

P.O. Box 366
Milford, PA 18337
Tel. (570) 296-5540
FAX (570) 409-8348
Website: www.milfordtownshippike.com

MILFORD TOWNSHIP

May 17, 2022

Pike County Board of Commissioners
506 Broad Street
Milford, PA 18337

Re: Request for Information

Dear Commissioners Osterberg, Schmalzle and Waldron,

The Milford Township Board of Supervisors respectfully requests copies of the contract with HRG for the Eastern Pike Joint ACT 537 Plan, any amendments or change orders to that contract, signed or unsigned, and all the bills that were submitted to the County for payment in this regard, along with documentation as to which have been paid or not paid. Supervisors need this information to better ascertain how to respond to the request that the taxpayers of Milford Township fund well testing that was not done in the initial stage of the plan development but are now being told is required and financially an obligation we must bear.

We appreciate the Commissioners' support for this project to date and remain concerned that further requests for funding will be made which this Township is unprepared to respond to, given that we anticipated the entirety of the plan would be completed within the \$140,000 previously allocated and now are told work not before anticipated, and we are told outside of the HRG original contract, is required. We look forward to receiving these documents.

Sincerely,



Shahana Shamim

Secretary/Treasurer

Milford Township, Pike County

cc: Mike Mrozinski, Pike County Planning Department
Westfall Municipal Authority
Milford Municipal Authority
Mark Spatz, HRG

for

MILFORD TOWNSHIP SUPERVISORS

Penney Luhrs, Rachel Hendricks, & Gary Williams

Thanks,

Shahana Shamim
Secretary/Treasurer
Milford Township

Pike County

Phone: 570 296 5540

Office: Monday – Friday; 9:00 A.M. – 1:00 P.M.;

Milford Township

From: Krista Gromalski [kgromalski@pikepa.org]
Sent: Thursday, May 19, 2022 1:19 PM
To: milfrdtp@ptd.net
Cc: Matt Osterberg; Ronald R. Schmalzle; Tony Waldron
Subject: FW: Request for Information
Attachments: 20220517142538109.pdf, 20220517145058975.pdf, 20220517145236035.pdf

Dear Milford Township Supervisors

In response to your May 17, 2022 letter regarding the Eastern Pike Joint ACT 537 Plan, attached are:

- The contract with HRG Engineering signed by Westfall Township
- A record of invoicing and payments
- The agreement between the County and Westfall Township, Milford Township, and Milford Borough regarding SRCP funding and Act 13 match.

Kind regards,

Krista Gromalski
Assistant Chief Clerk
Right to Know Officer
Pike County Commissioners Office



ext. 1290
570-296-9805 office
570-832-1434 cell
506 Broad Street
Milford, PA 18337
PikePA.org

From: Milford Township <milfrdtp@ptd.net>
Sent: Tuesday, May 17, 2022 11:43 AM
To: Matt Osterberg <mosterberg@pikepa.org>; 'Anthony Waldron' <waldlaw@ptd.net>; Ronald R. Schmalzle <rschmalzle@pikepa.org>; Gary Orben <gorben@pikepa.org>; Mike Mrozinski <mmrozinski@pikepa.org>; 'Spatz, Mark' <mspatz@hr-g-inc.com>; waterofc@ptd.net
Subject: Request for Information

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Commissioners Osterberg, Schmalzle, and Waldron,

Please consider the attached letter.

Milford Township

From: Krista Gromalski [kgromalski@pikepa.org]
Sent: Friday, May 20, 2022 11:12 AM
To: milfrdtp@ptd.net
Cc: Matt Osterberg; Ronald R. Schmalzle; Tony Waldron
Subject: RE: Request for Information

Good Morning

To follow up my message from yesterday, I want to clarify that the contract with HRG Engineering was signed by the Chairman of the Municipal Authority of the Township of Westfall, not Westfall Township.

My apologies.

Kind regards,

Krista Gromalski
Assistant Chief Clerk
Right to Know Officer
Pike County Commissioners Office



ext. 1290
570-296-9805 office
570-832-1434 cell
506 Broad Street
Milford, PA 18337
PikePA.org

From: Krista Gromalski
Sent: Thursday, May 19, 2022 1:19 PM
To: Milford Township (milfrdtp@ptd.net) <milfrdtp@ptd.net>
Cc: Matt Osterberg <mosterberg@pikepa.org>; Ronald R. Schmalzle <rschmalzle@pikepa.org>; Tony Waldron <twaldron@pikepa.org>
Subject: FW: Request for Information

Dear Milford Township Supervisors

In response to your May 17, 2022 letter regarding the Eastern Pike Joint ACT 537 Plan, attached are:

- The contract with HRG Engineering signed by Westfall Township
- A record of invoicing and payments
- The agreement between the County and Westfall Township, Milford Township, and Milford Borough regarding SRCP funding and Act 13 match.

Kind regards,



PIKE COUNTY SCENIC RURAL CHARACTER PRESERVATION PROGRAM GRANT CONTRACT

Westfall Township and Milford Township and Milford Borough

and

County of Pike

THIS AGREEMENT, made this 6th day of March 2019, between Westfall Township and Milford Township and Milford Borough, hereinafter called "Municipality", and the County of Pike acting through its County Commissioners, hereinafter called "County".

