

7:00pm August 26, 2024 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/82361814619?pwd=9HlwsxvoJWE8HBbnsbDBZgfgHMUBeU.1>
To connect by phone: (929) 205 6099 | Meeting ID: 823 6181 4619 | Passcode: 279698

Call to Order

Public Comment

Officer Reports

- Chairman's Report
- Treasurer's Report (*pages 2 - 25*)
- Secretary's Report

Partner Reports

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

Assistant Director's Report (Julian Brehm) (*page 26*)

Director's Report (Bob Stoudt) (*pages 27 – 40*)

- Update on Borough of Danville Request for Proposals for Forestry Services (*pages 42 – 51*)
- Mid-year budget review (*file provided separately*)

Old Business

New Business

- Request to Disburse up to \$60,000 as Needed to Danville Borough for Hess Recreation Area Dirt, Gravel, and Low Volume Road Grant Project (to be reimbursed)
- Request to Hold and Administer \$1,750 Community Giving Foundation Danville 2024 Grant for DeLong Park Pathway Construction Phase II on behalf of Washingtonville Borough
- Approval of Bills
 - PIRMA Insurance Renewal (\$10,791) (*page 41*)

Other Items

Adjournment

next meeting: 7:00pm Monday, September 23

MARC 2024 Savings Account Register (ID 01)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			57,278.51
transfer	1/19/24	2/2/24	1/1 - 1/31/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 1/1 - 1/17	13,248.26		44,030.25
deposit	2/12/24	3/9/24	2/1 - 2/29/24	deposit of Q4 2023 Montour County Hotel Tax grant		36,778.03	80,808.28
transfer	2/14/24	3/9/24	2/1 - 2/29/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 1/18 - 2/15	28,744.72		52,063.56
transfer	3/11/24	4/4/24	3/1 - 3/31/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 2/16 - 3/11	21,818.89		30,244.67
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 1/1 - 3/31/24		29.03	30,273.70
transfer	4/4/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 3/12 - 4/4	10,822.55		19,451.15
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 4/4 - 4/14	9,281.34		10,169.81
transfer	4/30/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 4/15 - 4/27	10,164.18		5.63
transfer	4/30/24	5/9/24	4/1 - 4/30/24	transfer of unrestricted interest to checking account	0.63		5.00
deposit	5/21/24	6/5/24	5/1 - 5/31/24	deposit of Q1 2024 Montour County Hotel Tax grant		42,387.13	42,392.13
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses 4/27 - 6/6	42,387.13		5.00
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 4/1 - 6/30		7.64	12.64
transfer	7/26/24	8/6/24	7/1 - 7/31/24	transfer to checking (accounting cleanup)	7.64		5.00

MARC 2024 Checking Account Register (ID 40)

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
7716	5/20/2024	6/5/2024	6/1 - 6/30/24	Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	114.77		87,920.24
7717	5/20/2024	6/5/2024	6/1 - 6/30/24	Harris Pest Control	\$424 Hess Recreation Area (lawn care); \$106 Hopewell Park (lawn care); \$212 River Drive parcel (lawn care); \$106 Columbia County projects; \$636 North Branch Canal Trail (mowing); \$1,600.60 Montour Preserve (lawn care)	park & trail maintenance	\$2,978.60 Montour County Hotel Tax	3,084.60		84,835.64
7718	5/20/2024	6/5/2024	6/1 - 6/30/24	Joshua Flook (Montour Preserve pavilion reservation refund)	Montour Preserve (pavilion reservations REFUND)	contributions and user fees (Montour Preserve)		112.50		84,723.14
debit card	5/20/2024	6/5/2024	5/1 - 5/31/24	Millville Hardware (keys and paint brushes)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	49.02		84,674.12
7719	5/21/2024	6/5/2024		Craig Reinard (payroll 5/5 - 5/18)	payroll - Reinard	wages	Montour County Hotel Tax	140.10		84,534.02
7720	5/21/2024	6/5/2024	6/1 - 6/30/24	Dennis Platt (payroll 5/5 - 5/18)	payroll - Platt	wages	Montour County Hotel Tax	640.20		83,893.82
7721	5/21/2024	6/5/2024	6/1 - 6/30/24	Julian Brehm (payroll 5/5 - 5/18)	payroll - Brehm	wages	Montour County Hotel Tax	2,212.91		81,680.91
7722	5/21/2024	6/5/2024	5/1 - 5/31/24	Robert Stoudt (payroll 5/5 - 5/18)	payroll - Stoudt	wages	Montour County Hotel Tax	3,458.09		78,222.82
debit card	5/21/2024	6/5/2024	5/1 - 5/31/24	Dog Gone Good Fuel (diesel fuel)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	23.27		78,199.55
auto pay	5/23/2024	6/5/2024	5/1 - 5/31/24	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		78,182.60
debit card	5/23/2024	6/5/2024	5/1 - 5/31/24	AgPro Farm & Home (sealants)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant	60.87		78,121.73
debit card	5/24/2024	6/5/2024	5/1 - 5/31/24	ABL Graphics (Briar Creek Park map printing and laminating)	Columbia County Projects	Columbia County projects		26.24		78,095.49
debit card	5/24/2024	6/5/2024	5/1 - 5/31/24	Staples (paper)	office supplies	office supplies	Montour County Hotel Tax	69.95		78,025.54
auto pay	5/26/2024	6/5/2024	5/1 - 5/31/24	MailChimp	\$16.43 Montour Preserve (email); \$16.43 admin/misc.	\$16.43 park & trail maintenance; \$16.43 admin/misc	Montour County Hotel Tax	32.86		77,992.68
auto pay	5/26/2024	6/5/2024	5/1 - 5/31/24	Ride with GPS	dues & fees	dues & fees	Montour County Hotel Tax	10.00		77,982.68
debit card	5/27/2024	6/5/2024	5/1 - 5/31/24	Amazon.com (chainsaw chains)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	53.35		77,929.33
debit card	5/28/2024	6/5/2024	5/1 - 5/31/24	Your Building Centers (Zip tape, fasteners, shingles)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant	160.48		77,768.85
debit card	5/29/2024	6/5/2024	6/1 - 6/30/24	Amazon.com (urinal vacuum breakers)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	100.23		77,668.62
7723	5/30/2024	6/5/2024	N/A	Red Dog Mobile Storage (VOIDED)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant	147.34		77,521.28
7724	5/30/2024	6/5/2024	6/1 - 6/30/24	Airiam (website hosting)	\$52.47 admin / misc.; \$52.47 Montour Preserve (website hosting)	\$52.47 admin/misc.; \$52.47 park & trail maintenance	Montour County Hotel Tax	104.94		77,416.34
7725	5/30/2024	6/5/2024	6/1 - 6/30/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	49.31		77,367.03
7726	5/30/2024	6/5/2024	6/1 - 6/30/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	61.92		77,305.11
7727	5/30/2024	6/5/2024	6/1 - 6/30/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	1,026.83		76,278.28
7728	5/30/2024	6/5/2024	6/1 - 6/30/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	416.36		75,861.92
7729	5/30/2024	6/5/2024	6/1 - 6/30/24	Starr Portables (porta-potties)	\$296.80 Hopewell Park (porta-potty service); \$148.40 Washingtonville Revitalization (pavilion project)	\$296.80 park & trail maintenance; \$148.40 special projects	\$296.80 Montour County Hotel Tax	445.20		75,416.72
7730	5/30/2024	6/5/2024	6/1 - 6/30/24	PPL Electric Utilities	Hess Recreation Area (electricity)	park & trail maintenance	Montour County Hotel Tax	48.29		75,368.43
transfer	5/30/2024	6/5/2024	5/1 - 5/31/24	transfer from Act 13 grant checking account to reimburse grant-eligible expenses			Montour County Act 13 Grant		10,000.00	85,368.43
debit card	5/31/2024	6/5/2024	6/1 - 6/30/24	NAPA Auto Parts (air compressor)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	124.55		85,243.88
deposit	5/31/2024	6/5/2024	5/1 - 5/31/24	deposit	\$2,657.50 Montour Preserve (pavilion reservations); \$22 Montour Preserve (donations); \$465 Hess Recreation Area (users fees)	\$2,657.50 contributions and user fees (Montour Preserve); \$22 contributions and user fees (Montour Preserve); \$465 contributions and user fees (Hess Recreation Area)			3,144.50	88,388.38
interest	5/31/2024	6/5/2024	5/1 - 5/31/24	interest	interest	interest			23.49	88,411.87

MARC 2024 Checking Account Register (ID 40)

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debit card	6/4/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (fuel)	Washingtonville Revitalization (pavilion project)	special projects		40.26		88,371.61
debit card	6/5/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (trash bags)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	14.83		88,356.78
debit card	6/5/2024	8/6/2024	6/1 - 6/30/24	NorthPoint Auto & Equipment (tires and repairs for trailer)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	826.36		87,530.42
debit card	6/5/2024	8/6/2024	6/1 - 6/30/24	Your Building Center (Azek trim boards)	Washingtonville Revitalization (pavilion project)	special projects		417.38		87,113.04
debit card	6/5/2024	8/6/2024	6/1 - 6/30/24	Amazon (toilet paper)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	154.11		86,958.93
auto pay	6/5/2024	8/6/2024	6/1 - 6/30/24	US Treasury (May payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	4,065.28		82,893.65
auto pay	6/5/2024	8/6/2024	6/1 - 6/30/24	PA Dept. of Revenue (May payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	493.86		82,399.79
7731	6/6/2024	8/6/2024	6/1 - 6/30/24	Heaps Container Service	\$350 Chillisquaque Creek cleanup; \$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	\$350 special projects; \$200 park & trail maintenance	\$350 Susquehanna River Basin Commission Grant	550.00		81,849.79
7732	6/6/2024	8/6/2024	6/1 - 6/30/24	Commonwealth of Pennsylvania (5-year renewal of trailer registration)	dues & fees	dues & fees	Montour County Hotel Tax	70.00		81,779.79
7733	6/6/2024	8/6/2024	6/1 - 6/30/24	Millville Heating Plumbing Solar	Montour Preserve (restrooms plumbing repair)	park & trail maintenance	Montour County Hotel Tax	2,871.73		78,908.06
7734	6/6/2024	8/6/2024	6/1 - 6/30/24	Dennis Piatt (payroll 5/19 - 6/1)	payroll - Piatt	wages	Montour County Hotel Tax	436.49		78,471.57
7735	6/6/2024	8/6/2024	6/1 - 6/30/24	Julian Brehm (payroll 5/19 - 6/1)	payroll - Brehm	wages	Montour County Hotel Tax	1,914.74		76,556.83
7736	6/6/2024	8/6/2024	6/1 - 6/30/24	Robert Stoudt (payroll 5/19 - 6/1)	payroll - Stoudt	wages	Montour County Hotel Tax	3,106.68		73,450.15
transfer	6/6/2024	8/6/2024	6/1 - 6/30/24	transfer from Act 13 grant checking account to reimburse grant-eligible expenses			Montour County Act 13 Grant		3,000.00	76,450.15
transfer	6/6/2024	8/6/2024	6/1 - 6/30/24	transfer from SRBC grant checking account to reimburse Chillisquaque Creek cleanup expenses			Susquehanna River Basin Commission Grant		1,683.55	78,133.70
transfer	6/6/2024	8/6/2024	6/1 - 6/30/24	transfer from savings to reimburse Montour County Hotel Tax grant-eligible expenses incurred 4/27 - 6/6			Montour County Hotel Tax		42,387.13	120,520.83
debit card	6/7/2024	8/6/2024	6/1 - 6/30/24	Leighow Oil Company (diesel fuel)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	42.00		120,478.83
debit card	6/11/2024	8/6/2024	6/1 - 6/30/24	Weis (water and paper towels)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	35.00		120,443.83
7737	6/12/2024	8/6/2024	6/1 - 6/30/24	Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	168.00		120,275.83
7738	6/12/2024	8/6/2024	6/1 - 6/30/24	US Dept. of Agriculture (wildlife management)	Montour Preserve (wildlife management)	park & trail maintenance	Montour County Hotel Tax	500.71		119,775.12
debit card	6/13/2024	8/6/2024	6/1 - 6/30/24	Your Building Center (CREDIT for return of unused materials)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant		647.38	120,422.50
debit card	6/13/2024	8/6/2024	6/1 - 6/30/24	AgPro Farm & Home (nails)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant	19.06		120,403.44
debit card	6/13/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (rakes)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	158.97		120,244.47
debit card	6/16/2024	8/6/2024	6/1 - 6/30/24	Sheetz (diesel fuel)	Hess Recreation Area (road repairs)	park & trail maintenance	Montour County Hotel Tax	38.36		120,206.11
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (gas can caps and trash bags)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	108.08		120,098.03
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Amazon (Simple Green cleaner)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	23.31		120,074.72
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Amazon (hand sanitizer)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	68.89		120,005.83
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Amazon (hand wipes, towels, toilet paper, trash bags, hand soap dispensers)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	413.84		119,591.99
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Amazon (hand soap)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	108.04		119,483.95
debit card	6/17/2024	8/6/2024	6/1 - 6/30/24	Amazon (caution signage)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	66.08		119,417.87
deposit	6/17/2024	8/6/2024	6/1 - 6/30/24	deposit	\$1,795 Montour Preserve pavilion reservations; \$378 Montour Preserve donations; \$200 unrestricted donations	\$1,795 contributions and users fees (Montour Preserve); \$378 contributions and user fees (Montour Preserve); \$200 contributions and user fees (unrestricted)			2,373.00	121,790.87
7739	6/18/2024	8/6/2024	7/1 - 7/31/24	Dennis Piatt (payroll 6/2 - 6/15)	payroll - Piatt	wages	Montour County Hotel Tax	456.37		121,334.50
7740	6/18/2024	8/6/2024	6/1 - 6/30/24	Julian Brehm (payroll 6/2 - 6/15)	payroll - Brehm	wages	Montour County Hotel Tax	1,830.52		119,503.98
7741	6/18/2024	8/6/2024	6/1 - 6/30/24	Robert Stoudt (payroll 6/2 - 6/15)	payroll - Stoudt	wages	Montour County Hotel Tax	3,344.37		116,159.61
debit card	6/20/2024	8/6/2024	6/1 - 6/30/24	Penn Jersey Food Mart (diesel)	Hess Recreation Area (road repairs)	park & trail maintenance	Montour County Hotel Tax	56.30		116,103.31
debit card	6/21/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (fuel can caps and safety fencing)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	59.33		116,043.98
debit card	6/22/2024	8/6/2024	6/1 - 6/30/24	Cole's Hardware (propane cylinder)	Dirty Grin (Pig Iron Enduro) misc. supplies	special projects	Montour County Hotel Tax	6.35		116,037.63
debit card	6/22/2024	8/6/2024	6/1 - 6/30/24	Weis (ice and water)	Dirty Grin (Pig Iron Enduro) food & drink	special projects	Montour County Hotel Tax	43.43		115,994.20
debit card	6/22/2024	8/6/2024	6/1 - 6/30/24	Amazon (gas can caps and vent plugs)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	55.21		115,938.99
debit card	6/22/2024	8/6/2024	6/1 - 6/30/24	Amazon (gas can nozzles)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	101.60		115,837.39

