

EAST STROUDSBURG AREA SCHOOL DISTRICT  
East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2007A NEEDING RETROACTIVE APPROVAL

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

July 21, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-109 V# 10036	Middle Smithfield Twp. 25 Municipal Dr. East Stroudsburg, PA 18301	MSE 30-4100-710-000-00-14 Zoning Permit Fee	\$ 27,078.00	\$ 27,078.00
TOTAL AMOUNT:				\$ 27,078.00

*AS 7/15/08*

Invoice no.	Date	P.O. no.	Account number	Amount
	6/19/08		30-4100-710-000-00-14	27,078.00

2945	Total:	27,078.00
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2945	6/19/08	\$*****27,078.00
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TWENTY-SEVEN THOUSAND SEVENTY-EIGHT AND NO/100 DOLLARS

MIDDLE SMITHFIELD TOWNSHIP  
 25 MUNICIPAL DRIVE  
 EAST STROUDSBURG PA 18302

**NON-NEGOTIABLE**

East Stroudsburg Area School District  
 321 North Courtland Street  
 P.O. Box 298  
 East Stroudsburg PA 18301

MIDDLE SMITHFIELD TOWNSHIP  
 25 MUNICIPAL DRIVE  
 EAST STROUDSBURG PA 18302

Batch # 13990

EAST STROUDSBURG AREA SCHOOL DISTRICT

CAPITAL PROJECTS FUND

CHECK REQUEST

Date of Request: 6/19/08

v# 10036

Make Check Payable to: Middle Smithfield Township

Address: 25 Municipal Drive

EAST Stroudsburg PA 18302

Reason for Check Request: mse Zoning Permit Fee

(Attach supporting invoices and other documentation)

Date Check Needed: Today Check Amount: \$ 27,078.00

- Check should be:  held in Business Office for pick up
- sent by interoffice mail to: \_\_\_\_\_
- mailed to payee

Charge to:

Account Name: \_\_\_\_\_

Account Number: 30-4100-710-000-00-14

Signature of Requestor: [Signature] DATE 6-19-08

Approvals:	
Business Administrator: <u>[Signature]</u>	<u>6-19-08</u> DATE
Superintendent: <u>[Signature]</u>	DATE
Board (Vice) President: Approved by telephone on <u>6/19/08</u>	Initials <u>[Signature]</u>
	<u>12:00pm</u>

FW: Middle Smithfield Elementary School Zoning Permit Fee  
From: "Leonard Kresefski" <leonard.kresefski@esasd.net>  
Date: Thu, 19 Jun 2008 10:49:53 -0400  
To: "Kathy Ciaciulli" <kathy.ciaciulli@esasd.net>

Another check.....

**From:** Beattie, Steven [mailto:sbeattie@hrg-inc.com]  
**Sent:** Thursday, June 19, 2008 10:41 AM  
**To:** Leonard Kresefski  
**Cc:** James Shearouse; Dr. Rachael Heath; Curt Santee; Janet Grazul  
**Subject:** Middle Smithfield Elementary School Zoning Permit Fee

Leonard, I need you to cut a check payable to Middle Smithfield Township for the Zoning Permit Fee. The fee is calculated as follows:

67,695 SF Building Addition x \$0.40 = \$27,078.00.

Please mail the check directly to:

Middle Smithfield Township  
Attn: Wayne Rohner, Code Enforcement Officer  
25 Municipal Drive  
East Stroudsburg, PA 18302

This check needs to be processed as quickly as possible. Feel free to call me if you have any questions. Thank you.

Steven Beattie, R.L.A.  
Project Manager  
Herbert, Rowland & Grubic, Inc.  
130 Buffalo Road, Suite 103  
Lewisburg PA 17837

Phone: 570.524.6744  
Fax: 570.524.6779  
[www.hrg-inc.com](http://www.hrg-inc.com)

*[Building Relationships. Designing Solutions.]*

67,695 x \$0.40 = \$27,078.00. That's the zoning permit fee. Now that you have picked yourself up off the floor...

Do you want to break this news to the School District? I'm thinking this fee ought to be negotiated. What would you like me to do?

Steven Beattie, R.L.A.  
Project Manager  
Herbert, Rowland & Grubic, Inc.  
130 Buffalo Road, Suite 103  
Lewisburg PA 17837

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*PS 7/15/08  
PART 6-67*

*Pat Badler  
7/16/08*