

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
March 15, 2010

Requisition #	Vendor/Address	Description		Amount
2008-190 V# 1365	Apple Inc. PO Box 281877 Atlanta, GA 30384-1877	MSE 30-4500-610-080-06-14 PO# CP100026 Invoice# 9833986522	\$ 179.90	\$ 179.90
2008-191 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-37	\$ 3,271.00	\$ 3,271.00
2008-192 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 19 MSE 30-4500-720-080-03-14 Plumbing Application# 19	\$ 91,609.45 \$ 27,279.88	\$ 118,889.33
2008-193 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 2	\$ 25,677.00	\$ 25,677.00
2008-194 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 02308	\$ 596.00	\$ 596.00
2008-195 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8993 RT-19 Invoice# P-8995 RT-29 Invoice# P-8985 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-8996 RT-24 Invoice# P-8990 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 170.00
2008-196 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP100010 Invoice# 608100004942	\$ 3,641.70	\$ 3,641.70
2008-197 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 14 Electrical Construction	\$ 164,635.00	\$ 164,635.00
TOTAL AMOUNT:				\$ 317,314.93



Apple Inc. V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

3.1.635 1 MB 0.382 50730D11.xrx ED01 223

EAST STROUDSBURG AREA SCHOOLS
CARL T SECOR ADMIN BLDG
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Page 1 Customer Number 35583 Invoice Number 9833986522
Reference Date 02/19/10 Amount Due 179.90

30-4500-610-080-06-14

Ship To:

MIDDLE SMITHFIELD ELEM
BRIAN BOROSH/DAVID BAKER
5180 MILFORD ROAD
EAST STROUDSBURG PA 18302

Customer Number 35583 Customer P.O. Number CP100026 Sales Order Number 7130772374 Invoice Number 9833986522 Invoice Date 02/19/10 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	TK200VC/A	BOSE COMPANION 2 II-CAF	2	2	89.95	179.90

RECEIVED

MAR 9 2010

Per 

3/9/10

C 1 602

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	Tax	Shipping Charges	TOTAL USD
	KQ	02/19/10	02/19/10	UPSH	IN	179.90	0.00		179.90

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Inc.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

DATE Feb 10, 2010

PURCHASE ORDER

PG. 1

DATE REQUIRED

East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP100026

VENDOR NUMBER 1365

VENDOR
 APPLE COMPUTER, INC.
 C/O ESASD, I.T.E.C. DEPARTMENT

SHIP TO
 BRIAN BOROSH/DAVID BAKER
 MIDDLE SMITHFIELD ELEMENTARY S
 5180 MILFORD ROAD
 EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

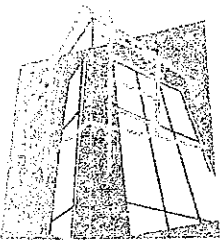
ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	TK200VC/A, BOSE COMPANION 2II	99.9500	199.90
			PER CCSDJP APPLE BID 2009		
			*** END OF ORDER ***		199.90 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT NOTICE \ PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
 / NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.
COPY DISTRIBUTION > WHF-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		199.90	199.90

BRIAN BOROSH/DAVID BAKER _____
 REQUISITIONER REG. DATE REG. NUMBER AUTHORIZED SIGNATURE DATE



The V# 1369
Architectural
Studio

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
planning
design

30-4200-450-080-05-14

invoice for professional services:

to: ATTN: Sonya Burch date: March 1, 2010
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301 project no.: 13-06

project: Middle Smithfield Elementary School invoice no.: 10-37

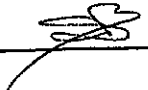
for professional services 1/23/10 through 2/19/10:

Fee* - \$1,308,126.00

@ 98.25% complete	\$1,285,234.00	
Less previous invoices.....	<u>1,281,963.00</u>	\$3,271.00

RECEIVED

MAR 3 2010

Per 

Current Amount Due \$3,271.00

*Based on PlanCon G construction cost of \$21,573,109.

Fee Breakdown: \$ 8,126,490 @ 6.5% alterations of existing building -	\$528,222
\$13,446,619 @ 5.8% new additions -	<u>779,904</u>
TOTAL	\$1,308,126

JA 3/9/10

B 1 602



Document G702™ - 1992

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MAR 08 2010

MAR 9 2010

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO - Per

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD - HVAC
 321 N. COURTLAND ST. 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*
 3273 Gun Club Road
 Nazareth, PA 18064

APPLICATION NO: 056 19 PERIOD TO: 2/28/2010
 CONTRACT FOR: HVAC ARCHITECT:
 CONTRACT DATE: 1/18/2008 CONTRACTOR:
 PROJECT NOS: M08-004 / 1 FIELD:
 OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,593,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,836,811.00

5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) \$ 107,478.05
- b. 5.00 % of Stored Material (Column F on G703) \$ 34,362.50

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 141,840.55

6. TOTAL EARNED LESS RETAINAGE \$ 2,694,970.45
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,603,361.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 91,609.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 898,029.55
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J B M MECHANICAL, INC.
By:
State of: PENNSYLVANIA
County of: NORTHAMPTON

Date: 2/25/10
Subscribed and sworn to before me this 25th day of February, 2010
Notary Public:
My Commission expires:

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
DARIA L. STARK, Notary Public
City of Allentown, Lehigh County
My Commission Expires May 22, 2012
Member: Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 91,609.45
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet, that are changed to conform with the amount certified.)

