

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:

November 21, 2011

Requisition #	Vendor/Address	Description		Amount
2008-328 V# 1369	Architectural Studio 732 Tumer Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-254	\$ 2,020.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-261	\$ 1,472.64	\$ 3,492.64
2008-329 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 July Invoice	\$ 65.00	
		August Invoice	\$ 877.50	
		September Invoice	\$ 877.50	
		October Invoice	\$ 260.00	\$ 2,080.00
		MSE 30 4500 720 080 15 14 July Invoice	\$ 227.50	
		August Invoice	\$ 1,040.00	
October Invoice	\$ 325.00	\$ 1,592.50		
2008-330 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-010-000-00-00 Reimburse General Fund	\$ 3,087.50	\$ 3,087.50
2008-331 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 327426	\$ 2,448.22	
		Invoice# 328539	\$ 4,485.65	
		Special Construction Council Invoice# 327425	\$ 228.75	
				\$ 7,172.62
TOTAL:				\$ 17,425.26



V#1369
The
Architectural
Studio

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

architecture
planning
design

30-4200-450-080-07-31

invoice for professional services:

to: ATTN: Sonya Burch
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

date: November 1, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-254

for professional services 9/17/11 through 10/14/11:

Principal	16.00 hrs. @ \$100.00/hr.....	1,600.00
Project Manager	7.00 hrs. @ \$ 60.00/hr.....	420.00

Current Amount Due..... \$ 2,020.00

*JS 11/14/11
G-8 G03*

RECEIVED

NOV 7 2011

Per 

*Pat Paula
11/16/11*



V# 1369
The
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
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

date: November 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-261

for professional services 9/17/11 through 10/14/11:

Principal	3.50 hrs. @ \$125.00/hr.....	437.50
Project Architect	3.50 hrs. @ \$ 80.00/hr.....	280.00
Project Manager	9.00 hrs. @ \$ 65.00/hr.....	585.00
Secretarial	2.00 hrs. @ \$ 35.00/hr.....	70.00

REIMBURSABLE EXPENSES:

Pennoni Invoice \$135.00 x 1.1 (see attached).....	148.50
Travel Expenses (during construction administration – 9/17/11-10/14/11) 83 miles @ 55.5¢.....	46.06
FedEx invoice.....	21.64

Current Amount Due..... \$ 1,472.64

js 11/14/11
134 602

RECEIVED

NOV 7 2011

Per SB

me...
11/14/11



INVOICE

Bethlehem, PA
610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

RECEIVED

OCT 18 2011

The Architectural Studio
732 West Turner Street
Allentown, PA 18102-4038
Attention: Dale Santee, AIA

THE ARCHITECTURAL STUDIO Invoice #: 484571
Invoice Date : 10/11/2011
Project : ARSC0704
Project Name : Middle Smithfield Elementary School

For Services Rendered through: 09/25/2011

Phase : 08 -- Multi Purpose Room(Gym) Roof Joists

Services consisted of review of information and preparation of letter regarding joist and deck modifications at the multi-purpose room for owner to obtain Certificate of Occupancy.

<u>Labor Class</u>	<u>Hours/Units</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	0.50	110.00	55.00
Staff Engineer	1.00	80.00	80.00
Labor Total:	1.50		\$135.00
Phase Subtotal			\$135.00
	Amount Due This Invoice		\$135.00

the architectural studio

732 Turner Street
Allentown, PA 18102
Tel: 610-437-1737 Fax: 610-437-4547

Expense Details

Printed on: 11/3/2011
Page 1 of 1

Project ID: 13-06:
Project Name: ESASD-MdISmithfieldELE Add & Alt
Project Manager: DSantee
Client ID: ESASD

Date	Description	Units	Rate	Cost Amt	Mu %	Amount
10/13/2011	Travel Expense	83.00	\$0.56	\$46.07	0.00	\$46.06 Billable
				<u>\$46.07</u>		<u>\$46.06</u>
				<u>Billable + Non-Billable Total:</u>		<u>\$46.06</u>

