

V.I.A.I

Quote Number: 68291

QUOTE

Page: 1 of 2

<p>Quote To: Rich Berkowitz Sherman Theatre 524 Main Street Stroudsburg PA 18360 United States of America Phone: 570-656-0653 Fax: rich@shermantheater.com Payment Terms: Please refer to the following link for our Terms and Conditions: https://www.sightlinecommercial.com/resource/staging-concepts-terms-and-conditions/</p>	<p>Date: 12/7/2022 Expires: 3/25/2023 Reference: Sales Person: Blake Stromme Phone #: 763-231-7137 Email:</p>
<p>Main Office Information</p> <p>Phone: 763-533-2094 Fax: 763-533-2096 https://www.sightlinecommercial.com/</p>	

USD

Line	Part	Description	Rev	Drawing	Expected Qty	Unit Price	Ext. Price
1	3000-10001	90-48MVR Platform-4' x 8' SC90 Platform, Mill finish, Rotolocks, Black Polyvinyl	0		9.00 EA	686.00	6,174.00
2	3001-10003	890-L12-A LEG-12" SC90 Leg Assembly w/ Leveling foot (Cut Length = 9-3/8"), Label: Blue	0		36.00 EA	24.00	864.00
3	9000-00015	T-HANDLE WRENCH .3125 USED FOR .375-16 SHCS - ROTOLOCKS & GUARDRAIL (FNL 10352-04849)			2.00 EA	0.00	0.00

QUOTE - Miscellaneous Charge -	
Description	Ext. Price
1.) Estimated Freight & Packaging	1,430.00



Taxes				
Line	Tax Description	Taxable Amount	Percent	Tax Amount
1	PENNSYLVANIA	7,604.00	6.00 %	456.24
2	PENNSYLVANIA	864.00	6.00 %	51.84

Sightline Commercial Solutions
7008 Northland Drive
Brooklyn Park, MN 55428

Quote Number: 68291

QUOTE

Page: 2 of 2

	Lines Total	7,038.00
Tax exempt certificate required to avoid sales tax charges	Total Taxes	508.08
	Line Miscellaneous Charges	0.00
	Quote Miscellaneous Charges	1,430.00
	Quote Total	8,976.08

\$ 8469.00

The Customer has sole responsibility for off loading of their shipment(s) from the commercial carrier. Any permits or fees are the responsibility of the Customer. Thank you for the opportunity to submit this quote.

V.I.A.2

Sherman Theater Quote Staging purchase

524 Main Street
Stroudsburg PA, 18360
570-420-2808
www.shermantheater.com
ryan@shermantheater.com

Invoice No. Staging Purchase

Invoice Date:

Bill To: East Stroudsburg High School South

Address:

Phone:

E-mail:

Fax:

Description	Units	Cost Per Unit	Amount
Stage Decks	9	\$ 700.00	\$ 6,300.00
Stage leg and levelling feet	36	\$ 30.00	\$ 1,080.00
Deck Railings	10	\$	-
Shipping	1	1,630.00	\$ 1,630.00
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		Invoice Subtotal	\$ 9,010.00
		Tax Rate	0.00%
		Sales Tax	-
		Discount	-
		Deposit Received	-
TOTAL			\$ 9,010.00

Thank you for your business!

Make all checks payable to Sherman Theater
Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.
Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional Insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.
This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.
Any applicable sales tax is not included

Additional Perishables are not included.
Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.
Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.
Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.
Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;
next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.
It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:



STAGERIGHT

V.I.A.3

495 Pioneer Parkway
Clare, MI 48617
Phone: 800-438-4499
Fax: 989-386-3500
www.stageright.com

Quote for East Stroudsburg Area School
District
Quote: 5131
Revision: 3
Offer Valid Through: 3/25/23
Proposed by: Jim Johnson
Phone: (800) 438-4499 x 813
Email: jjohnson@stageright.com

Quote Reference Number: 5131

Address Information

Bill To:
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301
United States

Ship To:
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301
United States

Contact Buying: Robert Romagno
Phone: 5704248500
Email: robert-romagno@esasd.net

Contact Shipping: Robert Romagno
Phone: 5704248500
Email: robert-romagno@esasd.net