ARCHITECT: *The Architectural Studio*
By:

Date: 3-8-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2/19/10 A 7 607



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

1056

APPLICATION NO: 272572010

APPLICATION DATE: 2/28/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
01	BONDS	72,000.00	72,000.00				72,000.00	100.00	9,000.00	3,600.00
05	MOBILIZATION	60,000.00	51,000.00				51,000.00	85.00	8,000.00	2,550.00
10	PIPE - MATERIAL	160,000.00	112,000.00			40,000.00	152,000.00	95.00	45,000.00	7,600.00
15	PIPE - LABOR	150,000.00	105,000.00				105,000.00	70.00	10,000.00	5,250.00
20	FITTINGS	100,000.00	90,000.00				90,000.00	90.00	500.00	4,500.00
25	COILS/KITS - MATERIAL	50,000.00	20,000.00	5,000.00	24,500.00		49,500.00	99.00	20,000.00	2,475.00
30	COILS/KITS - LABOR	40,000.00	16,000.00	4,000.00			20,000.00	50.00		1,000.00
35	MECHANICAL ROOM									
40	BOILER	115,000.00	115,000.00				115,000.00	100.00		5,750.00
45	LABOR	25,000.00	23,750.00				23,750.00	95.00	1,250.00	1,187.50
50	PUMPS	45,000.00	45,000.00				45,000.00	100.00		2,250.00
55	LABOR	10,000.00	10,000.00				10,000.00	100.00		500.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00	100.00		250.00
65	LABOR	5,000.00	5,000.00				5,000.00	100.00		250.00
70	VALVES	40,000.00	40,000.00				40,000.00	100.00		1,900.00
75	DEMO - MATERIAL	5,000.00	2,750.00	250.00			3,000.00	60.00	2,000.00	150.00
80	DEMO - LABOR	30,000.00	10,500.00	1,500.00			12,000.00	40.00	18,000.00	600.00
85	REF. PIPE - MATERIAL	1,000.00							1,000.00	
90	REF. PIPE - LABOR	2,000.00							2,000.00	
95	ELECT/STARTERS	3,000.00	1,500.00				1,500.00	50.00	1,500.00	75.00
100	HANGERS	50,000.00	45,000.00				45,000.00	90.00	5,000.00	2,250.00
105	FIRESTOP - MATERIAL	4,120.00	1,030.00	206.00			1,236.00	30.00	2,884.00	61.80
106	FIRESTOP - LABOR	3,000.00	750.00	150.00			900.00	30.00	2,100.00	45.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	750.00	125.00			875.00	35.00	1,625.00	43.75
115	VALVE/PIPE ID-LABOR	3,000.00	900.00	150.00			1,050.00	35.00	1,950.00	52.50

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

1056

APPLICATION NO: 2/25/2010

APPLICATION DATE: 2/28/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120	CONC/STONE-MATERIAL	8,000.00		8,000.00				8,000.00	400.00	250.00
125	CONC/STONE-LABOR	5,000.00		5,000.00				5,000.00	2,250.00	37.50
130	CUT/PATCH - MATERIAL	3,000.00		750.00				750.00	2,550.00	22.50
135	CUT/PATCH - LABOR	3,000.00		450.00				450.00	5,000.00	250.00
140	RENTALS	10,000.00		2,500.00		2,500.00		5,000.00	28,000.00	350.00
145	GLYCOL	35,000.00		7,000.00				7,000.00	1,000.00	450.00
150	UG PIPE - MATERIAL	10,000.00		9,000.00				9,000.00	800.00	360.00
155	UG PIPE - LABOR	8,000.00		7,200.00				7,200.00	2,500.00	250.00
160	BREECHING - MATERIAL	30,000.00		30,000.00				30,000.00	32,000.00	1,500.00
165	BREECHING - LABOR	5,000.00		5,000.00				5,000.00	32,000.00	250.00
170	WATER TREATMENT	2,500.00								
175	BALANCING	32,000.00								
180	INSULATION									
185	PIPE - MATERIAL	80,000.00		36,000.00			12,000.00	48,000.00	32,000.00	2,400.00
190	PIPE - LABOR	50,000.00		20,000.00		2,500.00		22,500.00	27,500.00	1,125.00
195	DUCT - MATERIAL	75,000.00		33,750.00			11,250.00	45,000.00	30,000.00	2,250.00
200	DUCT - LABOR	55,000.00		22,000.00		2,750.00		24,750.00	30,250.00	1,237.50
205	DUCTWORK									
210	DRAWINGS	20,000.00		20,000.00				20,000.00	1,000.00	1,000.00
215	SHEETMETAL - MATERIAL	200,000.00		170,000.00				170,000.00	30,000.00	8,500.00
220	SHEETMETAL - LABOR	150,000.00		120,000.00				120,000.00	30,000.00	6,000.00
225	CURBS - MATERIAL	10,000.00		10,000.00				10,000.00	500.00	500.00
230	CURBS - LABOR	5,000.00		3,000.00		1,250.00		4,250.00	750.00	212.50
235	FANS - MATERIAL	25,000.00		15,000.00			10,000.00	25,000.00	1,250.00	1,250.00
240	FANS - LABOR	5,000.00		3,000.00		1,250.00		4,250.00	750.00	212.50

