

FINANCIAL EXHIBITS

MAY 3, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 03/30/2022 - 04/25/2022

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024945	04/04/2022	BEACH FENCE COMPANY	CAPITAL PROJECTS		3,000.00
0000024946	04/07/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 4/8/2022		5,711.00
0000024947	04/07/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 4/8/2022		4,642.26
0000024948	04/08/2022	MARGARET DURKIN	Consultant (March 22)		2,092.00
0000024949	04/08/2022	KELLY SERVICES INC	PreK TA - Week Ending 03/06/2022	PreK TA - Week Ending 03/27/2022	13,315.87
0000024950	04/08/2022	DAWN MARTINEZ	Occupational Therapy (3/14/22 to 3/25/22)		1,773.75
0000024951	04/08/2022	MLB INFORMATION SERVICES LLC	PIMS Consultant (March 22)		1,500.00
0000024952	04/08/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 4/8/2022	DED: DEPC - Full Payroll Pay Date: 4/8/2022	2,074.00
0000024953	04/08/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 4/8/2022	DED: FRNK - Full Payroll Pay Date: 4/8/2022	7,330.18
0000024954	04/08/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 4/8/2022		200.00
0000024955	04/08/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 4/8/2022		205.59
0000024956	04/08/2022	NEW YORK LIFE	April 2022 Premium		3,502.01
0000024957	04/08/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 4/8/2022		663.54
0000024958	04/08/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 4/8/2022		47.00
0000024959	04/08/2022	UGI Utilities Inc.	1600 SANS SOUCI	80 W SAINT MARYS RD	14,682.30
0000024960	04/11/2022	JOSEPH CAPUTO	BUSINESS CONSULTANT		5,400.00
0000024961	04/11/2022	Elliott Greenleaf & Dean	PROFESSIONAL SERVICES		2,101.22
0000024962	04/11/2022	F.M. Browns Sons Inc	MAINTENANCE SUPPLIES		3,500.98
0000024963	04/11/2022	Glen Summit Springs	VARIOUS WATER HEALTH		112.10

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Sort: Payment Number

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0000024964	04/11/2022	PP&L	66 LEE PARK AVE		28.51
0000024965	04/11/2022	Verizon Cabs	LYNDWOOD ELEM		5.64
0000024966	04/11/2022	Verizon Wireless	CELL SERVICE		1,306.82
0000024967	04/21/2022	DAWN MARTINEZ	Occupational Therapy 03/29 to 04/08)		1,622.50
0000024968	04/21/2022	HAB-DLT (ER)	Wage Attach-2014, 15 & 17 Hanover ASD & Twp Per Capita Tax	Wage Attach-2020 Hanover ASD per Capita Tax	208.00
0000024969	04/21/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 4/22/2022		5,711.00
0000024970	04/21/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 4/22/2022	DED: DEPC - Full Payroll Pay Date: 4/22/2022	2,074.00
0000024971	04/21/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 4/22/2022	DED: FRNK - Full Payroll Pay Date: 4/22/2022	7,280.18
0000024972	04/21/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 4/22/2022		200.00
0000024973	04/21/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 4/22/2022		205.59
0000024974	04/21/2022	CM Regent LLC	May 2022 Premium	May 2022 (LTD) Premium	1,705.63
0000024975	04/21/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 4/22/2022		663.54
0000024976	04/21/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 4/22/2022		4,581.25
0000024977	04/21/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 4/22/2022		47.00
0000024978	04/21/2022	UGI Utilities Inc.	SANS SOUCI HWY	BL2 MAIN RD	4,863.09

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 04/26/2022 - 06/30/2022

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Table with 6 columns: Payment #, Payment Dt, Vendor Name, Description Of Purchase, Description Of Purchase, Amount. Rows include entries for ALLIED SERVICES, AMAZON CAPITAL SERVICES INC, APPLE TREE EDUCATIONAL ASSOCIATES, BEACH FENCE COMPANY, Berkone, Best Plumbing Specialties Inc., Biros Utilities Inc., Bradford Area School District, BSN Sports, MEGAN M CASSANO, Chester County Intermediate Unit, CENTURY SECURITY SERVICES INC, Children's Service Center, Cintas Corporation, Citizen's Voice, C-K Alarm Systems, CLARION AREA SCHOOL DISTRICT, CONTRAST COMMUNICATIONS, COOPER ELECTRIC, Frank P Crossin Agency Inc, and C.S.I.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 04/26/2022 - 06/30/2022