A. SCOPE OF AGREEMENT

1. The Municipality agrees that any sums received from the County shall be used in accordance with the provisions of the awarded grant and the Pike County Scenic Rural Character Preservation Program Manual. The terms of the awarded grant and the Manual are incorporated herein.
2. The Municipality agrees to adhere to all Federal, State, and Municipal laws, codes and requirements. The Municipality further agrees to indemnify, defend and save harmless from the County any and all claims arising out of the performance of this Agreement caused by error, omission, intentional or negligent act for which the Municipality is legally responsible.

B. MAXIMUM REIMBURSEMENT

1. It is understood that the total maximum reimbursable cost for the Eastern Pike Regional Act 537 Sewage Plan project under this County grant award shall not exceed **Fifty-two thousand, Five Hundred dollars and no cents (\$52,500)**.
2. The County agrees to reimburse the Municipality for its expenditures made in accordance with the terms of the awarded grant and the Manual.

C. EXTENT OF AGREEMENT

1. This agreement shall expire March 5, 2021. The Municipality agrees and understands that reimbursement will not be made by the County through this Grant Program for costs incurred after the aforesaid termination date.
2. This agreement may be amended only by written instrument signed by both County and Municipality.

WITNESS WHEREAS, the parties hereto have caused these presents to be executed, attested, and ensealed by their proper officials, pursuant to duty and legal action authorizing the same to be done, the day and year first above written.

ATTEST:

Gary Orben
Gary Orben, Chief Clerk

PIKE COUNTY,
BOARD OF COUNTY COMMISSIONERS

By: Matthew M. Osterberg
Matthew M. Osterberg, Chairman
Ronald R. Schmalzle
Ronald R. Schmalzle, Vice-Chairman
Steven R. Guccini
Steven R. Guccini

ATTEST:

Jodi Manheim
Jodi Manheim, Secretary

WESTFALL TOWNSHIP

By: Robert Melvin
Robert Melvin, Chairman
Jerry Dotey
Jerry Dotey, Vice-Chairman
Paul Schaldonat
Paul Schaldonat, Supervisor
Robert Bostinto
Robert Bostinto, Supervisor
Paul Fischer
Paul Fischer, Supervisor



ATTEST:

Viola Canouse, Secretary

MILFORD TOWNSHIP

By:

Gary M. Clark
Gary M. Clark, Chairman

Gary M. Williams
Gary M. Williams, Supervisor

Penney Lahti
Penney Lahti, Supervisor

ATTEST:

Pamela Ahlstrand
Pamela Ahlstrand, Secretary

MILFORD BOROUGH

By:

Frank Torquinio
Frank Torquinio, President

Rob Ciervo
Rob Ciervo, President Pro Tem

Meagen Kameen
Meagen Kameen, Vice-President

Katrina Foster
Katrina Foster, Council Member

Annette Haar
Annette Haar, Council Member

Adriane Wendell
Adriane Wendell, Council Member

PIKE COUNTY COMMISSIONERS

PIKE COUNTY ADMINISTRATION BUILDING

506 BROAD STREET

MILFORD, PA 18337

570-296-3434

FAX: 570-296-3436

MATTHEW M. OSTERBERG
RONALD R. SCHMALZLE
STEVEN R. GUCCINI

COMMISSIONERS



GARY R. ORBEN
CHIEF CLERK

THOMAS F. FARLEY, ESQ.
COUNTY SOLICITOR

February 15, 2019

Mrs. Carol Comando, Chairperson
Pike County Scenic Rural Character Preservation Board
c/o Jessica Yoder
837 US6, Unit 3
Shohola, PA 18458

SUBJECT: Eastern Pike Regional Act 537 Plan – Match Guarantee

Dear Mrs. Comando,

On behalf of the municipalities of Westfall Township, Milford Township and Milford Borough, we hereby guarantee the allocation of Act 13 funds to complete the needed funding for the Regional Act 537 Plan as requested in the SRCP grant application. Section 3.B. of the application also identifies the match required as per SRCP guidelines.

If you have any questions, comments or concerns, please feel free to reply or call.

Sincerely,
Pike County Board of Commissioners

Handwritten signature of Matthew M. Osterberg in blue ink.
Matthew, M. Osterberg, Chairman

Handwritten signature of Ronald R. Schmalzle in blue ink.
Ronald R. Schmalzle, Vice-Chair

Handwritten signature of Steven R. Guccini in blue ink.
Steven R. Guccini, Commissioner



P.O. BOX 504
Clarks Summit, PA 18411
(570) 851-2804
eFAX (570) 524-6779
www.hrg-inc.com

May 1, 2019

Mr. A. William Schneider, Authority Chairman
Municipal Authority of the Township of Westfall
P.O. Box 235
Matamoras, Pennsylvania 18336

Re: Municipal Authority of the Township of Westfall
Act 537 Special Study
Agreement for Professional Services

Dear Mr. Schneider:

In accordance with your request, Herbert, Rowland & Grubic, Inc. (HRG) is pleased to present this Agreement to provide professional services for the preparation of the Act 537 Special Study (Study) for the Municipal Authority of the Township of Westfall (Authority).