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

1056

APPLICATION NO: Z12572010

APPLICATION DATE: 2/28/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
245	GRD'S - MATERIAL	30,000.00	15,000.00	15,000.00	1,500.00	13,500.00	28,500.00	1,500.00	1,425.00
250	GRD'S - LABOR	15,000.00	4,500.00				6,000.00	9,000.00	300.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00				72,000.00	72,000.00	8,000.00	3,600.00
265	CHILLER - LABOR	5,000.00							
270	UNIT VENTS - MATERIAL	60,000.00	13,000.00	15,000.00		32,000.00	60,000.00	4,000.00	3,000.00
275	UNIT VENTS - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	50.00
280	AHU'S - MATERIAL	55,000.00	16,500.00	11,000.00		24,750.00	52,250.00	2,750.00	2,612.50
285	CHU'S - LABOR	10,000.00	3,000.00	2,000.00			5,000.00	5,000.00	250.00
290	CUH - MATERIAL	45,000.00	13,500.00	9,000.00		22,500.00	45,000.00	5,000.00	2,250.00
295	CUH - LABOR	10,000.00	3,000.00	2,000.00			5,000.00	5,000.00	250.00
300	UH - MATERIAL	12,000.00	3,600.00	2,400.00		6,000.00	12,000.00	600.00	600.00
305	UH - LABOR	5,500.00	1,650.00	1,100.00			2,750.00	2,750.00	137.50
310	VAV'S - MATERIAL	20,000.00	6,000.00	4,000.00		10,000.00	20,000.00	1,000.00	1,000.00
315	VAV'S - LABOR	5,000.00	1,500.00	1,000.00			2,500.00	2,500.00	125.00
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00	2,500.00	500.00
325	FCU'S - LABOR	5,000.00	1,500.00	1,000.00			2,500.00	2,500.00	125.00
330	WALL FIN - MATERIAL	10,000.00	2,000.00	3,000.00		5,000.00	10,000.00	500.00	500.00
335	WALL FIN - LABOR	5,000.00	1,000.00	1,500.00			2,500.00	2,500.00	125.00
340	CALMAC - MATERIAL	60,000.00	9,000.00			48,000.00	57,000.00	3,000.00	2,850.00
345	CALMAC - LABOR	5,000.00	750.00				750.00	4,250.00	37.50
350	EMI UNITS - MATERIAL	8,000.00	-800.00				7,200.00	800.00	360.00
355	EMI UNITS - LABOR	3,000.00						3,000.00	
360	HUR'S - MATERIAL	300,000.00	75,000.00			210,000.00	285,000.00	15,000.00	14,250.00
365	HUR'S - LABOR	5,000.00	1,250.00			1,250.00	1,250.00	3,750.00	62.50

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AIA Document G703™ - 1992

Continuation Sheet

1056
272572010
2/28/2010
M08-004

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
370	AAON - MATERIAL	120,000.00		24,000.00	24,000.00	90,000.00	1,000.00	4,000.00	5,700.00
375	AAON - LABOR	5,000.00	500.00		500.00				
380	ATC								
385	DRAWINGS	50,000.00	50,000.00		15,000.00	15,000.00	50,000.00	30,000.00	2,500.00
390	ATC - MATERIAL	150,000.00	90,000.00		6,250.00	30,000.00	120,000.00	50,000.00	6,000.00
395	ATC - LABOR	125,000.00	68,750.00		20,000.00	89,400.00	75,000.00	40,000.00	3,750.00
400	ELECT - MATERIAL	200,000.00	110,000.00		7,450.00	41,250.00	160,000.00	59,600.00	8,000.00
405	ELECT - LABOR	149,000.00	81,950.00		1,000.00	9,000.00	75,000.00	11,000.00	4,470.00
410	VALVES - MATERIAL	20,000.00	8,000.00		1,000.00	20,000.00	20,000.00	8,250.00	3,750.00
415	VALVES - LABOR	20,000.00	8,000.00		750.00	6,750.00	6,750.00	14,000.00	450.00
420	DAMPERS - MATERIAL	15,000.00	6,000.00		1,000.00	6,000.00	6,000.00	10,500.00	1,000.00
425	DAMPERS - LABOR	20,000.00	5,000.00		750.00	4,500.00	4,500.00	337.50	300.00
430	ATC FINISH - MATERIAL	15,000.00	3,750.00						225.00
435	ATC FINISH - LABOR								
445	UNIT PRICES	53,380.00							
	Totals	3,593,000.00	1,990,730.00	158,831.00	2,836,811.00	687,250.00	2,836,811.00	756,189.00	141,046.55