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

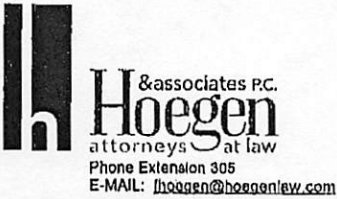
Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025000	04/26/2022	Dailey Resources Ltd.	Oxygen		29.75
0000025001	04/26/2022	DEBRA DICK	STEAM WORKSHOP		200.00
0000025002	04/26/2022	Edmentum	CUSTOM CONSULTING VIRTUAL		10,000.00
0000025003	04/26/2022	Ehrlich	Invoice		317.00
0000025004	04/26/2022	ELITE REVENUE SOLUTIONS	2022 Levee Fee		1,213.08
0000025005	04/26/2022	Kim Franks	FIELD TRIP		176.00
0000025006	04/26/2022	Frontier	HIGH SCHOOL	MEMORIAL ELEM	1,638.68
0000025007	04/26/2022	Futuristic Innovative Graphics	Boys Volleyball shorts and hoods	SUPPLIES	1,337.52
0000025008	04/26/2022	GNE FINANCE	ATHLETIC TRAINING		3,946.83
0000025009	04/26/2022	LINDSAY BARRETT GEORGE	WORLD TRAVELLERS PROGRAM	STEAM WORKSHOP	800.00
0000025010	04/26/2022	ALICIA GREGA	STEAM WORKSHOP		200.00
0000025011	04/26/2022	Dave Griffith	Wrestling Girls		287.49
0000025012	04/26/2022	Hanover Nursery	Invoice		408.10
0000025013	04/26/2022	Hanover Twp Sewer Fee	128 MAIN ST	1600 SANS SOUCI	712.27
0000025014	04/26/2022	H-A TRANSPORTATION LLC	May 2022 School Bus Runs		144,000.00
0000025015	04/26/2022	Henry Schein Inc.	Supplies for nurse		712.35
0000025016	04/26/2022	BERNADETTE HESS	MILEAGE REIMBURSE		2,393.82
0000025017	04/26/2022	HILTON INN & SUITES	DUES & MEET EXPENSES		469.92
0000025018	04/26/2022	JENNIFER HILL	STEAM WORKSHOP		200.00
0000025019	04/26/2022	Home Depot Credit Services	Invoice		24.14
0000025020	04/26/2022	NICOLE HOSKINS	Reimbursement		412.85
0000025021	04/26/2022	Lisa Janison	MILEAGE REIMBURSE		345.38
0000025022	04/26/2022	Jay's Business Systems	COPIER SUPPLIES		2,200.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

P : 570-820-3332

F : 570-820-3262

HoegenLaw.com



April 18, 2022

Via Electronic Mail
jgd@elliottgreenleaf.com
John G. Dean, Esquire
Solicitor, Hanover Area School District
15 Public Square
Suite 310
Wilkes-Barre, PA 18701

RE: William L. Sheehy and Mary M. Sheehy –
2407 San Souci Parkway, Hanover Township

Dear Mr. Dean:

Our firm represents William and Mary Sheehy in connection with their ownership interest of Dundee Gardens.

The Sheehys filed a tax assessment appeal. A court Order was issued reducing the assessment.

However, the tax bill that was issued in 2021 did not reflect the reduction in assessment.

Our clients waited months for a revised tax bill. The Sheehys have paid their real estate taxes on time for the past 25 years.

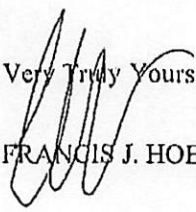
Enclosed is a statement from the Luzerne County Tax Claim Bureau evidencing the past due taxes together with penalties and interest.

I am writing to respectfully request that our clients be entitled to pay the taxes at the face amount to avoid penalty and interest.

Please advise me as to whether Hanover Area School District is willing to forgive the penalty and interest because of the delay in the issuance of a proper tax bill reflecting the new assessment for this property.

I look forward to a prompt response.

Very Truly Yours,


FRANCIS J. HOEGEN

FJH:amg



Fwd: Hanover Area School District - William and Mary Sheehy

1 message

John G. Dean <jgd@elliottgreenleaf.com>
To: Nathan Barrett <nbarrett@hanoverarea.net>, Lisa Kitchen <litchen@hanoverarea.net>

Fri, Apr 22, 2022 at 4:50 PM

Sent from my iPhone

Begin forwarded message:

From: Amanda Garavaglia <agaravaglia@hoegenlaw.com>
Date: April 22, 2022 at 3:32:29 PM EDT
To: Frank Hoegen <fhoegen@hoegenlaw.com>, "John G. Dean" <jgd@elliottgreenleaf.com>
Subject: RE: Hanover Area School District - William and Mary Sheehy

Mr. Dean:

Our client seeks to have interest and penalties in the total amount of \$2,323.48 waived by the School District per the attached Tax Claim Bureau sheet.

Best,

Amanda

Amanda M. Garavaglia

Legal Assistant

**Hoegen & Associates, P.C.
152 South Franklin Street
Wilkes-Barre, PA 18701**

570-820-3332

You are receiving this email from the law offices of Hoegen & Associates, P.C. This email is intended only for the individual to whom it is addressed and may contain confidential information. If you have received this email in error, please contact this office at agaravaglia@hoegenlaw.com. Thank you.

From: John G. Dean <jgd@elliottgreenleaf.com>
Sent: Friday, April 22, 2022 1:22 PM
To: Frank Hoegen <fhoegen@hoegenlaw.com>
Cc: nbarrett@hanoverarea.net; litchen@hanoverarea.net
Subject: Hanover Area School District - William and Mary Sheehy

RUN DATE: 04-12-22
 RUN TIME: 11:50:15
 RUN USER: kcool

LUZERNE COUNTY TAX CLAIM BUREAU
 200 N. RIVER STREET
 WILKES-BARRE, PA 18711-1001

PAGE NUM: 1
 RPT ID: TCB_STMT

(570) 825-1512

OWNER: SHEEHY WILLIAM & MARY
 2407 SANS SOUCI PKWY
 HANOVER TWP PA 18706-5007

PARCEL: 25-J8S4 -002-01A-000
 LOCATION: 2407 SAN SOUCI PKWY
 DESCRIPTION: 25-C-2-R1-D6-1
 DISTRICT: HANOVER TWP WARD 1

A.V.
 520000

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2021	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	6998.79	699.88	72.12	793.90	8564.69	4172.67	4392.02
CTY/BORO/TWP	6239.20	623.92	64.29	0.00	6927.41	3719.81	3207.60
SCHOOL	21064.13	2106.41	217.07	0.00	23387.61	12558.43	10829.18

					BALANCE DUE 2021		18428.80
					=====		
					TOTAL BALANCE DUE		18428.80

IF PAID BY 04-30-2022 (INTEREST CHANGES MONTHLY)