Terms and Conditions

Payment Terms: Net 30 Days

East Stroudsburg Area School District-Z-800 Stage-021423

Products

Description	Part Number	Qty	Price	Ext Price
Deck, 4'x8', Reversible with Black PolyTrac/Gray Carpet Surfaces, Anodized	648AN1D	9	\$715.00 USD	\$6,435.00 USD
Z-800, 4' x 8', 12" Support	310012	9	\$210.00 USD	\$1,890.00 USD
EZ clips	103650	18	\$0.00 USD	\$0.00 USD
Transport, Z-800, 8' Vertical (6 Decks/6 Z-800s)	322108	2	\$430.00 USD	\$860.00 USD

Services

Description	Qty	Price	Ext Price

Additional Charges/Credits

Description	Qty	Price	Ext Price
Shipping & Freight	1	\$1,270.00 USD	\$1,270.00 USD

Alternates

Description	Part Number	Qty	Price	Ext Price

Products Total: \$9,185.00 USD
 Services Total: \$0.00 USD
 Additional Charges/Credits Total: \$1,270.00 USD
 Alternates Total: \$0.00 USD
 *Net Total: \$10,455.00 USD

Quote Comments

Specific Terms

Quoted price does not include any State and/or Local Taxes unless specified in the quotation

*Quoted Net Total does not include Alternate items; Ask for a quote revision after approving or rejecting Alternates to see an updated Net Total
Within five business days from receipt of order, an order acknowledgement will be sent to confirm your order and provide a scheduled ship date. It will also contain important information regarding the processing and delivery of your order. Contact StageRight immediately if you do not receive your order confirmation.

Lead time is estimated and varies based on manufacturing capacity. Actual ship date will be determined at placement of order. Shipping rates are subject to change. Freight Terms: FOB Clare - MI

StageRight collects tax in the following states: AL AZ CA CO DC FL GA HI IN MA MI MN NE NJ NM NV NY PA TX WA WI

A tax exempt certificate must be provided at time of order placement or sales tax will be added to the order.

These can be forwarded to the following email address: taxexemptions@rogersgrp.com

All Labor and costs associated with docking, unloading, transferring or set up of the equipment and removal of debris are not included unless specified in the quotation

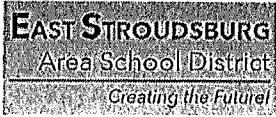
Configured parts or part numbers ending in '-Custom' will have a production suffix added to the part number upon sales order creation and may appear different on invoices

Visa - Mastercard - American Express and Discover Accepted

Order Authorization

Date

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V.I.A.Y

Robert Romagno <robert-romagno@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>
To: robert-romagno@esasd.net

Thu, Feb 23, 2023 at 1:04 PM

Thanks for filling out Form 611
Here's what was received.

[Edit response](#)

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

Your email (robert-romagno@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM 611 EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Robert Romagno

Untitled Title

Department *

Environmental Services

Building *

District

What service or item are requesting *

Graduation Stage

Why are you requesting the service or item *

Graduation

Suggested replacement *

NA

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's information and quoted amount. *

Sightline Commercial Solutions - \$8469
Sherman Theater - \$9010
Stageright - \$10455

What is the total cost of the purchase? *

\$8469

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Capital

Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

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Zip/Postal Code *

V.I.B.I

Empty input field for Zip/Postal Code

Country *

United States

Phone Number *

Empty input field for Phone Number



Shipping Methods

GET RATES

Order Summary



5 Items in Cart



100 TitanPRO™ Plastic Folding Chairs with Dollies Bundle

\$9,262.00

Qty: 5

LOWEST

View Details v

i We don't have as many quantity as you requested, but we'll back order the remaining 450. We don't have as many quantity as you requested, but we'll back order the remaining 10.

We are currently experiencing longer than usual fulfillment times. Please rest assured that we will process your order as quickly as possible. If your order is time sensitive, please let our team know by adding a comment while choosing your payment method.



M-F 9am - 5pm PST
866-360-4642



Product Information

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- [How to Order](#)
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- [Returns & Exchanges](#)
- [Shipping](#)
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- [Payment Options](#)
- [Claims](#)
- [FAQ](#)

[Free Shipping on Bulk Orders →](#)

[Track My Order](#)
[866-360-4642](#)



Secure Checkout

✓
Shipping
2
Review & Payments

Estimated Total
\$9,262.00



SIGN IN

Sign In ×

Email Address *

Password *

SIGN IN

[Forgot Your Password?](#)

Shipping Address

Email Address *



You can create an account after checkout.

Keep me up to date with news and exclusive offers

First Name *

Last Name *

Company

Street Address *

City *

State/Province *

Please select a region, state or province.

Hello
Select your address

All

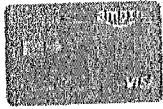
V.I.B.2

EN

Returns & Orders

5

All Clinic Customer Service Best Sellers Amazon Basics Prime Today's Deals Music Books Shop Valentine's Day



Get a \$50 Amazon Gift Card instantly upon approval for the Amazon Rewards Visa Card

Current Total: \$10,255.00
Savings: - \$50.00
Cost After Savings: \$10,205.00

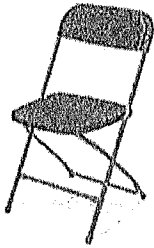
[Learn more](#)

Shopping Cart

Price

Subtotal (5 items): \$10,255.00

[Proceed to checkout](#)



EventStable TitanPRO Dark Gray Plastic Folding Chair - Lightweight

\$2,051.00

Only 12 left in stock - order soon.
Shipped from: EventStable
Gift options not available. [Learn more](#)
Item Package Quantity: 100
Color: Dark Gray

Qty: 5
[Share](#)

[Delete](#) [Save for later](#)

Subtotal (5 items): \$10,255.00

Products related to items in your cart

Sponsored



Filterbuy 18x18x1 Air...
1,510
\$25.10

[See all buying options](#)



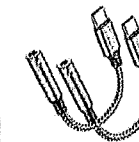
K9 Ballistics Tough D...
3,429
\$99.00

[See all buying options](#)



JY COOKMENT Turke...
170
\$12.99

[See all buying options](#)

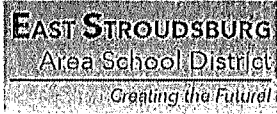


USB Type C to 3.5m...
252
\$9.99

[See all buying options](#)

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)
Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

Customers Who Bought Items in Your Recent History Also Bought



M.B.Y

Robert Romagno <robert-romagno@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>
To: robert-romagno@esasd.net

Thu, Feb 23, 2023 at 1:07 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

Your email (robert-romagno@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Robert Romagno

Untitled Title

Department *
Environmental Services

Building *
District

What service or item are requesting *
Chairs for Graduation

Why are you requesting the service or item *
Graduation

Suggested replacement *
500 folding chairs

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's information and quoted amount. *

Event Stable - \$9262
Amazon - \$10255
Sherman Theater - \$12020

What is the total cost of the purchase? *

\$9262

Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities

No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Capital

Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

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V.C.1



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE
No. 57039
01/27/2023

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

H.S. North Natatorium Roof Replacement
287030
For Services Rendered From December 31, 2022 To January 27, 2023

DEI Fee: 7% of \$884,400 = \$61,908

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$57,753.97	94.02	\$451.93

INVOICE TOTAL **\$451.93**

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
56814	12/30/2022	\$1,102.21	\$0.00	\$0.00	\$0.00	\$1,102.21
Total Prior Billing		\$1,102.21	\$0.00	\$0.00	\$0.00	\$1,102.21

V.I.C.2



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 57040
01/27/2023

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

Resica ES HVAC Replacement
287036
For Services Rendered From December 31, 2022 To January 27, 2023
DEI fee: \$206,500 (7% of \$2,950,000 estimated cost)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$206,500.00	\$33,184.55	35.00	\$39,090.45

INVOICE TOTAL \$39,090.45

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56815	12/30/2022	\$12,038.95	\$0.00	\$0.00	\$0.00	\$12,038.95
Total Prior Billing		\$12,038.95	\$0.00	\$0.00	\$0.00	\$12,038.95

V.I.C.3



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE

No. 57041
01/27/2023

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

**High School North and Lehman I.S. Rooftop Equipment Replacement
287037**

For Services Rendered From December 31, 2022 To January 27, 2023

DEI fee: \$105,000 (7% of \$1,500,000 estimated cost)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$105,000.00	\$28,171.50	37.00	\$10,678.50

INVOICE TOTAL \$10,678.50

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
56816	12/30/2022	\$6,226.50	\$0.00	\$0.00	\$0.00	\$6,226.50
Total Prior Billing		\$6,226.50	\$0.00	\$0.00	\$0.00	\$6,226.50

V.I.C.4



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.3000 www.dhuy.com

INVOICE
No. 57042
01/27/2023

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

High School South and J.M. Hill Flooring Replacement
287038
For Services Rendered From December 31, 2022 To January 27, 2023
DEI fee: \$91,000 (7% of \$1,300,000 estimated cost)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$91,000.00	\$36,400.00	55.00	\$13,650.00

INVOICE TOTAL \$13,650.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56817	12/30/2022	\$18,036.20	\$0.00	\$0.00	\$0.00	\$18,036.20
Total Prior Billing		\$18,036.20	\$0.00	\$0.00	\$0.00	\$18,036.20



D'HUY Engineering, Inc.

East Stroudsburg Area School District
High School South and J.M. Hill Flooring Replacement
DEI Project No. 287038

BID TABULATION
Tuesday, February 28, 2023

	Cope Commercial Flooring	H&P Construction	L.V. Floor Covering
CONTRACT 1 - BASE BID - HIGH SCHOOL SOUTH	\$ 1,224,395.00	\$ 1,361,294.00	No Bid
CONTRACT 2 - BASE BID - ADMINISTRATION BUILDING & J.M. HILL ELEMENTARY SCHOOL	\$ 255,225.00	\$ 424,480.00	\$ 372,100.00
CONTRACT 3 - BASE BID - CONTRACTS 1 & 2 (ALL LOCATIONS)	\$ 1,479,620.00	\$ 1,785,774.00	No Bid

V.I.D.I.

V.I.D.I.



D'HUY Engineering, Inc.

East Stroudsburg Area School District
High School South and J.M. Hill Flooring Replacement
DEI Project No. 287038

BID TABULATION
Tuesday, February 28, 2023

	Cope Commercial Flooring	H&P Construction	L.V. Floor Covering
CONTRACT 1 - BASE BID - HIGH SCHOOL SOUTH	\$ 1,224,395.00	\$ 1,361,294.00	No Bid
CONTRACT 2 - BASE BID - ADMINISTRATION BUILDING & J.M. HILL ELEMENTARY SCHOOL	\$ 255,225.00	\$ 424,480.00	\$ 372,100.00
CONTRACT 3 - BASE BID - CONTRACTS 1 & 2 (ALL LOCATIONS)	\$ 1,479,620.00	\$ 1,785,774.00	No Bid

V.I.D. 2

V.I.D. 2



JEM Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL NORTH AND LEHMAN INTERMEDIATE SCHOOL
ROOFTOP EQUIPMENT REPLACEMENT

DEI PROJECT NO. 287037

BID TABULATION

Tuesday, February 28, 2023 @ 1:00 PM

V.I.D. 3.

V.I.D. 3

	ASI Mechanical, Inc.	JBM Mechanical, Inc.
BASE BID \$	2,915,500.00	\$ 3,440,000.00



DBM Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
RESICA ELEMENTARY SCHOOL
HVAC REPLACEMENT

DEI PROJECT NO. 287036

BID TABULATION
Tuesday, February 28, 2022 @ 1:00 PM

	ASL Mechanical, Inc.	JBM Mechanical, Inc.
BASE BID \$	2,675,000.00	\$ 2,611,000.00

V.I.D. 4

VII-A.1

	Date	North HS Gym Floor 30-819-3072 Board Approved 4/20/2020	Date	Lehigh Gym Floor Board Approved 6/22/2020 20-518-3072	Date	North HS Replace Curtain Wall /Storefront Board Approved 4/19/21 HS North Window Project 30-819-3072	Date
Vendor	2322	Miller Sports Construction	2322	Miller Sports Construction	6929	D&M Construction Unlimited	6929
Original Bid		\$ 328,400.00		\$ 225,910.00	Split	\$ 280,000.00	Split
Change Order	Alt Power Vent	\$ 10,800.00	Alt Power Vent	\$ 9,240.00			
Change Order	Chg Order	\$ 4,500.00	Disc.	\$ (7,210.00)	bd 10/17/22	\$ (1,987.21)	BD 10/17/22
Total of Project		\$ 343,700.00		\$ 227,940.00		\$ 278,012.79	
Letter of Commitment							
Application 1	PD to Miller	\$ 318,400.00	Ins paid	\$ (74,450.00)	7/15/2021	\$ 6,075.00	7/15/2021
Application 2	Deductible	\$ (10,000.00)	Deductible	\$ (5,000.00)	9/16/2021	\$ 1,125.00	9/16/2021
Application 3		\$ -	9/18/2020	\$ 159,558.00	9/16/2021	\$ 47,864.86	9/16/2021
Application 4	11/24/2020	\$ 10,000.00	2/18/2021	\$ 68,382.00	11/23/2021	\$ 20,992.05	11/23/2021
Application 5	1/12/2021	\$ 10,800.00	5/31/2021	\$ 58,382.00	11/23/2021	\$ 26,752.05	11/23/2021
Application 6	1/12/2021	\$ 4,500.00		\$ 11,068.00	1/3/2022	\$ 27,949.05	1/3/2022
Application 7					2/1/2022	\$ 17,114.85	2/1/2022
Application 8					3/10/2022	\$ 8,714.25	3/10/2022
Application 9					3/24/2022	\$ 18,102.15	3/24/2022
Application 10					6/14/2022	\$ 33,243.40	6/14/2022
Application 11					5/17/2022	\$ 3,699.00	5/17/2022
Application 12					6/21/2022	\$ 2,358.00	6/21/2022
Application 13					6/30/2022	\$ 26,349.75	6/30/2022
Application 14					9/1/2022	\$ 5,643.90	9/1/2022
Application 15					9/22/2022	\$ 4,228.40	9/22/2022
Application 16					10/10/2022	\$ 27,801.28	10/10/2022
Total Payments to Date		\$ 333,700.00		\$ 217,940.00		\$ 278,012.99	
Left on Contract		\$ 10,000.00		\$ 10,000.00		\$ (0.20)	
Payment Completion Percentage		97%		96%		99%	
D'Huy Engineering 1446					2/16/2021	\$ 190.00	2/16/2021
					2/16/2021	\$ 941.02	2/16/2021
					5/31/2021	\$ 651.35	5/31/2021
					5/10/2021	\$ 748.95	5/10/2021
					6/15/2021	\$ 8,268.68	6/15/2021
					6/30/2021	\$ 809.98	6/30/2021
					8/10/2021	\$ 1,350.02	8/10/2021
					9/22/2021	\$ 1,080.00	9/22/2021
					11/3/2021	\$ 2,160.00	11/3/2021
					1/11/2022	\$ 1,165.71	1/11/2022
					2/14/2022	\$ 1,044.99	2/14/2022
					3/10/2022	\$ 558.45	3/10/2022
					4/21/2022	\$ 521.55	4/19/2022
					5/17/2022	\$ 648.00	5/17/2022
					6/30/2022	\$ 432.00	6/30/2022
		\$ -		\$ -		\$ 20,570.70	

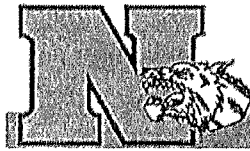
Lehman Replace Curtain Wall / Storefront, Board Approved 4/19/21 115 Window Project 20-218-3078	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-220-3075	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-310-3089 PO#22003618	Date	RES HVAC Upgrade Board Approved 12/20/2021 10-4600-450-990-10-211 461-000-8744 ESSER III Grant Y/R1 PO#22002071 & PO#22004413 PO#	Date
D&M Construction Unlimited	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21		Sprinturf	3181	TRANE U.S. INC	6927
\$ 280,000.00		\$ 380,750.00		\$ 558,210.00		\$ 2,949,659.00	
\$ (1,987.20)	8/31/2021	\$ 29,850.00	BD 12/19/22	\$ (13,000.00)			BD 11/21/22
	11/15/2021	\$ 2,446.37					
\$ 278,012.80		\$ 413,046.37		\$ 545,210.00		\$ 2,949,659.00	
					1/26/2022	\$ 19,771.00	
\$ 6,075.00	9/22/2021	\$ 121,500.00	6/30/2022	\$ 78,919.92	4/26/2022	\$ 88,490.00	5/24/2022
\$ 1,125.00	10/26/2021	\$ 135,015.00	9/12/2022	\$ 396,288.90	4/26/2022	\$ 58,993.00	6/30/2022
\$ 47,864.87	11/22/2021	\$ 75,045.00			4/26/2022	\$ 442,449.00	8/16/2022
\$ 20,992.05	5/17/2022	\$ 33,030.00	12/20/2022	\$ 54,521.00	5/17/2022	\$ 442,449.00	9/22/2022
\$ 26,752.05	10/13/2022	\$ 30,382.50	1/4/2023	\$ 15,480.18	11/30/2022	\$ 715,035.24	11/21/2022
\$ 27,949.55							
\$ 17,114.85							
\$ 8,714.25							
\$ 18,102.15							
\$ 33,243.40							
\$ 3,699.00							
\$ 2,358.00							
\$ 26,349.75							
\$ 5,643.90							
\$ 4,228.40							
\$ 27,801.28							
\$ 278,013.50		\$ 394,972.50		\$ 545,210.00		\$ 1,767,187.24	
\$ (0.70)		\$ 18,073.87		\$ -		\$ 1,182,471.76	
99%		96%		98%		60%	
						A/C# 32-4400-450-000-10 211-461-000-0000 Paid through Cap.Resv.	
\$ 190.00	9/22/2021	\$ 1,457.63	1/11/2022	\$ 19,600.00			1/19/2021
\$ 941.02	11/3/2021	\$ 1,457.62	1/11/2022	\$ 4,900.00	4/7/2022	\$ 2,000.00	1/19/2022
\$ 651.35	12/13/2021	\$ 1,457.63	3/10/2022	\$ 4,806.03	6/30/2022	\$ 2,950.00	2/14/2022
\$ 748.95	1/11/2022	\$ 291.53	4/21/2022	\$ 701.85	9/22/2022	\$ 990.02	3/10/2022
\$ 8,268.68	1/11/2022	\$ 874.57	5/17/2022	\$ 1,251.88	10/24/2022	\$ 3,434.98	4/23/2022
\$ 809.98	2/14/2022	\$ 291.52	6/8/2022	\$ 1,080.18			5/17/2022
\$ 1,350.02			6/30/2022	\$ 1,252.11			6/8/2022
\$ 1,080.00			6/30/2022	\$ 1,200.02			6/30/2022
\$ 2,160.00			9/22/2022	\$ 1,035.91			6/30/2022
\$ 1,165.71			10/24/2022	\$ 2,074.48			6/30/2022
\$ 1,044.98			11/8/2022	\$ 781.49			9/22/2022
\$ 558.44			12/20/2022	\$ 390.75			10/24/2022
\$ 521.56							11/8/2022
\$ 648.00							
\$ 432.00							
\$ 20,570.69		\$ 5,830.50		\$ 39,074.70		\$ 9,375.00	

North Replace Flooring Board Approved 1/24/2022 10-4600-450-990-30-819-462-000-8744 ESSER III Grant YR1 PO#22003248		Date	Smithfield Replace Flooring Board Approved 1/24/2022 10-4600-450-990-10-216-462-000-8744 ESSER III Grant YR1 PO#22003247		Date	EHN Natatorium Roof Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-463-000-8744 ESSER III Grant YR1 ESSERS PO#23001261 \$729,500.00 CR \$154,900.00		Date	EHN Natatorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-465-000-8744 ESSER III Grant YR1		Date
H&P Construction		6554	Cope Flooring			Munn Roofing Split between ESSER / CR			ASL Mechanical \$277,290.00 Including Altermate#1 Replacement HX-5 \$183,700		7314
\$ 886,515.00			\$ 358,400.00			\$ 884,400.00			\$ 460,990.00		
\$ (26,121.60)		BD 10/17/22	\$ (2,645.50)								
\$ 860,393.40			\$ 355,754.50			\$ 884,400.00			\$ 460,990.00		
\$ 9,880.78		6/14/022	\$ 94,500.00			\$ 105,986.70		6/14/2022	\$ 8,550.00		6/30/2022
\$ 590,949.12		6/21/2022	\$ 67,756.50					6/21/2022	\$ 5,580.00		
\$ 132,163.65		6/30/2022	\$ 16,650.00					6/30/2022	\$ 58,500.00		
\$ 83,337.82		8/29/2022	\$ 45,900.00					12/20/2022	\$ 106,200.00		
\$ 44,062.03		9/20/2022	\$ 95,372.55								
		10/10/2022	\$ 35,575.45								
\$ 860,393.40			\$ 355,754.50			\$ 105,986.70			\$ 178,830.00		
\$ -			\$ -			\$ 778,413.30			\$ 282,160.00		
97%			99%			12%			39%		
A/CH 32-4400-450-000-30-819-462-000-0000			A/CH 32-4400-450-000-10-216-462-000-0000			A/CH 32-4400-450-000-30-819-463-000-0000			A/CH 32-4400-450-000-30-819-461-000-0000		
Paid through Cap.Resv.			Paid through Cap.Resv.			Paid through Cap.Resv.			Paid through Cap.Resv.		
\$ 2,362.50		1/19/2022	\$ 2,362.50		1/12/2022	\$ 15,319.50		1/19/2022	\$ 5,250.00		
\$ 7,087.50		1/19/2022	\$ 7,087.50		1/19/2022	\$ 5,106.50		2/14/2022	\$ 14,107.80		
\$ 16,693.22		2/14/2022	\$ 16,693.21		2/14/2022	\$ 16718.8		3/10/2022	\$ 1,111.82		
\$ 4,357.21		3/10/2022	\$ 4,357.20		3/10/2022	\$ 3,095.40		4/21/2022	\$ 501.33		
\$ 2,178.60		4/21/2022	\$ 2,178.60		4/21/2022	\$ 3,095.40		5/17/2022	\$ 3,226.30		
\$ 2,178.60		5/17/2022	\$ 2,178.60		5/17/2022	\$ 6,190.80		6/8/2022	\$ 833.51		
\$ 926.39		6/8/2022	\$ 926.39		6/8/2022	\$ 1,575.19		6/30/2022	\$ 2,747.39		
\$ 692.10		6/30/2022	\$ 692.10		6/30/2022	\$ 1,328.42		9/22/2022	\$ 1,070.01		
\$ 3,030.01		6/30/2022	\$ 560.11		6/30/2022	\$ 1,192.47					
\$ 560.12		9/22/2022	\$ 4,357.20		10/24/2022	\$ 2,309.23					
\$ 4,357.21		10/24/2022	\$ 1,742.88		11/8/2022	\$ 720.05					
\$ 1,742.88		11/8/2022	\$ 435.72		2/21/2023	\$ 1,102.21					
\$ 435.72											
\$ 46,602.06			\$ 43,572.01			\$ 57,753.97			\$ 28,848.16		

MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072 Complete July 2022	Date	SME Gym floor Repair & Refinish Board Approved 5/21/2022 10-216-3072 Complete July 2022	Date	JMH Gym Floor Repair & Refinish Board Approved 3/21/2022 10-213-3072 POH 28000170	Date	SME Roof Project 2023 Proposal #5050562 Subcontractor: David Maines & Assoc. Board Approved 6/20/2022 10-216-4060 POH 29000294
Wayfare Sports Floors \$ 27,800.00	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
			BD 2/2023	\$ 1,500.00		
\$ 27,850.00		\$ 10,833.00		\$ 12,654.00		\$ 1,862,357.67
\$ 27,850.00	6/30/2022	\$ 10,833.00				
\$ 27,850.00		\$ 10,833.00		\$ -		\$ -
\$ -		\$ -		\$ 12,654.00		\$ 1,862,357.67
100%		100%		0%		0%
\$ -		\$ -		\$ -		\$ -

Date	EHN Storm Plp. Replacement 32-4200-710-000-30-819-000-000-3047	Date	ES Elementary Sprinkler Replacement 32-4600-450-000-10-212-000-000-3092	Date	MSE Middle Sprinkler Repair/Replacement 32-4600-450-000-10-214-000-000-3092 Board Approve 10/17/2022
	Rutledge Excavating, Inc. \$256,760.00				Keystone Fire Protection Co.
	\$ 256,760.00				\$ 38,386.21
	\$ 256,760.00		\$ -		\$ 38,386.21
				10/27/2022	\$ 3,622.21
				12/5/2022	\$ 34,764.00
	\$ -		\$ -		\$ 38,386.21
	\$ 256,760.00		\$ -		\$ -
	0%		#DIV/0!		100%
6/30/2022	\$ 6,875.00	10/24/2022	\$ 2,565.00		
9/27/2022	\$ 1,375.00	12/20/2022	\$ 617.80		
10/24/2022	\$ 1,375.00				
12/20/2022	\$ 1,487.75				
	\$ -		\$ -		
	\$ 11,112.75				

Date	EH South Otis Elevator #1 Cylinder Replacement 32-4600-431-000-30-820- 000-000-3093	Date	EHS Gym Floor Refinish Board Approved 1-23-23 32-4600-450-000-30-820- 000-000-3072	Date	ESE Gym Floor Refinish Board Approved 1-23-23 32-4600-450-000-10-212- 000-000-3072
	Otis Elevator \$83,646.00		Wayfare Sports \$13,517.00		Wayfare Sports \$26,708.00
	\$ 83,646.00		\$ 13,517.00		\$ 26,708.00
	\$ 83,646.00		\$ 13,517.00		\$ 26,708.00
9/29/2022	\$ 39,756.00				
	\$ 39,756.00		\$ -		\$ -
	\$ 43,890.00		\$ 13,517.00		\$ 26,708.00
	48%		0%		0%
	\$ -				



East Stroudsburg Area School District

Creating the Future!

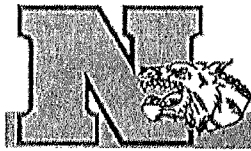


Mr. Robert Romagno
Supervisor of Environmental Services

VII.B.1

Property and Facilities Committee Meeting
February 2023
Environmental Services

- Daily cleaning and disinfecting of buildings
- Summer 2023 project planning with Josh Grice
- Materials management of district inventory
- Coordination of athletic school events, and outside UOF's
- Environmental SVS work orders
- New cafeteria aide interviews
- Monthly meetings with custodial staff
- Brightly Parts software onboarding training
- CIAQM Training
- Preliminary meetings about JTL auditorium remodel
- Cafeteria aides interviews
- Snow removal
- Assembly of new classroom furniture
- Pesticide Applicator Training
- Graduation Prep and meetings



VII.B.2
**East Stroudsburg Area
School District**

Creating the Future!



Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 - Fax (570) 424-5646
www.esasd.net

Dr. William R. Riker
Superintendent

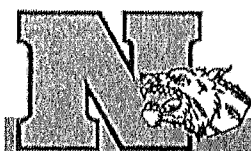
Dr. William Vitulli
Assistant Superintendent for District
Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman
Chief Financial Officer

Grounds Department February Summary

- work orders
- Pesticide Class
- deliver District supplies as needed
- hung HSS/HSN Flags
- pruning shrubs/cutting trees as needed
- prepare for spring sports



VII.B.3
**East Stroudsburg Area
School District**

Creating the Future!



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Superintendent

Dr. William Vitulli
Assistant Superintendent for District
Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman
Chief Financial Officer

Maintenance Department February Summary

- work orders
- rebate discussion with First Energy
- preventive maintenance - filters