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AIA Document G702™ - 1992

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Application and Certificate for Payment

THE ARCHITECTURAL STUDIO.

TO OWNERS: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBING APPLICATION NO: 056 19
 321 N. COURTLAND ST. 5180 MILFORD ROAD PERIOD TO: 2/28/2010
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA
 FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-120-080-03-14 CONTRACT FOR: Plumbing
 3273 Gun Club Road Nazareth, PA 18064 The Architectural Studio

CONTRACTOR: J B M MECHANICAL, INC.
 By: *[Signature]*
 State of PENNSYLVANIA
 County of: NORTHAMPTON
 Date: 2/25/10

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

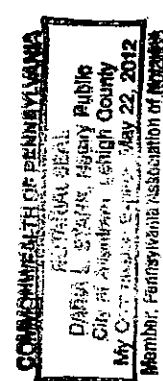
1. ORIGINAL CONTRACT SUM	\$ 1,537,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,537,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,184,588.17
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 51,479.41
b. 5.00 % of Stored Material (Column F on G703)	\$ 7,750.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 59,229.41

6. TOTAL EARNED LESS RETAINAGE	\$ 1,125,358.76
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,098,078.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 27,279.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 411,641.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

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MS 3/9/10 A 3 602



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED \$ 27,279.88
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: The Arch. Technical Studio
 By: *[Signature]*
 Date: 3-8-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

1056
 APPLICATION NO: 2/25/2010
 APPLICATION DATE: 2/28/2010
 PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	1,550.00
05	MOBILIZATION	28,660.00	28,660.00				28,660.00	100.00	1,433.00
10	CONC. GREASE TRAP-MATE	10,000.00	10,000.00				10,000.00	100.00	500.00
15	CONC. GREASE TRAP-LABO	5,000.00	5,000.00				5,000.00	100.00	250.00
20	SITE WATER-MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
25	SITE WATER-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00				3,000.00	100.00	150.00
35	SITE SANITARY-LABOR	3,000.00	3,000.00				3,000.00	100.00	150.00
40	UG SANITARY/STORM-MATE	50,000.00	45,000.00			5,000.00	50,000.00	100.00	2,500.00
45	UG SANITARY/STORM-LABO	45,000.00	40,500.00		6,750.00	13,500.00	40,500.00	90.00	2,025.00
50	AG SANITARY/STORM-MATE	45,000.00	22,500.00				42,750.00	95.00	2,137.50
55	AG SANITARY/STORM-LABO	50,000.00	30,000.00		2,500.00		32,500.00	65.00	1,625.00
60	COPPER MAINS - MATERIAL	100,000.00	60,000.00		5,000.00	30,000.00	95,000.00	95.00	4,750.00
65	COPPER MAINS - LABOR	95,000.00	57,000.00		4,750.00		61,750.00	65.00	3,087.50
70	COPPER FITTINGS	60,000.00	54,000.00			11,000.00	54,000.00	90.00	2,700.00
75	CARRIERS/DRAINS-MATERIA	55,000.00	44,000.00				55,000.00	100.00	2,750.00
80	CARRIERS/DRAINS-LABOR	25,000.00	20,000.00				20,000.00	80.00	1,000.00
85	WATER HEATER - MATERIAL	32,500.00	32,500.00				32,500.00	100.00	1,625.00
90	WATER HEATER - LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
95	EXPANSION TANKS	1,000.00	1,000.00				1,000.00	100.00	50.00
100	MIXING VALVES-MATERIAL	2,500.00	2,500.00				2,500.00	100.00	125.00
105	MIXING VALVES-LABOR	500.00	500.00				500.00	100.00	25.00
110	BACKFLOW PREV. - MATERIA	1,000.00	1,000.00				1,000.00	100.00	50.00
115	BACKFLOW PREV.-LABOR	1,000.00	1,000.00				1,000.00	100.00	50.00
120	CIRC. PUMPS-MATERIAL	1,000.00	1,000.00				1,000.00	100.00	50.00

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

1056

APPLICATION NO:

2/25/2010

APPLICATION DATE:

2/28/2010

PERIOD TO:

M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00		25.00
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	1,750.00	1,750.00
135	BOOSTER PUMP-LABOR	5,000.00	2,500.00				2,500.00	125.00	125.00
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00	1,000.00	1,000.00
145	SEWAGE PUMP-LABOR	5,000.00	5,000.00				5,000.00	250.00	250.00
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00	250.00	250.00
155	SUMP PUMP - LABOR	1,000.00	1,000.00				1,000.00	50.00	50.00
160	VALVES	1,000.00	1,000.00				1,000.00	50.00	50.00
165	DEMO - MATERIAL	5,000.00	1,250.00				1,250.00	62.50	62.50
170	DEMO - LABOR	40,000.00	10,000.00		3,000.00		10,000.00	500.00	500.00
175	HANGERS - MATERIAL	20,000.00	7,000.00			8,000.00	18,000.00	900.00	900.00
180	HANGERS - LABOR	10,000.00	3,500.00		1,500.00		5,000.00	250.00	250.00
185	FIRESTOP - MATERIAL	1,500.00	750.00				750.00	37.50	37.50
190	FIRESTOP - LABOR	1,500.00	300.00		300.00		600.00	30.00	30.00
195	VALVE/PIPE TAGS - MATERI	1,500.00	750.00				750.00	37.50	37.50
200	VALVE/PIPE TAGS - LABOR	1,500.00	300.00		300.00		600.00	30.00	30.00
205	CUT/PATCH - MATERIAL	2,000.00	400.00		100.00		500.00	25.00	25.00
210	CUT/PATCH - LABOR	7,000.00	1,400.00		350.00		1,750.00	87.50	87.50
215	FIXTURES - MATERIAL	120,000.00	30,000.00			84,000.00	114,000.00	5,700.00	5,700.00
220	FIXTURES - LABOR	30,000.00	7,500.00				7,500.00	375.00	375.00
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	20,000.00				20,000.00	1,000.00	1,000.00
235	PIPE - MATERIAL	146,250.00	95,062.50				95,062.50	4,753.12	4,753.12
240	PIPE - LABOR	146,250.00	87,750.00		7,312.50		95,062.50	4,753.13	4,753.13
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00	3,000.00	3,000.00

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

1056

APPLICATION NO:

2/25/2010

APPLICATION DATE:

2/28/2010

PERIOD TO:

M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
250	UG TANK - LABOR	55,000.00	55,000.00				55,000.00	100.00	2,750.00
255	HEADS - MATERIAL	10,000.00	2,500.00		2,500.00		5,000.00	50.00	250.00
260	HEADS - LABOR	10,000.00	2,500.00		2,500.00		5,000.00	50.00	250.00
265	INSULATION - MATERIAL	35,000.00	15,750.00		1,750.00	3,500.00	21,000.00	60.00	1,050.00
270	INSULATION - LABOR	20,000.00	9,000.00		1,000.00		10,000.00	50.00	500.00
275	UNIT PRICE A	10,000.00					10,000.00		
280	UNIT PRICE B	12,500.00					12,500.00		
285	UNIT PRICE D	9,250.00					9,250.00		
290	UNIT PRICE E	8,250.00					8,250.00		
295	UNIT PRICE F	10,000.00			1,103.17		1,103.17	11.03	55.16
300	UNIT PRICE G	540.00					540.00		
305	UNIT PRICE H	800.00					800.00		
310	UNIT PRICE I	3,000.00					3,000.00		
	UNIT PRICE J	750.00					750.00		
	Totals	1,537,000.00	988,872.50		40,715.67	155,000.00	1,184,588.17	77.07	59,229.41

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): East Stroudsburg Area School District
50 Vine Street, PO Box 298
East Stroudsburg, PA 18301

PROJECT: Stadium Toilet Facility
East Stroudsburg North High School

APPLICATION NO.: 2
PERIOD TO: 02/28/2010
PROJECT NO.: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

30-4500-720-080-04-51

CONTRACT DATE: 12/23/2009

FROM CONTRACTOR: Lombardo & Lippe Electrical Contractors
6 Progress Street
East Stroudsburg, PA 18301

VIA ARCHITECT: The Architectural Studio
732 Turner Street
Allentown, PA 18102

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 129,400.00
- 2. Net change by Change Orders..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... \$ 129,400.00

4. TOTAL COMPLETED AND STORED TO DATE..... \$ 31,530.00
(Column G on G703)

- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 300.00
(Columns D + E on G703)
 - b. 10% of Stored Material \$ 2,853.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 3,153.00

6. TOTAL EARNED LESS RETAINAGE \$ 28,377.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,700.00

8. CURRENT PAYMENT DUE \$ 25,677.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 101,023.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES BY Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Lombardo & Lippe Electrical Contractors, Inc.