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auto pay	6/23/2024	8/6/2024	6/1 - 6/30/24	Ride with GPS	dues & fees	dues & fees	Montour County Hotel Tax	10.00		115,827.39
auto pay	6/23/2024	8/6/2024	6/1 - 6/30/24	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		115,810.44
credit	6/25/2024	8/6/2024	N/A	Red Dog Mobile Storage (OVERPAYMENT REFUND - VOIDED CHECK #7723)	Washingtonville Revitalization (pavilion project)	special projects	Montour County Act 13 Grant		147.34	115,957.78
debit card	6/25/2024	8/6/2024	6/1 - 6/30/24	Amazon (batteries)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	164.97		115,792.81
debit card	6/25/2024	8/6/2024	6/1 - 6/30/24	Larry's Lumber (lumber)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	410.72		115,382.09
7742	6/26/2024	8/6/2024	7/1 - 7/31/24	PPL Electric Utilities	Hess Recreation Area (electricity)	park & trail maintenance	Montour County Hotel Tax	46.62		115,335.47
7743	6/26/2024	8/6/2024	7/1 - 7/31/24	Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	114.77		115,220.70
7744	6/26/2024	8/6/2024	7/1 - 7/31/24	Airiam (website hosting)	\$52.47 admin / misc.; \$52.47 Montour Preserve (website hosting)	\$52.47 admin/misc.; \$52.47 park & trail maintenance	Montour County Hotel Tax	104.94		115,115.76
7745	6/26/2024	8/6/2024	7/1 - 7/31/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	351.71		114,764.05
7746	6/26/2024	8/6/2024	7/1 - 7/31/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	534.81		114,229.24
7747	6/26/2024	8/6/2024	7/1 - 7/31/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	61.34		114,167.90
7748	6/26/2024	8/6/2024	7/1 - 7/31/24	PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	44.81		114,123.09
7750	6/26/2024	8/6/2024	7/1 - 7/31/24	Candy Fisher	Montour Preserve (cleaning)	park & trail maintenance	Montour County Hotel Tax	1,600.00		112,523.09
7751	6/26/2024	8/6/2024	7/1 - 7/31/24	SkyPacket Networks	Montour Preserve (internet service)	park & trail maintenance	Montour County Hotel Tax	79.00		112,444.09
7752	6/26/2024	8/6/2024	7/1 - 7/31/24	Harris Pest Control	\$424 Hess Recreation Area (lawn care); \$106 Hopewell Park (lawn care); \$212 River Drive parcel (lawn care); \$106 Columbia County projects; \$636 North Branch Canal Trail (mowing); \$1,600.60 Montour Preserve (lawn care)	park & trail maintenance	\$2,978.60 Montour County Hotel Tax	3,084.60		109,359.49
7753	6/26/2024	8/6/2024	7/1 - 7/31/24	Robert Stoudt (expense reimbursement - Carbonite one-year renewal)	dues & fees	dues & fees	Montour County Hotel Tax	95.99		109,263.50
7754	6/26/2024	8/6/2024	7/1 - 7/31/24	Robert Stoudt (personal vehicle usage reimbursement)	personal vehicle usage mileage reimbursement	park & trail maintenance	Montour County Hotel Tax	394.31		108,869.19
auto pay	6/26/2024	8/6/2024	6/1 - 6/30/24	MailChimp	\$16.43 Montour Preserve (email); \$16.43 admin/misc.	\$16.43 park & trail maintenance; \$16.43 admin/misc	Montour County Hotel Tax	32.86		108,836.33
debit card	6/27/2024	8/6/2024	6/1 - 6/30/24	AgPro Farm & Home (lag screws)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	13.93		108,822.40
7755	6/28/2024	8/6/2024	7/1 - 7/31/24	Larae Hommel (Montour Preserve pavilion reservation refund)	Montour Preserve pavilion reservation (REFUND)	contributions and user fees (Montour Preserve)		125.00		108,697.40
7756	6/28/2024	8/6/2024	7/1 - 7/31/24	Connie Scheunemann (Girls ROC 2024 expense reimbursement)	Girls ROC	special projects		131.22		108,566.18
deposit	6/28/2024	8/6/2024	6/1 - 6/30/24	deposit	\$702.50 Montour Preserve pavilion reservations; \$50 Montour Preserve donations; \$370 Girls ROC contributions	\$702.50 contributions and users fees (Montour Preserve); \$50 contributions and user fees (Montour Preserve); \$370 contributions and user fees (Girls ROC)			1,122.50	109,688.68
7757	6/30/2024	8/6/2024	7/1 - 7/31/24	Julian Brehm (personal vehicle usage mileage reimbursement)	personal vehicle usage mileage reimbursement	park & trail maintenance	Montour County Hotel Tax	127.73		109,560.95
7758	6/30/2024	8/6/2024	7/1 - 7/31/24	Harris Pest Control	\$869.20 Hess Recreation Area (lawn care); \$106 Hopewell Park (lawn care); \$212 River Drive parcel (lawn care); \$106 Columbia County projects; \$636 North Branch Canal Trail (mowing); \$1,858.60 Montour Preserve (lawn care)	park & trail maintenance	\$3,681.80 Montour County Hotel Tax	3,787.80		105,773.15
7759	6/30/2024	8/6/2024	7/1 - 7/31/24	Connie Scheunemann (Girls ROC expense reimbursement)	Girls ROC	special projects		78.75		105,694.40
7760	6/30/2024	8/6/2024	7/1 - 7/31/24	SkyPacket Networks	Montour Preserve (internet service)	park & trail maintenance	Montour County Hotel Tax	79.00		105,615.40
7761	6/30/2024	8/6/2024	7/1 - 7/31/24	Starr Portables (porta-potties)	\$148.40 Hopewell Park (porta potty); \$34.65 Washingtonville Revitalization (pavilion project)	\$148.40 park & trail maintenance; \$34.65 special projects	\$148.40 Montour County Hotel Tax	183.05		105,432.35
debit card	6/30/2024	8/6/2024	7/1 - 7/31/24	GoDaddy (one-year renewal of MontourRec.com email addresses)	dues & fees	dues & fees	Montour County Hotel Tax	202.89		105,229.46
interest	6/30/2024	8/6/2024	6/1 - 6/30/24	interest	interest	interest			30.04	105,259.50
debit card	5/24/2024	8/6/2024	5/1 - 5/31/24	Red Dog Mobile Storage (storage container rental)	Washingtonville Revitalization (pavilion project)	special projects		147.34		105,112.16
7762	7/1/2024	8/6/2024	7/1 - 7/31/24	Dennis Platt (payroll 6/16 - 6/29)	payroll - Platt	wages	Montour County Hotel Tax	485.17		104,626.99
7763	7/1/2024	8/6/2024	7/1 - 7/31/24	Julian Brehm (payroll 6/16 - 6/29)	payroll - Brehm	wages	Montour County Hotel Tax	1,735.58		102,891.41
7764	7/1/2024	8/6/2024	7/1 - 7/31/24	Robert Stoudt (payroll 6/16 - 6/29)	payroll - Stoudt	wages	Montour County Hotel Tax	3,393.40		99,498.01
7765	7/2/2024	8/6/2024	7/1 - 7/31/24	Robert Stoudt (expense reimbursement - Hillside Repair replacement of trailer deck)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	300.00		99,198.01
debit card	7/2/2024	8/6/2024	7/1 - 7/31/24	USPS Danville (stamps)	office supplies	office supplies	Montour County Hotel Tax	40.80		99,157.21
7766	7/3/2024	8/6/2024	7/1 - 7/31/24	H.A. Thomson Co. (employee theft insurance)	insurance	insurance	Montour County Hotel Tax	1,500.00		97,657.21

MARC 2024 Checking Account Register (ID 40)

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
7767	7/3/2024	8/6/2024	7/1 - 7/31/24	Heaps Container Service	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park & trail maintenance	Montour County Hotel Tax	200.00		97,457.21
7768	7/3/2024	8/6/2024	7/1 - 7/31/24	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	1,701.60		95,755.61
debit card	7/3/2024	8/6/2024	7/1 - 7/31/24	Amazon (trash bags)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	42.10		95,713.51
debit card	7/11/2024	8/6/2024	7/1 - 7/31/24	Great Valu (diesel fuel)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	55.76		95,657.75
automatic payment	7/15/2024	8/6/2024	7/1 - 7/31/24	US Treasury (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	3,428.94		92,228.81
automatic payment	7/15/2024	8/6/2024	7/1 - 7/31/24	PA Dept. of Revenue (June payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	433.40		91,795.41
debit card	7/15/2024	8/6/2024	7/1 - 7/31/24	Millville Hardware (bolts)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	60.80		91,734.61
debit card	7/15/2024	8/6/2024	7/1 - 7/31/24	Larry's Lumber (lumber for trailer repair)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	225.00		91,509.61
7769	7/16/2024	8/6/2024	7/1 - 7/31/24	US Dept. of Agriculture (wildlife management)	Montour Preserve (wildlife management)	park & trail maintenance	Montour County Hotel Tax	701.38		90,808.23
debit card	7/16/2024	8/6/2024	7/1 - 7/31/24	Cole's Hardware (duct tape)	Hess Recreation Area (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	21.59		90,786.64
7770	7/17/2024	8/6/2024	7/1 - 7/31/24	Harris Pest Control	\$710.20 Hess Recreation Area (lawn care); \$106 Hopewell Park (lawn care); \$212 River Drive parcel (lawn care); \$106 Columbia County projects; \$636 North Branch Canal Trail (mowing) (accounted for as Columbia County projects); \$2,600.60 Montour Preserve (lawn care)	park & trail maintenance	\$3,628.80 Montour County Hotel Tax	4,370.80		86,415.84
7771	7/17/2024	8/6/2024	7/1 - 7/31/24	Harris Pest Control	\$424 Hess Recreation Area (lawn care); \$53 Hopewell Park (lawn care); \$106 River Drive parcel (lawn care); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing) (accounted for as Columbia County projects); \$1,600 Montour Preserve (lawn care)	park & trail maintenance	\$2,183 Montour County Hotel Tax	2,554.00		83,861.84
7772	7/17/2024	8/6/2024	7/1 - 7/31/24	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	367.50		83,494.34
7773	7/17/2024	8/6/2024	7/1 - 7/31/24	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	292.50		83,201.84
7774	7/17/2024	8/6/2024	7/1 - 7/31/24	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	823.03		82,378.81
7775	7/17/2024	8/6/2024	7/1 - 7/31/24	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	3,067.55		79,311.26
7776	7/17/2024	8/6/2024	7/1 - 7/31/24	Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	84.00		79,227.26
7777	7/17/2024	8/6/2024	7/1 - 7/31/24	Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	84.00		79,143.26
debit card	7/17/2024	8/6/2024	7/1 - 7/31/24	Millville Hardware (drill bits and bolts)	Montour Preserve (bridge repairs)	park & trail maintenance	Montour County Hotel Tax	71.42		79,071.84
7778	7/18/2024	8/6/2024	7/1 - 7/31/24	Dennis Platt (payroll 6/30 - 7/13)	payroll - Platt	wages	Montour County Hotel Tax	417.61		78,654.23
7779	7/18/2024	8/6/2024	7/1 - 7/31/24	Robert Stoudt (payroll 6/30 - 7/13)	payroll - Stoudt	wages	Montour County Hotel Tax	2,087.59		76,566.64
7780	7/18/2024	8/6/2024	7/1 - 7/31/24	Julian Brehm (payroll 6/30 - 7/13)	payroll - Brehm	wages	Montour County Hotel Tax	1,838.06		74,728.58
7781	7/18/2024	8/6/2024	7/1 - 7/31/24	Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	229.39		74,499.19
debit card	7/21/2024	8/6/2024	7/1 - 7/31/24	VistaPrint (MARC door labels)	admin / miscellaneous expenses	admin / misc. expenses	Montour County Hotel Tax	127.61		74,371.58
debit card	7/22/2024	8/6/2024	7/1 - 7/31/24	Amazon (toilet paper and paper towels)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	279.78		74,091.80
automatic payment	7/23/2024	8/6/2024	7/1 - 7/31/24	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		74,074.85
debit card	7/23/2024	8/6/2024	7/1 - 7/31/24	Millville Hardware (epoxy putty and tie plates)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	18.59		74,056.26
automatic payment	7/23/2024	8/6/2024	7/1 - 7/31/24	Ride with GPS	dues & fees	dues & fees	Montour County Hotel Tax	10.00		74,046.26
7782	7/24/2024	8/6/2024		Johnson Controls Security Solutions	Montour Preserve (security system)	park & trail maintenance	Montour County Hotel Tax	212.85		73,833.41
7783	7/24/2024	8/6/2024		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	400.40		73,433.01
7784	7/24/2024	8/6/2024		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	43.37		73,389.64
7785	7/24/2024	8/6/2024		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	752.41		72,637.23
7786	7/24/2024	8/6/2024		PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	67.71		72,569.52
automatic payment	7/26/2024	8/6/2024	7/1 - 7/31/24	MailChimp	\$16.43 Montour Preserve (email); \$16.43 admin/misc.	\$16.43 park & trail maintenance; \$16.43 admin/misc.	Montour County Hotel Tax	32.86		72,536.66