V# 4805

Law Offices

THOMAS F. DIRVONAS

11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

RECEIVED
NOV 03 2011

BY: _____

August 23, 2011

CONNECTED

original attached

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

	HSS	65.00*+
2011A Bonal	RES	97.50
	MSE	227.50 +
		390.00 *

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting and executive session; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; tax appeals; bankruptcy matter re taxes; HUD regulations; use of Pepsi account funds; PP & K use of facilities; sabbatical leaves; Walmart tax credit; FAPE age limits and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Kathy Kroll, Attorney Stock, Attorney Goodman and others on July 5, 6, 13, 14, 15, 17, 18, 19, 21, 22, 25, and 29, 2011.

1/12 (one month) of \$35,000.00 annual
retainer (actual time charges for the month
of July amounted to \$4,550.00)

2,916.66

NON-RETAINER ITEMS:

RIGHT TO KNOW - E-mails with Mr. Forsyth and review and revision
G of ACLU request. The above on June 27, 2011.

65.00

ARCHITECTURAL RFP - Review files, draft RFP. The above on July
G 4, 2011.

195.00

HIGH SCHOOL SOUTH - Review and e-mails with Attorney Winfield
G re Rado claim and inspection and copying of documents. The above on July
11, 2011.

65.00

10-2310-540-000-00-00-99 # 2916.66

10-2350-300-001-00-00-99 # 5236.12

10-0132-006-000-00-00-99 # 747.50

~~10-0132-005-000-00-00-99 # 390.00~~

*ok
PTB
11/4/11
11/4/11
G 8 603
11/4/11*

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 3, 2011
Page Two

C	<u>RESICA ENERGY SAVINGS PROJECT</u> - Review file re final documents. The above on July 1, 2011.	97.50
G	<u>CCA CHARTER SCHOOL LITIGATION</u> - Draft settlement agreement and e-mails with counsel. The above on July 25, 2011.	195.00
*	<u>PORTER TOWNSHIP PETITION FOR WITHDRAWAL</u> - Telephone conferences, conferences, e-mails, correspondence and conference calls with Mrs. Bader, Mrs. Laverdure, Ms. Doyle, Attorneys Wood and Cox; legal research; draft and revise legal brief. The above on July 18, 19, 20, 21, 25 and 26, 2011.	1,527.50
Ch	<u>JM HILL PARKING PROJECT</u> - Telephone conferences and e-mails with Mrs. Bader Ms. Ciaciulli and Mr. Shearouse re award of contract and insurance issues. The above on July 20, 25, 27 and 29, 2011.	747.50
G	<u>MIDDLE SMITHFIELD TAX ASSESSMENT APPEAL</u> - Review of appeal information; legal research; prepare for and attend Board of Assessment Appeals hearing; e-mails with counsel. The above on July 6, 2011.	195.00
G	<u>COMPUTER AND COPIER CONTRACTS</u> - Review of various computer and copier lease contracts; e-mails, telephone calls and conference with Brian Borosh, Pat Bader, PFM and Bond Counsel re consents and tax/financing implications of leases, preparation and revision of opinion of counsel letter. The above on July 11, 17, 18, 21, 25, 27 and 28, 2011.	1,625.00
G	<u>TAX ASSESSMENT APPEALS</u> - Telephone conferences and e-mails with Tom Hill, Mark Kenny (appraiser), Attorneys Love and Westervelt re Fernwood and Skyline appeals; review proposed Motion of HRP; additional legal research. The above on July 1, 12, 19, 22, 25, 26 and 27, 2011.	975.00
G	<u>BOND ISSUE COMPLIANCE</u> - Follow up review of e-mails and correspondence regarding IRS compliance requests; telephone calls and conference calls with Pat Bader and Attorney Wood re compliance requirements for advance refundings. The above on July 1 and 5, 2011.	227.50

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 3, 2011
Page Three

MIDDLE SMITHFIELD ELEMENTARY PROJECT - Telephone conferences and e-mails with Pat Bader, Jim Shearouse and Mrs. Laverdure and review of e-mails and correspondence re alleged deficiencies in MS construction; review of PDE letter re deficiencies; draft district response; e-mails. The above on July 25, 26 and 27, 2011. 227.50