By: *[Signature]*

Date: February 28, 2010

State of: Pennsylvania
County of: Monroe
Subscribed and sworn to before me this 28th day of February, 2010

RECEIVED

MAR 9 2010

Per: *[Signature]*

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Suzan M. Stair, Notary Public
Stroud Twp., Monroe County
My Commission Expires March 8, 2011
Pennsylvania Association of Notaries

Notary Public: *Suzan M Stair*
My Commission Expires: 3/9/2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 25,677.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *[Signature]*

Date: 3/9/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

11 3/10/10

CONTINUATION SHEET

Stadium Toilet Facility, ESHS North

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER **2**

Contractor's signed Certification is attached.

02/28/2010

In tabulations below, amounts are stated to the nearest dollar.

Contract Number: 21-08

02/01/2010

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 02/28/2010

PERIOD TO: 21-08

PROJECT NO: 21-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE 10.00%
				WORK IN PLACE	%			%		
1.0	Bond	3,000.00	3,000.00				3,000.00	100.00%	0.00	300.00
2.L	Mobilization - Labor	2,500.00	0.00				0.00	0.00%	2,500.00	0.00
2.M	Mobilization - Material	2,500.00	0.00				0.00	0.00%	2,500.00	0.00
3.L	Sitework - Labor	3,500.00	0.00				0.00	0.00%	3,500.00	0.00
3.M	Sitework - Material	3,300.00	0.00				0.00	0.00%	3,300.00	0.00
4.L	Branch Wiring - Labor	12,000.00	0.00				0.00	0.00%	12,000.00	0.00
4.M	Branch Wiring - Material	13,500.00	0.00				0.00	0.00%	13,500.00	0.00
5.L	Distribution Equip - Labor	6,000.00	0.00				0.00	0.00%	6,000.00	0.00
5.M	Distribution Equip - Material	7,200.00	0.00			6,480.00	6,480.00	90.00%	720.00	648.00
6.L	Conduit Risers & Feeders - Labor	6,600.00	0.00				0.00	0.00%	6,600.00	0.00
6.M	Conduit Risers & Feeders - Matl	7,300.00	0.00				0.00	0.00%	7,300.00	0.00
7.L	Electric Heating - Labor	2,800.00	0.00				0.00	0.00%	2,800.00	0.00
7.M	Electric Heating - Material	6,500.00	0.00			5,850.00	5,850.00	90.00%	650.00	585.00
8.L	Lighting Fixtures & Lamps - Labor	7,000.00	0.00				0.00	0.00%	7,000.00	0.00
8.M	Lighting Fixtures & Lamps - Matl	18,000.00	0.00			16,200.00	16,200.00	90.00%	1,800.00	1,620.00
9.L	Wiring Devices - Labor	1,800.00	0.00				0.00	0.00%	1,800.00	0.00
9.M	Wiring Devices - Material	2,200.00	0.00				0.00	0.00%	2,200.00	0.00
10.L	Mech Equip Connection - Labor	1,100.00	0.00				0.00	0.00%	1,100.00	0.00
10.M	Mech Equip Connection - Material	1,175.00	0.00				0.00	0.00%	1,175.00	0.00
11.L	Teledata System - Labor	1,600.00	0.00				0.00	0.00%	1,600.00	0.00
11.M	Teledata System - Material	2,100.00	0.00				0.00	0.00%	2,100.00	0.00
12.0	As-Builts and O&M Manual	500.00	0.00				0.00	0.00%	500.00	0.00
UNIT PRICES										
12.0	Unit Price Type A = 5 x \$295.00	1,475.00	0.00				0.00	0.00%	1,475.00	0.00
13.0	Unit Price Type B = 100 x \$5.60	560.00	0.00				0.00	0.00%	560.00	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00				0.00	0.00%	900.00	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00				0.00	0.00%	900.00	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00				0.00	0.00%	620.00	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00				0.00	0.00%	370.00	0.00
18.0	Unit Price Type G = 25 x \$310.00	7,750.00	0.00				0.00	0.00%	7,750.00	0.00
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	0.00				0.00	0.00%	4,650.00	0.00
CONTRACT TOTALS		129,400.00	3,000.00	0.00	28,530.00	31,530.00	97,870.00	24.37%	3,153.00	



MIDLANTIC ENGINEERING V# 10026

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
02308

Invoice Date:
Feb 28, 2010

Page:
1

30-4500-720-080-08-14

Sold To:

EAST STROUDSBURG AREA SCHOOL
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301

Ship To:

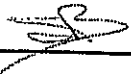
CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	3/30/10

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Concrete, Soils, Aggregates) - half day rate; February 5	154.00	154.00
1.00	Field Technician - Level II (Concrete, Soils, Aggregates) - daily rate; February 4	272.00	272.00
2.00	Travel Expense, February 4, 5	58.00	116.00
1.00	Field Supervisor; report preparations, hourly	54.00	54.00

RECEIVED

MAR 8 2010

Per 

PA 3/9/10

61 603

Midlantic Engineering, Inc.