GENERAL PROJECT DESCRIPTION

The Authority proposes to conduct a Study to evaluate alternatives relative to the extension of sanitary sewerage facilities in potential sewerage needs areas within Westfall Township, Matamoras Borough, Milford Township, and Milford Borough.

The Study will include an evaluation of existing sewer facilities within the planning areas further described below. Also included within the Study will be the evaluation of structural alternatives to provide public sewer service to potential future public sewer services areas. The planning areas include: Southwest Branch (along S.R. 0209 toward Milford and including the School District) and Northeast Branch (extending near Matamoras Borough) within the Township of Westfall, Milford Township West, Milford Township East, Matamoras Borough, and Milford Borough (see Appendix A of attached Task/Activity Report).

This Agreement is based on our participation in the regional planning meetings, prior planning documents, and the PADEP Guide for Preparing Act 537 Update Revisions.

Mr. A. William Schneider, Authority Chairman
May 1, 2019
Page 2

SCOPE OF SERVICES

We have developed the following scope of services to address the Authority's needs relative to the Act 537 Special Study in accordance with the General Project Description above and our understanding of the Project:

1. Prepare and submit a Task/Activity Report (TAR) and Act 537 Plan Content and Environmental Assessment Checklist to PADEP for approval (completed and attached as Exhibit C).
2. Attend one (1) pre-planning meeting with PADEP, prior to the formal submission of the TAR.
3. Obtain, review, and utilize existing data relative to the proposed planning areas including:
 - a. Problems, malfunctions, and rehabilitation work within existing sewer facilities as reported by residents, the Townships' Sewage Enforcement Officer(s) (SEO), and PADEP
 - b. Existing Authority WWTP operational data, including Discharge Monitoring Reports (DMRs), available sampling results for both influent and effluent, operations logs, Chapter 94 Reports, etc.
 - c. Existing Authority collection and conveyance facilities information
 - d. Existing planning information available (comprehensive plans, ordinances, previous Act 537 planning documents, etc.)
 - e. Water usage records where served by public water.
 - f. Any additional information made available through a PADEP file review (one (1) file review assumed).
4. Prepare exhibits and mapping to depict land use and projected growth in proposed planning areas.
5. Conduct sanitary surveys in the proposed planning areas. Based on previous discussions, it is assumed that no water sampling will be required and all residents within the planning areas currently have public water service. Prior to conducting the surveys, questionnaires and letters will be sent to the homeowners to obtain preliminary background information on their existing sewer system. The preliminary information will be used to identify areas for door-to-door surveys. The following number of door-to-door surveys in each area are assumed to be performed in accordance with Tier 2 requirements as identified in PADEP Guide for Preparing Act 537 Update Revisions :
 - a. Northeast Branch – 40 surveys (142 total OLDS Estimated)
 - b. Southwest Branch – 55 surveys (211 total OLDS Estimated)
 - c. Matamoras Borough – 200 surveys (988 OLDS Estimated)
 - d. Milford Township East – 20 surveys (53 total OLDS Estimated)
 - e. Milford Township West – 45 surveys (170 total OLDS Estimated)
 - f. Milford Borough – 115 surveys (551 total OLDS Estimated)
6. Tabulate OLDS survey results and generate a survey results map and summary tabulation.

Herbert, Rowland & Grubic, Inc.

Mr. A. William Schneider, Authority Chairman
May 1, 2019
Page 3

7. Develop and evaluate structural alternatives providing sanitary sewer service for the potential needs areas:
 - a. Complete a hydraulic analysis to evaluate any potential upgrades to the existing collection and conveyance facilities that may be required from the proposed the proposed points of connection to the WWTP.
 - b. Develop conceptual exhibits for proposed sanitary sewer extensions
 - c. Evaluate the capacities and NPDES Permit limits at the existing WWTP
 - d. Evaluate expansion alternatives that may be necessary if the current WWTP does not have the required capacity for the projected flow
 - e. Prepare a conceptual cost estimate for each alternative
 - f. Prepare a preliminary financial analysis for potential project financing alternatives
8. Develop a Draft Study including a Draft Uniform Environmental Report (UER) in accordance with PADEP requirements.
9. Prepare and submit one (1) hard copy and one (1) electronic copy of the Draft Study to the Authority, Westfall Township, Matamoras Borough, Milford Township, and Milford Borough for review.
10. Review Draft Study with the Authority, Westfall Township, Milford Township, Matamoras Borough, and Milford Borough, and incorporate any comments into the Draft Study.
11. Prepare and submit one (1) hard copy and one (1) electronic copy of the Final Study to the Authority, Westfall Township, Milford Township, Matamoras Borough, and Milford Borough for the Public Review period.
12. Submit Final Study to the Municipal and County Planning Agencies.
13. Prepare advertisement for 30-day public comment period, 60-day County and Municipal Planning Commission comment period, and public hearing (to be conducted after public comment period).
14. Attend one (1) public hearing or one (1) public meeting for the Authority, Westfall Township, Matamoras Borough, Milford Township, and Milford Borough to present the Final Study.
15. Incorporate comments from the Authority, Westfall Township, Milford Township, Matamoras Borough, Milford Borough, Planning Agencies, and public comments into Final Study.
16. Prepare a Resolution for the each municipality's adoption of the Final Study.
17. Prepare and submit the Final Study to PADEP (three (3) hard copies and one (1) electronic copy) after the original copy of the adopted and signed Resolution is obtained.
18. Address any comments presented by PADEP and resubmit Study to PADEP (one (1) response assumed).

Mr. A. William Schneider, Authority Chairman
May 1, 2019
Page 4

19. Submit the required information to remain eligible for potential future reimbursement grants from PADEP following approval of the Study.
20. Submit two (2) hard copies and one (1) electronic copy of the Updated Final Study to the Authority, Westfall Township, Milford Township, Matamoras Borough, and Milford Borough.
21. Attend and administer meetings with the Authority and neighboring municipalities, as necessary, throughout the development of the Study (six (6) total meetings are assumed).
22. Attend and administer one (1) meeting with relevant stakeholders that may impact the Study (developers, large commercial users, etc.).

ASSUMPTIONS/EXCLUSIONS

HRG has prepared a detailed Scope of Services associated with this Project. Any tasks or services not specifically identified in the above referenced scope have been assumed to be unwarranted and therefore have not been included in the below referenced fee.

SCHEDULE

HRG will begin work immediately upon receiving your authorization to proceed. We estimate that a Draft Act 537 Special Study will be submitted to the Authority, Westfall Township, Milford Township, and Milford Borough for review by December 2019, assuming the authorization to proceed is provided by May 10, 2019. We estimate that the Final Act 537 Special Study will be advertised for the public comment period by March 2020.

Assuming all conditions listed above remain consistent, we anticipate submission of the Final Act 537 Special Study to PADEP by June 2020.

COMPENSATION

Based on the Scope of Services presented above, we propose to complete the Act 537 Special Study for a lump sum fee of \$140,000.00 including customary reimbursable expenses.

Our policy is to render invoices monthly based on the percentage of completion.

TERMS

Our services will be provided in accordance with the attached General Provisions for Consulting and Design.

Herbert, Rowland & Grubic, Inc.

Mr. A. William Schneider, Authority Chairman
May 1, 2019
Page 5

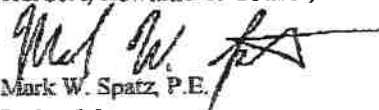
AUTHORIZATION

We have developed the above listed Scope of Services specifically with your project needs in mind. To indicate your acceptance of these terms, and authorize the work to begin, please sign the authorization statement below, return one copy to our office, and keep the other for your files.

If you have any questions concerning our agreement, please feel free to contact me to discuss them in greater detail. We appreciate the opportunity to provide the Authority with professional services in this capacity and look forward to working with you on this project.

Sincerely,

Herbert, Rowland & Grubic, Inc.


Mark W. Spatz, P.E.
Project Manager


CJS/IJM/MWS

P003054.0444

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Enclosures

ACCEPTED BY:



MUNICIPAL AUTHORITY OF THE
TOWNSHIP OF WESTFALL

Chairman

TITLE

5-9-2019

DATE

Proprietary Notice

This proposal contains proprietary information regarding Herbert, Rowland & Grubic, Inc. and is a work product containing business sensitive materials. This proposal was prepared in response to your request for your specific project and no portion of this proposal may be shared with any other party.

Herbert, Rowland & Grubic, Inc.

HRG Invoicing - Regional 537 Plan					
Invoice #	Date	Amount	Source	Paid	Check #
1 135286	6/13/2019	\$7,000	Act 13	\$7,000	104
2 135029	7/15/2019	\$11,200	Act 13	\$11,200	105
3 137065	8/30/2019	\$5,600	Act 13	\$5,600	108
4 137634	9/23/2019	\$7,000	Act 13	\$7,000	109
5 138248	10/15/2019	\$25,200	SRC	\$25,000*	185234
6 138832	11/12/2019	\$14,000	Act 13	\$14,000	111
7 139686	12/23/2019	\$25,000	SRC	\$25,200*	128
8 140470	2/7/2020	\$8,600	Act 13	\$8,600	115
9 141202	3/11/2020	\$8,400	Act 13	\$8,400	114
10 142336R1	5/1/2020	\$8,200	Act 13	\$8,200	116
11 142610	5/18/2020	\$19,800	SRC	\$9,300	189343
12 142610	6/9/2021		Act 13	\$19,800	195810
Total Invoiced		\$140,000		\$149,300	

remaining balance -\$9,300

Total fee \$140,000

Act13 \$ \$89,800

SRCP \$ \$59,500

Act13 remain

SRCP remain

-\$19,800

\$10,500

*paid via passthrough SRCP to the Westfall Municipal Authority to HRG. Short \$200 made up on subsequent SRCP funding request

Full plan paid via Act 13 to get reimbursed by SRC upon plan completion/adoption.

Reimbursed \$9,300 by HRG for overpayment

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

NO. 104
Date 7-9-19

Herbert Rowland & Grubic, Inc. \$7,000.⁰⁰
Seven Thousand and 00/100

Wayne Bank

INVESTOR ACCOUNT

MEMO: Sherry Wolfe

⑆03⑆308548⑆00⑆01⑆13869⑆ 0104

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

NO. 105
Date 7-30-19

Herbert Rowland & Grubic, Inc. \$11,200.⁰⁰
Eleven Thousand Two Hundred and 00/100

Wayne Bank

INVESTOR ACCOUNT

MEMO: Sherry Wolfe

⑆03⑆308548⑆00⑆01⑆13869⑆ 0105

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

NO. 108
Date 9-23-19

Herbert Rowland & Grubic, Inc. \$5,600.⁰⁰
Five Thousand Six Hundred and 00/100

Wayne Bank

INVESTOR ACCOUNT

MEMO: Sherry Wolfe

⑆03⑆308548⑆00⑆01⑆13869⑆ 0108

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

NO. 109
Date 10-2-19

Herbert Rowland & Grubic, Inc. \$7,000.⁰⁰
Seven Thousand and 00/100

Wayne Bank

INVESTOR ACCOUNT

MEMO: Sherry Wolfe

⑆03⑆308548⑆00⑆01⑆13869⑆ 0109

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

NO. 111
Date 12-19-19

Herbert Rowland & Grubic, Inc. \$14,000.⁰⁰
Fourteen Thousand and 00/100

Wayne Bank

INVESTOR ACCOUNT

MEMO: Sherry Wolfe

⑆03⑆308548⑆00⑆01⑆13869⑆ 0111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158



Email Invoices to: mmrozinski@pikepa.org

Mr. Michael Mrozinski,
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336

June 13, 2019
Project No: R003054.0444
Invoice No: 135286

Project Manager Cory Salmon
Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from April 29, 2019 to June 2, 2019
Fee

Total Fee	140,000.00		
Percent Complete	5.00	Total Earned	7,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	7,000.00
		Total Fee	\$7,000.00
TOTAL THIS INVOICE			<u>\$7,000.00</u>

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

Email Invoices to: mmrozinski@pikepa.org
July 15, 2019
Project No: R003054.0444
Invoice No: 136029

Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from June 3, 2019 to June 30, 2019

Fee			
Total Fee	140,000.00		
Percent Complete	13.00	Total Earned	18,200.00
		Previous Fee Billing	7,000.00
		Current Fee Billing	11,200.00
		Total Fee	\$11,200.00
TOTAL THIS INVOICE			<u>\$11,200.00</u>

Unpaid Invoices Included In Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
135286	6/13/2019	7,000.00
Overdue Invoices as of current invoice date.		\$7,000.00

Total Now Due \$18,200.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

3

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

August 30, 2019
Project No: R003054.0444
Invoice No: 137065

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from July 1, 2019 to August 4, 2019

Fee

Total Fee	140,000.00		
Percent Complete	17.00	Total Earned	23,800.00
		Previous Fee Billing	18,200.00
		Current Fee Billing	5,600.00
		Total Fee	\$5,600.00
		TOTAL THIS INVOICE	\$5,600.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:

Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

September 23, 2019
Project No: R003054.0444
Invoice No: 137634

Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from August 5, 2019 to September 1, 2019

Fee

Total Fee	140,000.00		
Percent Complete	22.00	Total Earned	30,800.00
		Previous Fee Billing	23,800.00
		Current Fee Billing	7,000.00
		Total Fee	\$7,000.00
		TOTAL THIS INVOICE	\$7,000.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
137065	8/30/2019	5,600.00
Overdue invoices as of current invoice date.		\$5,600.00

Total Now Due \$12,600.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

October 15, 2019
Project No: R003054.0444
Invoice No: 138248

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from September 2, 2019 to September 29, 2019

Fee

Total Fee	140,000.00		
Percent Complete	40.00	Total Earned	56,000.00
		Previous Fee Billing	30,800.00
		Current Fee Billing	25,200.00
		Total Fee	\$25,200.00

TOTAL THIS INVOICE \$25,200.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:

Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



Pike County Scenic Rural Character Preservation Program

837 Route 6, Unit 3 • Shohola, PA 18458
570.296.3500 (phone) • 570.296.3501 (fax)

November 22, 2019

Pike County Scenic Rural Character Preservation Board

Carol Comando
Chair

Roger Spotts
Vice-Chair

Will Clauss

Alan Dolge

Paul Menditto

Jane Neufeld

Georgene Snyder

Tony Waldron

Vacant

Pete Helms, alt.

Vacant, alt.

Vacant, alt.

c/o Pike County
Office of Community
Planning

**Pike County Board of
Commissioners**
Matthew M. Osterberg
Ronald R. Schmalzle
Steven R. Guccini

Municipal Authority of the Township of Westfall
Attn: A. Bill Schneider
155 Westfall Drive
P.O. Box 235
Matamoras, PA 18336

Dear Bill,

On behalf of the Pike County Scenic Rural Character Preservation Board and the Pike County Commissioners, we are pleased to provide you with Check #185234, in the amount of \$25,000.00 as payment for the multi-municipal grant awarded for the Eastern Pike Regional Act 537 Sewage Plan project.

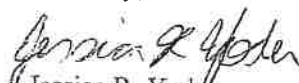
Future payment requests may be submitted, at any time grant funds have been 80% expended, using the Payment Request Form. Please note that all future payment requests must include copies of the Consultant's invoices, applicant's cancelled checks in payment of any of these invoices, and a narrative report from your Consultant.

Prior to completion of the project, the Planning Committee will be required to make a brief presentation to the Scenic Rural Character Preservation Board at a regularly scheduled meeting (held the 3rd Wednesday of each month at 3:30pm). When your Eastern Pike Regional Act 537 Sewage Plan project is nearing completion, please contact our office so that we can add you to the next meeting agenda.

As the Committee moves forward with this project, the Board would like to remind you that project status reports should be submitted on a quarterly basis, according to Section 15.3 Reporting Requirements of the Program Manual.

If you have any questions, please do not hesitate to contact us. Thank you.

Sincerely,


Jessica R. Yoder
Program Administrator

Encl: Check #185234

DEC-31-2019(TUE) 08:57

WESTFALL MUNICIPAL AUTHORITY

(FAX)15704914408

P. 002/002

MUNICIPAL AUTHORITY OF THE TOWNSHIP OF WESTFALL

PO BOX 235
MATAMORAS, PENNSYLVANIA 18336
(570) 491-2488THE
DIME
BANK

60-855/313

12/5/2019

PAY TO THE
ORDER OF HRG, Inc.

\$ 25,000.00

Twenty-Five Thousand and 00/100

DOLLARS

HRG, Inc.
PO Box 4012
Harrisburg, PA 17111

MEMO

R003054.0444

⑈011341⑈ ⑆031308551⑆ ⑆10454700⑆

MUNICIPAL AUTHORITY OF THE TOWNSHIP OF WESTFALL

11341

HRG, Inc.					12/5/2019	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/5/2019	Bill	138832	25,000.00	25,000.00		25,000.00
					Check Amount	25,000.00

Dime Bank General A R003054.0444

25,000.00

MUNICIPAL AUTHORITY OF THE TOWNSHIP OF WESTFALL

11341

HRG, Inc.					12/5/2019	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/5/2019	Bill	138832	25,000.00	25,000.00		25,000.00
					Check Amount	25,000.00

Dime Bank General A R003054.0444

25,000.00



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

November 12, 2019
Project No: R003054.0444
Invoice No: 138832

Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from September 30, 2019 to October 27, 2019

Fee

Total Fee	140,000.00		
Percent Complete	50.00	Total Earned	70,000.00
		Previous Fee Billing	56,000.00
		Current Fee Billing	14,000.00
		Total Fee	\$14,000.00
		TOTAL THIS INVOICE	<u>\$14,000.00</u>

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
138248	10/15/2019	25,200.00
Overdue invoices as of current invoice date.		\$25,200.00
	Total Now Due	\$39,200.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

December 23, 2019
Project No: R003054.0444
Invoice No: 139686

Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from November 13, 2019 to December 15, 2019

Fee

Total Fee	140,000.00		
Percent Complete	67.8571	Total Earned	95,000.00
		Previous Fee Billing	70,000.00
		Current Fee Billing	25,000.00
		Total Fee	\$25,000.00
		TOTAL THIS INVOICE	\$25,000.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
138248	10/15/2019	200.00
138832	11/12/2019	14,000.00
Overdue invoices as of current invoice date.		\$14,200.00

Total Now Due \$39,200.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



Pike County Scenic Rural Character Preservation Program

837 Route 6, Unit 3 • Shohola, PA 18458
570.296.3500 (phone) • 570.296.3501 (fax)

January 31, 2020

**Pike County Scenic
Rural Character
Preservation Board**

Carol Comando
Chair

Roger Spotts
Vice-Chair

Will Clauss

Alan Dolge

Paul Menditto

Jane Neufeld

Georgene Snyder

Tony Waldron

Vacant

Pete Helms, alt.

Vacant, alt.

Vacant, alt

c/o Pike County
Office of Community
Planning

**Pike County Board of
Commissioners**
Matthew M. Osterberg
Ronald R. Schmalzle
Steven R. Guccini

Municipal Authority of the Township of Westfall
Attn: A. Bill Schneider
155 Westfall Drive
P.O. Box 235
Matamoras, PA 18336

Dear Bill,

On behalf of the Pike County Scenic Rural Character Preservation Board and the Pike County Commissioners, we are pleased to provide you with Check #128, in the amount of \$25,200.00 as payment for the multi-municipal grant awarded for the Eastern Pike Regional Act 537 Sewage Plan project.

Future payment requests may be submitted, at any time grant funds have been 80% expended, using the Payment Request Form. Please note that all future payment requests must include copies of the Consultant's invoices, applicant's cancelled checks in payment of any of these invoices, and a narrative report from your Consultant.

Prior to completion of the project, the Planning Committee will be required to make a brief presentation to the Scenic Rural Character Preservation Board at a regularly scheduled meeting (held the 1st Thursday of each month at 3:00pm). When your Eastern Pike Regional Act 537 Sewage Plan project is nearing completion, please contact our office so that we can add you to the next meeting agenda.


As the Committee moves forward with this project, the Board would like to remind you that project status reports should be submitted on a quarterly basis, according to Section 15.3 Reporting Requirements of the Program Manual.

If you have any questions, please do not hesitate to contact us. Thank you.

Sincerely,

A handwritten signature in cursive script, reading 'Jessica R. Yoder'.
Jessica R. Yoder
Program Administrator

Encl: Check #128

PIKE COUNTY SRCP SERIES C 2012 506 BROAD STREET MILFORD, PA 18337		00-655/313	128
Date <u>11/30/2020</u>			
Pay to the order of <u>Nest Fall Municipal Authority</u>		\$ <u>25,200.00</u>	
<u>Twenty Five Thousand Two hundred</u>		TELETYPE	
 THE DIME BANK Free 24 Hour Telephone Banking 1-866-342-9983		NOT VALID UNDER \$100.00	
Memo		DP	
⑆03130855⑆ ⑆04⑆⑆22⑆⑆5⑆ 0128			



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

February 7, 2020
Project No: R003054.0444
Invoice No: 140470

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from December 30, 2019 to February 2, 2020

Fee



Total Fee	140,000.00		
Percent Complete	74.00	Total Earned	103,600.00
		Previous Fee Billing	95,000.00
		Current Fee Billing	8,600.00
		Total Fee	\$8,600.00
		TOTAL THIS INVOICE	\$8,600.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
138248	10/15/2019	200.00
139686	12/23/2019	25,000.00
Overdue Invoices as of current Invoice date.		\$25,200.00
	Total Now Due	\$33,800.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111

PIKE COUNTY		50-864/313	115
ACT 13 ADMINISTRATION FUND		AD	
506 BROAD ST. MILFORD, PA 18337		DATE 3-25-2020	
 Herbert, Rowland & Grubic Inc.			
Eight Thousand Six Hundred and 100/100			\$8,600.00
 Wayne Bank			
MEMO			
1031308548100101138691 0115			
Post Marked			
Dated 3-25-2020			
By 2020 2020			
INVESTOR ACCOUNT			
Heat Ink			



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

March 11, 2020
Project No: R003054.0444
Invoice No: 141202

Project R003054.0444 MATW: Milford/Matamoras Regionalization
Professional Services from February 3, 2020 to March 1, 2020

Fee

Total Fee	140,000.00		
Percent Complete	80.00	Total Earned	112,000.00
		Previous Fee Billing	103,600.00
		Current Fee Billing	8,400.00
		Total Fee	\$8,400.00
		TOTAL THIS INVOICE	\$8,400.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
140470	2/7/2020	8,600.00
Overdue invoices as of current invoice date.		\$8,600.00
	Total Now Due	\$17,000.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111

PIKE COUNTY		00-484/315	114
ACT 13 ADMINISTRATION FUND			
506 BROAD ST. MILFORD, PA 18337		DATE 3-25-2020	
 Wayne Bank		Herbert, Rowland & Grubic, Inc. \$8,400.00	
		Eight thousand four hundred and 00/100	
		INVESTOR ACCOUNT	
 Wayne Bank		Date 3-25-2020	
		INVESTOR ACCOUNT	
:031308548:0010113869 0114			

PIKE COUNTY		80-854/313	115
ACT 13 ADMINISTRATION FUND			
506 BROAD ST. MILFORD, PA 18337		DATE 3-25-2020	
 Wayne Bank		Herbert, Rowland & Grubic, Inc. \$8,600.00	
		Eight thousand six hundred and 00/100	
		INVESTOR ACCOUNT	
 Wayne Bank		Date 3-25-2020	
		INVESTOR ACCOUNT	
:031308548:0010113869 0115			



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

April 29, 2020 Rev 05/01/20
Project No: R003054.0444
Invoice No: 142336 Rev 1

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from March 2, 2020 to March 29, 2020

Fee

Total Fee	140,000.00		
Percent Complete	85.8571	Total Earned	120,200.00
		Previous Fee Billing	112,000.00
		Current Fee Billing	8,200.00
		Total Fee	\$8,200.00
		TOTAL THIS INVOICE	<u>\$8,200.00</u>

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:

Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111

PIKE COUNTY
ACT 13 ADMINISTRATION FUND
506 BROAD ST.
MILFORD, PA 18337

86-254/313

116

5-13-2020

Herbert, Rowland & Grubic, Inc. \$8,200.00

Eight Thousand Two Hundred and 00/100

Wayne Bank

INVESTOR ACCOUNT

1:031308548:0010113869 0116

COUNTY OF PIKE
MILFORD, PA 18337

DATE: March 4, 2020

PAYABLE TO: Herbert, Rowland & Grubic, Inc.
PO Box 4012
Harrisburg, PA 17111

Act 13

PO#:
Invoice#: 142336R1
Budget#: Act 13

HRG Engineering for Eastern Pike Regional Act 537 Study
HRG Project #R003054.0444
Invoice #10 - May 2020

\$ 8,200.00

Approved by: Michael Mrozinski
Michael Mrozinski

Approved by: Gary Orben
Gary Orben



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Email Invoices to: mmrozinski@pikepa.org

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

May 18, 2020
Project No: R003054.0444
Invoice No: 142610

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from March 30, 2020 to May 3, 2020

Fee

Total Fee	140,000.00		
Percent Complete	100.00	Total Earned	140,000.00
		Previous Fee Billing	120,200.00
		Current Fee Billing	19,800.00
		Total Fee	\$19,800.00
		TOTAL THIS INVOICE	\$19,800.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
142336	4/29/2020	8,200.00
Overdue invoices as of current invoice date.		\$8,200.00
	Total Now Due	\$28,000.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111



Pike County Scenic Rural Character Preservation Program

837 Route 6, Unit 3 • Shohola, PA 18458
570.296.3500 (phone) • 570.296.3501 (fax)

June 22, 2020

Pike County Scenic
Rural Character
Preservation Board

Municipal Authority of the Township of Westfall
Attn: A. Bill Schneider
155 Westfall Drive
P.O. Box 235
Matamoras, PA 18336

Carol Comando
Chair

Dear Bill,

Roger Spotts
Vice-Chair

On behalf of the Pike County Scenic Rural Character Preservation Board and the Pike County Commissioners, we are pleased to provide you with Check #189343, in the amount of \$9,300.00 as payment for the multi-municipal grant awarded for the Eastern Pike Regional Act 537 Sewage Plan project.

Will Clauss

Alan Dolge

Paul Menditto

Jane Neufeld

Prior to completion of the project, the Planning Committee will be required to make a brief presentation to the Scenic Rural Character Preservation Board at a regularly scheduled meeting (held the 1st Thursday of each month at 3:00pm). When your Eastern Pike Regional Act 537 Sewage Plan project is nearing completion, please contact our office so that we can add you to the next meeting agenda.

Georgene Snyder

Tony Waldron

As the Committee moves forward with this project, the Board would like to remind you that project status reports should be submitted on a quarterly basis, according to Section 15.3 Reporting Requirements of the Program Manual.

Vacant

Pete Helms, alt.

Vacant, alt.

Vacant, alt.

A final payment of no less than 15% of the grant funds will be held until the project closeout and final adoption of the plan by all the participating municipalities. The grantee must submit the Final Reimbursement Request, copies of cancelled checks in payment of eligible expenses, copies of all invoices, as well as one hard copy and one digital copy of the final adopted product. A letter from the Consultant stating they have been paid in full is also required in order to release the final payment.

c/o Pike County
Office of Community
Planning

If you have any questions, please do not hesitate to contact us. Thank you.

Sincerely,

Handwritten signature of Jessica R. Yoder.

Jessica R. Yoder
Program Administrator

Pike County Board of
Commissioners
Matthew M. Osterberg
Ronald R. Schmalzle
Steven R. Guccini

Encl: Check #189343

DATE 06/17/2020

Please Detach Here and Retain Top Portion For Your Records.

TOTAL THIS CHECK

9300.00

VOID AFTER 90 DAYS

DATE
06/17/2020

AMOUNT
\$9300.00

THE EXACT AMOUNT OF NINE THOUSAND THREE HUNDRED DOLLARS AND NO CENTS

PIKE COUNTY COMMISSIONERS

COUNTY TREAS. IN

WESTFALL MUNICIPAL AUTH
PO BOX 235
MATAMORAS PA 18336

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD - DO NOT CASH IF THE WORD IS
 11 189343 11 10213036181 0774265114 11



369 East Park Drive
Harrisburg PA 17111
Phone: (717) 564-1121
Fax: (717) 564-1158

Michael Mrozinski
Municipal Authority of the Township of Westfall, Pike
County
155 Westfall Town Drive
P.O. Box 235
Matamoras, PA 18336
Project Manager Cory Salmon

Email Invoices to: mmrozinski@pikepa.org

May 18, 2020
Project No: R003054.0444
Invoice No: 142610

Project R003054.0444 MATW: Milford/Matamoras Regionalization

Professional Services from March 30, 2020 to May 3, 2020
Fee

Total Fee	140,000.00		
Percent Complete	100.00	Total Earned	140,000.00
		Previous Fee Billing	120,200.00
		Current Fee Billing	19,800.00
		Total Fee	\$19,800.00
		TOTAL THIS INVOICE	\$19,800.00

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance
142336	4/29/2020	8,200.00
Overdue invoices as of current invoice date.		\$8,200.00

Total Now Due \$28,000.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:
Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111

8/20/20 Received \$9,300.00 leaving a balance of \$10,500.00

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD - DO NOT GAZE AT THE
 "195A 100" 10213036184 0774265114"



369 East Park Drive
Harrisburg, PA 17111
717.564.1121
www.hrg-inc.com

R

June 25, 2021

Mike Mrozinski
Pike County Commissioners
837 Route 6, Unit 3
Shohola, PA 18458



RE: Check No.: 195810

Hello,

Per our conversations, enclosed please find our check in the amount of \$9,300.00
for an overpayment.

If you have any questions, please feel free to contact Maureen McHugh at 717.564.1121
or mmchugh@hrg-inc.com.

Thanks,
Herbert, Rowland & Grubic, Inc.

Kelly M. Forlizzi
Senior Accounts Payable Coordinator

Enclosure: Check

HERBERT, ROWLAND & GRUBIC, INC.

GENERAL ACCOUNT
369 EAST PARK DRIVE
HARRISBURG, PA 17111
(717) 564-1122 FAX (717) 564-1158



94363
R

CHECK DATE June 25, 2021

PAY Nine Thousand Three Hundred and 00/100 Dollars

AMOUNT 9,300.00

TO Pike County Commissioners
837 Route 6
Unit 3
Shohola, PA 18458

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈094363⑈ ⑆031308807⑆ 601772⑈⑈

HERBERT, ROWLAND & GRUBIC, INC.

94363

Check Date: 6/25/2021

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
Refund Overpayment	6/21/2021	0135921	9,300.00			9,300.00
Pike County Commissioners			TOTAL 9,300.00			9,300.00
102 Mid Penn General Acct	27	V04252				