PORTNOFF LITIGATION - Final draft of Brief on Preliminary Objections; prepare for and attend oral argument. The above on July 1 and 5, 2011. 422.50

SHREDDING CONTRACT - Telephone conferences and e-mails with Mrs. Laverdure, Shred-It representatives re final contract terms. The above on July 16 and 17, 2011. 910.00

EMPLOYEE COLLECTIONS - Review files; draft complaints; telephone conferences with Kathy Ciaciulli. The above on July 17 and 18, 2011. 325.00

SERRANO LITIGATION - Review e-mails re coverage issues; telephone conferences and e-mails. The above on July 1, 2011. 65.00

TOTAL LEGAL FEES: \$10,781.66

DISBURSEMENTS:

Postage 4.12
128 Photocopies @ 25¢ ea. 32.00

TOTAL DISBURSEMENTS: 36.12

TOTAL LEGAL FEES AND DISBURSEMENTS: \$10,817.78

FOR INFORMATION ONLY:

Retainer billed to date \$2,916.66
Retainer charges incurred to date \$4,550.00
Non-retainer amount billed to date \$7,865.00

TFD/CSB:imd

RECEIVED
NOV 03 2011
BY: _____

Law Offices
THOMAS F. DIRVONAS
11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

October 31, 2011

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

877.50*+
1,040.00 +
1,917.50*

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting and executive session; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; miscellaneous tax appeals; administrative contracts; federal cafeteria funds; MCTI Articles; trademark issues; police/security conference; Baughman resignation; and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Kathy Kroll, Mr. Williams, Ms. Farmer and others on August 1, 2, 5, 9, 10, 11, 15, 16, 17, 19, 23, 25, and 26, 2011.

1/12 (one month) of \$35,000.00 annual
retainer (actual time charges for the month
of August amounted to \$3,445.00)

2,916.66

NON-RETAINER ITEMS:

ARCHITECTURAL RFP - Redraft RFP based upon projects outlined by Mr. Shearouse; telephone conferences and e-mails with Mr. Shearouse and Mrs. Laverdure; prepare advertisement. The above on August 2, 3 and 8, 2011

910.00

HIGH SCHOOL SOUTH - Review, telephone conferences and e-mails with Attorney Winfield, Ms. Ciaciulli, Mrs. Rosado, Mrs. Bader and Mr. Howard re Rado claim and Rado and Boro change orders, construction change directives, final payments, issuance of payment checks, etc. The above on August 3, 12, 17, 23, 24, and 26, 2011.

877.50

10-2310-540-000-00-00-99	2916.66
0-2350-330-000-00-00-99	1722.50
0-2350-300-001-00-00-99	3394.41
0-0132-006-000-00-00-00	65.00
0-0132-005-000-00-00-00	1917.50

ok
PTB
11/4/11
PTB 11/6/11

877.50
G 8 603

ATTN: Patricia Bader, Business Manager
-- East Stroudsburg Area School District
November 1, 2011
Page Two

CCA CHARTER SCHOOL LITIGATION - Review settlement agreement; correspondence with counsel. The above on August 11 and 18, 2011. 65.00

PORTER TOWNSHIP PETITION FOR WITHDRAWAL - Telephone conferences, conferences, e-mails, correspondence and conference calls with Mrs. Bader, Mrs. Laverdure, Ms. Doyle, Attorneys Wood and Cox; legal research; review State Board decisions and transcripts; travel, conference with administration & conference call with Rhoads & Sinon and PFM re planning strategy; review Judge Kameen's order; draft, revise and file Notice of Appeal. The above on August 1, 2, 5, 6, 18, 26 and 30, 2011. 1,722.50

JM HILL PARKING PROJECT - Telephone conference and e-mail with Mr. Shearouse and review of file re status of contract. The above on August 8, 2011. 65.00

MIDDLE SMITHFIELD TAX ASSESSMENT APPEAL - Review of file; legal research; telephone conferences and e-mails with counsel, Mrs. Bader, Ms. Kroll and Mr. Hill The above on August 8, 15 and 17, 2011. 292.50

TAXASSESSMENT APPEALS - Telephone conferences and e-mails with Tom Hill, Attorneys Love and Westervelt re Fernwood, Shawnee Academy and Skyline appeals; legal research; attend Fernwood scheduling conference and review Order of Court. The above on August 9, 18, 19, 29, and 31, 2011. 390.00

MIDDLE SMITHFIELD ELEMENTARY PROJECT - Telephone conferences and e-mails with Pat Bader, Jim Shearouse, Attorney Wise and Mrs. Laverdure and review of e-mails and correspondence re alleged deficiencies in MS construction, threatened shut-down, past due fees; review file, travel & conference with Mr. Rohner, Administration and TAS re remaining issues for C of O; review of PDE letter re deficiencies; draft revised district response; e-mails. The above on August 1, 5, 15, 19 and 25, 2011. 1,040.00

SHREDDING CONTRACT - Telephone conferences and e-mails with Mrs. Laverdure, Tom Williams, Mrs. Bader, Mr. Forsyth, Shred-It representatives re prior contract obligations. The above on August 9, 16, 17, 18, 19 and 24, 2011. 682.50

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 1, 2011
Page Three

Ⓒ SNOW REMOVAL RFP - Review and revise RFP; e-mails with Tom Williams. The above on August 8 and 9, 2011. 325.00

Ⓒ POCMONT TAX APPEAL - Review of file; telephone conferences and e-mail with Mrs. Laverdure, Mrs. Bader, and counsel; review appraisal; legal research; prepare and file Motion to Intervene. The above on August 17, 18, 26 and 31, 2011. 552.50

TOTAL LEGAL FEES: \$9,839.16

DISBURSEMENTS:

Appeal - Porter Twp	112.50
Postage	28.66
143 Photocopies @ 25¢ ea.	<u>35.75</u>

TOTAL DISBURSEMENTS: 176.91

TOTAL LEGAL FEES AND DISBURSEMENTS: \$10,016.07 *ok*

FOR INFORMATION ONLY:

Retainer billed to date	\$ 5,833.32
Retainer charges incurred to date	\$ 7,995.00
Non-retainer amount billed to date	\$14,787.50

TFD/CSB:imd

Law Offices
THOMAS F. DIRVONAS
11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

RECEIVED
NOV 03 2011
BY _____

November 1, 2011



ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

877.50

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting and executive session; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; miscellaneous tax appeals; trademark issues; Baughman resignation; non-public transportation; use of facilities; medical supply bids; Novell contract renewal; financial advisory issues; Title III Grant and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Kathy Kroll, Mr. Williams, Ms. Farmer, Mr. Borosh, Ms. Witotsky, Mr. Peterson (Novell), Attorneys Wood and Cox, Tom Hill and others on September, 1, 2, 7, 8, 9, 12, 14, 15, 16, 19, 20, 21, 22, 25, 26, 28, 28 and 29, 2011.

1/12 (one month) of \$35,000.00 annual
retainer (actual time charges for the month
of September amounted to \$5,070.00) 2,916.66

NON-RETAINER ITEMS:

ARCHITECTURAL RFP - Review and e-mails with Mr. Shearouse re
proposals. The above on September 7, 2011. 65.00

HIGH SCHOOL SOUTH - Review, telephone conferences and e-mails
with Attorney Winfield, Ms. Ciaciulli, Mrs. Rosado, Mrs. Bader and Mr.
Howard re Rado claim and Rado and Boro change orders, construction
change directives, final payments, issuance of payment checks, etc;
compare calculations re insurance credits; review TAS corrections. The
above on September 6, 7, 8, 12, and 15, 2011.

10-2310-540-000-00-00-99 # 2916.66
2-2350-330-000-00-00-99 1202.50
2-0132-006-000-00-00-00 1820.00
2-0132-005-000-00-00-00 877.50

877.50
11/14/11
G 8603

Patricia Bader
11/14/11 PTB
11/14/11

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 1, 2011
Page Two

* PORTER TOWNSHIP PETITION FOR WITHDRAWAL - Telephone conferences, conferences, e-mails, correspondence and conference calls with Mrs. Bader, Mrs. Laverdure, Ms. Doyle, Attorneys Wood and Cox; legal research; review concise statements of matters complained of and hearing transcript; draft, revise and file Statement of Errors. The above on September 19, 22, 23 and 26, 2011. 1,202.50

CR JM HILL PARKING PROJECT - Telephone conferences and e-mail with Mr. Shearouse and Mrs. Bader; review of file, contract and correspondence. The above on September 3, 7, 8 and 15, 2011. 292.50

G TAX ASSESSMENT APPEALS - Conferences, telephone conferences and e-mails with Tom Hill, Attorneys Love, Wolfe, Kerr and Westervelt re Fernwood and Skyline appeals; legal research; attend counsel conference re Skyline; review County's appraisers review letter re Fernwood. The above on September 6, 7, 8, 16, 21 and 26, 2011. 845.00

G SNOW REMOVAL RFP - Telephone conferences and e-mails with Tom Williams and Mrs. Rosado. The above on September 6 2011. 130.00

G POCMONT TAX APPEAL - Review of file; telephone conferences and e-mail with Mrs. Laverdure, Mrs. Bader, Attorney Beecher, and counsel; legal research; Motion to Intervene. The above on September 14, 15, and 21, 2011. 325.00

G DONEGAN LITIGATION - Review e-mails and file. The above on September 1, 2011. 130.00

G 2011 MONROE COUNTY JUDICIAL SALE - Review of file, correspondence, sale information and results, etc.; telephone conferences, conferences and e-mails with Attorneys Love and Corveleyn, Kathy Kroll and Pat Bader; legal research re effect of July tax sale on 2011-12 school taxes. The above on September 2, 9, 12, 19, 23 and 26, 2011. 1,105.00

G EMPLOYEE COLLECTIONS - Review file and correspondence to Kathy Ciaciulli re Yazviak. The above on September 12, 2011. 65.00

CR HSS STADIUM ROOFING PROJECT - Telephone conferences, correspondence and e-mails with Mrs. Bader and WTI representatives and counsel; preparation and revisions of contract; review of specifications and extension of contract documents. The above on September 20, 22, 23, 25, 27, 28 and 30, 2011. 1,527.50

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 1, 2011
Page Three

Ⓞ APPOINTMENT OF SCHOOL POLICE OFFICERS - Draft Petitions for
appointment of Bird and Shrapskinsky. The above on September 20, 2011. 162.50

TOTAL LEGAL FEES: \$9,644.16

DISBURSEMENTS:

1895-2009 Transcript	256.50
Monroe County Prothonotary -Petition for Appointment of Police (Bird & Shrapskinsky)	115.75
Pike County Prothonotary - Petition for Appointment of Police (Bird & Shrapskinsky)	98.50
Postage	20.75
498 Photocopies @ 25¢ ea.	<u>124.50</u>

TOTAL DISBURSEMENTS: 616.00

TOTAL LEGAL FEES AND DISBURSEMENTS: \$10,260.16 OK

FOR INFORMATION ONLY:

Retainer billed to date	\$ 8,749.98
Retainer charges incurred to date	\$13,065.00
Non-retainer amount billed to date	\$21,515.00

TFD/CSB:Imd

Law Offices
THOMAS F. DIRVONAS
 11 North Eighth Street
 Stroudsburg, PA 18360-1717
 (570) 421-5653

RECEIVED
 NOV 03 2011
 BY: _____

November 3, 2011

ATTN: Patricia Bader, Business Manager
 East Stroudsburg Area School District
 50 Vine Street
 P. O. Box 298
 East Stroudsburg, PA 18301

260.00*+
 325.00 +
 585.00 *

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting and executive session; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; miscellaneous tax appeals; use of facilities; parent complaints; Wal-Mart tax refund; tax collection issues; FERPA issues; Duggins Oath of Office; Kidspace; Path contract; Bid issues; Distribution of student flyers; subpoenas and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Kathy Kroll, Tom Hill and others on October, 3, 4, 7, 11, 12, 13, 16, 17, 20, 24, 26, 28, 30 and 31, 2011.

1/12 (one month) of \$35,000.00 annual
 retainer (actual time charges for the month
 of October amounted to \$6,110.00) 2,916.66

NON-RETAINER ITEMS:

HIGH SCHOOL SOUTH - Review, telephone conferences and e-mails
 C with Attorney Winfield, Ms. Ciaciulli, Mrs. Rosado and Mrs. Bader re Boro
 change order, The above on October 3 and 13, 2011. 260.00

MISCELLANEOUS ASSESSMENT APPEALS - Telephone
 G conferences and e-mails with Tom Hill, Pat Bader & Kathy Ciaciulli re
 Skyline, Great Bear, Mountain Resort, Rainbow Mountain, St. Pierre and
 High Swartz assessment appeals; attend appeal hearings. The above on
 October 7, 12, 19 and 28, 2011.

0-2310-540-000-00-00-99	#	2916.66
0-2350-330-000-00-00-99	#	1007.50
0-0132-006-00-00-00-00	\$	1,625.00
		260.00
		585.00
2-0132-005-000-00-00-00	\$	1625.00

585.00
 pg 11/14/11
 G# 603
 ok
 TB
 11/11/11 / 4/11

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 3, 2011
Page Two

PORTER TOWNSHIP PETITION FOR WITHDRAWAL - Telephone conferences, conferences, e-mails, correspondence and conference calls with Mrs. Bader, Ms. Doyle, Attorneys Wood and Cox; legal research; review documents received from Commonwealth Court; draft Docketing Statement and Statement of issues for Commonwealth Court; review prior State Board decisions. The above on October 3, 5, 6 and 13, 2011. 1,007.50

JM HILL PARKING PROJECT - Telephone conferences and e-mail with Mr. Shearouse and Mrs. Bader; re contract, notice to proceed, architectural fees, completion date, etc. The above on October 10, 11 and 13, 2011. 747.50

FERNWOOD ASSESSMENT APPEAL - Conferences, telephone conferences, conference calls, correspondence and e-mails with Tom Hill, Attorneys Love, Wolf, Kerr, Worthington, Cassale and Westervelt; legal research; attend counsel conference; review proposed appraisal agreement; calculate effect of proposed settlement; review Frye Motion and Motion for recusal; draft Petition to Intervene. The above on October 3, 5, 7, 10, 11, 12, 13, 18, 19, 24 and 27, 2011. 1,755.00

POCMONT TAX APPEAL - Review of file and e-mail from Attorney Beecher, review information and determine/calculate tax dollar implications. The above on October 17, 2011. 130.00

2011 MONROE COUNTY JUDICIAL SALE - Review of file and additional pleadings and briefs; telephone conferences, conferences and e-mails with Attorneys Love and Corveleyn, and Tom Hill; legal research. The above on October 3, 4, 5, 6, 7, 17, and 21, 2011. 747.50

HSS STADIUM ROOFING PROJECT - Telephone conferences, correspondence and e-mails with Mrs. Bader, Mr. Shearouse and WTI representatives and counsel; revisions of contract; review of back-up materials, insurance, bonds, employee clearances, etc. The above on October 6, 10, 14, 24, and 25, 2011. 877.50

APPOINTMENT OF SCHOOL POLICE OFFICERS - Review advertising requests; prepare for and attend hearings. The above on October 11 and 25, 2011. 455.00

PORTNOFF TAX LITIGATION - Telephone conferences and e-mails with Portnoff counsel, PV counsel; Sonya Burch re possible settlement; review of file and Portnoff payables/credit. The above on October 7 and 21, 2011. 325.00

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
November 3, 2011
Page Three

S. G. MIDDLE SMITHFILED ELEMENTARY PROJECT - Review e-mail with additional response from PDE re alleged deficiencies and C of O; review file and prior responses; draft proposed response letter; e-mails. The above on October 17, 2011.

325.00

G CCA CHARTER SCHOOL LITIGATION - Revise Settlement Agreement and e-mail with opposing counsel. The above on October 20, 2011.

65.00

G AUDIT - Review files, court dockets and pending cases for preparation of audit letter. The above on October 20, 24 and 25, 2011.

682.50

G SERRANO LITIGATION - Telephone conferences with Ohio Casualty and Attorney Kulesa and e-mail with Mr. Forsyth re status of litigation. The above on October 31, 2011.

65.00

TOTAL LEGAL FEES:

\$10,944.16

DISBURSEMENTS:

Pocono Record - Advertising

Police Petition

147.80

Postage

18.08

UPS Overnight to TREMCO

11.74

280 Photocopies @ 25¢ ea.

70.00

TOTAL DISBURSEMENTS:

247.62

TOTAL LEGAL FEES AND DISBURSEMENTS:

\$11,191.78 OK

FOR INFORMATION ONLY:

Retainer billed to date

\$11,666.64

Retainer charges incurred to date

\$19,175.00

Non-retainer amount billed to date

\$29,542.50

TFD/CSB:Imd

Bond Owed to General Fund									
10-0132-005-000-00-00									
DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	LINE#	DEBIT	CREDIT
			BALANCE AS OF JUNE 30, 2010		\$ 67.50	\$ -			
			TOTAL FOR JULY			67.50			
			TOTAL FOR AUGUST			67.50			
			TOTAL FOR SEPTEMBER			67.50			
			TOTAL FOR OCTOBER			67.50			
			TOTAL FOR NOVEMBER			67.50			
			TOTAL FOR DECEMBER			67.50			
1/13/11	184981	TOM DIRVONAS	HSS-LEGAL FEES-NOVEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
1/27/11	185129	TOM DIRVONAS	HSS-LEGAL FEES-DECEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
1/27/11	185129	TOM DIRVONAS	MSE-LEGAL FEES-DECEMBER	195.00			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
			TOTAL FOR JANUARY		260.00	327.50			
			TOTAL FOR FEBRUARY			327.50			
3/17/11	186213	TOM DIRVONAS	HSS-LEGAL FEES-FEBRUARY	1,007.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
3/2/11	3652	CONSTRUCTION	REIMBURSE GF	\$ (132.50)				30-0421-010-000-00-00	
3/2/11	3653	CONSTRUCTION	REIMBURSE GF	\$ (195.00)				30-0421-010-000-00-00	
			TOTAL FOR MARCH		680.00	1,007.50			
			TOTAL FOR APRIL			1,007.50			
			TOTAL FOR MAY			1,007.50			
6/23/11	188027	TOM DIRVONAS	HSS(RADO)-LEGAL FEES-MAY	942.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
6/23/11	3671	CONSTRUCTION	REIMBURSE GF	\$ (1,007.50)				30-0421-010-000-00-00	
9/12/11	189487	TOM DIRVONAS	HSN TOILET-LEGAL FEES-JUNE	162.50			G-7B	30-4500-720-080-08-51	30-0421-010-000-00-00
9/12/11	189487	TOM DIRVONAS	HSS(RADO)-LEGAL FEES-JUNE	325.00			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
9/12/11	189487	TOM DIRVONAS	RES-LEGAL FEES-JUNE	\$ 1,430.00			G-7B	30-4500-720-004-07-10	30-0421-010-000-00-00
9/12/11	189487	TOM DIRVONAS	MSE-LEGAL FEES-JUNE	\$ 227.50			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
			TOTAL FOR JUNE		2,080.00	3,087.50			
			BALANCE AS OF JUNE 30, 2011			3,087.50			

06/16/11
 JAC
 11/16/11

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

Page 1
Inv# 327426
Date 10/10/2011
Client # 10945
Matter # 5
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Rado Enterprises Inc

Shaw
10/14/11

For Professional Services Rendered:

		HOURS
9/01/11 MW	Review/revise memo to file re: document inspection.	.17
9/06/11 MW	Call to Ciara Young re: documents.	.17
9/07/11 MW	Coordinate reproduction of Rado documents. Correspond with Ciara Young. Review documents produced by Boro.	1.50
9/07/11 AJL	Outgoing Email, Andy, Capitol Copy Service, re: Rado Enterprises Documents	.20
9/13/11 MW	Call to Ciara Young. Correspondence to C. Young re: discovery. Confer with A. Lavis re: Rado production.	.50
9/14/11 MW	Call from Ciara Young re: outstanding discovery. Confirmation from Capitol Copy re: pick-up of Rado documents.	.25
9/20/11 MW	Letter to Ciara Young re: document production. Confer with A. Lavis re: document production issues.	.50
9/30/11 MW	Review response to Request for Production	.17
TOTAL HOURS		3.46
TOTAL SERVICES		1,027.30

10/14/11

10/14/11

RECEIVED

OCT 14 2011

Per *[Signature]*

Page 2
Inv# 327426
Date 10/10/2011
Client # 10945
Matter # 5

8/30/11	MILEAGE PERS VEHICLE	114.33	
9/19/11	PROFESSIONAL COURIER SERVICE	273.75	
9/21/11	POSTAGE	.88	
9/28/11	PROFESSIONAL COPY SERVICES	1,031.96	
	TOTAL EXPENSES		1,420.92
	TOTAL SERVICES		1,027.30
	TOTAL EXPENSES		1,420.92
	TOTAL THIS INVOICE		2,448.22

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

Page 1
Inv# 328539
Date 11/07/2011
Client # 10945
Matter # 5
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Rado Enterprises Inc

For Professional Services Rendered:

	HOURS
10/03/11 MW Receive additional document production from Ciara Young. Review documents. Study job cost report.	3.00
10/05/11 MW Review correspondence re: Rado subcontractor payment.	.17
10/21/11 MW Review documents produced by Rado.	3.33
10/24/11 MW Review documents produced by Rado and Reynolds.	3.00
10/25/11 MW Study expert report. Review and analyze various project records produced by Reynolds, Rado and Borough.	4.50
10/26/11 MW Continue review of Rado documents.	.33
TOTAL HOURS	14.33
TOTAL SERVICES	4,370.65

10/06/11 PROFESSIONAL COURIER SERVICE 125.00

TOTAL EXPENSES 125.00

RECEIVED

NOV 10 2011

TOTAL SERVICES 4,370.65
 TOTAL EXPENSES 125.00
TOTAL THIS INVOICE 4,495.65

Per 

Handwritten notes:
OK
Patricia Bader
11/14/11

NOV 10 2011

Handwritten notes:
Patricia Bader
11/14/11

Page 2
Inv# 328539
Date 11/07/2011
Client # 10945
Matter # 5

OUTSTANDING ACCOUNTS RECEIVABLE

INVOICE NUMBER	DATE	INVOICE AMOUNT	PAYMENTS AGAINST INVOICE	INVOICE BALANCE
327426	10/10/11	2,448.22	.00	2,448.22
			PRIOR BALANCE	2,448.22
			BALANCE DUE	6,943.87

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

Page 1
Inv# 327425
Date 10/10/2011

Client # 10945
Matter # 1
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Special Construction Counsel

For Professional Services Rendered:

*OK
Patricia Bader
10/10/11*

		HOURS
9/12/11 MW	Review e-mail from T. Dirvonas re: change order to Boro contract. Call Dirvonas to discuss. Return call from Dirvonas.	.33
9/15/11 MW	Call from T. Dirvonas re: insurance issue. Review e-mail re: same.	.25
9/26/11 MW	E-mail from J. Howard re: close out of Boro contract.	.17
TOTAL HOURS		.75
TOTAL SERVICES		228.75
TOTAL EXPENSES		.00
TOTAL SERVICES		228.75
TOTAL EXPENSES		.00
TOTAL THIS INVOICE		228.75

*Patricia Bader
10/10/11*

10/14/2011

RECEIVED

OCT 14 2011

Per *[Signature]*