Taxpayer Identification No.: 25-1537577

Total Invoice Amount:

596.00

E.F. POSSINGER & SONS, INC. V#12358

P. O. BOX 520
Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-8993

3/3/2010

30-4500-610-080-08-31

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10 DAYS

3/3/2010	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 2/28/2010-3/28/2010.	85.00	85.00
----------	---	---	-------	-------



JA 3/5/10 HS
68 603

RECEIVED

MAR 5 2010

Per _____

Sales Tax (0.00)

\$0.00

**Payments may be made by Master Card or Visa
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.*

\$85.00

E.F. POSSINGER & SONS, INC. V# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

30-4500-610-080-08-31 P-8995
3/3/2010

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10 DAYS


3/3/2010	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 2/13/2010 - 3/13/2010.	85.00	85.00
----------	---	--	-------	-------



3/5/10 HS
G-8 603

RECEIVED

MAR 5 2010

Per 

*Payments may be made by Master Card or Visa
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.

V# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-8985

3/3/2010

30-4500-610-080-08-31

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10 DAYS

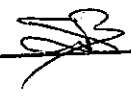
3/3/2010	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (STADIUM PARKING LOT OFF WALNUT ST) FROM 2/18/2010 - 3/18/2010.	85.00	85.00
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gs 3/5/10 HS
68603

RECEIVED

MAR 5 2010

Per 

**Payments may be made by Master Card or Visa*
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC. V# 12358
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

P-8996
3/3/2010

30-4500-610-080-06-14

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10 DAYS

3/3/2010	1	1 MO. BOX TRAILER (#RT-24) - RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 2/27/2010 - 3/27/2010.	85.00	85.00
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MS 3/5/10 MS
6-8 603

RECEIVED

MAR 5 2010

Per

**Payments may be made by Master Card or Visa*
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00) \$0.00
\$85.00

E.F. POSSINGER & SONS, INC. V#12358

P. O. BOX 520
Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-8990

3/3/2010

30-4500-610-080-06-14

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10 DAYS

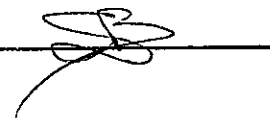
3/3/2010	1	1 MO. BOX TRAILER (#T-04) (MIDDLE SMITHFIELD ELEM SCHOOL) RENTAL FROM 2/25/2010 - 3/25/2010.	85.00	85.00
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PA 3/5/10 MS
68603

RECEIVED

MAR 5 2010

Per _____




Sales Tax (0.00)

\$0.00

**Payments may be made by Master Card or Visa*
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

\$85.00

V# 13260



**School Specialty
Furniture & Equipment**

**Projects
DESIGN®**

30-4500-610-080-08-31


Ship To: 261652
E STROUDSBURG HS S
279 N COURTLAND ST
EAST STROUDSBURG, PA 18301

Invoice # 608100004942
Invoice Date: 11/11/2009
Project # 15476

Bill To: 261651
E STROUDSBURG AREA SCH DIST
PO BOX 298
E STROUDSBURG, PA 18301-0298

Customer PO# CP100010

--- Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
30	867SPNB	COMBO DESK	\$ 121.39	\$ 3,641.70
		<p>RECEIVED</p> <p>NOV 17 2009</p> <p>Per </p> <p><i>12/15/09</i></p> <p><i>C1 602</i></p>		
		Please remit		\$ 3,641.70

DATE Sep 30, 2009

PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE ORDER NO. CP100010

VENDOR NUMBER 13260

VENDOR

SCHOOL SPECIALTY
C/O JAMIE KLINE
4062 PRIMROSE DRIVE
ALLENTOWN PA 18104

SHIP TO

LOIS PALIO
EAST STROUDSBURG H.S. SOUTH
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	30.00	EA	COMBO DESK - SOLID PLASTIC TOP - NO BOOK BASKET - 17.5" HIGH - HARD PLASTIC SEAT AND BACK NYLON GLIDES STANDARD VENDOR: SCHOLAR CRAFT PRODUCTS DELIVER TO ATTN: KIERAN PRYOR *** END OF ORDER ***	121.3900	3,641.70
					3,641.70**

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT NOTICE

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

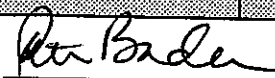
ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500:610-080-08-31		3,641.70	3,641.70

LOIS PALIO

REQUISITIONER

REQ. DATE

REQ NUMBER



AUTHORIZED SIGNATURE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO OWNER East Stroudsburg Area School District
 321 North Courland Street
 East Stroudsburg, PA 18301

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301

FROM CONTRACTOR: ~~W/S/SA~~ VIA ARCHITECT: The Architectural Studio
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091

APPLICATION NO 14 PERIOD TO: 2/28/10

PROJECT NOS: 13-06

CONTRACT FOR: Electrical Construction

CONTRACT DATE 8/18/08

RECEIVED

MAR 02 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

RECEIVED

MAR 4 2010

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,856,109.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,115,138.43

5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 105,756.92
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,009,381.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,844,746.51
8. CURRENT PAYMENT DUE \$ **164,635.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 846,727.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.

