card	8/10/2022			Staples.com (disinfecting cleaner)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	105.99		70,972.30
7098	8/10/2022			Susan Shultz, CPA (Q2 accounting, payroll processing, and tax filing)	accounting	professional fees	Montour County Hotel Tax	375.00		70,597.30
7099	8/10/2022			Candy Fisher (cleaning services)	\$1,136 Montour Preserve (cleaning); \$288 Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	1,424.00		69,173.30
7100	8/10/2022			MePush (website hosting)	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park and trail maintenance / \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		69,068.36
7101	8/10/2022			SkyPacket Networks	Montour Preserve (internet)	park and trail maintenance	Montour County Hotel Tax	79.00		68,989.36
7102	8/10/2022			Menco Mechanical (Montour Preserve HVAC repair)	Montour Preserve (HVAC maintenance)	park and trail maintenance	Montour County Hotel Tax	390.00		68,599.36
7103	8/10/2022			Menco Mechanical (Montour Preserve HVAC repair)	Montour Preserve (HVAC maintenance)	park and trail maintenance	Montour County Hotel Tax	367.50		68,231.86
7104	8/10/2022			Menco Mechanical (Montour Preserve HVAC repair)	Montour Preserve (HVAC maintenance)	park and trail maintenance	Montour County Hotel Tax	514.33		67,717.53
7105	8/10/2022			Susquehanna Fire Equipment Co. (fire extinguisher inspections and maintenance)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	173.80		67,543.73
7106	8/10/2022			Shawn's Lawn & Excavating, LLC	\$1,146 Montour Preserve (lawn care); \$242 Hess Recreation Area (lawn care); \$200 River Drive parcel (lawn care); \$100 Columbia County projects; \$53 Hopewell Park (lawn care); \$200 North Branch Canal Trail (mowing)	park and trail maintenance	Montour County Hotel Tax	1,941.00		65,602.73
7107	8/10/2022			Julian Brehm (internship stipend)	internship stipend - Brehm	wages	Montour County Hotel Tax	3,500.00		62,102.73
7108	8/10/2022			Valentina Shevchenko (internship stipend)	internship stipend - Shevchenko	wages	Montour County Hotel Tax	3,500.00		58,602.73
7109	8/10/2022			Valentina Shevchenko (mileage reimbursement)	mountain biking promotion	special projects	Montour County Hotel Tax	166.88		58,435.85
7110	8/10/2022			Julian Brehm (mileage reimbursement)	\$223.75 mountain biking promotion; \$16.25 Hess Recreation Area (maintenance/misc)	\$233.75 special projects; \$16.25 park and trail maintenance	Montour County Hotel Tax	240.00		58,195.85
7111	8/10/2022			Pace Analytical Services, LLC (Montour Preserve water testing)	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	68.42		58,127.43
7112	8/10/2022			Ted Heaps Container Service	\$105 Hess Recreation Area (trash); \$130 Montour Preserve (trash)	park and trail maintenance	Montour County Hotel Tax	235.00		57,892.43
7113	8/10/2022			US Department of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park and trail maintenance	Montour County Hotel Tax	203.97		57,688.46
7114	8/10/2022			Dennis Platt (payroll 7/17 - 7/30)	payroll - Platt	wages	Montour County Hotel Tax	173.29		57,515.17
7115	8/10/2022			Lesley Yeich (payroll 7/17 - 7/30)	payroll - Yeich	wages	Montour County Hotel Tax	236.42		57,278.75
7116	8/10/2022			Craig Reinard (payroll 7/17 - 7/30)	payroll - Reinard	wages	Montour County Hotel Tax	130.26		57,148.49
7117	8/10/2022			Robert Stoudt (payroll 7/17 - 7/30)	payroll - Stoudt	wages	Montour County Hotel Tax	2,380.87		54,767.62
automatic payment	8/15/2022			US Treasury (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,629.44		53,138.18
automatic payment	8/15/2022			PA Dept. of Revenue (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	238.06		52,900.12
debit card	8/16/2022			Cole's Hardware (construction fencing, duct tape)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	156.82		52,743.30


CONTINUED NEXT PAGE

 MARC 2022 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	8/17/2022			deposit	\$965 Montour Preserve pavilion reservations; \$50 Montour Preserve auditorium reservations; \$105 Montour Preserve donations; \$1,000 Montour Preserve concessionaire donation; \$30,000 Community Giving Foundation Montour Preserve Fund withdrawal; \$7,500 Community Giving Foundation Non-Endowed Fund withdrawal; \$25 Hess Recreation Area users' fees	\$965 donations and user fees (Montour Preserve); \$50 donations and user fees (Montour Preserve); \$105 donations and user fees (Montour Preserve); \$1,000 donations and user fees (Montour Preserve); \$30,000 Community Giving Foundation grant (Montour Preserve); \$7,500 Community Giving Foundation grant (unrestricted); \$25 donations and user fees (Hess Recreation Area)			39,645.00	92,388.30
7118	8/17/2022			Jim Keefer (Hess Recreation Area security deposit refund)	Hess Recreation Area security deposit (REFUND)	refundable security deposit		100.00		92,288.30
7119	8/17/2022			Verizon (Montour Preserve telephone)	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	112.51		92,175.79
7120	8/17/2022			Pace Analytical Services, LLC (Montour Preserve water testing)	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	68.42		92,107.37
7121	8/17/2022			Julian Brehm (mileage reimbursement)	mountain biking promotion	special projects	Montour County Hotel Tax	224.38		91,882.99
7122	8/17/2022			Jon Beam (payroll 7/31 - 8/13)	payroll - Beam	wages	Montour County Hotel Tax	20.10		91,862.89
7123	8/17/2022			Lesley Yeich (payroll 7/31 - 8/13)	payroll - Yeich	wages	Montour County Hotel Tax	47.29		91,815.60
7124	8/17/2022			Craig Reinard (payroll 7/31 - 8/13)	payroll - Reinard	wages	Montour County Hotel Tax	29.78		91,785.82
7125	8/17/2022			Robert Stoudt (payroll 7/31 - 8/13)	payroll - Stoudt	wages	Montour County Hotel Tax	1,067.35		90,718.47
7126	8/17/2022			Erie Insurance (workers' comp insurance)	insurance	insurance	Montour County Hotel Tax	1,789.00		88,929.47
debit card	8/17/2022			Lowe's (marking paint, construction fencing)	special projects and events	special events	Montour County Hotel Tax	161.04		88,768.43



2022 CGF Grant - All-Terrain Vehicle Purchase Checking Account Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2022 beginning balance			-
deposit	7/27/22	8/8/22	7/1 - 7/31/22	Community Giving Foundation grant initial deposit		1,500.00	1,500.00



2022 CGF Grant - Washingtonville Pavilion Checking Account Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2022 beginning balance			-
deposit	7/27/22	8/8/22	7/1 - 7/31/22	Community Giving Foundation grant initial deposit (transferred from general checking account)		1,000.00	1,000.00



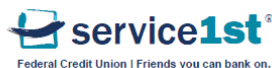
MARC 2022 Mahoning Township ARP Grant Checking Account Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2022 beginning balance			15,695.00
interest	1/31/22	2/2/22	1/1 - 1/31/22	interest earned 1/1 - 1/31/22		0.78	15,695.78
interest	2/28/22	3/10/22	2/1 - 2/28/22	interest earned 2/1 - 2/28/22		0.60	15,696.38
interest	3/31/22	4/4/22	3/1 - 3/31/22	interest earned 3/1 - 3/31/22		0.67	15,697.05
interest	4/30/22	5/17/22	4/1 - 4/30/22	interest earned 4/1 - 4/30/22		0.65	15,697.70
interest	5/31/22	7/6/22	5/1 - 5/31/22	interest earned 5/1 - 5/31/22		0.67	15,698.37
interest	6/30/22	7/6/22	6/1 - 6/30/22	interest earned 6/1 - 6/30/22		0.65	15,699.02
interest	7/31/22	8/8/22	7/1 - 7/31/22	interest earned 7/1 - 7/31/22		0.67	15,699.69



MARC 2022 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
				2022 beginning balance			12.74
deposit	2/18/22	3/10/22	2/1 - 2/28/22	deposit of Montour County Q4 2021 Hotel Tax grant		37,530.95	37,543.69
interest	3/31/22	4/4/22	3/1 - 3/31/22	interest earned 1/1 - 3/31/22		4.32	37,548.01
transfer	4/29/22	5/17/22	4/1 - 4/30/22	Montour County Hotel Tax transfer to checking account to reimburse eligible expenses 1/1 - 4/25/22	37,542.38		5.63
deposit	5/20/22	7/6/22	5/1 - 5/31/22	deposit of Montour County Q1 2022 Hotel Tax grant		25,709.87	25,715.50
transfer	6/25/22	7/6/22	6/1 - 6/30/22	Montour County Hotel Tax transfer to checking account to reimburse eligible expenses 1/1 - 4/25/22	25,709.87		5.63
interest	6/30/22	7/6/22	6/1 - 6/30/22	interest earned 4/1 - 6/30/22		5.42	11.05



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

ADDRESS SERVICE REQUESTED

MONTAUR AREA RECREATION COMMISSION
PO BOX 456
DANVILLE PA 17821

discover!



Auto Loans
as low as **2.74% APR***
on new, used or refinanced vehicles.
Plus, you can earn up to \$150 cash back!*

Apply today!

***Visit service1.org or call 800.562.6049 today!**

Presorted
First-Class Mail
U.S. Postage
Paid
Doxim

800.562.6049 | www.service1.org | Federally Insured By NCUA

Statement Period: 06/01/2022-06/30/2022

Page 1 of 4

Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	11.05	9.74	
40 - CHECKING	92,729.88	68.09	
43 - MAHONING ARP GRANT	15,699.02	4.02	
Total	108,439.95	81.85	

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			25,715.50
Jun 25		Withdrawal Home Banking Transfer To Share 40		-25,709.87	5.63
		Montour County Hotel Tax transfer to checking			
Jun 30		Deposit Dividend Dividend Post	5.42		11.05
		Annual Percentage Yield Earned 0.100% from 04/01/2022 through 06/30/2022			
		On Average Daily Balance of 21,728.07			
Jun 30		Ending Balance			11.05
		Total Deposits 5.42			
		Total Withdrawals 25,709.87			

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			91,296.91
Jun 1		Deposit ACH Outside Interact	655.00		91,951.91
		TYPE: Payment ID: 8842875265 CO: Outside Interact			
Jun 2		Withdrawal Debit Card		-150.00	91,801.91
		5/31 FACEBK LVJ64FKDJ2 650-5434800 CA			
Jun 2		Draft 7025		-42.22	91,759.69
Jun 2		Draft 7026		-46.28	91,713.41
Jun 2		Draft 7023		-380.60	91,332.81
Jun 2		Draft 7024		-642.88	90,689.93
Jun 2	Jun 03	Withdrawal POS #00005M41HA32		-262.87	90,427.06
		AMAZON.COM*OK9C82GI3 SEATTLE WA			
Jun 4		Withdrawal Debit Card		-61.47	90,365.59
		6/2 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 4		Withdrawal Debit Card		-34.80	90,330.79
		6/2 USPS PO 41190008 410 M DANVILLE PA			
Jun 4		Withdrawal POS #000057708400		-55.00	90,275.79
		PENN JERSEY FOOD MART 253 NORTHUMBERLAND DANVILLE PA			

Want your statement earlier? View it online! Sign-up today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727
Statement Period: 06/01/2022-06/30/2022

Page 2 of 4

ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 6		Withdrawal POS #00008GELY2DL AMAZON.COM*HE0TF8LM3 SEATTLE WA		-31.78	90,244.01
Jun 7		Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CO: Outside Interact	675.00		90,919.01
Jun 8		Withdrawal Debit Card 6/6 PP*COLESHARDWADANVILLE DANVILLE PA		-205.97	90,713.04
Jun 9		Withdrawal Debit Card 6/7 ROVENDALE WATSONTOWN PA		-22.71	90,690.33
Jun 9		Withdrawal Debit Card 6/7 PENN JERSEY FOOD MART DANVILLE PA		-50.00	90,640.33
Jun 10		Withdrawal Debit Card 6/8 CLARKS AG CENTER TURBOTVILLE PA		-19.82	90,620.51
Jun 10		Withdrawal Debit Card 6/9 FACEBK 2J9HJPCJ2 650-5434800 CA		-250.00	90,370.51
Jun 10		Withdrawal POS #000011191700 WEIS MARKETS 010 140 Continental Bo DANVILLE PA		-47.39	90,323.12
Jun 10		Withdrawal POS #000000039528 DOLLAR-GENERAL # DG 00060474 MILL S DANVILLE PA		-10.87	90,312.25
Jun 11		Withdrawal Debit Card 6/9 SKI VALLEY SKI AND BOA DANVILLE PA		-296.00	90,016.25
Jun 11		Withdrawal POS #000016050900 WEIS MARKETS 010 140 Continental Bo DANVILLE PA		-28.34	89,987.91
Jun 13		Withdrawal Debit Card 6/10 GIANT 6262 DANVILLE PA		-31.34	89,956.57
Jun 14		Withdrawal Debit Card 6/12 DUNKIN #303692 Q35 DANVILLE PA		-91.86	89,864.71
Jun 14		Deposit ACH Outside Interact TYPE: Payment ID: 8842875265 CO: Outside Interact	635.00		90,499.71
Jun 15		Recurring Withdrawal Debit Card SFFCU CHK CRD 6/13 FACEBK 6XVS9FBDJ2 650-5434800 CA		-50.00	90,449.71
Jun 15		Withdrawal ACH COMMWLTHOFPA INT TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT		-426.89	90,022.82
Jun 15		Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		-3,175.40	86,847.42
Jun 16		Withdrawal Debit Card 6/14 CLARKS AG CENTER TURBOTVILLE PA		-14.83	86,832.59
Jun 17		Withdrawal Debit Card 6/15 TURBOTVILLE GREAT VAL TURBOTVILLE PA		-61.80	86,770.79
Jun 17		Withdrawal Debit Card 6/15 PP*COLESHARDWADANVILLE DANVILLE PA		-52.30	86,718.49
Jun 17		Withdrawal POS #000035444100 WEIS MARKETS 010 140 Continental Bo DANVILLE PA		-466.58	86,251.91
Jun 18		Withdrawal Debit Card 6/16 CLARKS AG CENTER TURBOTVILLE PA		-34.27	86,217.64
Jun 19		Withdrawal POS #000000006928		-119.80	86,097.84

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727
Statement Period: 06/01/2022-06/30/2022

Page 3 of 4

ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		TURKEY HILL #019 302 W 3RD ST STE 3 CINCINNATI OH			
Jun 20		Withdrawal Debit Card		-22.03	86,075.81
		6/17 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 20		Withdrawal Debit Card		-320.00	85,755.81
		6/17 TULPEHOCKEN SPRING WAT 800-3469284 PA			
Jun 20		Withdrawal POS #0000NZZK0AVB		-295.81	85,460.00
		AMAZON.COM*542UQ2503 SEATTLE WA			
Jun 21		Withdrawal POS #000098134947		-63.58	85,396.42
		OMO HILLY RIDGE SAL001248 1125 ELYSBURG RD DANVILLE PA			
Jun 22		Withdrawal Debit Card		-32.84	85,363.58
		6/20 CLARKS AG CENTER TURBOTVILLE PA			
Jun 22		Withdrawal Debit Card		-178.70	85,184.88
		6/20 AMZN Mktp US*OU0FJ8BB3 Amzn.com/bill WA			
Jun 23		Recurring Withdrawal Debit Card SFFCU CHK CRD		-237.96	84,946.92
		6/21 DNH*GODADDY.COM 480-5058855 AZ			
Jun 23		Certified Draft 0000007037 for \$2,359.26			
Jun 23		Certified Draft 0000007032 for \$2,792.05			
Jun 23		Certified Draft 0000007013 for \$66.99			
Jun 24		Withdrawal Debit Card		-349.74	84,597.18
		6/22 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 24		Deposit	1,352.00		85,949.18
Jun 24		Deposit by Check	2,928.27		88,877.45
Jun 24		Draft 7013		-66.99	88,810.46
Jun 24		Draft 7043		-194.25	88,616.21
Jun 24		Draft 7037		-2,359.26	86,256.95
Jun 24		Draft 7032		-2,792.05	83,464.90
Jun 25		Recurring Withdrawal Debit Card SFFCU CHK CRD		-15.89	83,449.01
		6/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA			
Jun 25		Deposit Home Banking Transfer From Share 01	25,709.87		109,158.88
		Montour County Hotel Tax transfer to checking			
Jun 25		Withdrawal POS #0000OMQC0CSK		-63.52	109,095.36
		AMAZON.COM*OD1AP7403 SEATTLE WA			
Jun 26		Withdrawal POS #0000XOQKI9DP		-83.14	109,012.22
		AMAZON.COM*HT1E82613 SEATTLE WA			
Jun 25 Jun 26		Withdrawal POS #000000DS0PTA		-96.28	108,915.94
		AMAZON.COM*RZ4455XU3 SEATTLE WA			
Jun 27		Withdrawal Debit Card		-10.00	108,905.94
		6/24 RIDE WITH GPS 4154729809 OR			
Jun 25 Jun 27		Withdrawal POS #000000DS0TTB		-89.35	108,816.59
		AMAZON.COM*ZX1ZR1583 SEATTLE WA			
Jun 27		Certified Draft 0000007047 for \$5,660.00			
Jun 27		Draft 7040		-126.00	108,690.59
Jun 28		Recurring Withdrawal Debit Card SFFCU CHK CRD		-24.38	108,666.21
		6/26 MAILCHIMP *MISC MAILCHIMP.COM GA			
Jun 28		Draft 7049		-106.74	108,559.47
		Processed Check - VERIZON FINANCA TYPE: PAYMENTS ID: 7204096069			
Jun 28		Certified Draft 0000007062 for \$3,394.18			
Jun 28		Certified Draft 0000007055 for \$44.17			
Jun 28		Draft 7044		-41.94	108,517.53

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727
Statement Period: 06/01/2022-06/30/2022

Page 4 of 4

ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 28		Draft 7033		-291.54	108,225.99
Jun 28		Draft 7057		-300.60	107,925.39
Jun 28		Draft 7028		-576.25	107,349.14
Jun 28		Draft 7046		-2,407.60	104,941.54
Jun 28		Draft 7047		-5,660.00	99,281.54
Jun 29		Draft 7041		-655.72	98,625.82
		Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003			
Jun 29		Draft 7055		-44.17	98,581.65
Jun 29		Draft 7038		-79.00	98,502.65
Jun 29		Draft 7039		-104.94	98,397.71
Jun 29		Draft 7034		-269.56	98,128.15
Jun 29		Draft 7029		-340.57	97,787.58
Jun 29		Draft 7062		-3,394.18	94,393.40
Jun 30		Withdrawal Debit Card		-19.07	94,374.33
		6/28 PP*COLESHARDWADANVILLE DANVILLE PA			
Jun 30		Draft 7031		-74.39	94,299.94
Jun 30		Draft 7048		-225.00	94,074.94
Jun 30		Draft 7042		-1,353.00	92,721.94
Jun 30		Deposit Dividend Dividend Post	7.94		92,729.88
		Annual Percentage Yield Earned 0.110% from 06/01/2022 through 06/30/2022			
Jun 30		Ending Balance			92,729.88
		Total Deposits 31,963.08			
		Total Withdrawals 30,530.11			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 24	□ 7013	66.99	Jun 28	□ 7033	291.54	Jun 28	□ 7044	41.94
Jun 2	□ 7023*	380.60	Jun 29	□ 7034	269.56	Jun 28	□ 7046*	2,407.60
Jun 2	□ 7024	642.88	Jun 24	□ 7037*	2,359.26	Jun 28	□ 7047	5,660.00
Jun 2	□ 7025	42.22	Jun 29	□ 7038	79.00	Jun 30	□ 7048	225.00
Jun 2	□ 7026	46.28	Jun 29	□ 7039	104.94	Jun 28	□ 7049	106.74
Jun 28	□ 7028*	576.25	Jun 27	□ 7040	126.00	Jun 29	□ 7055*	44.17
Jun 29	□ 7029	340.57	Jun 29	□ 7041	655.72	Jun 28	□ 7057*	300.60
Jun 30	□ 7031*	74.39	Jun 30	□ 7042	1,353.00	Jun 29	□ 7062*	3,394.18
Jun 24	□ 7032	2,792.05	Jun 24	□ 7043	194.25			

* denotes skipped sequence

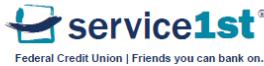
	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

ID 43 MAHONING ARP GRANT

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			15,698.37
Jun 30		Deposit Dividend Dividend Post	0.65		15,699.02
		Annual Percentage Yield Earned 0.050% from 06/01/2022 through 06/30/2022			
Jun 30		Ending Balance			15,699.02
		Total Deposits 0.65			

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

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org



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

ADDRESS SERVICE REQUESTED

MONTGOMERY AREA RECREATION COMMISSION
PO BOX 456
DANVILLE PA 17821

discover!



Auto Loans

low rates & big deals

on new, used or refinanced vehicles!
Plus, you can earn up to \$150 cash back!

Apply today!

*Visit service1.org or call 800.562.6049 today!

Presorted
First-Class Mail
U.S. Postage
Paid
Doxim

800.562.6049 | www.service1.org | Federally Insured By NCUA

Statement Period: 07/01/2022-07/31/2022

Page 1 of 4

Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	11.05	9.74	
40 - CHECKING	81,029.06	75.10	
43 - MAHONING ARP GRANT	15,699.69	4.69	
44 - CGF ATV GRANT	1,500.00	0.00	
45 - CGF WASHINGTONVILLE PAVILION	1,000.00	0.00	
Total	99,239.80	89.53	

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			11.05
Jul 31		Ending Balance			11.05

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			92,729.88
Jul 2		Withdrawal POS #000084404400		-55.00	92,674.88
		PENN JERSEY FOOD MART 253 NORTHUMBERLAND DANVILLE PA			
Jul 2		Withdrawal POS #000087536200		-39.10	92,635.78
		PENN JERSEY FOOD MART 253 NORTHUMBERLAND DANVILLE PA			
Jul 5		Certified Draft 0000006913 for \$14.89			
Jul 5		Certified Draft 0000006970 for \$14.88			
Jul 5		Certified Draft 0000006983 for \$171.20			
Jul 5		Certified Draft 0000007000 for \$59.55			
Jul 5		Certified Draft 0000007030 for \$14.88			
Jul 5		Certified Draft 0000007036 for \$14.90			
Jul 5		Certified Draft 0000007060 for \$267.97			
Jul 5		Draft 7053		-44.20	92,591.58
Jul 5		Draft 7052		-57.46	92,534.12
Jul 5		Draft 7050		-63.00	92,471.12
Jul 5		Draft 7059		-197.02	92,274.10
Jul 5		Draft 7051		-314.42	91,959.68
Jul 5		Draft 7054		-638.51	91,321.17
Jul 5		Withdrawal POS #00009NHZXEBR		-80.54	91,240.63
		AMAZON.COM*IZ94K10K3 SEATTLE WA			
Jul 6		Draft 6970		-14.88	91,225.75
Jul 6		Draft 7030		-14.88	91,210.87
Jul 6		Draft 6913		-14.89	91,195.98
Jul 6		Draft 7036		-14.90	91,181.08
Jul 6		Draft 7000		-59.55	91,121.53

Want your statement earlier? View it online! Sign-up today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727
Statement Period: 07/01/2022-07/31/2022

Page 2 of 4

ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 6		Draft 7061		-74.39	91,047.14
Jul 6		Draft 6983		-171.20	90,875.94
Jul 6		Draft 7060		-267.97	90,607.97
Jul 6		Draft 7056		-483.90	90,124.07
Jul 7		Draft 7045		-200.00	89,924.07
Jul 7		Draft 7066		-2,450.00	87,474.07
Jul 8		Withdrawal Debit Card		-74.00	87,400.07
		7/6 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jul 8		Withdrawal Debit Card		-14.95	87,385.12
		7/6 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jul 8		Withdrawal Debit Card		-36.64	87,348.48
		7/6 CLARKS AG CENTER TURBOTVILLE PA			
Jul 11		Withdrawal Debit Card		-46.40	87,302.08
		7/8 USPS PO 41190008 410 M DANVILLE PA			
Jul 11		Draft 7064		-75.47	87,226.61
Jul 11		Draft 7058		-628.90	86,597.71
Jul 11		Draft 7065		-1,003.99	85,593.72
Jul 11		Draft 7077		-2,741.60	82,852.12
Jul 13		Draft 7071		-66.45	82,785.67
Jul 13		Draft 7067		-79.00	82,706.67
Jul 13		Draft 7069		-104.94	82,601.73
Jul 13		Draft 7068		-136.84	82,464.89
Jul 13		Draft 7073		-579.13	81,885.76
Jul 13		Draft 7074		-662.04	81,223.72
Jul 14		Draft 7076		-156.22	81,067.50
Jul 15		Withdrawal ACH COMMWLTHOFPA INT		-311.55	80,755.95
		TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT			
Jul 15		Withdrawal ACH IRS		-2,426.68	78,329.27
		TYPE: USATAXPYMT ID: 3387702000 CO: IRS			
Jul 15		Draft 7035		-212.80	78,116.47
Jul 17		Withdrawal POS #0000J7PR3PK1		-56.13	78,060.34
		AMAZON.COM*QZ7LF15I3 SEATTLE WA			
Jul 17	Jul 18	Withdrawal POS #0000YJF0R8ZQ		-95.22	77,965.12
		AMAZON.COM*RW9V48XI3 SEATTLE WA			
Jul 17	Jul 18	Withdrawal POS #000000DZ8YO5		-291.09	77,674.03
		AMAZON.COM*N98MP5MA3 SEATTLE WA			
Jul 18		Draft 7070		-200.00	77,474.03
Jul 18		Draft 7063		-277.94	77,196.09
Jul 20		Withdrawal Debit Card		-79.47	77,116.62
		7/18 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 21		Withdrawal POS #0000821AYDER		-411.02	76,705.60
		AMAZON.COM*ZO97N9O33 SEATTLE WA			
Jul 21	Jul 22	Certified Draft 0000007075 for \$275.40			
Jul 21		Withdrawal POS #000000E0OH0U		-54.01	76,651.59
		AMAZON.COM*SI6UV1H93 SEATTLE WA			
Jul 22		Draft 7075		-275.40	76,376.19
Jul 25		Withdrawal Debit Card		-81.09	76,295.10
		7/22 CLARKS AG CENTER TURBOTVILLE PA			
Jul 25		Withdrawal Debit Card		-58.41	76,236.69
		7/22 TURBOTVILLE GREAT VAL TURBOTVILLE PA			
Jul 25		Recurring Withdrawal Debit Card SFFCU CHK CRD		-15.89	76,220.80

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727 Statement Period: 07/01/2022-07/31/2022

Page 3 of 4

ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		7/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA			
Jul 26		Withdrawal Debit Card		-10.00	76,210.80
		7/24 RIDE WITH GPS 4154729809 OR			
Jul 26		Draft 7072		-191.01	76,019.79
Jul 27		Deposit by Check	7,078.50		83,098.29
Jul 27		Withdrawal Transfer To Share 45		-1,000.00	82,098.29
Jul 27		Certified Draft 0000007083 for \$883.38			
Jul 28		Recurring Withdrawal Debit Card SFFCU CHK CRD		-24.38	82,073.91
		7/26 MAILCHIMP *MISC MAILCHIMP.COM GA			
Jul 28		Withdrawal Debit Card		-45.55	82,028.36
		7/26 CLARKS AG CENTER TURBOTVILLE PA			
Jul 27	Jul 28	Withdrawal POS #000013HXP1N		-16.95	82,011.41
		AMAZON.COM*Z273L0QX3 SEATTLE WA			
Jul 28		Draft 7083		-883.38	81,128.03
Jul 29		Withdrawal Debit Card		-105.98	81,022.05
		7/27 PP*COLESHARDWADANVILLE DANVILLE PA			
Jul 29		Certified Draft 0000007087 for \$3,044.00			
Jul 31		Deposit Dividend Dividend Post	7.01		81,029.06
		Annual Percentage Yield Earned 0.100% from 07/01/2022 through 07/31/2022			
Jul 31		Ending Balance			81,029.06
		Total Deposits 7,085.51			
		Total Withdrawals 18,786.33			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jul 6	□ 6913	14.89	Jul 5	□ 7054	638.51	Jul 13	□ 7068	136.84
Jul 6	□ 6970*	14.88	Jul 6	□ 7056*	483.90	Jul 13	□ 7069	104.94
Jul 6	□ 6983*	171.20	Jul 11	□ 7058*	628.90	Jul 18	□ 7070	200.00
Jul 6	□ 7000*	59.55	Jul 5	□ 7059	197.02	Jul 13	□ 7071	66.45
Jul 6	□ 7030*	14.88	Jul 6	□ 7060	267.97	Jul 26	□ 7072	191.01
Jul 15	□ 7035*	212.80	Jul 6	□ 7061	74.39	Jul 13	□ 7073	579.13
Jul 6	□ 7036	14.90	Jul 18	□ 7063*	277.94	Jul 13	□ 7074	662.04
Jul 7	□ 7045*	200.00	Jul 11	□ 7064	75.47	Jul 22	□ 7075	275.40
Jul 5	□ 7050*	63.00	Jul 11	□ 7065	1,003.99	Jul 14	□ 7076	156.22
Jul 5	□ 7051	314.42	Jul 7	□ 7066	2,450.00	Jul 11	□ 7077	2,741.60
Jul 5	□ 7052	57.46	Jul 13	□ 7067	79.00	Jul 28	□ 7083*	883.38
Jul 5	□ 7053	44.20						

* denotes skipped sequence

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

ID 43 MAHONING ARP GRANT

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 1		Balance Forward			15,699.02
Jul 31		Deposit Dividend Dividend Post	0.67		15,699.69
		Annual Percentage Yield Earned 0.050% from 07/01/2022 through 07/31/2022			
Jul 31		Ending Balance			15,699.69
		Total Deposits 0.67			

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

Stay connected! Follow us on Facebook, Twitter and Instagram to keep up with what's happening at Service 1st.



www.facebook.com/service1stfcu
www.twitter.com/service1st
www.instagram.com/service1stfcu

Member Number: 584727
Statement Period: 07/01/2022-07/31/2022

Page 4 of 4

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

ID 44 CGF ATV GRANT

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 27		Balance Forward			0.00
Jul 27		Deposit by Check	1,500.00		1,500.00
Jul 31		Ending Balance			1,500.00
Total Deposits 1,500.00					

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

ID 45 CGF WASHINGTONVILLE PAVILION

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jul 27		Balance Forward			0.00
Jul 27		Deposit Transfer From Share 40	1,000.00		1,000.00
Jul 31		Ending Balance			1,000.00
Total Deposits 1,000.00					

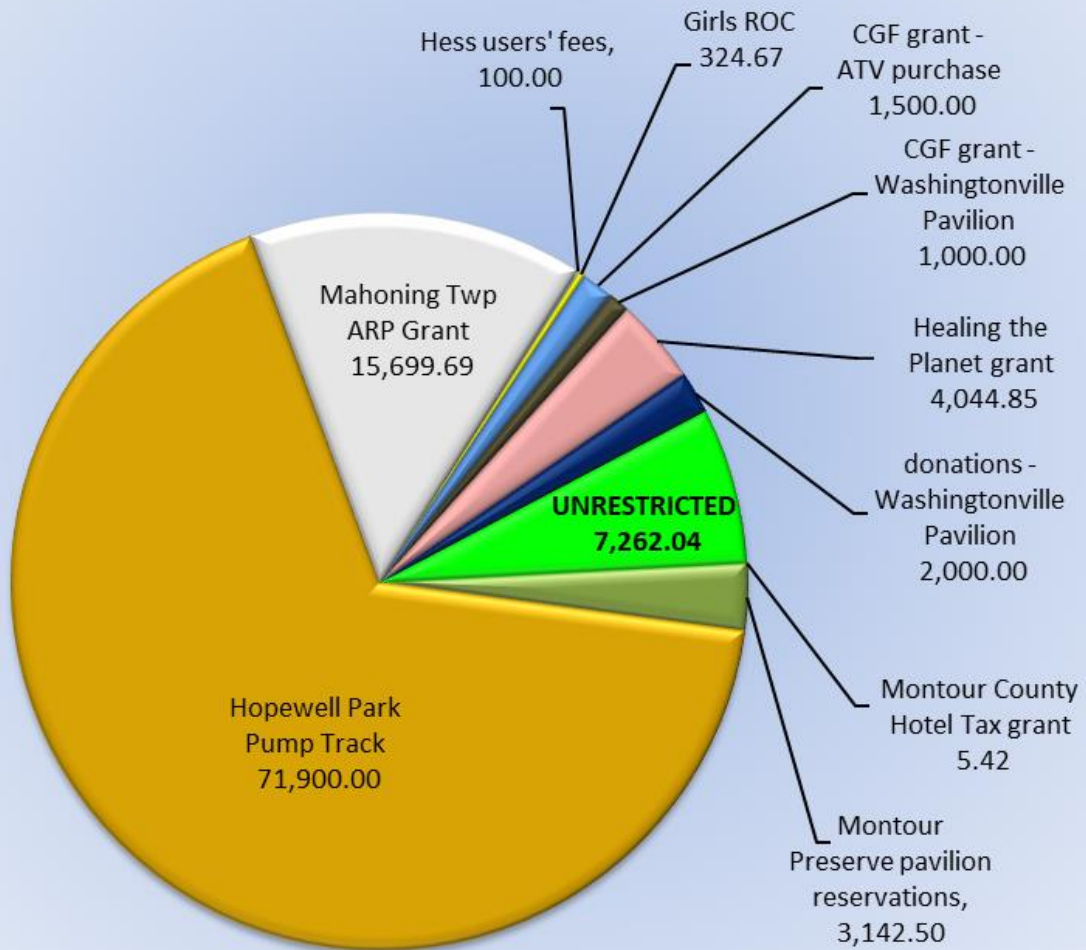
	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

UPDATED 7/31/2022

WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
7/25/2022	7078	Jon Beam (payroll 7/3 - 7/16)	120.65
7/25/2022	7079	Dennis Piatt (payroll 7/3 - 7/15)	231.07
7/25/2022	7080	Lesley Yeich (payroll 7/3 - 7/15)	267.98
7/25/2022	7081	Craig Reinard (payroll 7/3 - 7/15)	208.41
7/25/2022	7082	Doug Fought (payroll 7/3 - 7/15)	29.75
7/25/2022	7084	Pace Analytical Services, LLC (Montour Preserve water testing)	136.84
7/25/2022	7085	Verizon (Montour Preserve telephone)	112.88
7/25/2022	7086	US Department of Agriculture (Montour Preserve wildlife management)	22.25
7/25/2022	7087	Shawn's Lawn & Excavating, LLC	3,044.00
7/25/2022	7088	Johnson Controls Security Solutions (Montour Preserve security system quarterly monitoring fee)	198.00
7/25/2022	7089	Johnson Controls Security Solutions (Montour Preserve security system replacement - final payment)	2,745.92
7/25/2022	7090	PPL Electric Utilities	997.73
7/25/2022	7091	PPL Electric Utilities	59.60
7/25/2022	7092	PPL Electric Utilities	43.70
7/25/2022	7093	PPL Electric Utilities	366.42
7/25/2022	7094	Diana Leighow (Montour Preserve pavilion reservation REFUND)	100.00
7/25/2022	7095	Washingtonville Volunteer Fire Company (donation)	100.00
7/25/2022	7096	A-1 Lock & Key (Montour Preserve Visitors' Center doors repair)	185.10
7/25/2022	7097	PPL Electric Utilities	55.45
TOTAL			\$ 9,025.75

MARC FUNDS EARMARKS AS OF 8/17/22 **COMBINED ACCOUNT BALANCE: \$106,979.17**

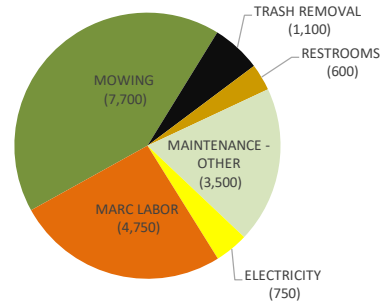


MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2022 BUDGETS

BUDGET ADOPTED 11/22/21; YEAR-TO-DATE AS OF 8/17/22

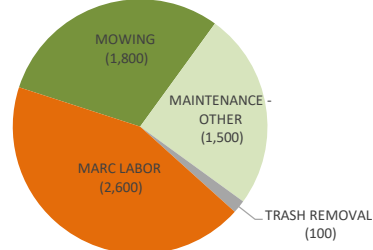
HESS RECREATION AREA 2022 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(2,888.00)	(7,700)
PARKING LOT	-	
TRASH REMOVAL	(680.00)	(1,100)
RESTROOMS	(903.94)	(600)
RESTROOM ROOF REPAIR	-	
MAINTENANCE - OTHER	(451.54)	(3,500)
ROBBINS TRAIL RECONSTRUCTION	-	
ROAD REPAVING		
ELECTRICITY	(507.01)	(750)
MARC LABOR	(4,466.84)	(4,750)
TOTAL	(9,897.33)	(18,400)

2022 HESS RECREATION AREA BUDGETED EXPENSES



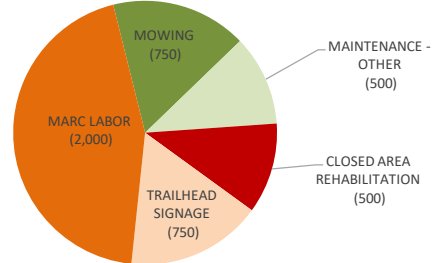
HOPEWELL PARK 2022 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(477.00)	(1,800)
MAINTENANCE - OTHER	(922.07)	(1,500)
TRASH REMOVAL	-	(100)
MARC LABOR	(1,317.96)	(2,600)
TOTAL	(2,717.03)	(6,000)

2022 HOPEWELL PARK BUDGETED EXPENSES



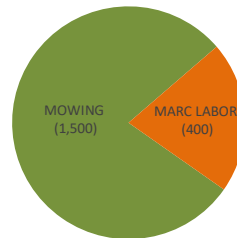
NORTH BRANCH CANAL TRAIL (MONTOUR) 2022 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(900.00)	(750)
MAINTENANCE - OTHER	(371.00)	(500)
CLOSED AREA REHABILITATION	-	(500)
TRAILHEAD SIGNAGE	-	(750)
MARC LABOR	(689.50)	(2,000)
TOTAL	(1,960.50)	(4,500)

2022 NORTH BRANCH CANAL TRAIL (MONTOUR CO.) BUDGETED EXPENSES




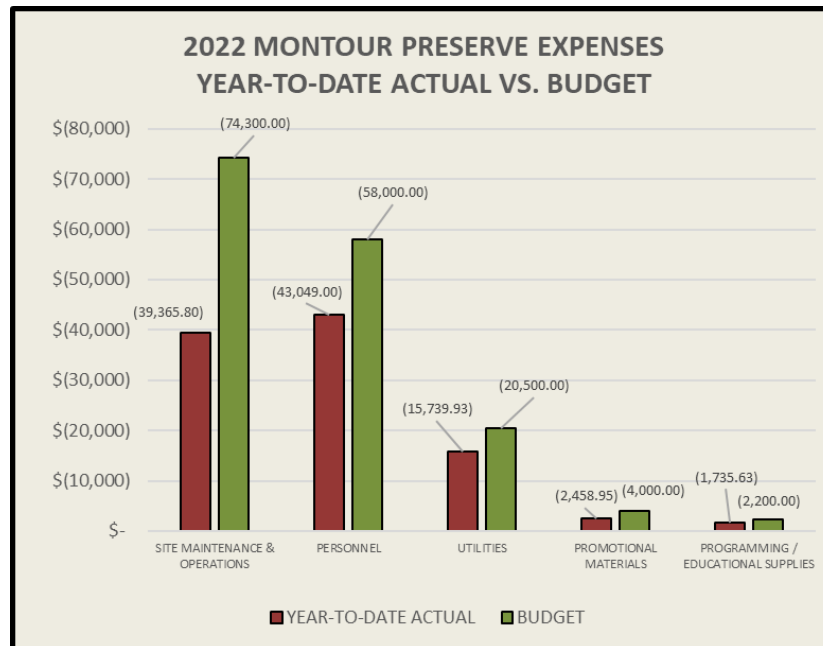
NBCT PARKING / RIVER ACCESS 2022 BUDGET		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	(500.00)	(1,500)
MARC LABOR	(377.39)	(400)
TOTAL	(877.39)	(1,900)

2022 NBCT PARKING / RIVER ACCESS BUDGETED EXPENSES



2022 MONTOUR PRESERVE INCOME		AMOUNT
Carryover starting balance from 2021	\$	9,330.30
2022 donations received direct to MARC checking	\$	7,665.00
Concessionaire donation	\$	1,000.00
2022 pavilion / auditorium reservations completed YTD	\$	8,308.50
donations granted from CGF fund	\$	30,000.00
Montour County Hotel Tax expense reimbursements	\$	37,450.86
2022 YTD INCOME TOTAL	\$	93,754.66
MONTOUR PRESERVE INCOME (RESTRICTED)		AMOUNT
pavilion & auditorium reservations	\$	3,142.50
TOTAL RESTRICTED INCOME	\$	3,142.50
MARC 2022 MONTOUR PRESERVE LABOR SUMMARY		
EMPLOYEE	HOURS	AMOUNT
STOUDT	822.88	\$ (22,207.85)
BEAM	298.00	\$ (7,503.64)
PIATT	332.50	\$ (8,006.60)
YEICH	154.50	\$ (3,043.65)
FOUGHT	31.00	\$ (576.91)
REINARD	56.75	\$ (1,056.12)
REAVY	46.00	\$ (856.06)
TOTAL	1,741.63	\$ (43,250.83)
2022 MONTOUR PRESERVE ACCOUNTING SUMMARY		AMOUNT
Carryover starting balance from 2021	\$	9,330.30
donations received direct to MARC checking	\$	7,665.00
Concessionaire donation	\$	1,000.00
pavilion / auditorium reservations completed YTD	\$	8,308.50
donations granted from CGF Montour Preserve Fund	\$	30,000.00
Montour County Hotel Tax reimbursements	\$	37,450.86
expenses incurred	\$	(60,684.54)
MARC labor year-to-date	\$	(43,250.83)
2022 YEAR-TO-DATE PROJECT BALANCE	\$	(10,180.71)

 MONTOUR PRESERVE 2022 BUDGET YEAR-TO-DATE		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
personnel	(43,250.83)	(58,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(3,280.00)
	HVAC system maintenance	(9,246.42)
	lawn care	(7,153.00)
	parking lot / road maintenance	-
	security system	(3,443.48)
	sewage pumping	(475.00)
	supplies / misc.	(13,075.76)
	water testing	(700.52)
	wildlife management	(1,485.06)
	picnic area restroom plumbing repair	(506.56)
	trail markers and signage	-
UTILITIES	electric	(12,581.22)
	internet service	(632.00)
	telephone	(871.99)
	trash service	(1,025.00)
	website hosting / email service	(629.72)
brochures and promotional materials	(2,458.95)	(4,000.00)
programming and educational supplies	(1,735.63)	(2,200.00)
50th anniversary event	(1,384.23)	-
EXPENSE TOTAL		\$ (103,935.37) \$(159,000.00)





MARC 2022 BUDGET

ADOPTED 11/22/21; YEAR-TO-DATE ACTUAL AS OF 8/17/22

EXPENSE		YEAR-TO-DATE ACTUAL	BUDGETED EXPENSES	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	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)	(835.46)	(4,000.00)	Columbia County Hotel Tax Grant	-	4,000.00	(835.46)	-
	Hess Recreation Area	(9,897.33)	(18,400.00)	User Fees	675.00	1,750.00	(9,222.33)	(16,650.00)
	Hopewell Park / Danville Borough Farm Trails	(2,717.03)	(6,000.00)		-	-	(2,717.03)	(6,000.00)
	Montour Preserve	(103,733.54)	(159,000.00)	Pavilion / Auditorium Rental Fees	8,308.50	12,500.00	(47,429.74)	(100,500.00)
				Donations	7,665.00	6,000.00		
				Carryover balance from 2021	9,330.30	-		
				Concessionaire contribution	1,000.00	-		
				Transfer From Community Giving Foundation Montour Preserve Fund	30,000.00	40,000.00		
	North Branch Canal Trail (Montour County)	(1,960.50)	(4,500.00)		-	-	(1,960.50)	(4,500.00)
	North Branch Canal Trail Parking / River Access	(877.39)	(1,900.00)		-	-	(877.39)	(1,900.00)
SPECIAL PROJECTS & EVENTS	Tools & Supplies	(3,214.80)	(2,500.00)		-	-	(3,214.80)	(2,500.00)
	All-Terrain Vehicle Purchase (*)	-	(15,000.00)	Grants (*)	1,500.00	15,000.00	1,500.00	-
	Bicycle / Pedestrian Safety Projects	(162.61)	(500.00)		-	-	(162.61)	(500.00)
	Bicycle Routes Mapping and Promotion	(109.11)	(1,000.00)		-	-	(109.11)	(1,000.00)
	Chilli Challenge Adventure Triathlon	(27.14)	(6,000.00)	Race Registration Fees and Sponsorships	-	6,500.00	(27.14)	500.00
	Danville Borough Play Set Installation	-	(2,000.00)		-	-	-	(2,000.00)
	Dirty Grin Mountain Bike Festival	(4,635.54)	-		3,130.00	-	(1,505.54)	-
	Girls ROC Camp (*)	-	(1,000.00)	Grants, Donations, and Participant Fees (*)	324.67	1,000.00	324.67	-
	Hopewell Park Pump Track Construction (*)	-	(220,000.00)	Grants [\$125,000] and Donations [\$95,000] (*)	56,645.00	220,000.00	56,645.00	-
	Hopewell Park Pump Track Engineering & Permitting	-	(30,000.00)	Donations [15,255] and Mahoning Twp. ARP Grant	15,255.00	30,000.00	15,255.00	-
	Humdinger Trail Races	(11,462.31)	(11,000.00)	Race Registration Fees and Sponsorships	7,304.00	11,500.00	(4,158.31)	500.00
	Regional Mountain Biking Promotion	(1,773.12)	(2,500.00)		-	-	(1,773.12)	(2,500.00)
	Riverside Borough Parks Revitalization	-	(2,000.00)		-	-	-	(2,000.00)
	Special Projects and Events - Other	(1,515.28)	(3,500.00)		-	-	(1,515.28)	(3,500.00)
	Tourism Promotion Special Projects - Other	(1,357.41)	(2,500.00)		-	-	(1,357.41)	(2,500.00)
	Washingtonville Revitalization Projects	(11,433.09)	(15,000.00)	Donations and grants [\$10,000 Giant Healing the Planet]	10,000.00	13,000.00	(1,433.09)	(2,000.00)
	Washingtonville - DeLong Park Pavilion Project (*)	-	-	donations [\$2,000] and grants [\$1,000 Community Giving Foundation]	3,000.00	-	3,000.00	-
	Wellness Special Projects	(74.92)	(500.00)		-	-	(74.92)	(500.00)
ADMIN / INSURANCE	Accounting	(1,155.00)	(1,800.00)		-	-	(1,155.00)	(1,800.00)
	Administration / Misc. Other (includes Stoudt Admin. Labor)	(17,471.78)	(23,000.00)		-	-	(17,471.78)	(23,000.00)
	Audit	(4,820.40)	(4,820.00)		-	-	(4,820.40)	(4,820.00)
	Dues & Licensing Fees	(1,837.60)	(1,500.00)		-	-	(1,837.60)	(1,500.00)
	Fundraising	(3,920.67)	(1,000.00)		-	-	(3,920.67)	(1,000.00)
	Insurance (D&O, General, & Workers' Comp)	(1,789.00)	(13,500.00)		-	-	(1,789.00)	(13,500.00)
	Internship Stipends	(8,250.00)	-		-	-	(8,250.00)	-
	Office Supplies	(1,328.63)	(1,750.00)		-	-	(1,328.63)	(1,750.00)
OTHER	Public Notices	(46.25)	(750.00)		-	-	(46.25)	(750.00)
				2022 Year-End Carryover Unrestricted Balance	31,687.97	23,000.00	31,687.97	23,000.00
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00
				Montour County Hotel Tax 2021 Carryover Balance	7.11	-	7.11	-
				Montour County Hotel Tax 2022 Grants	63,250.56	130,000.00	63,250.56	130,000.00
				Mahoning Township ARP Grant Carryover Balance	15,695.00	-	15,695.00	-
				Mahoning Township ARP Grant Interest	4.69	-	4.69	-
				Transfer From Community Giving Foundation Non-Endowed Fund	7,500.00	7,500.00	7,500.00	7,500.00
				Other Income	512.87	500.00	512.87	500.00
				Unrestricted Donations	1,905.00	10,000.00	1,905.00	10,000.00
TOTAL EXPENSES		(196,405.91)	(556,920.00)	TOTAL INCOME	299,700.67	557,250.00	103,294.76	330.00

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.

11:31 AM

08/18/22

Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Mahoning Twp ARP Grant Cking	15,699.69
Service 1st - Savings	11.05
Service 1st #44 -CGF ATV Grant	1,500.00
Service 1st #45 Washvl Pavilion	1,000.00
Service 1st FCU	72,003.31
Total Checking/Savings	90,214.05
Total Current Assets	90,214.05
TOTAL ASSETS	90,214.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	75.00
Preserve Reservations	3,992.50
Total Advance Payments Received	4,067.50
Conditional Contributions	
Healing the Planet -Washingtonv	4,044.85
Total Conditional Contributions	4,044.85
Payroll Liabilities	2,689.92
Security Deposits Held	
Hess Field Security Deposit	100.00
Total Security Deposits Held	100.00
Total Other Current Liabilities	10,902.27
Total Current Liabilities	10,902.27
Total Liabilities	10,902.27
Equity	
Retained Earnings	78,103.56
Net Income	1,208.22
Total Equity	79,311.78
TOTAL LIABILITIES & EQUITY	90,214.05

No Assurance Provided

Page 1

11:32 AM
08/18/22
Cash Basis

Montour Area Recreation Commission Statement of Financial Activities July 2022

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
Donations Received		
Montour Preserve Donations	2,596.00	7,560.00
Donations Received - Other	2,025.00	84,665.00
Total Donations Received	4,621.00	92,225.00
Field & Park User Fees	75.00	4,078.50
Grants		
Community Giving Foundation Gra	2,500.00	2,500.00
Montour County Hotel Tax Grant	0.00	63,240.82
Total Grants	2,500.00	65,740.82
Healing the Planet Grant	0.00	2,455.15
Miscellaneous Income	0.00	437.77
River Town Race Series		
Event Sponsorship	0.00	100.00
Racer Registrations	0.00	10,334.00
Total River Town Race Series	0.00	10,434.00
Total Income	7,196.00	175,371.24
Gross Profit	7,196.00	175,371.24
Expense		
Administrative/Overhead		
Dues & Subscriptions	25.89	1,837.60
Fundraising Expenses	0.00	3,920.67
Legal Notices	0.00	46.25
Miscellaneous	64.66	1,397.19
Office Expense	325.15	1,328.63
Organization Donations	100.00	100.00
Payroll Expenses	8,405.13	75,970.23
Professional Fees	0.00	5,600.40
Total Administrative/Overhead	8,920.83	90,200.97
Park & Trail Maintenance		
Columbia Cnty -NBCT	200.00	500.00
General -Tools & Supplies	56.13	3,087.63
Hess Recreation Area	1,037.37	4,634.07
Hopewell Park	159.00	1,346.07
Montour Preserve	10,528.74	55,952.18
North Branch Canal Trail	300.00	1,071.00
River Drive Parcel	0.00	300.00
Total Park & Trail Maintenance	12,281.24	66,890.95
Projects		
Special Projects	0.00	75.47
Washingtonvl Revitalization Exp	0.00	8,269.18
Total Projects	0.00	8,344.65
Special Events		
RTRS	0.00	8,815.98
Total Special Events	0.00	8,815.98
Total Expense	21,202.07	174,252.55
Net Ordinary Income	-14,006.07	1,118.69

No Assurance Provided

Page 1



11:32 AM
08/18/22
Cash Basis

Montour Area Recreation Commission
Statement of Financial Activities
July 2022

	Jul 22	Jan - Jul 22
Other Income/Expense		
Other Income		
Interest Income		
Grant Interest Earned	0.67	14.43
Interest Income - Other	7.01	75.10
Total Interest Income	7.68	89.53
Total Other Income	7.68	89.53
Net Other Income	7.68	89.53
Net Income	-13,998.39	1,208.22

No Assurance Provided

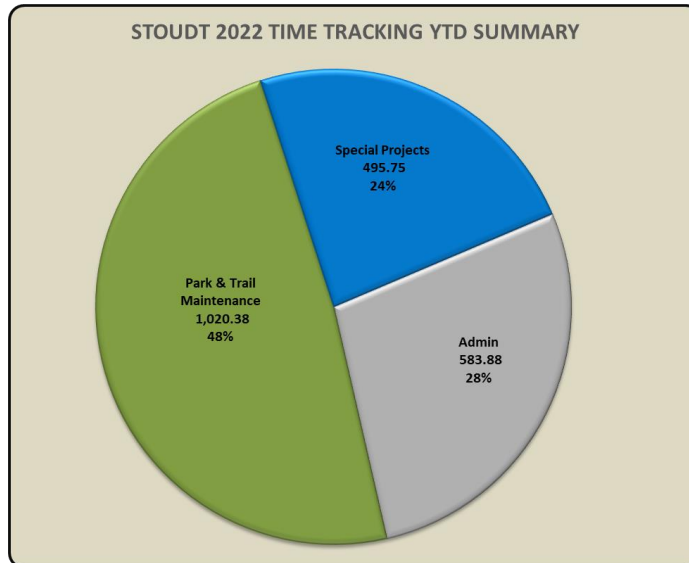
Page 2

COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 8/10/22	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 4,293.85
MARC Endowed Fund	\$ 5,786.14
Hopewell Park Pump Track Fund	\$ 42,696.90
Washingtonville Revitalization Fund	\$ 2,631.15
Montour Preserve Fund	\$ 50,248.29
TOTAL	\$ 105,656.33
NOTES AND DISCLAIMERS REGARDING CGF FUNDS	
<p>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.</p>	
<p>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.</p>	
	
I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.	
	8/10/2022
Robert Stoudt, MARC Director	Date

DIRECTOR'S REPORT

[illegible]

NOTE: 511 HOURS OF OVERTIME WORKED YEAR-TO-DATE AS OF 8/17/22



DIRECTOR'S REPORT (continued)

MARC STAFF 2022 YEAR-TO-DATE COMBINED TIME ACCOUNTING										
STOUDT UPDATED AS OF 8/17/22; OTHERS AS OF 8/13/22 (ALL ADJUSTED PER START/END DATES)										
TASK	STOUDT	BEAM	BREHM (INTERN)	FOUGHT	PIATT	REAVY	REINARD	SHEVCHENKO (INTERN)	YEICH	PROJECT TOTAL HOURS
MARC admin	530.25	-	1.00	2.00	-	2.50	9.00	1.00	3.00	548.75
Hess Recreation Area	110.50	7.00	31.00	-	10.00	8.50	9.50	22.00	21.00	219.50
Hopewell Park / Danville Farm Trails	43.25	-	2.50	-	-	-	-	2.00	-	47.75
Montour Preserve admin / maintenance	613.25	133.50	317.25	20.50	313.50	40.00	42.25	187.00	142.50	1,809.75
Montour Preserve programming	97.25	164.50	13.00	10.50	19.00	6.00	14.50	13.00	12.00	349.75
North Branch Canal Trail (Montour Co.)	20.50	-	-	-	-	-	-	-	0.50	21.00
River Drive trailhead / river access	1.00	-	-	-	-	-	14.25	-	4.50	19.75
bicycle routes mapping & promotion	1.25	-	25.75	-	-	-	-	88.00	-	115.00
bike / pedestrian safety special projects	6.00	-	-	-	-	-	-	-	-	6.00
Chilli Challenge	1.00	-	-	-	-	-	-	-	-	1.00
Columbia County projects	8.75	-	3.00	-	-	-	-	-	-	11.75
Danville Borough play set installation	-	-	-	-	-	-	-	-	-	-
Dirty Grin MTB Festival	86.25	-	17.00	-	-	-	-	24.00	-	127.25
Humdinger Trail Races	98.50	10.00	6.50	10.00	9.00	11.50	7.75	-	8.50	161.75
mountain biking special projects	38.00	-	85.50	-	-	-	-	72.50	-	196.00
Riverside Borough parks revitalization	-	-	-	-	-	-	-	-	-	-
special projects / events - other	44.75	-	-	-	-	-	-	8.50	-	53.25
tourism promotion special projects	46.25	-	3.00	-	4.00	-	-	-	-	53.25
Washingtonville revitalization projects	95.00	-	18.00	6.00	-	3.75	12.00	-	0.50	135.25
wellness special projects	2.75	-	-	-	-	-	-	-	-	2.75
TOTALS	1,844.50	315.00	523.50	49.00	355.50	72.25	109.25	418.00	192.50	3,879.50
YTD AVERAGE HOURS WORKED PER WEEK	54.25	9.26	23.80	1.44	10.46	3.61	3.21	34.83	5.66	

MARC STAFF TIME TRACKING 2022 YEAR-TO-DATE SUMMARY

Category	Hours	Percentage
park & trail maintenance	2,467.50	64%
special projects / events	688.75	18%
admin	548.75	14%
races	162.75	4%
Columbia County projects	11.75	0%

DIRECTOR'S REPORT (continued)

GRANTS

- **Montour County Hotel Tax**

- Stoudt on 7/27/22 met (online) with the Columbia Montour Visitors Bureau's Executive Committee to provide MARC's required semi-annual update regarding MARC's use of Montour County Hotel Tax grant funds
- As of 8/18/22, \$5.42 in Montour County Hotel Tax grant funds remain earmarked in MARC's accounts
- MARC anticipates receipt of Q2 grant funds in mid-August

- **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 may begin this year
- project mapping is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>

- **Giant – Healing the Planet Grant**

- MARC on 11/8/21 received and deposited \$10,000 in grant funds to be administered on behalf of Washingtonville Borough
- Grant funds were to be used to plant new trees at Washingtonville Borough's DeLong Park and to make improvements to the proposed new Mill Park, along Mill Road in Derry Township
- As of 8/18/22, MARC has expended \$5,955.15 in grant funds on the following:
 - \$2,429.77 (DeLong Park trees)
 - \$25.28 (soil for tree plantings)
 - \$3,500.00 (Mill Road parcels surveying)
- As of 8/18/22, \$4,044.85 remains earmarked in MARC's account
 - Stoudt will request the release of these funds during this meeting to reimburse the purchase of a three-panel kiosk and signs for installation at the proposed new Mill Park (expense paid through Stoudt personal credit card to allow for grant closeout by deadline)
- The release of these funds will finalize the close-out of the grant; Tyler Dombroski has submitted the required reports and documentation

- **Mahoning Township American Rescue Plan Grant (no updates since last meeting)**

- MARC on 12/13/21 was awarded \$25,000 in American Rescue Act grant funding from Mahoning Township
- Funds are to be used to offset the negative economic impact of COVID-19 on MARC's operations and to be focused on projects of importance to Mahoning Township residents
- MARC on 12/30/21 expended \$9,305 to pay Kleinfelder for engineering work for the Hess Loop Trail (J. Manley Robbins Trail) at the Hess Recreation Area
- \$15,699.69 (with earned interest) remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track
 - Stoudt is consulting with DCNR and Chairman Dombroski to determine the implications of using federal funds as match for the project

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track) (no updates since last meeting)**
 - MARC was notified on 12/30/21 that its application to DCNR for \$125,000 in grant funding to rehabilitate Hopewell Park had been conditionally approved
 - Project activities will include 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
 - As of 8/18/22, MARC has so far secured \$168,489.15 in pledges and donations to match the DCNR grant
 - As recently authorized by MARC's Board, all necessary documentation has been provided to DCNR to allow the redesignation of grant funds from MARC to Montour County to satisfy DCNR's requirements
 - An updated grant agreement has been provided to Montour County, allowing work to proceed once final questions are resolved
 - Stoudt on 3/31/22 met with DCNR, Montour County, Brinkash & Associates, and Kleinfelder to discuss grant terms and conditions and to prepare for project engineering and permitting
 - As of 8/18/22, MARC is awaiting word from DCNR regarding engineering requirements for pump track design before work can begin
 - Stoudt's updated project presentation, including a listing of project donors, is available at <https://docs.google.com/presentation/d/1b1DRhttSDZ3OfL0aYTaluFPhW1XYNO7x/edit?usp=sharing&ouid=117951050608712833238&rtpof=true&sd=true>

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- MARC thanks the Scouts and leaders of Scouts BSA Troop 50 from Buckhorn for working with MARC staff on 8/9/22 to clear trails, trim brush, and pick up trash around the pump track, parking lot, and trails



- MARC will work with an Eagle Scout candidate to create a concrete pad to properly secure the new bike rack recently constructed and donated by Kris Huber and Nick Craven
- Work is ongoing to prepare for the planned pump track construction and related redevelopment activities as reported elsewhere in this meeting packet
- MARC staff will post trail closure signage before the start of upcoming hunting seasons
- Trail closure dates can be found at <https://montourec.com/hopewell-parkdanville-borough-farm/>

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

- No concerns noted since last meeting

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

- Lesley Yeich, Craig Reinard, and Land Steward Wayne Kashner continue vegetation pruning and site maintenance

- **North Branch Canal Trail**

- Land Stewards Wayne Kashner and Jennifer Hunsinger continue to maintain the trail, removing storm damages and performing ongoing litter cleanup
- Land Steward Wayne Kashner continues work to realign portions of the trail near the Catawissa Boat Club to avoid chronically wet areas
- Montour County and the SEDA-COG Joint Rail Authority have resumed legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - Stoudt anticipates legal proceedings will be ongoing through the summer and fall
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff or volunteers will enter the disputed lands until the matter is resolved
- 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)
- Stoudt will consult with the Montour County Conservation District 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 schedule the work when funding and staff availability allow

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- Stoudt has consulted with Elijah Evans regarding anticipated costs to properly repair failing sections of the Hess Loop Trail between trail miles 1.3 – 1.5 (*no change since last meeting*)
 - Cost estimates far exceed MARC's current financial ability to do the necessary work
 - Stoudt will consider options for future grant funding and other alternatives
 - Stoudt continues to find little change in the condition of the partially collapsed sections of trail
- One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (*no change since last meeting; work must wait until conditions and volunteer schedules allow*)
- Stoudt and Shevchenko have continued design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead
- Stoudt has consulted with R.C. Young, Inc. regarding probable costs to repair the park access road
 - The recommendation is to clean existing potholes and install asphalt repairs, then furnish and install two coats of tar and chip (*no change since last meeting*)
 - Total cost is estimated at \$45,000 - \$50,000 (assuming a road length of 3,600ft and width of 16ft), however cost estimates were secured before the recent dramatic increase in oil and fuel prices
 - Stoudt will continue to seek funding to allow this high-priority project to be completed
- The Hess Recreation Area Field Usage and Maintenance Agreement between MARC and the Danville Lady Rainers, with consent by Danville Borough, has expired
 - Stoudt has contacted representatives of the Danville Lady Rainers to discuss possible updates to the agreement and expects to have an updated agreement available for consideration in September (*no update since last meeting*)
- Stoudt on 2/13/22 met with the 4H Outdoor Explorers group to discuss a project to update the tree identification markers, mapping, and brochure for the Hess Recreation Area
 - Stoudt hopes to complete the project in September
- Site usage has continued to increase, including usage for special events
 - MARC's existing trash removal service is becoming inadequate
 - MARC will need to increase the frequency of trash removal or get a larger dumpster (both at an increased cost)
 - Stoudt hopes to make it through the end of 2022 without changes, but will budget accordingly for 2023

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- MARC staff on 6/30/22 worked with Van Wagner & Sons Tree Service to remove numerous dead and dying trees along the Preserve Road / Goose Woods Trail area
- MARC staff on 7/7/22 worked with volunteers from Sekisui to maintain trail and garden areas around the Preserve
- MARC thanks Edwin Johnson & Sons sawmill near Jerseytown for the donation on 7/20/22 of a tractor trailer load of wood chips (used for garden mulching in the Heron Cove Picnic Area)
- MARC's staff have repeatedly cleared storm-damaged trees around the Preserve, particularly around the Visitors' Center area
- MARC on 7/30/22 hosted a Pennsylvania Hunter Trapper Education Course
- Service technicians from Johnson Controls have nearly completed the repairs to the Visitors' Center / Environmental Education Center security system, but work is incomplete as of 8/18/22
- MARC has had to call service technicians from Menco Mechanical several times in recent weeks for repairs to the HVAC units for the visitors' center and the environmental education center auditorium
 - Repairs are ongoing as of 8/18/22
 - MARC and Menco staff believe repeated HVAC problems are being caused, in part, by repeated power spikes and outages during storm events
 - Stoudt is contacting electricians to investigate the potential to install a building-wide surge protection system
 - Stoudt hopes to have a proposal for consideration at MARC's September Board meeting
- 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 is working with Eagle Scout candidate Logan Maciejewski to repaint the Heron Cove A Pavilion; work is expected to be completed 9/24 – 9/30/22
- MARC is working with Girl Scout Gold Award candidate Hailey Exley and possibly with an Eagle Scout candidate to create and install new bluebird boxes, as well as related bluebird habitat restoration work

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

• Montour Preserve (continued)

- MARC staff and volunteers on 8/17/22 posted temporary closures of portions of several trails and one pavilion to protect visitor safety while Talen Energy and its subsidiaries continue the construction of a new natural gas pipeline to supply the Montour Steam Electric Station
 - Closures are expected to last several weeks and will be lifted when conditions are safe
 - Closures affect the following locations:
 - Goose Woods Trail (partial)
 - Wildlife Management Trail (partial)
 - Chilisugi Trail (between the Goose Cove Picnic Area and the Ridgefield Point Loop Trail)
 - Goose Cove #2 Pavilion



DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects (no updates since last meeting)**
 - Stoudt on 5/18/22 attended (online) the meeting of the Middle Susquehanna Active Transportation Committee and was approved as a voting member of the committee
 - The committee will next meet on 8/24/22
- **Bicycle Routes Mapping and Promotion**
 - Intern Valentina Shevchenko has completed the mapping, driving, and photographing of several bicycling routes in and around northern Montour County as identified by volunteers Kit Kelly, Dr. Victor Marks, and others
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution through the RideWithGPS platform (www.RideWithGPS.com)
 - 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 and Shevchenko will update mapping for other known routes, including the 75 Miles of MonTour, and others, for publication and promotion
- **Chilli Challenge Adventure Triathlon**
 - 2022 event canceled
- **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
 - Stoudt does not anticipate reconstruction of the play set until 2023 because of ongoing staffing and budgeting challenges
- **Dirty Grin Mountain Biking Festival**
 - A meeting of event organizers and supporters is planned for 8/30/22
- **Girls ROC Camp (no updates since last meeting)**
 - \$324.67 remains earmarked in MARC's checking account for this year's events
 - Stoudt anticipates closing out the 2022 event accounting in coming weeks

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion**

- Interns Julian Brehm and Valentina Shevchenko have made significant progress on mapping and field-verifying mountain biking trails in the Bald Eagle State Forest for inclusion in MARC's mapping of regional mountain biking assets
- Stoudt continues to collaborate with the Columbia Montour Visitors Bureau, Susquehanna River Valley Visitors Bureau, and numerous other partners to prepare for a possible application to the International Mountain Bicycling Association's Ride Center program (<https://ride.imba.com/node/2169>)
- Stoudt has nearly completed the five-county mapping needed for the project and has published a working draft of the mapping to the Dirty Grin Mountain Bike Festival website at <https://dirtygrinmtbfestival.squarespace.com/thetrails>
- 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
- Stoudt will plan to schedule a meeting of MARC's Mountain Biking Advisory Group in September

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

- The replacement sign for the river access will be reinstalled when staffing allows
- Stoudt will continue to remain in contact with Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas, particularly at the recently acquired former school property

- **Special Projects and Events – Other**

- Stoudt continues to participate in the Danville Business Alliance's Design Committee
- Stoudt continues to participate in the Columbia Montour Chamber of Commerce's Joint Governmental Affairs Committee
- Stoudt continues to participate in the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt continues to participate in the Going Gold committee
 - MARC will host the Going Gold event at the Hess Recreation Area on 8/28/22
 - <https://fb.me/e/3EoJksxEi>

- **Tourism Promotion Special Projects – Other**

- MARC partnered with the Washingtonville Revitalization Committee on 6/26/22 to host a Washingtonville history tour / Van Wagner concert at the Jane E. DeLong Memorial Hall
- MARC assisted with the promotion of a 7/11/22 community night at the California Grange, featuring a concert by Van Wagner
- Stoudt continues to assist with planning for the Danville Heritage Festival, planned for 9/9 – 9/11/22
 - <https://www.facebook.com/DanvilleHeritageFestival>

- **Wellness Special Projects**

- No updates since last meeting

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Washingtonville Revitalization Projects**

- MARC staff (Stoudt and Reinard) and volunteers, with support by members of the Washingtonville Revitalization Committee and the Chillisquaque Limestone Watershed Association, on 7/23/22 assisted Mayor Tyler Dombroski with a Chillisquaque Creek cleanup
 - More than 500 pounds of trash were removed from the stream and properly discarded
 - A partial work-around of a major log jam in the creek was cleared
 - Project supported by the Giant – Healing the Planet grant



- Surveying work has been completed for the two parcels along Mill Road in Derry Township (adjacent to Washingtonville Borough) which have recently been acquired through FEMA flood buyouts (no updates since last meeting)
 - Stoudt and Dombroski on 5/20/22 met with representatives of Brinkash & Associates to review the survey
 - Discussions are ongoing regarding the potential to develop the parcels into a new 'Mill Park' to include a hand-carry watercraft access to Chillisquaque Creek and limited amenities for passive use of the site
- Stoudt continues to attend meetings of the Washingtonville Revitalization Committee
 - Stoudt continues to coordinate with the Washingtonville Revitalization Committee to focus on other projects of interest to the group and Washingtonville Borough
 - Stoudt, Dombroski, and members of the Washingtonville Revitalization Committee are exploring options for other new stream access locations along Chillisquaque Creek

DIRECTOR'S REPORT (continued)

OTHER UPDATES

- MARC's operations have been significantly affected in recent weeks by long-term absences of three of MARC's six staff members
 - Stoudt anticipates staffing challenges will continue indefinitely
 - Stoudt thanks interns Julian Brehm and Valentina Shevchenko for exceptional support in recent weeks and will recommend during this meeting that MARC advance both Brehm and Shevchenko to part-time employment status

UPCOMING MEETINGS AND SPECIAL EVENTS

- 8/20 Geisinger / Greater Susquehanna Valley Chamber of Commerce Walk with a Doc event (Montour Preserve)
- 8/24 Middle Susquehanna Active Transportation Committee meeting
- 8/28 Going Gold (Hess Recreation Area - <https://fb.me/e/3EoJksxEi>)
- 8/30 Dirty Grin Mountain Bike Festival 2023 planning meeting
- 9/5 LABOR DAY
- 9/7 MARC staff meeting
- 9/9 GTI volunteer work day (Hopewell Park)
- 9/9 – 9/11 Danville Heritage Festival (<https://visitdanvillepa.org/about/danville-heritage-festival/>)
- 9/14 Columbia Montour Chamber of Commerce Montour County Task Force meeting
- 9/24 Girl Scouts volunteer work day (tentative) (Montour Preserve)
- 9/26 MARC Board meeting



August 11, 2022

Bob Stoudt, Director MARC
MARC Board of Directors

I was humbled and honored in 2015 when Bob offered me the position as Assistant Director of Montour Area Recreation Commission. I admit that at the time I did not know much about the organization, but quickly learned its scope and breadth. I have admired Bob's leadership and attention to detail from the very beginning of our relationship. It has been a pleasure working with him and for MARC.

We never know what is around the corner as life unfolds. Recently, I have been presented with a family medical situation that requires my full attention and time, at least for the present. Because of this situation, I cannot devote the time and effort my position of Assistant Director deserves. For that reason, I feel it necessary to resign from this position and make way for someone who can meet and fulfill its demands.

I would like to continue as Naturalist at the Preserve as I can continue to work on projects from home and coordinate educational programs with volunteers until the time comes when I can once again offer programs on my own.

I hope I have lived up to the expectations MARC had for the assistant director position and look forward to a continuing relationship with MARC.

Respectfully,

A handwritten signature in black ink, appearing to read "Jon D. Beam".

Jon D. Beam
Assistant Director/Naturalist MARC



345 Oak Road . Gibsonia, PA 15044
724-265-4900 . 724-265-4300 (fax)
www.PannierGraphics.com

DATE: 7/26/2022

QUOTE: E000044654

Montour Area Recreation
Commission
PO Box 456
Danville PA 17821

Contact: Bob Stoudt
Phone: (570) 336-2060
Email: montrec@ptd.net
Project: Washingtonville Mill Park Signage

Quantity	Description	Unit Price	Extended Price
3	36"w x 48"h x .090 Fiberglass Embedded (FE) Panels. All different. Single-faced. Matte finish. Square cut. No holes.	\$430.00	\$1,290.00
1	Aluminum Upright Triple Offset Exhibit Base for (3) 36"w x 48"h Panels. Visual area will be 35"w x 47"h. Includes (4) 3" x 5" x 96" posts. Painted NPS medium gray.	\$2,300.00	\$2,300.00
2	5"w x 11"h x 2.5"d Aluminum Brochure Holders for 8.5" x 11" tri-fold brochure. Holder has a top aluminum lid. All aluminum is painted NPS medium gray.	\$164.00	\$328.00

Sale Amount: \$3,918.00
Sales Tax: \$283.22
Estimated Freight to 17821: \$128.00
Total Amount: \$4,329.22

TERMS AND CONDITIONS

- Pricing is based on receiving print ready files. For more information refer to our [File Preparation Guidelines](#). Completed files can be uploaded to our [FTP Site](#).
- One proof of each original will be submitted for customer's approval.
- Bulk packed and one shipment.
- Prices effective for 90 days.
- Estimated freight does not include any special services such as a liftgate or delivery to a residential address. Freight will be delivered via an 18-wheeler truck.
- FOB: Gibsonia
- Delivery: 30-40 Business days after Pannier receives approvals.
- **50% Payment due with order and balance due in Net 30 days.**

Summer Timmer
Sales Representative
724-265-4900 x207
slt@pannier.com

Robert T. Stoudt

07-29-2022

Customer Acceptance/Date

Robert T. Stoudt, Director MARC

Print Name and Title

Bob Stoudt

From: Hammerman, Christy <crh@pannier.com>
Sent: Tuesday, August 16, 2022 9:51 AM
To: Bob Stoudt
Subject: FW: Receipt from THE PANNIER CORPORATION

Hi,
Thank you so much. Below is your credit card receipt for your records.

Thank you!
Christy

Christy Hammerman, AP / AR Coordinator
345 Oak Road, Gibsonia, PA 15044
(p) 724.265.4900 x218 . (f) 724.265.4300

SUMMER HOURS: Pannier Graphics will close at 2:30 PM EST every Friday until Labor Day.

-----Original Message-----

From: THE PANNIER CORPORATION <noreply@gge4mailer.com>
Sent: Tuesday, August 16, 2022 9:39 AM
To: Graphics Invoices <invoices@pannier.com>
Subject: Receipt from THE PANNIER CORPORATION

Receipt follows:

===== TRANSACTION RECORD ===== THE PANNIER CORPORATION
207 SANDUSKY ST.
PITTSBURGH, PA 15212
United States
<https://link.edgepilot.com/s/0597d39b/cGUfHJ-dqE2Mi8FTvECAUQ?u=http://www.pannier.com/>

TYPE: Purchase

ACCT: Visa \$ 4,329.22 USD

CARDHOLDER NAME : Robert T Stoudt
CARD NUMBER : #####5575
DATE/TIME : 16 Aug 22 09:38:46
REFERENCE # : 001 0875477 M
AUTHOR. # : 890228
TRANS. REF. : E44654

STAFF MEMBER	DATE OF HIRE	INITIAL PAY RATE	DATE OF LAST COMPENSATION INCREASE	PAY RATE AS OF 8/22/22	2022 EFFECTIVE PAY RATE W/ TAXES	2022 AVERAGE HOURS WORKED /WEEK (YEAR TO DATE)
STOUDT, ROBERT	1/4/2010	SALARIED \$40,000/YEAR	11/23/2020	\$25/hr	\$26.91/hr	53.3
BEAM, JON	1/5/2015	\$18/hr	11/23/2020	\$23/hr	\$25.18/hr	9.3
PIATT, DENNIS	2/8/2016	\$17/hr	11/23/2020	\$22/hr	\$24.08/hr	10.5
YEICH, LESLEY	4/23/2018	\$15/hr	11/23/2020	\$18/hr	\$19.70/hr	5.7
FOUGHT, DOUGLAS	6/1/2021	\$17/hr	N/A	\$17/hr	\$18.61/hr	1.4
REINARD, CRAIG	6/1/2021	\$17/hr	N/A	\$17/hr	\$18.61/hr	3.2

NOTE: All MARC staff members are part-time hourly employees, receiving time and one-half pay for any hours worked in excess of 40 / calendar week. Staff receive no benefits, no paid holidays, and no paid vacation. Staff provide their own vehicles, computers, cell phones, and work clothes, without reimbursement.

JOB DESCRIPTION - MARC NATURALIST

MONTOUR AREA RECREATION COMMISSION (MARC) OVERVIEW

The Montour Area Recreation Commission (MARC) was created in 2005 by an Intergovernmental Agreement of Cooperation between Montour County, Washingtonville Borough, Riverside Borough, and the Danville Area School District. The Borough of Danville and Mahoning Township have since joined the organization. MARC is incorporated in Pennsylvania under 15 Pa C.S., Section 5306, as a Domestic Nonprofit Corporation; MARC is not a 501(c)(3) organization. More information is available online at www.MontourRec.com.

VISION STATEMENT

The Montour Area Recreation Commission will make and promote Montour County, PA as a healthy and desirable place to live, work, and play.

MISSION STATEMENT

The mission of the Montour Area Recreation Commission shall be to:

1. (BUILD AND MAINTAIN) Improve the quality and quantity of outdoor recreational opportunities in and around Montour County, PA
2. (PARTNER) Collaborate with volunteers and public and private partners to create, maintain and promote an interconnected network of trails, parks, natural areas and other green spaces
3. (PROMOTE) Promote the economic, natural and cultural resources of our community
4. (FUND) Create an endowed funding source for the long-term operations of the Montour Area Recreation Commission and the stewardship of Montour County's outdoor recreational resources
5. (ASSIST) Serve as a clearinghouse for information, technical and planning assistance related to outdoor recreation in and around Montour County

JOB DESCRIPTION OVERVIEW

MARC's Naturalist shall perform the following duties including, but not limited to:

- Public demonstrations and educational programming
- Special event and program management
- Volunteer recruitment
- Park, trail, and facilities maintenance
- Other duties as might be assigned by MARC's Director

JOB QUALIFICATIONS

REQUIRED

- Demonstrated experience with tasks as set forth in Job Description Overview
- Demonstrated knowledge of ecology, natural history, environmental education, and related subjects
- Special event and program direction or substantial volunteer experience
- Proficient in the use of Microsoft Office products (Word, Excel, Power Point, Publisher, and Outlook) (or other comparable software)
- Demonstrated ability to work well with others
- Demonstrated ability to work independently with minimal supervision
- Demonstrated interpersonal communication and public speaking skills
- Proficient in the use of power tools including, but not limited to: chain saw, hedge trimmer, weed trimmer, circular saw, and small tractors

PREFERRED

- Bachelor's degree in Biology, Ecology, Environmental Planning, or a similar field

OTHER

MARC's Naturalist must be able to operate under the following conditions:

- Provide his/her own computer, telephone, and other supplies as might be needed to effectively perform assigned tasks
- provide his/her own personal vehicle; MARC will reimburse mileage when vehicle use is required for special events
- operate on an extremely flexible schedule, including evenings, weekends, and other times as might be needed

COMPENSATION

MARC's Naturalist will be a part-time hourly employee. Hours are expected to average 5 – 10 hours/week, but may vary significantly based upon workload. It is estimated the Naturalist will earn approximately \$5,000/year, but this may vary significantly based upon MARC's ability to secure grants and other funding. MARC makes no guarantee of a minimum annual compensation. Compensation will be as follows:

- Compensation will start at \$23/hour, depending upon qualifications and relevant experience
- Compensation will be paid at time and one-half the normal hourly rate for hours worked in excess of 40 hours/week
- No benefits
- No paid time off

EQUAL OPPORTUNITY EMPLOYER

MARC is an equal opportunity employer. MARC shall consider applicants for all positions without regard to race, color, religion, sex, national origin, age, sexual orientation, disability, marital status, veteran status, or genetic information.

JOB DESCRIPTION - ASSISTANT DIRECTOR

MONTOUR AREA RECREATION COMMISSION (MARC) OVERVIEW

The Montour Area Recreation Commission (MARC) was created in 2005 by an Intergovernmental Agreement of Cooperation between Montour County, Washingtonville Borough, Riverside Borough, and the Danville Area School District. The Borough of Danville and Mahoning Township have since joined the organization. MARC is incorporated in Pennsylvania under 15 Pa C.S., Section 5306, as a Domestic Nonprofit Corporation; MARC is not a 501(c)(3) organization. More information is available online at www.MontourRec.com.

VISION STATEMENT

The Montour Area Recreation Commission will make and promote Montour County, PA as a healthy and desirable place to live, work, and play.

MISSION STATEMENT

The mission of the Montour Area Recreation Commission shall be to:

1. (BUILD AND MAINTAIN) Improve the quality and quantity of outdoor recreational opportunities in and around Montour County, PA
2. (PARTNER) Collaborate with volunteers and public and private partners to create, maintain and promote an interconnected network of trails, parks, natural areas and other green spaces
3. (PROMOTE) Promote the economic, natural and cultural resources of our community
4. (FUND) Create an endowed funding source for the long term operations of the Montour Area Recreation Commission and the stewardship of Montour County's outdoor recreational resources
5. (ASSIST) Serve as a clearinghouse for information, technical and planning assistance related to outdoor recreation in and around Montour County

JOB DESCRIPTION OVERVIEW

MARC's Assistant Director shall assist MARC's Director with all aspects of organizational operations including, but not limited to:

- Park, trail, and facilities maintenance
- Special event and program management
- Volunteer coordination
- Fundraising
- Report/presentation writing and delivery
- Grant application and administration
- Project permitting
- Inter-governmental and inter-organizational cooperation and communication
- Representing MARC as needed in the Director's absence
- Other duties as might be assigned by MARC's Director

JOB QUALIFICATIONS

REQUIRED

- Demonstrated experience with tasks as set forth in Job Description Overview
- Demonstrated knowledge of and experience in outdoor recreation management
- Special event and program direction or substantial volunteer experience
- Proficient in the use of Microsoft Windows and Office products (Word, Excel, Power Point, Publisher, and Outlook) (or other comparable software)
- Demonstrated ability to work well with others
- Demonstrated ability to work independently with minimal supervision
- Demonstrated interpersonal communication and public speaking skills
- Proficient in the use of power tools including, but not limited to: chain saw, hedge trimmer, weed trimmer, circular saw, and small tractors
- Ability to work outdoors in all weather conditions and lift 75 pounds
- Valid driver's license with a safe driving record and access to a personal vehicle

PREFERRED

- Bachelor's degree in Recreation Management, Environmental Planning, or a similar field
- Mapping / Geographic Information System experience
- Website design / maintenance experience

OTHER

MARC's Assistant Director must be able to operate under the following conditions:

- Provide his/her own computer, telephone, and other supplies as might be needed to effectively perform assigned tasks
- provide his/her own personal vehicle; MARC will reimburse mileage when vehicle use is required for special events
- operate on an extremely flexible schedule, including evenings, weekends, and other times as might be needed

COMPENSATION

MARC's Assistant Director will be a part-time hourly employee. Hours are expected to average approximately 30 hours/week, but may vary significantly based upon workload. It is estimated the Assistant Director will earn approximately \$30,000/year, but this may vary significantly based upon MARC's ability to secure grants and other funding. MARC makes no guarantee of a minimum annual compensation. Compensation will be as follows:

- Compensation will start at \$20/hour
- Compensation will be paid at time and one-half the normal hourly rate for hours worked in excess of 40 hours/week
- Compensation will be reevaluated after six months of employment and annually thereafter
- No benefits
- No paid time off

EQUAL OPPORTUNITY EMPLOYER

MARC is an equal opportunity employer. MARC shall consider applicants for all positions without regard to race, color, religion, sex, national origin, age, sexual orientation, disability, marital status, veteran status, or genetic information.

JOB DESCRIPTION - PARK AND TRAIL MAINTENANCE TECHNICIAN

MONTOUR AREA RECREATION COMMISSION (MARC) OVERVIEW

The Montour Area Recreation Commission (MARC) was created in 2005 by an Intergovernmental Agreement of Cooperation between Montour County, Washingtonville Borough, Riverside Borough, and the Danville Area School District. The Borough of Danville and Mahoning Township have since joined the organization. MARC is incorporated in Pennsylvania under 15 Pa C.S., Section 5306, as a Domestic Nonprofit Corporation; MARC is not a 501(c)(3) organization. More information is available online at www.MontourRec.com.

VISION STATEMENT

The Montour Area Recreation Commission will make and promote Montour County, PA as a healthy and desirable place to live, work, and play.

MISSION STATEMENT

The mission of the Montour Area Recreation Commission shall be to:

1. (BUILD AND MAINTAIN) Improve the quality and quantity of outdoor recreational opportunities in and around Montour County, PA
2. (PARTNER) Collaborate with volunteers and public and private partners to create, maintain and promote an interconnected network of trails, parks, natural areas and other green spaces
3. (PROMOTE) Promote the economic, natural and cultural resources of our community
4. (FUND) Create an endowed funding source for the long-term operations of the Montour Area Recreation Commission and the stewardship of Montour County's outdoor recreational resources
5. (ASSIST) Serve as a clearinghouse for information, technical and planning assistance related to outdoor recreation in and around Montour County

JOB DESCRIPTION OVERVIEW

MARC's Park and Trail Maintenance Technician shall assist MARC's staff with organizational operations and facilities maintenance at the park and trail properties managed by the organization. Job duties shall include:

- Park and trail maintenance, to include:
 - Facility repair
 - Facility cleaning and trash removal
 - Trail construction and maintenance
 - Vegetation management
- Race, special event, and program operation
- Other duties as might be assigned by MARC's Director

JOB QUALIFICATIONS

MANDATORY

- Demonstrated experience with tasks as set forth in Job Description Overview
- Demonstrated ability to work well with others
- Demonstrated ability to work independently with minimal supervision
- Proficient in the use of power tools including, but not limited to: chain saw, hedge trimmer, weed trimmer, circular saw, small tractors, and vehicles with trailers
- Ability to work outdoors in all weather conditions and lift 75 pounds
- Valid driver's license with a safe driving record and access to a personal vehicle
- Ability to work evenings and weekends when needed

PREFERRED

- Demonstrated experience with facility management, to include basic carpentry, plumbing, and electrical system repair
- Demonstrated experience with trail construction and maintenance

OTHER

MARC's Park and Trail Maintenance Technician must be able to operate under the following conditions:

- provide his/her own personal vehicle; MARC will reimburse mileage when vehicle use is required for special events
- operate on an extremely flexible schedule, including evenings, weekends, and other times as might be needed

COMPENSATION

MARC's Park and Trail Maintenance Technician will be a part-time hourly employee. Hours are expected to average 5 – 10 hours/week, though may be as many as 30 – 40 hours/week during large special events. Hours worked each day will be tailored to suit the needs of the successful applicant.

It is estimated the Park and Trail Maintenance Technician will earn approximately \$5,000 - \$10,000/year, but this may vary significantly based upon MARC's ability to secure grants and other funding. MARC makes no guarantee of a minimum annual compensation. Compensation will be as follows:

- Compensation will start at \$10 - \$17/hour, depending upon qualifications and experience
- Compensation will be paid at time and one-half the normal hourly rate for hours worked in excess of 40 hours/week
- Compensation will be reevaluated after six months of employment and annually thereafter
- No benefits
- No paid time off

EQUAL OPPORTUNITY EMPLOYER

MARC is an equal opportunity employer. MARC shall consider applicants for all positions without regard to race, color, religion, sex, national origin, age, sexual orientation, disability, marital status, veteran status, or genetic information.