MARC 2024 Checking Account Register (ID 40)

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
transfer	7/26/2024	8/6/2024	7/1 - 7/31/24	transfer of interest from savings account (accounting cleanup)					7.64	72,544.30
transfer	7/26/2024	8/6/2024	7/1 - 7/31/24	transfer from Act 13 Grant checking account to reimburse grant-eligible expenses (\$9,689 Montour Preserve HVAC repairs, \$2,871.73 Montour Preserve picnic area plumbing repairs, and \$1,009.99 for Hess Recreation Area hazardous tree removal (partial reimbursement))			Montour County Act 13 Grant		13,570.72	86,115.02
debit card	7/26/2024	8/6/2024	7/1 - 7/31/24	Penn State Extension (managing invasive species training)	staff training / development	admin / misc. expenses	Montour County Hotel Tax	30.00		86,085.02
7787	7/29/2024	8/6/2024		Starr Portables (porta-potty)	Hopewell Park (porta-potty service)	park & trail maintenance	Montour County Hotel Tax	148.40		85,936.62
7788	7/29/2024	8/6/2024		PPL Electric Utilities	Hess Recreation Area (electricity)	park & trail maintenance	Montour County Hotel Tax	60.31		85,876.31
7789	7/29/2024	8/6/2024		Julian Brehm (personal vehicle usage mileage reimbursement)	personal vehicle usage mileage reimbursement	park & trail maintenance	Montour County Hotel Tax	186.02		85,690.29
7790	7/29/2024	8/6/2024		Susan Shultz CPA Tax & Accounting	accounting	professional services	Montour County Hotel Tax	100.00		85,590.29
7791	7/29/2024	8/6/2024		Dennis Platt (payroll 7/14 - 7/27)	payroll - Platt	wages	Montour County Hotel Tax	543.81		85,046.48
7792	7/29/2024	8/6/2024		Julian Brehm (payroll 7/14 - 7/27)	payroll - Brehm	wages	Montour County Hotel Tax	1,816.44		83,230.04
7793	7/29/2024	8/6/2024		Robert Stoudt (payroll 7/14 - 7/27)	payroll - Stoudt	wages	Montour County Hotel Tax	2,172.10		81,057.94
7794	7/29/2024	8/6/2024		Carson Welliver (summer internship stipend)	internship stipend	wages	Montour County Hotel Tax	3,000.00		78,057.94
7795	7/29/2024	8/6/2024		Airiam (website hosting)	\$52.47 admin / misc.; \$52.47 Montour Preserve (website hosting)	\$52.47 admin/misc; \$52.47 park & trail maintenance	Montour County Hotel Tax	104.94		77,953.00
debit card	7/29/2024	8/6/2024	7/1 - 7/31/24	Cole's Hardware (trash bags, RoundUp, bee spray, caulk, caulk gun, duct tape, packing tape, batteries, bird feed)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	256.23		77,696.77
deposit	7/29/2024	8/6/2024	7/1 - 7/31/24	deposit	\$1,690 Montour Preserve (pavilion reservations); \$785 Montour Preserve (donations)	\$1,690 contributions and user fees (Montour Preserve); \$785 contributions and user fees (Montour Preserve)			2,475.00	80,171.77
automatic payment	7/31/2024	8/6/2024	7/1 - 7/31/24	PA UC Fund (Q2 payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	104.52		80,067.25
automatic payment	7/31/2024	8/6/2024		Keystone Collections Group (Q2 payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	719.55		79,347.70
interest	7/31/2024	8/6/2024	7/1 - 7/31/24	interest	interest	interest			22.54	79,370.24
7749	6/26/2024	8/6/2024	7/1 - 7/31/24	Susquehanna Fire Protection (fire extinguisher inspections)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	114.43		79,255.81
debit card	8/1/2024			Cole's Hardware (cut off wheels)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	16.92		79,238.89
debit card	8/2/2024			Cole's Hardware (hammer drill and drill bits)	\$158.99 tools & supplies; \$260.34 Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	419.33		78,819.56
debit card	8/2/2024			Millville Hardware (drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	242.63		78,576.93
debit card	8/2/2024			Home Depot (drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	714.00		77,862.93
debit card	8/3/2024			Cole's Hardware (drill bits, fuel, cutting oil)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	448.69		77,414.24
debit card	8/3/2024			Cole's Hardware (oiler)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	11.65		77,402.59
debit card	8/5/2024			Cole's Hardware (drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	83.69		77,318.90
debit card	8/5/2024			Cole's Hardware (credit for returned drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax		42.37	77,361.27
debit card	8/5/2024			Robbins Marine (boat dock bumpers)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	90.10		77,271.17
debit card	8/5/2024			Tractor Supply Co. (u-bolts and nuts)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	44.18		77,226.99
debit card	8/5/2024			Cole's Hardware (screws and washers)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax	40.24		77,186.75
debit card	8/6/2024			Home Depot (credit for returned drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax		76.36	77,263.11
debit card	8/6/2024			Millville Hardware (credit for returned drill bits)	Montour Preserve (boat dock)	park & trail maintenance	Montour County Hotel Tax		100.65	77,363.76
debit card	8/7/2024			Leighow Oil Company (diesel fuel)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	47.50		77,316.26
7796	8/8/2024			Danville Borough (reimbursement for Hess Recreation Area road work public notices)	public notices	public notices	Montour County Hotel Tax	352.40		76,963.86

MARC 2024 Checking Account Register (ID 40)

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
7797	8/8/2024			Robert Stoudt (expense reimbursements - \$164.72 Hillside Repair 21ft galvanized pipes for Montour Preserve boat dock; \$105.99 McAfee one-year renewal)	\$164.72 Montour Preserve (boat dock); \$105.99 dues & fees	\$164.72 park & trail maintenance; \$105.99 dues & fees	Montour County Hotel Tax	270.71		76,693.15
7798	8/8/2024			Starr Portables (Montour Preserve sewage pumping)	Montour Preserve (sewage pumping)	park & trail maintenance	Montour County Hotel Tax	385.00		76,308.15
7799	8/8/2024			Heaps Container Service	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park & trail maintenance	Montour County Hotel Tax	200.00		76,108.15
7800	8/8/2024			US Dept. of Agriculture (wildlife management)	Montour Preserve (wildlife management)	park & trail maintenance	Montour County Hotel Tax	451.44		75,656.71
debit card	8/9/2024			Cole's Hardware (tape)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	19.16		75,637.55
7801	8/12/2024			Dennis Platt (payroll 7/28 - 8/10)	payroll - Platt	wages	Montour County Hotel Tax	427.55		75,210.00
7802	8/12/2024			Julian Brehm (payroll 7/28 - 8/10)	payroll - Brehm	wages	Montour County Hotel Tax	1,607.71		73,602.29
7803	8/12/2024			Robert Stoudt (payroll 7/28 - 8/10)	payroll - Stoudt	wages	Montour County Hotel Tax	2,760.75		70,841.54
7804	8/12/2024			Erie Insurance (workers' compensation)	insurance	insurance	Montour County Hotel Tax	2,003.00		68,838.54
7805	8/13/2024			Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	168.00		68,670.54
7806	8/13/2024			SkyPacket Networks	Montour Preserve (internet service)	park & trail maintenance	Montour County Hotel Tax	79.00		68,591.54
fee	8/13/2024			Service 1st fee - returned item (insufficient funds)	admin / miscellaneous expenses	admin / misc. expenses		20.00		68,571.54
withdrawal	8/13/2024			withdrawal - returned check (insufficient funds)	Montour Preserve (pavilion reservations)	contributions and user fees (Montour Preserve)		75.00		68,496.54
debit card	8/14/2024			Amazon (paper towels)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	48.75		68,447.79
debit card	8/14/2024			Amazon (toilet paper and light bulbs)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	125.99		68,321.80
automatic payment	8/15/2024			US Treasury (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	4,353.52		63,968.28
automatic payment	8/15/2024			PA Dept. of Revenue (July payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	562.55		63,405.73
7807	8/15/2024			Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	0.04		63,405.69
7808	8/18/2024			Foundation of the Columbia Montour Chamber of Commerce (Leadership Central Penn training for Julian Brehm)	staff training / development	admin / misc. expenses	Montour County Hotel Tax	695.00		62,710.69

2024 SRBC Grant Checking Account Register (ID 41)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
		2/2/24		beginning balance			-
	4/3/24	5/9/24		account renamed from "CGF Grant - Hess Recreation Area Restroom" to "SRBC Grant"	-		-
deposit	4/3/24	5/9/24	4/1 - 4/30/24	deposit Susquehanna River Basin Commission grant		5,000.00	5,000.00
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		0.58	5,000.58
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		0.64	5,001.22
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking account to reimburse Chillisquaque Creek cleanup expenses	1,683.55		3,317.67
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30		0.44	3,318.11
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31		0.42	3,318.53

MARC 2024 Mahoning Township ARP Grant Checking Account Register (ID 43)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			15,750.87
interest	1/31/24	2/2/24	1/1 - 1/31/24	interest earned 1/1 - 1/31/24		3.34	15,754.21
interest	2/29/24	3/9/24	2/1 - 2/29/24	interest earned 2/1 - 2/29/24		3.13	15,757.34
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 3/1 - 3/31/24		3.35	15,760.69
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		3.24	15,763.93
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		3.35	15,767.28
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30/24		3.24	15,770.52
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31/24		3.35	15,773.87

2024 CGF Grant - Washingtonville Pavilion Checking Account Register (ID 45)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			1,000.00
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking account to reimburse grant-eligible expenses	1,000.00		-

Montour County Act 13 Grant Checking Account Register (ID 48)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			30,038.45
interest	1/31/24	2/2/24	1/1 - 1/31/24	interest earned 1/1 - 1/31/24		6.38	30,044.83
interest	2/29/24	3/9/24	2/1 - 2/29/24	interest earned 2/1 - 2/29/24		5.97	30,050.80
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 3/1 - 3/31/24		6.38	30,057.18
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	3,500.00		26,557.18
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		5.77	26,562.95
transfer	5/30/24	6/5/24	5/1 - 5/31/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	10,000.00		16,562.95
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		5.46	16,568.41
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	3,000.00		13,568.41
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30/24		2.31	13,570.72
transfer	7/26/24	8/6/24	7/1 - 7/31/24	transfer to checking account to reimburse grant-eligible expenses (\$9,689 Montour Preserve HVAC repairs, \$2,871.73 Montour Preserve picnic area plumbing repairs, and \$1,009.99 for Hess Recreation Area hazardous tree removal (partial reimbursement)	13,570.72		0.00
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31/24		1.86	1.86

2024 SGP Hess Grant Checking Account Register (ID 49)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			217.93
transfer	1/18/24	2/2/24	1/1 - 1/31/24	transfer to checking account to reimburse grant eligible expenses incurred in 2023	217.93		-
	4/3/24	5/9/24		account renamed from "CGF Grant - Washingtonville DeLong Park Checking" to "SGP Hess Grant"		-	-
deposit	4/29/24	5/9/24	4/1 - 4/30/24	deposit of Susquehanna Greenway Partnership mini-grant initial payment		800.00	800.00



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Your Account Balances as of 06/30

Regular Savings ID 01	\$12.64
Checking ID 40	117,223.71
Srbc Grant ID 41	3,318.11
Mahoning Arp Grant ID 43	15,770.52
Cgf Washingtonville Pavilion ID 45	0.00
Act 13 Grant ID 48	13,570.72
Sgp Hess Grant ID 49	800.00
Account Balance Total	\$150,695.70
Total Dividends Year-To-Date	\$220.27

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$36.67

Annual Percentage Yield earned 0.250% from 04/01/2024 through 06/30/2024, based on Avg Daily
Balance of \$12,268.01

Beginning Balance	\$42,392.13
1 Total Deposits for	7.64
1 Total Withdrawals for	42,387.13-
Ending Balance	\$12.64

Date	Transaction Description	Deposit	Withdrawal	Balance
06/06	Withdrawal Home Banking Transfer To Share 40 Montour County Hotel Tax grant eligible expenses Apr 27 to Jun 6		\$42,387.13-	\$5.00
06/30	Deposit Dividend Dividend Post	7.64		12.64



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CHECKING ID 40

Dividends Year-To-Date \$130.02

Annual Percentage Yield earned 0.300% from 06/01/2024 through 06/30/2024

Beginning Balance	\$103,529.32
6 Total Deposits for	50,596.22
57 Total Withdrawals for	36,901.83-
Ending Balance	\$117,223.71

Date	Transaction Description	Deposit	Withdrawal	Balance
06/03	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/31 Amazon.com*JH1XG4PX3 Amzn.com/bill WA 1 4152747006 8		\$100.23-	\$103,429.09
06/03	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 05/31 NAPA STORE 8011226 DANVILLE PA 1 4152851084 3		124.55-	103,304.54
06/03	Draft 7720		640.20-	102,664.34
06/03	Draft 7721		2,212.91-	100,451.43
06/03	Draft 7717		3,084.60-	97,366.83
06/04	Draft 7716 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069		114.77-	97,252.06
06/04	Withdrawal POS #000011683121 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		40.26-	97,211.80
06/04	Draft 7715		5,980.00-	91,231.80
06/05	Draft 7718		112.50-	91,119.30
06/06	Deposit Home Banking Transfer From Share 41 Chillisquaque Creek cleanup expenses	1,683.55		92,802.85
06/06	Deposit Home Banking Transfer From Share 48 DeLong Park Pavilion expenses	3,000.00		95,802.85
06/06	Deposit Home Banking Transfer From Share 01 Montour County Hotel Tax grant eligible expenses Apr 27 to Jun 6	42,387.13		138,189.98
06/06	Draft 7714		168.00-	138,021.98
06/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/05 SQ *COLE'S HARDWARE IN Danville PA 0 4157287009 7		14.83-	138,007.15
06/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/05 NORTHPOINT AUTO & EQ NORTHUMBERLAN PA 0 4157100620 3		826.36-	137,180.79
06/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/05 YBC - Milton Milton PA 0 4157316144 0		417.38-	136,763.41
06/10	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/07 Amazon.com*ZQ6QD87G3 Amzn.com/bill WA 1 4159802176 5		154.11-	136,609.30
06/10	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/07 EXXON LEIGHOW OIL DANVILLE PA 1 4159070127 4		42.00-	136,567.30
06/13	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/11 WEIS MARKETS 010 DANVILLE PA 0 4163214430 0		35.00-	136,532.30
06/13	Withdrawal POS #000016634482 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE MILTON PA		158.97-	136,373.33
06/14	Draft 7736		3,106.68-	133,266.65
06/15	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/13 AGPRO FARM & HOME TURBOTVILLE PA 0 4165411186 4		19.06-	133,247.59
06/17	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 06/13 YBC - MILTON 814-9464578 PA 1 4165055672 6	647.38		133,894.97
06/17	Withdrawal ACH Commwlthofpaphath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO		493.86-	133,401.11
06/17	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		4,065.28-	129,335.83
06/17	Withdrawal POS #000000Lgyp97 AMAZON.COM*3U36A6PB3 SEATTLE WA		23.31-	129,312.52
06/17	Withdrawal POS #000000LgytgY AMAZON.COM*6R1BO4W93 SEATTLE WA		108.08-	129,204.44
06/17	Deposit By Check	2,373.00		131,577.44
06/17	Withdrawal POS #000000Lgylfj AMAZON.COM*E03HR6913 SEATTLE WA		68.89-	131,508.55
06/17	Withdrawal POS #000016837421 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		108.04-	131,400.51
06/17	Draft 7734		436.49-	130,964.02
06/17	Draft 7735		1,914.74-	129,049.28
06/18	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/16 SHEETZ 0372 DANVILLE PA 0 4168164546 0		38.36-	129,010.92
06/18	Draft 7732		70.00-	128,940.92
06/19	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/17 Amazon.com*0E2OU6CZ3 Amzn.com/bill WA 0 4169595645 5		66.08-	128,874.84

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CHECKING ID 40

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Date	Transaction Description	Deposit	Withdrawal	Balance
06/20	Draft 7738 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003		500.71-	128,374.13
06/20	Draft 7724		104.94-	128,269.19
06/20	Draft 7733		2,871.73-	125,397.46
06/21	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/19 AMAZON MKTPL*Z93520VE3 Amzn.com/bill WA 0 4171286401 6		413.84-	124,983.62
06/21	Withdrawal POS #000017842444 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		59.33-	124,924.29
06/21	Draft 7730		48.29-	124,876.00
06/21	Draft 7737		168.00-	124,708.00
06/22	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/20 PENN JERSEY FOOD MART DANVILLE PA 0 4172772189 2		56.30-	124,651.70
06/23	Withdrawal POS #000020729710 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA Eff. Date 06/22		6.35-	124,645.35
06/24	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/22 WEIS MARKETS 010 DANVILLE PA 0 4174017544 0		43.43-	124,601.92
06/24	Draft 7725		49.31-	124,552.61
06/24	Draft 7726		61.92-	124,490.69
06/24	Draft 7729		445.20-	124,045.49
06/24	Draft 7731		550.00-	123,495.49
06/24	Draft 7727		1,026.83-	122,468.66
06/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/23 RIDE WITH GPS 4154729809 OR 0 4175927304 6		10.00-	122,458.66
06/25	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 0 4175996827 5		16.95-	122,441.71
06/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/23 AMAZON MKTPL*RG2HO3H72 Amzn.com/bill WA 0 4175214985 6		55.21-	122,386.50
06/25	Draft 7728		416.36-	121,970.14
06/27	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/25 Larry's Lumber And Sup Bloomsburg PA 0 4177115973 0		410.72-	121,559.42
06/27	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/25 Amazon.com*RG43O19V1 Amzn.com/bill WA 0 4177696894 8		101.60-	121,457.82
06/27	Draft 7740		1,830.52-	119,627.30
06/27	Draft 7741		3,344.37-	116,282.93
06/28	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 4178569174 4		32.86-	116,250.07
06/28	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/26 AMAZON MKTPL*RC7Z17LG2 Amzn.com/bill WA 0 4178677770 6		164.97-	116,085.10
06/28	Deposit	1,122.50		117,207.60
06/29	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/27 AGPRO FARM & HOME TURBOTVILLE PA 0 4179279070 4		13.93-	117,193.67
06/30	Deposit Dividend Dividend Post	30.04		117,223.71

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-40 Total Return Item Fees	\$0.00	\$0.00	Acct-40 Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number

* Asterisk next to number indicates skip in sequence

24 Checks Cleared for \$29,259.07

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7714	06/06/24	\$168.00	7725	06/24/24	\$49.31	7733	06/20/24	\$2,871.73
7715	06/04/24	5,980.00	7726	06/24/24	61.92	7734	06/17/24	436.49
7716	06/04/24	114.77	7727	06/24/24	1,026.83	7735	06/17/24	1,914.74
7717	06/03/24	3,084.60	7728	06/25/24	416.36	7736	06/14/24	3,106.68
7718	06/05/24	112.50	7729	06/24/24	445.20	7737	06/21/24	168.00
7720 *	06/03/24	640.20	7730	06/21/24	48.29	7738	06/20/24	500.71
7721	06/03/24	2,212.91	7731	06/24/24	550.00	7740 *	06/27/24	1,830.52
7724 *	06/20/24	104.94	7732	06/18/24	70.00	7741	06/27/24	3,344.37

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SRBC GRANT ID 41

Dividends Year-To-Date \$1.66

Annual Percentage Yield earned 0.150% from 06/01/2024 through 06/30/2024

Beginning Balance	\$5,001.22
1 Total Deposits for	0.44
1 Total Withdrawals for	1,683.55-
Ending Balance	\$3,318.11

Date	Transaction Description	Deposit	Withdrawal	Balance
06/06	Withdrawal Home Banking Transfer To Share 40 Chillisquaque Creek cleanup expenses		\$1,683.55-	\$3,317.67
06/30	Deposit Dividend Dividend Post	0.44		3,318.11

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-41 Total Return Item Fees	\$0.00	\$0.00	Acct-41 Total Overdraft Fees	\$0.00	\$0.00

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$19.65

Annual Percentage Yield earned 0.250% from 06/01/2024 through 06/30/2024

Beginning Balance	\$15,767.28
1 Total Deposits for	3.24
0 Total Withdrawals for	0.00
Ending Balance	\$15,770.52

Date	Transaction Description	Deposit	Withdrawal	Balance
06/30	Deposit Dividend Dividend Post	\$3.24		\$15,770.52

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-43 Total Return Item Fees	\$0.00	\$0.00	Acct-43 Total Overdraft Fees	\$0.00	\$0.00

CGF WASHINGTONVILLE PAVILION ID 45

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-45 Total Return Item Fees	\$0.00	\$0.00	Acct-45 Total Overdraft Fees	\$0.00	\$0.00

ACT 13 GRANT ID 48

Dividends Year-To-Date \$32.27

Annual Percentage Yield earned 0.200% from 06/01/2024 through 06/30/2024

Beginning Balance	\$16,568.41
1 Total Deposits for	2.31
1 Total Withdrawals for	3,000.00-
Ending Balance	\$13,570.72

Date	Transaction Description	Deposit	Withdrawal	Balance
06/06	Withdrawal Home Banking Transfer To Share 40 DeLong Park Pavilion expenses		\$3,000.00-	\$13,568.41
06/30	Deposit Dividend Dividend Post	2.31		13,570.72

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-48 Total Return Item Fees	\$0.00	\$0.00	Acct-48 Total Overdraft Fees	\$0.00	\$0.00

SGP HESS GRANT ID 49

Beginning Balance	\$800.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$800.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-49 Total Return Item Fees	\$0.00	\$0.00	Acct-49 Total Overdraft Fees	\$0.00	\$0.00

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Your Account Balances as of 07/31

Regular Savings ID 01	\$5.00
Checking ID 40	89,739.54
Srbc Grant ID 41	3,318.53
Mahoning Arp Grant ID 43	15,773.87
Cgf Washingtonville Pavilion ID 45	0.00
Act 13 Grant ID 48	1.86
Sgp Hess Grant ID 49	800.00
Account Balance Total	\$109,638.80
Total Dividends Year-To-Date	\$248.44

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$36.67

Beginning Balance	\$12.64
0 Total Deposits for	0.00
1 Total Withdrawals for	7.64
Ending Balance	\$5.00

Date Transaction Description

Date	Transaction Description	Deposit	Withdrawal	Balance
07/26	Withdrawal Home Banking Transfer To Share 40 transfer of Hotel Tax grant interest		\$7.64	\$5.00

CHECKING ID 40

Dividends Year-To-Date \$152.56

Beginning Balance	\$117,223.71
4 Total Deposits for	16,075.90
62 Total Withdrawals for	43,560.07
Ending Balance	\$89,739.54

Annual Percentage Yield earned 0.270% from 07/01/2024 through 07/31/2024



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CHECKING ID 40		Continued from previous page.		
Date	Transaction Description	Deposit	Withdrawal	Balance
07/01	Draft 7739		456.37-	116,767.34
07/02	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 06/30 DNH*GODADDY.COM 480-5058855 AZ 0 4182393787 5		202.89-	116,564.45
07/02	Draft 7662		52.54-	116,511.91
07/02	Draft 7649		218.88-	116,293.03
07/04	Withdrawal POS #000000Lnomyb AMAZON.COM*R76YQ88N0 SEATTLE WA Eff. Date 07/03		42.10-	116,250.93
07/04	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/02 USPS PO 41190008 410 M DANVILLE PA 0 4184151096 0		40.80-	116,210.13
07/08	Draft 7753		95.99-	116,114.14
07/08	Draft 7765		300.00-	115,814.14
07/08	Draft 7754		394.31-	115,419.83
07/08	Draft 7764		3,393.40-	112,026.43
07/09	Draft 7767		200.00-	111,826.43
07/10	Draft 7744		104.94-	111,721.49
07/10	Draft 7749		114.43-	111,607.06
07/10	Draft 7761		183.05-	111,424.01
07/10	Draft 7762		485.17-	110,938.84
07/10	Draft 7766		1,500.00-	109,438.84
07/10	Draft 7768		1,701.60-	107,737.24
07/10	Draft 7752		3,084.60-	104,652.64
07/10	Draft 7758		3,787.80-	100,864.84
07/11	Draft 7742		46.62-	100,818.22
07/11	Draft 7751		79.00-	100,739.22
07/11	Draft 7760		79.00-	100,660.22
07/12	Draft 7748		44.81-	100,615.41
07/12	Draft 7747		61.34-	100,554.07
07/12	Draft 7745		351.71-	100,202.36
07/12	Draft 7746		534.81-	99,667.55
07/13	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/11 TURBOTVILLE GREAT VAL TURBOTVILLE PA 0 4193385458 0		55.76-	99,611.79
07/15	Withdrawal ACH Commwlthofpaphath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO		433.40-	99,178.39
07/15	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		3,428.94-	95,749.45
07/15	Draft 7759		78.75-	95,670.70
07/15	Draft 7755		125.00-	95,545.70
07/15	Draft 7756		131.22-	95,414.48
07/15	Draft 7750		1,600.00-	93,814.48
07/16	Draft 7757		127.73-	93,686.75
07/16	Draft 7763		1,735.58-	91,951.17
07/17	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/15 Larry's Lumber And Sup Bloomsburg PA 0 4197319994 0		225.00-	91,726.17
07/17	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/15 MILLVILLE HARDWARE MILLVILLE PA 0 4197470527 0		60.80-	91,665.37
07/18	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/16 SQ *COLE'S HARDWARE IN Danville PA 0 4198124692 7		21.59-	91,643.78
07/20	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/17 MILLVILLE HARDWARE MILLVILLE PA 0 4199026317 5		71.42-	91,572.36
07/22	Draft 7778		417.61-	91,154.75
07/23	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/21 VISTAPRINT 866-207-4955 MA 0 4203463471 7 Eff. Date 07/22		127.61-	91,027.14
07/23	Draft 7781 Processed Check - VERIZON TYPE: PAYMENTS ID: 9179515401		229.39-	90,797.75
07/23	Draft 7773		292.50-	90,505.25

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Statement For: **07/01/2024 - 07/31/2024**

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CHECKING ID 40

Continued from previous page.

Date	Transaction Description	Deposit	Withdrawal	Balance
07/23	Draft 7772		367.50-	90,137.75
07/23	Draft 7774		823.03-	89,314.72
07/23	Draft 7771		2,554.00-	86,760.72
07/23	Draft 7775		3,067.55-	83,693.17
07/23	Draft 7770		4,370.80-	79,322.37
07/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/23 RIDE WITH GPS 4154729809 OR 0 4205814761 7		10.00-	79,312.37
07/25	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 0 4205959505 5		16.95-	79,295.42
07/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/23 Amazon.com*RJ52206L2 Amzn.com/bill WA 0 4205319737 6		279.78-	79,015.64
07/25	Draft 7743 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069		114.77-	78,900.87
07/25	Draft 7769 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003		701.38-	78,199.49
07/26	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/23 MILLVILLE HARDWARE MILLVILLE PA 0 4205535536 5		18.59-	78,180.90
07/26	Deposit Home Banking Transfer From Share 01 transfer of Hotel Tax grant interest	7.64		78,188.54
07/26	Deposit Home Banking Transfer From Share 48 reimbursement for grant eligible expenses	13,570.72		91,759.26
07/26	Draft 7780		1,838.06-	89,921.20
07/26	Draft 7779		2,087.59-	87,833.61
07/29	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/26 MAILCHIMP *MISC MAILCHIMP.COM GA 1 4208650595 3		32.86-	87,800.75
07/29	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 07/26 PSU COOPERATIVE EXTENS 877-4891398 PA 1 4208157877 0		30.00-	87,770.75
07/29	Deposit By Check	2,475.00		90,245.75
07/29	Withdrawal POS #000016748593 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		256.23-	89,989.52
07/29	Draft 7776		84.00-	89,905.52
07/29	Draft 7777		84.00-	89,821.52
07/31	Withdrawal ACH Unemp Comp Eft TYPE: PADLIUCCON ID: 1236003133 CO: UNEMP COMP EFT		104.52-	89,717.00
07/31	Deposit Dividend Dividend Post	22.54		89,739.54

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-40 Total Return Item Fees	\$0.00	\$0.00	Acct-40 Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number

* Asterisk next to number indicates skip in sequence

43 Checks Cleared for \$38,100.83

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7649	07/02/24	\$218.88	7754	07/08/24	\$394.31	7769	07/25/24	\$701.38
7662 *	07/02/24	52.54	7755	07/15/24	125.00	7770	07/23/24	4,370.80
7739 *	07/01/24	456.37	7756	07/15/24	131.22	7771	07/23/24	2,554.00
7742 *	07/11/24	46.62	7757	07/16/24	127.73	7772	07/23/24	367.50
7743	07/25/24	114.77	7758	07/10/24	3,787.80	7773	07/23/24	292.50
7744	07/10/24	104.94	7759	07/15/24	78.75	7774	07/23/24	823.03
7745	07/12/24	351.71	7760	07/11/24	79.00	7775	07/23/24	3,067.55
7746	07/12/24	534.81	7761	07/10/24	183.05	7776	07/29/24	84.00
7747	07/12/24	61.34	7762	07/10/24	485.17	7777	07/29/24	84.00
7748	07/12/24	44.81	7763	07/16/24	1,735.58	7778	07/22/24	417.61
7749	07/10/24	114.43	7764	07/08/24	3,393.40	7779	07/26/24	2,087.59
7750	07/15/24	1,600.00	7765	07/08/24	300.00	7780	07/26/24	1,838.06
7751	07/11/24	79.00	7766	07/10/24	1,500.00	7781	07/23/24	229.39
7752	07/10/24	3,084.60	7767	07/09/24	200.00			
7753	07/08/24	95.99	7768	07/10/24	1,701.60			

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07/008273 1 3/4 UNQ 08-01-24 CLT



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Account Statement

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Member Number:

Statement For: 07/01/2024 - 07/31/2024

Page: 4 of 4

SRBC GRANT ID 41

Dividends Year-To-Date \$2.08

Annual Percentage Yield earned 0.150% from 07/01/2024 through 07/31/2024

Beginning Balance	\$3,318.11
1 Total Deposits for	0.42
0 Total Withdrawals for	0.00
Ending Balance	\$3,318.53

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Deposit Dividend Dividend Post	\$0.42		\$3,318.53

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-41 Total Return Item Fees	\$0.00	\$0.00	Acct-41 Total Overdraft Fees	\$0.00	\$0.00

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$23.00

Annual Percentage Yield earned 0.250% from 07/01/2024 through 07/31/2024

Beginning Balance	\$15,770.52
1 Total Deposits for	3.35
0 Total Withdrawals for	0.00
Ending Balance	\$15,773.87

Date	Transaction Description	Deposit	Withdrawal	Balance
07/31	Deposit Dividend Dividend Post	\$3.35		\$15,773.87

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-43 Total Return Item Fees	\$0.00	\$0.00	Acct-43 Total Overdraft Fees	\$0.00	\$0.00

CGF WASHINGTONVILLE PAVILION ID 45

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-45 Total Return Item Fees	\$0.00	\$0.00	Acct-45 Total Overdraft Fees	\$0.00	\$0.00

ACT 13 GRANT ID 48

Dividends Year-To-Date \$34.13

Annual Percentage Yield earned 0.200% from 07/01/2024 through 07/31/2024

Beginning Balance	\$13,570.72
1 Total Deposits for	1.86
1 Total Withdrawals for	13,570.72-
Ending Balance	\$1.86

Date	Transaction Description	Deposit	Withdrawal	Balance
07/26	Withdrawal Home Banking Transfer To Share 40 reimbursement for grant eligible expenses		\$13,570.72-	\$0.00
07/31	Deposit Dividend Dividend Post	1.86		1.86

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-48 Total Return Item Fees	\$0.00	\$0.00	Acct-48 Total Overdraft Fees	\$0.00	\$0.00

SGP HESS GRANT ID 49

Beginning Balance	\$800.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$800.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-49 Total Return Item Fees	\$0.00	\$0.00	Acct-49 Total Overdraft Fees	\$0.00	\$0.00

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UPDATED 7/31/24

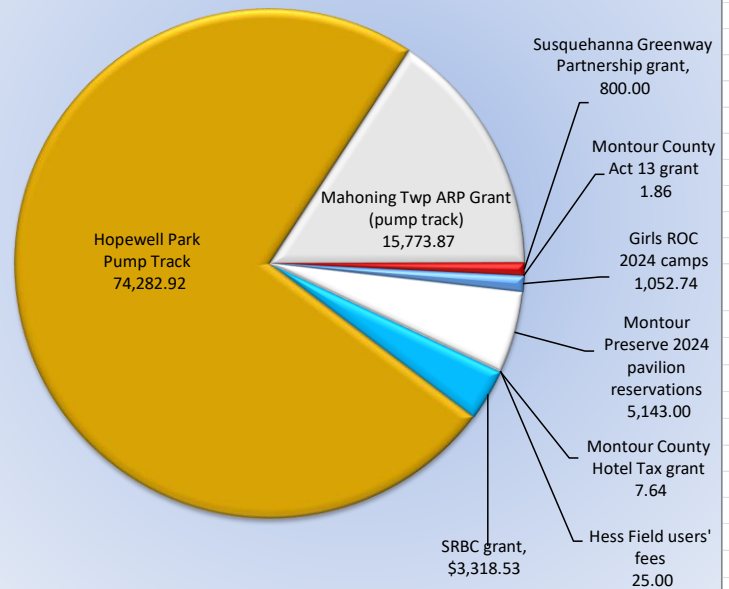
DEPOSITS NOT YET POSTED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
TOTAL			\$ -

TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
7/31/23	7475	Lesley Yeich (payroll 7/16 - 7/29/23)	7.89
12/4/23	7592	Craig Reinard (payroll 11/19 - 12/2/23)	7.43
5/21/24	7719	Craig Reinard (payroll 5/5 - 5/18)	140.10
7/24/24	7782	Johnson Controls Security Solutions	212.85
7/24/24	7783	PPL Electric Utilities	400.40
7/24/24	7784	PPL Electric Utilities	43.37
7/24/24	7785	PPL Electric Utilities	752.41
7/24/24	7786	PPL Electric Utilities	67.71
7/29/24	7787	Starr Portables (porta-potty)	148.40
7/29/24	7788	PPL Electric Utilities	60.31
7/29/24	7789	Julian Brehm (personal vehicle usage mileage reimbursement)	186.02
7/29/24	7790	Susan Shultz CPA Tax & Accounting	100.00
7/29/24	7791	Dennis Piatt (payroll 7/14 - 7/27)	543.81
7/29/24	7792	Julian Brehm (payroll 7/14 - 7/27)	1,816.44
7/29/24	7793	Robert Stoudt (payroll 7/14 - 7/27)	2,172.10
7/29/24	7794	Carson Welliver (summer internship stipend)	3,000.00
7/29/24	7795	Airiam (website hosting)	104.94
7/31/24	automatic payment	Keystone Collections Group (Q2 payroll taxes)	719.55
TOTAL			\$ 10,483.73


EARMARK CATEGORIES	AMOUNT
Montour County Hotel Tax grant	7.64
Montour Preserve	
SRBC grant	\$ 3,318.53
Hopewell Park Pump Track	74,282.92
Mahoning Twp ARP Grant (pump track)	15,773.87
Susquehanna Greenway Partnership grant	800.00
Montour County Act 13 grant	1.86
Girls ROC 2024 camps	1,052.74
Montour Preserve 2024 pavilion reservations	5,143.00
Hess Field users' fees	25.00
UNRESTRICTED	
TOTAL RESTRICTED	100,405.56
COMBINED ACCOUNTS BALANCE 8/23/24	82,609.95



ACCOUNTS RECEIVABLE	
Montour County 2024 Act 13 Grant	25,000
Montour County Q2 2024 Hotel Tax Grant (estimated)	65,000
	90,000

MARC FUNDS EARMARKS AS OF 8/23/24
COMBINED ACCOUNT BALANCE: \$82,609.95



<div>  <div> MONTOUR AREA RECREATION COMMISSION 2024 BUDGET ADOPTED 11/20/23; YEAR-TO-DATE AS OF 8/18/24 </div> </div>								
EXPENSE		YEAR-TO-DATE ACTUAL	2024 BUDGET	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	2024 BUDGET	YEAR-TO-DATE SITE / PROJECT SURPLUS / (DEFICIT)	2024 BUDGET SITE / PROJECT SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	COLUMBIA COUNTY PROJECTS	(2,504.24)	(9,000)	Columbia County grant funding (proposed)	-	9,000	(2,504.24)	-
	HESS RECREATION AREA	(16,565.93)	(221,900)	grant funding [190,000] (proposed), user fees [2,500], and donations [400]	2,240.00	192,500	(14,325.93)	(29,400)
	HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM	(3,919.85)	(12,300)			-	(3,919.85)	(12,300)
	MILL PARK	(244.92)	(7,500)	Susquehanna River Basin Commission grant [2,200] and Chillisquaque Limestone Watershed Association donation [2,629.31]	4,829.31	5,000	4,584.39	(2,500)
	MONTOUR PRESERVE	(124,551.99)	(343,850)	grants [40,000] (proposed), rental fees [15,000], donations [10,000], concessionaire [1,000]	17,460.50	66,000	(107,091.49)	(277,850)
	NORTH BRANCH CANAL TRAIL	(3,140.93)	(21,950)			-	(3,140.93)	(21,950)
	NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS	(1,288.00)	(4,150)			-	(1,288.00)	(4,150)
SPECIAL PROJECTS & EVENTS	PARK & TRAIL MAINTENANCE TOOLS AND SUPPLIES	(6,670.00)	(11,500)			-	(6,670.00)	(11,500)
	BICYCLE / PEDESTRIAN SAFETY PROJECTS	(1,140.00)	(750)			-	(1,140.00)	(750)
	BICYCLE ROUTES MAPPING AND PROMOTION	(8.88)	(750)			-	(8.88)	(750)
	CHILLISQUAQUE CREEK CLEANUP AND PROMOTION	(1,683.55)	(1,500)	Susquehanna River Basin Commission grant	2,800.00	1,000	1,116.46	(500)
	COVERED BRIDGE FESTIVAL MONTOUR PRESERVE FUNDRAISER	-	-	donations	-	-	-	-
	DANVILLE BOROUGH PLAY SET INSTALLATION	(383.25)	(7,500)			-	(383.25)	(7,500)
	DIRTY GRIN MOUNTAIN BIKE FESTIVAL	(1,925.38)	(7,500)	race registration fees and sponsorships	-	7,500	(1,925.38)	-
	GIRLS ROC CAMPS	(209.97)	(750)	donations and fees	1,262.71	750	1,052.74	-
	HOPEWELL PARK PUMP TRACK CONSTRUCTION	-	(210,000)	donations [95,000] and DCNR grant [\$125,000]	35,718.36	210,000	35,718.36	-
	HOPEWELL PARK PUMP TRACK ENGINEERING, PERMITTING, AND PROJECT ADMINISTRATION	(1,435.44)	(40,000)	donations	40,000.00	40,000	38,564.56	-
	REGIONAL MOUNTAIN BIKING PROMOTION	(1,394.94)	(2,500)			-	(1,394.94)	(2,500)
	RIVERSIDE BOROUGH PARKS REVITALIZATION	-	(1,000)			-	-	(1,000)
	SPECIAL PROJECTS AND EVENTS - OTHER	(3,984.47)	(5,000)			-	(3,984.47)	(5,000)
	TOURISM PROMOTION SPECIAL PROJECTS - OTHER	(1,248.28)	(1,500)			-	(1,248.28)	(1,500)
	WASHINGTONVILLE REVITALIZATION PROJECTS (TOTAL)	(25,640.55)	(14,500)	donations [2,500 Washingtonville Borough and \$2,000 Elks] and grants [1,700 SRBC grant, 1,000 CGF grant, and \$2,000 Community Giving Foundation Washingtonville Revitalization Fund grant]	7,500.00	8,000	(18,140.55)	(6,500)
	WELLNESS SPECIAL PROJECTS	(35.52)	(250)			-	(35.52)	(250)
ADMIN / INSURANCE	ACCOUNTING	(325.00)	(1,800)			-	(325.00)	(1,800)
	ADMINISTRATION / MISCELLANEOUS OTHER	(25,854.27)	(33,000)			-	(25,854.27)	(33,000)
	STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT	(1,418.09)	(10,000)			-	(1,418.09)	(10,000)
	STAFF TRAINING / DEVELOPMENT	(725.00)	-		-	-	(725.00)	-
	INTERNSHIP STIPEND	(3,000.00)	-		-	-	(3,000.00)	-
	PAID TIME OFF	(5,780.62)	(11,500)			-	(5,780.62)	(11,500)
	AUDIT	(5,980.00)	(6,000)			-	(5,980.00)	(6,000)
	DUES AND LICENSING FEES	(2,547.67)	(2,500)			-	(2,547.67)	(2,500)
	FUNDRAISING	(904.96)	(500)			-	(904.96)	(500)
	INSURANCE	(3,503.00)	(15,000)			-	(3,503.00)	(15,000)
	OFFICE SUPPLIES	(573.37)	(2,000)			-	(573.37)	(2,000)
	PUBLIC NOTICES	(408.70)	(750)			-	(408.70)	(750)
OTHER				2023 Year-End Carryover Unrestricted Balance	-	50,000	-	50,000
				Geisinger Contribution (unrestricted)	25,000.00	25,000	25,000.00	25,000
				Montour Preserve Vernal School funding	-	100,000	-	100,000
				Montour County 2023 Hotel Tax Grants Carryover Balance	57,272.88	-	57,272.88	-
				Montour County 2024 Hotel Tax Grants and interest	79,201.83	240,000	79,201.83	240,000
				Montour County 2023 Act 13 Grant carryover balance	30,038.45	30,030	30,038.45	30,030
				Montour County 2024 Act 13 Grant and interest	34.13	25,000	34.13	25,000
				Mahoning Township ARP Grant Carryover Balance w/ Interest (Hopewell Park Pump Track engineering)	15,773.87	15,800	15,773.87	15,800
				unrestricted donations	2,960.00	2,500	2,960.00	2,500
				other income	152.56	620	152.56	620
TOTAL EXPENSES		(248,996.76)	\$ (1,008,700)	TOTAL INCOME	322,244.60	\$ 1,028,700	73,247.84	\$ 20,000

 MONTOUR PRESERVE 2024 BUDGET ADOPTED 11/20/23 YEAR-TO-DATE AS OF 8/18/24		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
personnel	(57,875.77)	(75,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(2,224.00)
	HVAC system maintenance	(9,689.00)
	lawn care	(14,461.60)
	parking lot / road maintenance	-
	security system	(638.55)
	sewage pumping	(385.00)
	supplies / misc.	(7,500.80)
	water testing	(1,069.80)
	wildlife management	(2,091.11)
	picnic area restroom plumbing repair	(2,871.73)
	electrical surge protector installation	-
	trail bridge repair / replacement	(397.12)
	boat dock replacement	(1,897.78)
	Muskrat Blind foundation work	-
	trail surfacing (handicapped accessibility)	-
	visitors' center exhibit repair & replacement	-
	visitors' center outdoor light fixture repair	-
	boat launch light fixture repair	-
	Goose Cove #2 pavilion concrete repair	-
	Heron Cove A pavilion concrete repair	-
	snow & ice removal	(500.00)
	trail markers and signage	-
	internet hardware upgrades	-
	EEC AV upgrades	-
	EEC seating & tables	-
	EEC water fountain replacement	-
	EEC handicapped accessibility upgrades	-
	EEC paint, carpet, light fixture repairs	-
	storage container	-
	picnic table repair & replacement	-
UTILITIES	electric	(18,967.84)
	internet service	(632.00)
	telephone	(932.32)
	trash service	(1,040.00)
	website hosting / email service	(534.77)
brochures and promotional materials	-	(4,000.00)
programming and educational supplies	(842.80)	(1,000.00)
EXPENSE TOTAL	\$ (124,551.99)	\$ (343,850.00)

COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 8/19/24	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 11,836.34
MARC Endowed Fund	\$ 19,841.08
Hopewell Park Pump Track Fund	\$ 45,373.79
Washingtonville Revitalization Fund	\$ 4,168.64
Montour Preserve Fund	\$ 33,307.57
TOTAL	\$ 114,527.42
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>	
 Community Giving FOUNDATION™	
I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.	
	
8/19/2024	
Robert Stoudt, MARC Director	Date

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.

5:50 PM
08/21/24
Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Mahoning Twp ARP Grant Cking	15,773.87
Montour Cnty Act 13 Grant Ckng	1.86
Service 1st - Savings	5.00
Service 1st FCU	79,255.81
SGP Hess Grant #49	800.00
SRBC Grant #41	3,318.53
Total Checking/Savings	99,155.07
Total Current Assets	99,155.07
TOTAL ASSETS	99,155.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	25.00
Preserve Reservations	5,218.00
Total Advance Payments Received	5,243.00
Payroll Liabilities	5,247.89
Total Other Current Liabilities	10,490.89
Total Current Liabilities	10,490.89
Total Liabilities	10,490.89
Equity	
Retained Earnings	178,924.27
Net Income	-90,260.09
Total Equity	88,664.18
TOTAL LIABILITIES & EQUITY	99,155.07

No Assurance Provided

Page 1

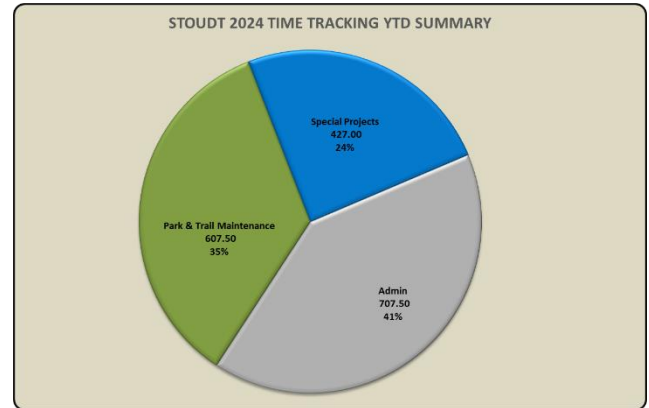
ASSISTANT DIRECTOR'S REPORT

The following points summarize the projects and events MARC's Assistant Director has completed or assisted with through June to August:

- Assisted with completing the DeLong Park pavilion project in Washingtonville, including installing shingles, placing another layer of stone on the pavilion pad, placing the gable end sheeting, and installing the final trim boards around the pavilion
- Attended the Chillisquaque Creek cleanup event on 05/25
- With the help of Carson, trimmed all of the trails at Hess Recreation Area
- Assisted MARC's Director with the Montour Night Out event on 06/12 in Danville
- Attended and passed the emergency vehicle operator training class through the Montour County EMA
- With the help of Carson, replaced side rails on MARC's 20ft trailer
- Working with Denny and Carson, repaired and braced one of the Chilisugi trail bridges
- Managed MARC's sites and administrative duties during the Director's vacation
- With Carson's help, installed two turtle basking platforms, one in the VC pond, and one in the environmental study pond
- Assisted with the installation of the new universally accessible boat dock at the Montour Preserve

Julian Brehm
08/19/2024

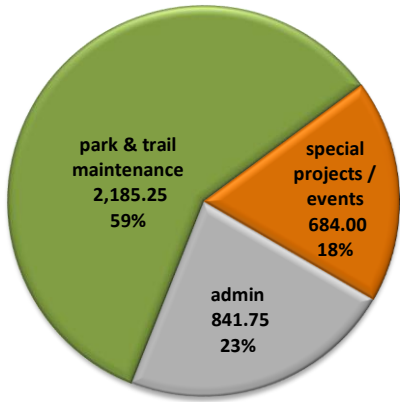
DIRECTOR'S REPORT

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DIRECTOR'S REPORT (continued)

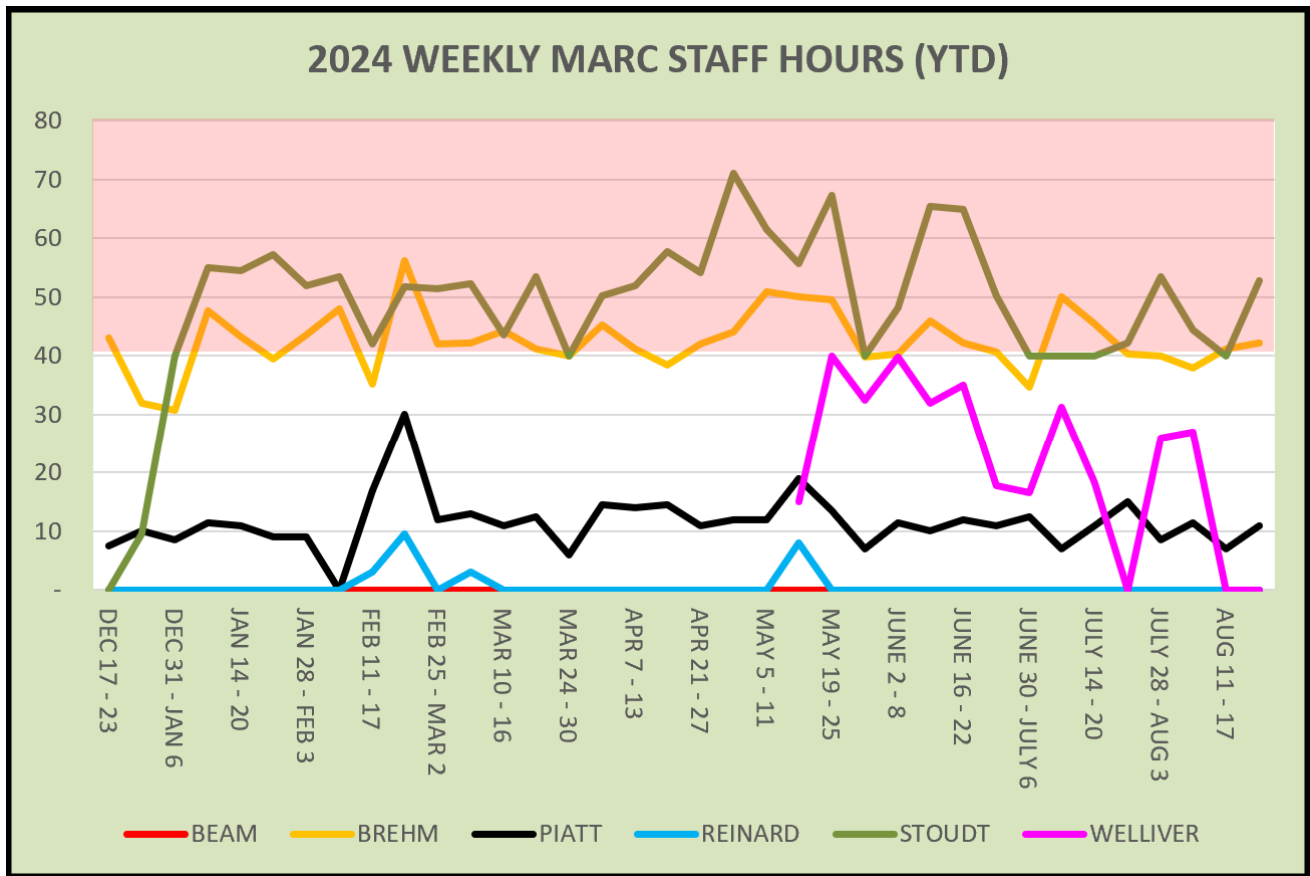
MARC STAFF 2024 COMBINED TIME ACCOUNTING							
UPDATED 8/24/24							
TASK	BEAM	BREHM	PIATT	REINARD	STOUDT	WELLIVER (INTERN)	PROJECT TOTAL HOURS
MARC admin	-	49.25	-	-	611.50	-	660.75
Hess Recreation Area	-	109.00	23.00	-	110.00	36.25	242.00
Hopewell Park / Danville Farm Trails	-	24.25	-	-	48.00	-	72.25
Mill Park	-	-	-	-	6.50	-	6.50
Montour Preserve admin / maintenance	-	1,000.00	254.00	-	328.75	229.25	1,582.75
Montour Preserve programming	-	106.25	41.00	14.50	103.00	8.00	264.75
North Branch Canal Trail (Montour Co.)	-	5.50	-	-	11.00	-	16.50
NBCT Trailhead / River Access	-	0.25	-	-	0.25	-	0.50
bicycle routes mapping & promotion	-	-	-	-	0.25	-	0.25
bike / pedestrian safety special projects	-	-	-	-	27.25	-	27.25
Chillisquaque Creek cleanup	-	8.50	-	-	20.25	9.00	28.75
Columbia County projects	-	-	-	-	25.00	-	25.00
Danville Borough play set installation	-	7.50	-	-	4.50	-	12.00
Dirty Grin MTB Festival	-	1.00	-	-	42.25	-	43.25
Hopewell Park Pump Track project	-	-	-	1.00	35.25	-	36.25
mountain biking special projects	-	3.00	-	-	22.00	-	25.00
Riverside Borough parks revitalization	-	-	-	-	-	-	-
special projects / events - other	-	33.50	-	-	68.00	-	101.50
tourism promotion special projects	-	-	-	-	28.50	-	28.50
Washingtonville revitalization projects	-	135.00	59.50	8.00	152.75	48.50	355.25
wellness special projects	-	-	-	-	1.00	-	1.00
PAID TIME OFF		33.00	28.00		80.00		141.00
HOLIDAY PAY		16.00	8.00		16.00		40.00
TOTALS	-	1,532.00	413.50	23.50	1,742.00	331.00	3,711.00
YTD AVERAGE HOURS WORKED / WEEK	-	42.6	11.5	0.7	48.4	27.6	

**MARC STAFF TIME TRACKING
YEAR-TO-DATE 2024 SUMMARY**



Category	Hours	Percentage
park & trail maintenance	2,185.25	59%
special projects / events	684.00	18%
admin	841.75	23%

DIRECTOR'S REPORT (continued)

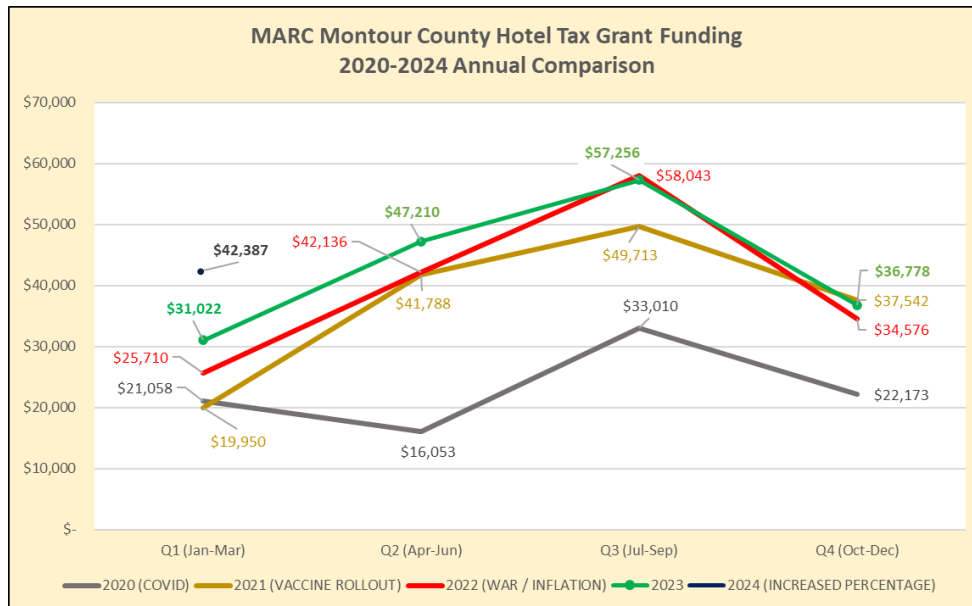


DIRECTOR'S REPORT (continued)

GRANTS

- **Montour County Hotel Tax**

- As of 8/24/24, \$7.64 in Montour County Hotel Tax grant funds remain earmarked in MARC's accounts
- MARC anticipates receipt of Q2 2024 Montour County Hotel Tax grant funds in mid-August



- **DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough)**

- After receiving negative feedback from reviewing agencies, LIVIC Civil has proposed a realignment of the Danville Borough Levee North Branch Canal Trail connection from the levee system to the adjacent Danville Soccer Park
 - The proposed realignment will increase project costs by \$20,000
 - MARC has been asked to help secure the needed funding
 - Stoudt will plan to incorporate the expense into MARC's 2025 budget
 - Draft mapping of this and other proposed trail connections is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>
 - Additional reviews are ongoing
 - Once complete, Danville Borough will be able to acquire the necessary project right-of-ways
 - Final designs will be subject for permit review by DEP and the US Army Corps of Engineers
 - Construction may occur in late 2025 or 2026

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **Mahoning Township American Rescue Plan Grant**

- 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
- \$15,773.87 (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

- **Community Giving Foundation – Danville 2022 Grant Program**

- MARC held in a dedicated checking account \$1,000 on behalf of Washingtonville Borough for the construction of a new pavilion at DeLong Park
- As of 5/15/24, MARC has expended all grant funds
- As of 8/24/24, Washingtonville Borough has submitted to the Community Giving Foundation the necessary documentation to close out the grant

- **Susquehanna River Basin Commission Stream and Watershed Enhancement Grant Program**

- MARC has been awarded \$5,000 for Chillisquaque Creek watershed restoration and promotion projects to include:
 - MARC staff and volunteer cleanup of in-stream trash (completed on 5/25/24)
 - Improvements to a recently acquired streamside public access location in Derry Township, Montour County (Mill Park) (pending final approvals from PEMA)
 - MARC staff negotiations with streamside landowners in Montour County in an attempt to secure at least two new fishing and boating access easements (ongoing)
- MARC has so far expended \$1,683.55 of the \$5,000 in grant funding
- All work and grant closeout documentation must be completed by 12/31/24

- **Susquehanna Greenway Partnership 2023 Mini-Grant Program**

- Stoudt on 11/30/23 applied for \$1,000 to create and install an interpretive sign at the Beaver Place Trailhead for the Robbins Trail, documenting the trail's history as the oldest Rail to Trail in the United States
- MARC learned in late January that it has been awarded the grant
- Stoudt has completed all grant startup documentation and MARC has received and deposited to a dedicated checking account \$800 in grant funding
- All work and grant closeout documentation must be completed by 12/31/24

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)**
 - 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 8/24/24, MARC has so far secured \$156,283.79 in pledges and donations (after Community Giving Foundation fees) to match the DCNR grant (in addition to the \$15,773.87 in earmarked Mahoning Township ARP grant funding)
 - As of 8/24/24, MARC has so far spent \$1,635.16 on project permitting and MARC labor
 - As 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 documentation is in place
 - Stoudt continues to consult with project engineers, adjacent property interests, and permitting agencies to finalize plans and allow project bidding
 - Stoudt's updated project presentation, including a listing of project donors, is available at <https://docs.google.com/presentation/d/1b1DRhtSDZ3OfL0aYTaluFPhW1XYNO7x/edit?usp=sharing&ouid=117951050608712833238&rtpof=true&sd=true>

HOPEWELL PARK PUMP TRACK FUNDRAISING SUMMARY (updated 8/25/24)							
DONOR	DATE	PLEGGED AMOUNTS (NOT YET RECEIVED)	DONATION MADE TO COMMUNITY GIVING FOUNDATION FUND	DONATION DIRECT TO MARC	MAHONING TOWNSHIP ARP GRANT	DCNR GRANT (FUNDS NOT YET REQUESTED / RELEASED)	EXPENSES
CATEGORY TOTALS		34,970.00	45,373.79	75,940.00	15,773.87	125,000.00	(1,635.16)
PROJECT FUNDING AS OF 8/25/24				295,422.50			



DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**
 - Stoudt has updated MARC's website (<https://montourec.com/hopewell-parkdanville-borough-farm/>) with trail closure dates for the upcoming 2024 / 2025 hunting seasons
 - Trailhead signs will be posted in mid-September
 - Stoudt remains in contact with developers of the solar project on adjacent lands to coordinate site maintenance and development planning as related to the planned Hopewell Park Pump Track project
 - As will be discussed during the Director's report during this meeting, MARC remains engaged with Danville Borough regarding the discussion of forest management planning at the Danville Borough Farm and other Borough-owned properties
- **River Drive parcel (North Branch Canal Trail trailhead and river access)**
 - Stoudt continues to monitor ongoing property encroachments by an adjacent landowner and has notified Montour County officials
 - Stoudt hopes to hire a surveyor to relocate and re-mark property corner markers which have been removed
 - The main site sign frame needs to be replaced; work will proceed as time allows
 - Stoudt has been advised that site visitors are confused with how to access the North Branch Canal Trail from the site
 - Stoudt will create new signage to be posted at the site directing visitors to the trail
- **Montour Township (Columbia County) Legion Road parcel (no updates since last meeting)**
 - MARC staff and Trail Stewards will continue to monitor for trespassing concerns on the adjacent North Shore Railroad

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **North Branch Canal Trail**

- Trail Steward Wayne Kashner continues to monitor and maintain the trail
- Scheduling challenges have continued to delay necessary repairs to the failed culvert pipe between trail miles 1.3 – 1.4
 - Stoudt has consulted with Montour County Conservation District and PA DEP officials to satisfy permitting concerns for the project
 - MARC's staff will complete the repair as soon as staffing allows
- As previously reported, Stoudt has consulted with the Montour County Conservation District to consider options to improve the ford crossing at mile marker 2.7 which has been repeatedly destroyed by recent heavy rains
 - 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
- Stoudt and Wayne Kashner on 1/18/23 met with a representative of 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)
 - Stoudt has received the necessary guidance for the permitting
 - Stoudt and Brehm will complete and submit the permit application and required fees as time and funding allow
 - Work must be completed as soon as possible to address ongoing challenges for MARC's lawn care contractor
- Montour County continues legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - MARC's legal counsel has advised that MARC / Montour County must secure an American Land Title Association / National Society of Professional Surveyors Land Title Survey (https://cdn.ymaws.com/nsps.us.com/resource/resmgr/alta_standards/2021_Standards_20201030_grk.pdf) of the contested land to provide current information for the court's consideration
 - Stoudt anticipates legal proceedings will be ongoing through the winter
 - 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

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- Danville Borough and MARC have jointly approved the Memorandum of Understanding to govern the Montour County Conservation District Dirt and Gravel Roads program grant for reconstruction of the Hess Recreation Area access road
 - Funded activities will include:
 - Milling of the existing road surface (Phase 1 – fall 2024)
 - Drainage improvements (including new culverts and French mattresses) (Phase 1 – fall 2024)
 - Resurfacing of the roadway with Driving Surface Aggregate (anticipated Phase 2 – spring 2025)
 - Danville Borough Council awarded the Phase 1 work during their August 13 meeting
 - RC Young, Inc. submitted the winning bid of \$110,307.40
 - PA One Call markings have already been completed and work is expected to begin soon
 - MARC will close the access road to all use while work is underway and closures may last two to three weeks, depending upon weather conditions
 - Per the terms of the contract, work must be completed by no later than 11/30/24
 - Per the terms of the MOU, Danville Borough will serve as the grant recipient (as the landowner) and administer the grant, but MARC will provide up-front funding, as needed, until grant reimbursements are received
 - The Montour County Conservation District has provided \$60,000 in start-up funding (50% of the anticipated project cost), and will provide additional disbursements upon proof of payments
 - MARC may be asked to provide up to \$60,000 in funding, if needed, to pay additional expenses until grant reimbursements can be made
 - Stoudt will request approval to release payments, as needed, during this meeting
 - Stoudt has met with representatives of Kleinfelder (the engineering firm that initially evaluated the site in 2021) to evaluate the needed repairs to the Hess Loop Trail in areas between trail miles 1.1 – 1.6 where slumping has occurred in recent years
 - MARC continues to await a proposal for engineering services and bid document preparation
 - No significant changes to trail conditions have been noted by MARC's staff or volunteers
 - 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 volunteer schedules allow*)
 - MARC has been awarded \$1,000 in grant funds from the Susquehanna Greenway Partnership's Mini-Grant program to allow the fabrication and installation of a new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead
 - Stoudt will work to complete the project in September
 - Grant funds must be expended and close-out documentation submitted by 12/31/24

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- Staff and volunteers of MARC and the Middle Susquehanna Riverkeeper Association on 8/1 – 8/3/24 removed the old boat dock and installed a new handicapped-accessible boat / kayak launch
 - The purchase of the new launch was made possible by a grant (to the Middle Susquehanna Riverkeeper Association) from the Foundation for Pennsylvania Watersheds and funding from the Vernal School Environmental Education Partnership effort via the 1994 Charles B. Degenstein Foundation
 - More information is available at <https://www.middlesusquehannariverkeeper.org/blog/adaptive-kayak-launch-added-at-montour-preserve-to-help-more-people-access-lake-chillisquaque>



- MARC staff on 6/10/24 met with Susquehanna Fire to inspect the Montour Preserve's fire extinguishers
- MARC staff on 8/1/24 worked with Starr Portables to pump the Goose Cove and Heron Cove sewage systems
- MARC staff on 8/14/24 met with Anthony Township's sewage officer to inspect the Goose Cove and Heron Cove sewage systems
- MARC continues coordinating with staff of the Middle Susquehanna Riverkeeper Association and the Vernal School to prioritize maintenance needs at the Montour Preserve
 - Work is ongoing to stabilize the Muskrat Blind
 - Work is expected to be ongoing through the fall
 - The blind will remain closed to all use until repairs are complete
 - Numerous programs and special events are being planned for 2024 through the Vernal School and partner organizations
 - Information is available at <http://www.vernalschool.org/the-programs.html>
 - MARC continues to see increased visitation to the Montour Preserve, due primarily to Vernal School programming

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**

- Stoudt continues to serve on the SEDA-COG Metropolitan Planning Organization Committee on behalf of Montour County and Multi-Modal Transportation interests
- Stoudt continues to serve on the Middle Susquehanna Active Transportation Committee

- **Bicycle Routes Mapping and Promotion** (no updates since last meeting)

- 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)
 - 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
 - Julian Brehm has completed the final quality assurance on the routes and is preparing a new rack card for publication in 2024
 - Stoudt will create a new page on MARC's website for distribution of the content
 - Project release is anticipated late 2024

- **Chilli Challenge Adventure Triathlon**

- Event will not be held in 2024

- **Danville Borough Play Set Installation**

- Stoudt and Brehm on 10/10/23 met with Don Gunther to load the wooden and metal components of the donated St. Joseph Catholic School play set for transport to SUN Area Technical School for restoration
- Mr. Gunther's students have been restoring components on a regular basis and delivering them back to Danville where Stoudt and/or Brehm have been picking them up for return to storage in the pig barn
- It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area in spring/summer 2025

- **Girls ROC Camps**

- As of 8/24/24, MARC has \$1,052.74 earmarked in its general checking account for program expenses

- **Dirty Grin Mountain Biking Festival / Pig Iron Enduro**

- Stoudt on 6/22 and 6/23/24 assisted with the successful completion of the 2024 Pig Iron Enduro weekend activities at the Hess Recreation Area and Geisinger Stewardship Forest

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion**

- Stoudt has created a page on MARC's website at <https://montourec.com/east-central-pennsylvania-mountain-biking/> to feature MARC's five-county mapping of regional mountain biking assets
 - As of 8/25/24, the map has been viewed 5,640 times
 - Stoudt will add additional content to the page as time allows
- 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
- 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 assisted with the 5/3 – 5/5/24 Pennsylvania Interscholastic Cycling League (PICL) Coaches' Retreat in Danville (in conjunction with the Danville Business Alliance's Spring Fling)

- **Riverside Borough Parks Revitalization**

- Stoudt anticipates installing the replacement sign for the Riverside Borough river access in September
- 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
- MARC currently has no elected Riverside Borough representative (since the resignation of Elizabeth Rake)

- **Special Projects and Events – Other**

- Stoudt continues to participate in monthly meetings of the Columbia Montour Chamber of Commerce's Governmental Affairs Committee
- Stoudt continues to participate in bi-monthly meetings of the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt continues to participate in the Going Gold Committee (Central & Northeastern PA Pediatric Cancer Awareness Committee)
- Stoudt and Brehm attended the 6/12/24 Montour Night Out event

- **Tourism Promotion Special Projects – Other**

- Stoudt continues to participate in meetings of the Danville Heritage Festival Committee
- Stoudt has been in communication with the Columbia Montour Visitors Bureau and various Columbia County land managers to offer recommendations for managing complications caused by excessive numbers of visitors
- Stoudt and Brehm on 7/22/24 met with representatives of regional organizations to discuss options for future extensions of the North Branch Canal Trail

- **Wellness Special Projects (in partnership with Geisinger)**

- No updates

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Washingtonville Revitalization Projects**

- MARC staff and volunteers assisted Washingtonville Borough and Generations Construction with the successful completion of the new pavilion at DeLong Park



- Stoudt and Chairman Dombroski continue to explore options for new stream access locations along Chillisquaque Creek
- MARC staff and volunteers conducted a cleanup of Chillisquaque Creek on 5/25/24
- Stoudt on 1/16/23 met with neighboring landowners for the proposed Mill Park property in Derry Township to discuss property boundaries and items of potential concern
 - MARC is awaiting the completion of additional survey work (previously anticipated in February 2023), at which time Stoudt will again meet with neighboring landowners to continue the discussion
- Stoudt continues to participate in meetings of the Washingtonville Revitalization Committee to assist with projects of mutual interest

DIRECTOR'S REPORT (continued)

OTHER UPDATES

- Stoudt and Brehm on 6/15/24 successfully completed the Montour County Emergency Management Agency's Emergency Vehicle Operations class
- Stoudt was on vacation 7/8 – 7/20/24
- Stoudt and Brehm on 7/23/24 met with representatives of PIRMA to conduct MARC's annual insurance review
- Carson Welliver, from Bloomsburg's (Commonwealth University) Biology Department, successfully completed his summer internship on 8/9/24

UPCOMING PROGRAMS AND EVENTS

For more details about upcoming Vernal School programs at the Montour Preserve, please visit <http://www.vernalschool.org/the-programs.html>



PIRMA Invoice Summary

For Montour Area Recreation Commission,
Montour County
Effective Date: 10/15/2024

Invoice Number: R0863PC2024-1

Coverage	Invoiced
General Liability	\$5,564
Auto Liability	\$436
Public Officials Liability	\$1,959
Auto Physical Damage	\$183
Property & Equipment	\$2,649
Total	\$10,791

Please make check payable to "PIRMA" Pennsylvania Intergovernmental Risk Management Association and mail to the following address:

Pennsylvania Intergovernmental Risk Management Association

P.O. Box 5529

Deptford NJ 08096

1-800-362-1011

**DANVILLE BOROUGH FARM
LAND/FACILITY USE
MEMORANDUM OF UNDERSTANDING**

BETWEEN

BOROUGH OF DANVILLE

AND

MONTOUR AREA RECREATION COMMISSION

WHEREAS, the Borough of Danville (hereinafter the Borough) owns and operates certain agricultural and forested lands and structures in the Borough of Danville and Mahoning Township, Montour County, PA in the vicinity of State Hospital Drive, US-11, Clinic Road, and Toby Run Road (hereinafter collectively referred to as the Borough Farm), as shown in Exhibit "A"; and

WHEREAS, portions of the Borough Farm are operated under special restrictions because of, but not limited to, sewage sludge applications and related Department of Environmental Protection regulations, farmer lease operations, and hunting access; and

WHEREAS, the Borough must meet its various obligations regarding stewardship and management of the Borough Farm and protection of the general welfare of Borough residents and visitors; and

WHEREAS, the Montour Area Recreation Commission (hereinafter MARC), a Pennsylvania Domestic Nonprofit Corporation (15 Pa C.S. § 5306) operating as a multi-governmental organization in Montour County, Pennsylvania as authorized by an Intergovernmental Agreement of Cooperation, dated 13 May, 2020, has used and wishes to continue to use certain lands and structures within the Borough Farm for public recreation purposes; and

WHEREAS, the Borough is a member of MARC and wishes to promote public recreation where appropriate; and

WHEREAS, MARC and the Borough wish to enter into an Agreement for allowance of limited public recreational use of portions of the Borough Farm, subject to the conditions and restrictions set forth here;

NOW THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound, the Participants agree as follows:

1. MARC shall continue to be permitted to use the structure know as the "pig barn", shown on Exhibit "A", for storage of materials and as the starting/finishing location of the Humdinger Trail Runs, held annually on the first Saturday of March. MARC shall maintain locks on all building doors to prevent unauthorized entry to the building and shall provide copies of keys to the Borough. MARC shall not store flammable liquids or other hazardous materials inside the building except as needed for heating and food preparation on the first Saturday of March. MARC shall remove all exterior race amenities from the building grounds by the second Saturday of March. MARC employees and supervised volunteers shall be permitted to access the pig barn at any time during the year, via the access route shown on Exhibit "A", so long as entry does not conflict with Borough employee or farmer activities which may be taking place on adjacent fields.
2. In the event the Borough wishes to store materials in the pig barn, the Borough shall provide five (5) days notice to MARC to allow MARC to move materials as needed. In the event the Borough needs to store substantial quantities of materials in the pig barn to the point where it is no longer feasible for MARC to also store materials there, the Borough shall provide thirty (30) days notice to MARC to remove its materials. A termination of MARC's ability to use the pig barn for material storage shall not terminate the other provisions of this Agreement.
3. MARC shall be permitted to use the Borough Farm field access roads, field edge areas, and nearby wooded stream corridor, shown on Exhibit "A", as part of the Humdinger Trail Runs only on the first Saturday of March each year, except that MARC staff and supervised volunteers may enter these locations from January 1 through the first Saturday of March when needed to prepare the race course. MARC shall make conspicuous note on its websites, Facebook page, printed materials, and any other advertisements that these farm field access roads, field edge areas, and wooded stream corridor are closed to public use at all other times during the year.
4. MARC shall not enter, nor permit its volunteers, racers, or other event attendees to enter the Borough maintenance building site and adjacent parking lot or lawns, shown on Exhibit "A".
5. MARC shall not enter, nor permit its volunteers, racers, or other event attendees to enter the tillable farmlands, shown on Exhibit "A".

6. MARC shall be permitted to construct and maintain hiking and mountain biking trails (hereinafter Trails) on the forested portion of the Borough Farm lands as depicted on Exhibit "A". Parking and trail access shall be provided by MARC through the adjacent Montour County owned Hopewell Park, as depicted on Exhibit "A". MARC shall be solely responsible for the stewardship of these Trails and shall be permitted to provide trailhead mapping and non-permanent trail blazes along these Trails. MARC shall be responsible for any permitting necessary for trail construction. MARC shall provide notice to the Borough of any planned trail construction or maintenance activities. MARC shall make every effort to avoid construction or trail maintenance activities during the hunting seasons designated in Section 7 below.
7. MARC shall be permitted to investigate and construct a new trail paralleling the US-11 road corridor, as depicted on Exhibit "A", to connect the Danville Area School District campus and planned athletic fields with Hopewell Park and existing Trails. MARC shall be required to coordinate with the Borough on trail location, design, and maintenance and to secure all permitting and permissions as may be required. The Borough makes no guarantee, implied or explicit, of MARC's ability to secure the required permits and permissions.
8. In order to avoid conflicts with hunters who have been awarded hunting permits by the Borough to hunt on the Borough Farm, MARC shall post notices at the parking area and trailheads that these Trails are closed to all users except those hunters with valid Borough hunting permits during the following periods:
 - a. Saturdays during the spring gobbler season (typically the last Saturday of April through the last Saturday of May, as determined annually by the PA Game Commission)
 - b. Saturdays during archery season (typically the last Saturday of September or the first Saturday of October through late November, as determined annually by the PA Game Commission)
 - c. All days during the antlerless deer muzzleloader season (typically a one week period in mid-October, as determined annually by the PA Game Commission)
 - d. All days during the regular firearms antlerless and antlered deer seasons (typically the last Saturday of November through the second Saturday of December, as determined annually by the PA Game Commission)
 - e. Sundays during any of the aforementioned time periods when hunting is allowed by the PA Game Commission

9. MARC shall be permitted to conduct special events on these Trails during the year except during the periods of time designated in Section 7 above. MARC shall notify the Borough at least thirty (30) days before any special event it intends to conduct. Any special event must comply with the terms of this Agreement.
10. If it is discovered that trail users are entering tillable farmlands or other prohibited portions of the Borough Farm, MARC shall, at its sole expense, post barriers and notices to prevent continued violations of this Agreement. Should MARC's corrective actions fail to end violations of this Agreement, the Borough may order MARC to close the Trails for a period of time to be determined by the Borough.
11. In order to facilitate emergency vehicle access to remote sections of trail, MARC shall be permitted to clear and maintain the former access road from Toby Run Road to the top of the hillside, as depicted on Exhibit "A", subject to the following conditions:
 - a. MARC shall secure any required erosion and sedimentation control permitting.
 - b. MARC shall ensure that proper erosion controls are maintained to protect Borough lands and adjacent Mahoning Township roadways.
 - c. MARC shall ensure that the existing gate remains closed and locked at all times, except while maintenance work is being conducted, and a copy of the gate lock key shall be provided to the Borough.
 - d. No motorized vehicles shall be permitted to use this road, except as may be needed in case of emergency or during times of road maintenance, trail construction, special events, or maintenance operations where motorized equipment is necessary. MARC shall provide to the Borough at least five (5) business days prior notice of any planned work events fitting this criteria.
12. No camping shall be permitted on the property.
13. MARC shall not be permitted to use herbicides on the property unless specifically requested by MARC at least five (5) business days in advance and approved by the Borough. If approved, any herbicide use must be done by a licensed applicator.
14. MARC shall provide to the Borough proof of General Liability Insurance in the amount of \$10,000,000, provided through the Pennsylvania Intergovernmental Risk Management Association, naming the Borough as an additional insured party, and shall continue such coverage at all times during the duration of this Agreement.
15. This Agreement shall be valid for five (5) years from its effective date and shall be renewable in five (5) year increments if so agreed by both the Borough and MARC.

16. The terms of this Agreement shall not be modified except through written agreement of both the Borough and MARC.
17. This Agreement shall not be terminated before the agreed expiration date unless one or more Participant violates the terms of this Agreement or unless otherwise agreed by both Participants.

IN WITNESS WHEREOF, the Participants hereto have set their hands.



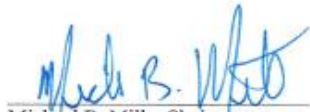
Borough of Danville

10-13-2020

Date



Attest:



Michael B. Mills, Chairperson
Montour Area Recreation Commission

10-27-2020

Date



Attest: Robert T. Stoudt, Director
Montour Area Recreation Commission

This aerial map illustrates the proposed Hagerman II Park area, showing various trail and road designations. The map includes the following features and labels:

- Trailhead parking and area access:** Located at the top left of the map.
- future trail study area (yellow line):** A yellow line indicating the area for future trail study.
- Borough maintenance facility (access prohibited) (red shaded area):** A red shaded area indicating the location of the maintenance facility.
- Hunting approved routes (green shaded areas):** Green shaded areas indicating approved hunting routes.
- State Hospital Drive:** A road running horizontally across the middle of the map.
- Chase Road:** A road running vertically on the right side of the map.
- approved trail area (brown shaded area):** A large brown shaded area indicating the approved trail area.
- access road (orange line):** An orange line indicating an access road.
- pig barn (red dot):** A red dot indicating the location of the pig barn.
- MARC pig barn access route (purple line):** A purple line indicating the access route to the MARC pig barn.
- Borough Farm MOU boundary (white line):** A white line indicating the boundary of the Borough Farm MOU.
- Hagerman II Park (green shaded area):** A green shaded area indicating the location of Hagerman II Park.
- MAP SCALE:** A scale bar showing 0 to 0.25 miles.
- map revised 10/8/2020 R. Stoudt:** A note indicating the map was revised on 10/8/2020 by R. Stoudt.

revised 10/8/2020

Borough of Danville Request for Proposals

Forestry Services

Proposals due: August 26, 2024 at 3:30 p.m.

Due by mail to: Borough of Danville
463 Mill Street
Danville, PA 17821

Due in person to: Borough of Danville
463 Mill Street
Danville, PA 17821

Due by email to: bmordan@danvilleboro.org

The Borough of Danville (the Borough) is soliciting proposals for Forestry Services, for the creation and administration of forest management plans on various Borough-owned properties.

Scope of Work

The Borough seeks proposals from qualified firms for Forest Management Services.

A. Forest Management Services

Forestry services shall include developing forest management / stewardship plans for Borough-owned properties as recommended by the Forester and determined by the Borough. Once forest management / stewardship plans for properties are developed, the Forester will oversee and coordinate logging and harvesting operations conducted in a responsible manner. The goal of the forest management / stewardship plans shall be to promote long term stewardship of the full array of forest resources by developing useful, easily read documents that adheres to landowner objectives and provide management recommendations that are specific to the property and that relate to field data.

Forest management plans are expected to typically include:

1. Timber stand maps for each parcel
2. Timber resource management, including timber volumes by species and product for both stand and tract level
3. Perform tree marking services for forested lands to be harvested.
4. Provide recommendations on timing of any harvest to maximize revenues for the Borough.
5. Prepare bid package and administer the bidding process.
6. Negotiate on the Borough's behalf for compensation of harvested resources based on knowledge of timber markets.

Additional Information and Requirements

This RFP does not commit the Borough of Danville to paying any costs incurred by consultant

in the submission or presentation of a proposal, or in making the necessary studies for the preparation thereof. Further, the Borough of Danville reserves the right to:

- Accept or reject any and all submittals received as a result of this RFP at any time;
- Negotiate with qualified consultants;
- Select more than one FORESTRY SERVICES if it is in the best interest of the Borough;
- Cancel the RFP, in part or in whole, if it is determined to be in the best interest of the Borough to do so;
- Waive minor irregularities and formalities in the RFP submittals;
- The Borough reserves the right to seek clarification on any point in any response at any phase of the selection process;

No guarantee of work, financial obligation, or other assurance is made to any respondent of this RFP whether selected or not for the role of FORESTRY SERVICES.

A. Threshold Requirements

1. Consultants shall be duly licensed and certified to perform the professional services offered by the proposal.
2. Each firm, by the submission, understands and agrees that the award of a contract shall be contingent upon the successful applicant providing the Borough with proof of insurance coverage. The selected firm will need evidence of insurance including but not limited to:
 - a. General Liability coverage at least \$500,000 per occurrence with the Borough added as additional insured by endorsement to the extent the vendor's liability policy requires an endorsement to create additional insured coverage.

Borough of Danville Forester Services Cost Proposal

CONTRACTOR INFORMATION

Contractor's Name: _____

Contact Person: _____

Mailing Address: _____

Phone Number: _____ Email: _____

Proposal

Pricing information for Forest Management Services: _____

Additional information: _____

References (provide at least 3)

Name/Contact Name	Phone Number	Year(s)

By signing below you certify the rates above and a full understanding of the services as proposed and outlined in the scope of services.

Name and Title of Authorized Signatory: _____

Signature: _____ Date: _____