By: LeRoy Albanese Date: February 26, 2010
 LeRoy Albanese Notary Seal
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 26th day of February 2010
 Notary Public: Phyllis Hill
 My Commission expires: February 13, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 164,635.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: The Architectural Studio

By: LeRoy Albanese Date: 3-3-10
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JA 31410 A4 602

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 14
APPLICATION DATE: 2/26/10

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/10

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	11,450.00	500.00	500.00		11,950.00	3,500.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	15,750.00 20,000.00	500.00 0.00	500.00 0.00		16,250.00 20,000.00	500.00 2,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	4,800.00 53,000.00	200.00 7,000.00	200.00 7,000.00		5,000.00 60,000.00	289.00 16,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	20,000.00 6,000.00	0.00 0.00	0.00 0.00		20,000.00 6,000.00	24,046.00 5,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	15,350.00 2,600.00	0.00 0.00	0.00 0.00		15,350.00 2,600.00	2,000.00 1,000.00	
9	Concrete Housekeeping Pads	\$5,300.00	5,300.00	0.00	0.00		5,300.00	0.00	
10	Generator Concrete Pad	\$3,850.00	0.00	3,850.00	3,850.00		3,850.00	0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 14

APPLICATION DATE: 2/26/10

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/10

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00	0.00 0.00		31,364.00 76,159.00	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	28,096.00 148,000.00	500.00 0.00	0.00 0.00		28,596.00 148,000.00	3,500.00 30,455.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	133,000.00 68,500.00	3,000.00 1,000.00	0.00 0.00		136,000.00 69,500.00	8,086.00 4,315.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	44,500.00 118,000.00	2,500.00 0.00	0.00 0.00		47,000.00 118,000.00	6,350.00 25,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	138,000.00 67,453.00	1,000.00 1,000.00	0.00 0.00		139,000.00 68,453.00	3,560.00 2,000.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	30,000.00 1,000.00	15,000.00 2,000.00	0.00 0.00		45,000.00 3,000.00	14,686.00 2,670.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	10,022.00 52,500.00	250.00 0.00	0.00 0.00		10,272.00 52,500.00	750.00 9,665.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 2/26/10
 PERIOD TO: 2/28/10
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	5,000.00 10,500.00	1,000.00 2,000.00			6,000.00 12,500.00	5,576.00 12,061.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	30,000.00 11,000.00	4,000.00 0.00			34,000.00 11,000.00	7,750.00 4,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	189,000.00 56,000.00	33,000.00 16,000.00			222,000.00 72,000.00	99,175.00 84,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	26,000.00 8,000.00	0.00 0.00			26,000.00 8,000.00	36,822.00 10,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	14,000.00 2,000.00	1,500.00 4,000.00			15,500.00 6,000.00	1,516.00 4,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	75,000.00 16,500.00	10,000.00 3,000.00			85,000.00 19,500.00	16,434.00 7,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	37,500.00 12,500.00	8,000.00 3,000.00			45,500.00 15,500.00	31,304.00 15,224.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	37,000.00 13,000.00	10,000.00 3,000.00			47,000.00 16,000.00	27,830.00 8,052.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 14

APPLICATION DATE: 2/26/10

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/10

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	44,000.00 16,000.00	2,500.00 1,000.00	2,500.00 1,000.00		46,500.00 17,000.00	7,199.00 4,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	6,600.00 4,700.00	2,000.00 2,000.00	2,000.00 2,000.00		8,600.00 6,700.00	7,456.00 5,711.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	40,000.00 13,500.00	11,000.00 3,000.00	11,000.00 3,000.00		51,000.00 16,500.00	58,606.00 14,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	42,000.00 51,000.00	7,000.00 8,000.00	7,000.00 8,000.00		49,000.00 59,000.00	25,409.00 29,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00	0.00		0.00	1,750.00	
32	Punchlist Items	\$1,750.00	0.00	0.00	0.00		0.00	1,750.00	
33	Close-Out Documents	\$1,500.00	0.00	0.00	0.00		0.00	1,500.00	
34	Unit Price No. 1	\$43,843.57	1,320.00	0.00	0.00		1,320.00	42,523.57	
GRAND TOTALS		\$2,856,109.00	\$1,941,838.43	\$173,300.00	\$173,300.00		\$2,115,138.43	\$740,970.57	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity