

**Finance Committee  
GOB Invoices -February 2015**

Facility Finance  
Review Review

**New Pivik Elementary (Series of 2010)**

x		Lugaila Mechanical	\$ 3,392.29	Boiler work 100% complete
		Total	\$ 3,392.29	

**ASAP - Old Pivik (Series A of 2012)**

x		Duquesne Light Company	\$ 2,301.08	Electricity - December 2014
x		UGI Energy	\$ 4,212.94	Equitable gas December 2014
x		Windstream	\$ 79.28	Telephone Service - January 2015
x		Windstream	\$ 133.28	Telephone Service - January 2015
x		Plum Boro Municipal Authority	\$ 194.76	Sewer January 2015
x		Borough of Plum	\$ 887.95	January 2015 Crossing Guards
x		Comcast	\$ 172.37	Extend Phone Lines-Monitor Fire alarms
	x	Schultz Installation & Service	\$ 150.00	Monthly Boiler Monitoring -Jan 2015
	x	Roenigk	\$ 13,443.45	Bus Reimbursement
		Total	\$ 21,575.11	

**New Holiday Park Elementary (Series A of 2012)**

x		Duquesne Light Company	\$ 3,470.64	Electricity - December 2014
x		Duquesne Light Company	\$ 103.55	Electricity - December 2014
x		Equitable Gas	\$ 3,339.63	Equitable gas December 2014
x		Hudson Construction, Inc.	\$ 424,886.25	Construction thru 01/23/2015
x		Lugaila Mechanical Inc.	\$ 167,242.35	HVAC Services thru 1/31/15
x		Rucon, Inc.	\$ 14,300.00	February 2015 Services
x		Vern's Electric, Inc.	\$ 113,271.66	Electrical Services thru 1/31/15
x		Vrabel Plumbing Company, LLC	\$ 58,207.95	Plumbing Services thru 1/20/15
x		Windstream	\$ 114.24	Construction Mgr. Data January 2015
	x	L.R. Kimball	\$ 7,167.60	Services thru 1/25/15
	x	L.R. Kimball	\$ 200.28	Reimbursable Expenses thru 1/25/15
		Total	\$ 792,304.15	

**Capital Improvements- Facilities, Technology (Series B of 2012)**

		Total	\$ -	
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**Capital Improvements - Facilities, Technology (Series E of 2013)**

x		Follett	\$ 2,353.16	Books
x		Follett	\$ 225.55	Books
x		Gov Connection	\$ 3,397.44	3 Charging Security - Chrome
x		Gov Connection	\$ 8,082.60	Defender Series Black for All for I pad mini
x		Andrews & Price	\$ 380.00	Bus Garage
x		SEON	\$ 9,600.00	VML controller x64
x		Kurtz	\$ 656.72	Stem Studio supplies
x		Houghton Mifflin	\$ 105.16	Books
x		Houghton Mifflin	\$ 98.54	Books
x		Houghton Mifflin	\$ 299.00	Books
	x	Pearson	\$ 53.01	Spanish Audio Program
	x	Firefly Computers	\$ 10,700.00	Server
		Total	\$ 35,951.18	

**Regency Elementary (2014 Bond Issue -RP)**

x		Andrews & Price	\$ 480.00	Legal
x		L.R. Kimball	\$ 18,750.00	Services thru 12/28/14
x		L.R. Kimball	\$ 461.05	Reimbursable expenses thru 12/28/14
	x	L.R. Kimball	\$ 7,500.00	Services thru 11/23/14
		Total	\$ 27,191.05	

New Pivik Elementary

(2010 GOB)

**Lugaila Mechanical Inc**  
1 Rutgers Rd  
Pittsburgh, PA 15205  
(412) 920-1330



Mechanical Contracting & Engineering

**INVOICE**

**Bill To:** Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

**Invoice No:** 8947

**Date:** 1/7/2015

**PO #:**

**Project:** Pivik pot feeders

Quantity	Description	Unit Price	Extended Price
1.00	Pivik pot feeder work completed 100%	3,392.29	3,392.29

GOB - Pivik

ACCOUNT											
AMOUNT	3,392.29										
APPROVAL	Mr. Hollen 1-15-16										

Thank You For Your Business!

Amount Now Due:

3,392.29

Terms: AIA

AS@P – Old Pivik

(Series A of 2012)

Please return this portion with your payment. Please enclose check facing forward.  
 Make payment payable to Duquesne Light Company.

Account Number  
3061310000

PLEASE PAY THIS AMOUNT BY FEB 11, 2015  
\$4,587.96

Amount Enclosed

PLUM BOROUGH SCHOOL DIST  
C/O ACCTS PAYABLE/REC  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

DUQUESNE LIGHT COMPANY  
PAYMENT PROCESSING CENTER  
PO BOX 10  
PITTSBURGH, PA 15230-0010



3061310000 000000000000 000004587969 000004587969



**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DIST  
 100 SCHOOL RD  
 PITTSBURGH, PA 15239-1455  
**BILL ID: 306133095477**

<b>Account Number:</b> 3061310000
Rate: GM-Medium Commercial > 25
Rider Code: 003
Date Prepared: 01/11/15

**Usage & Demand Information**

Next Scheduled Meter Reading Date: February 5, 2015

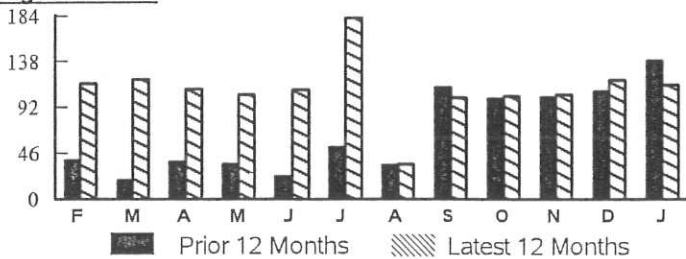
**kWh Usage:**



- Average Monthly Usage for the past 12 months is 20320 kWh.
- Total Annual Usage for the past 12 months is 243840 kWh.
- The average temperature for the billing period was 3 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 8.24 cents/kWh. It will change every June & December. Your actual PTC may differ based on your demand & usage kWh. For more information & supplier offers visit [www.oca.state.pa.us](http://www.oca.state.pa.us).

**Billing Demand:**



**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$4,309.85
Total Payment(s) Received as of 12/22/14	-\$2,022.97
<b>Total Amount Owed From Your Last Bill</b>	<b>\$2,286.88</b>
DLC Basic Service Charges	\$907.62
Supplier Basic Service Charges	\$1,393.46
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$4,587.96</b>

**ACTUAL METER READING BILL**

\* See pages 3 and 4 for a complete breakdown of charges.  
 For more information see [www.duquesnelight.com](http://www.duquesnelight.com).

Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at [www.duquesnelight.com](http://www.duquesnelight.com) or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

ACCOUNT	
AMOUNT	2,301.08
APPROVAL	SCANNED
M/R 1-16-15	

JAN 15 2015

ERIC RYAN CORP

Estimated PA State Taxes	Late Charge After Feb 11, 2015	Payment Due	Amount Due
\$156.48	1.25%	Feb 11, 2015	\$4,587.96

UGI Energy Services, LLC  
dba UGI EnergyLink  
One Meridian Blvd., Suite 2C01  
Wyomissing, PA 19610  
(800) 427-8545

RECEIVED  
JAN 29 2015  
BY: \_\_\_\_\_

Invoice Number: G2576798  
Invoice Date: 01/20/2015  
Salesperson: Auld  
Gas Utility: EQUITABLE

PLUM BOROUGH SCHOOL DISTRICT AUTHORITY  
PO BOX 980  
ELLWOOD CITY, PA 16117-0980

SCANNED

JAN 26 2015

Customer No: PLUM510 **ERIC RYAN CORP.**

MONTH  
Dec-2014

Facility: 100 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000034 ✓  
Meter: 1592541

Service Period: 11/25/2014 - 12/30/2014

Quantity	Unit	Description	Price	Amount
881	DTH	Full Requirements	4.782	\$4,212.94

Net Volume: 881 DTH                      Fac./Mtr Total Cost: \$4,212.94

Facility: 151 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000042 ✓  
Meter: 1822013

Service Period: 11/25/2014 - 12/30/2014

Quantity	Unit	Description	Price	Amount
467	DTH	Full Requirements	4.782	\$2,233.19

Net Volume: 467 DTH                      Fac./Mtr Total Cost: \$2,233.19

Facility: 3411 LEECHBURG RD - EQUITABLE Acct Num: 003731460000026 ✓  
Meter: 1848227

Service Period: 11/25/2014 - 12/30/2014

Quantity	Unit	Description	Price	Amount
72	DTH	Full Requirements	4.782	\$344.30

Net Volume: 72 DTH                      Fac./Mtr Total Cost: \$344.30

Facility: 440 PRESQUA ISLE DR - EQUITABLE Acct Num: 003250040000018  
Meter: 1756702

Questions about your bill please call UGI Energy Services, LLC at  
1-800-427-8545 or 610-373-7999  
Make Checks Payable to UGI Energy Services, LLC

-----  
Please return this portion with your payment payable to:

UGI Energy Services, LLC  
P.O. Box 827032  
Philadelphia, PA 19182

Customer No: PLUM510  
Invoice Number: G2576798

DUE DATE 02/04/2015

PLUM BOROUGH SCHOOL DISTRICT AUTHORITY  
PO BOX 980  
ELLWOOD CITY, PA 16117-0980

Amount Due                      \$27,219.14

Late charges applied if paid  
after due date

SCANNED

windstream



JAN 16 2015  
ERIC RYAN CORP.



<b>Account number</b> 020440931	<b>Telephone number</b> 724-327-7424	<b>Invoice date</b> January 09, 2015
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Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON ELEMENTARY SCHOOL  
 PLUM BOROUGH SCHOOL DISTRICT  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

RECEIVED  
 JAN 21 2015  
 BY: \_\_\_\_\_

RECEIVED  
 JAN 16 2015

**Service At-A-Glance**

Previous Bill	\$158.56
Payments/Adjustments thru 01/07	\$79.28 CR
Amount Previously Due - DUE IMMEDIATELY	<b>\$79.28</b>
Current Charges Due - 01/29/15	\$79.37
<b>Total Amount Due</b>	<b>\$158.65</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

**Pay My Bill**

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).  
**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).  
**By Mail:** Send your check and payment slip to the address below.  
**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

Detach and return this payment slip with your check payable to WINDSTREAM PENNSYLVANIA, LLC.

<b>Account number</b> 020440931	<b>Telephone number</b> 724-327-7424	<b>Due date</b> January 29, 2015
	<b>Amount Due</b>	<b>\$158.65</b>

Payment enclosed \$ \_\_\_\_\_

888 020440931 7

BRE

Introducing  
**NEW**  
**Business Bundles**

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**Find out more Today!**

**Call**  
**877.316.4082**  
**or Visit**  
[windstreambusiness.com/bundles](http://windstreambusiness.com/bundles)

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
 Your PIN is 105478571.  
**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

windstream  
 ATTN: SUPPORT SERVICES  
 1720 GALLERIA BLVD  
 CHARLOTTE, NC 28270      Address Service Requested



Check here for address changes noted on reverse side.

4520019020      PRESORT 19020 1 AB 0.403 P1C83 <B>



WINDSTREAM  
 PO BOX 9001908



SCANNED

JAN 16 2015



# Introducing **NEW** Business Bundles

## Find out more Today!

### Call 877.316.4082

### or Visit windstreambusiness.com/bundles

Account number 020181291	Telephone number 724-733-1500	Invoice date January 09, 2015
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Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON  
 PLUM BORO SCHOOL  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

**PAID**  
 JAN 16 2015

### Service At-A-Glance

Previous Bill	\$266.37
Payments/Adjustments thru 01/07	\$133.18 CR
Amount Previously Due - DUE IMMEDIATELY	\$133.19
Current Charges Due - 01/29/15	\$133.28
<b>Total Amount Due</b>	<b>\$266.47</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

### Pay My Bill

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).  
**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).  
**By Mail:** Send your check and payment slip to the address below.  
**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

Detach and return this payment slip with your check payable to WINDSTREAM PENNSYLVANIA, LLC.



ATTN: SUPPORT SERVICES  
 1720 GALLERIA BLVD  
 CHARLOTTE, NC 28270

Address Service Requested



Account number 020181291	Telephone number 724-733-1500	Due date January 29, 2015
Amount Due		<b>\$266.47</b>

Payment enclosed

\$

888 020181291 9

Check here for address changes noted on reverse side.

4520019022 PRESORT 19022 1 AB 0.403 P1C83 <B>



ADLAI STEVENSON  
 PLUM BORO SCHOOL  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

WINDSTREAM  
 PO BOX 9001908  
 LOUISVILLE, KY 40290-1908



7000888000000002018129141501070000002664741



**PLUM BOROUGH MUNICIPAL AUTHORITY**

**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
1101300-1101300	\$194.76
Invoice	Amount Enclosed
2007295	



PLUM BOROUGH SCHOOL DISTRICT  
C/O UTILITY COST CUTTERS  
PO BOX 980  
ELLWOOD CITY PA 16117-0980

33

AMOUNT DUE	\$194.76
DUE DATE	February 17, 2015
AFTER DUE DATE	\$204.50



Make Check Payable: Plum Borough Municipal Authority 4555 New Texas Rd Pittsburgh, PA 15239

----- Tear Here and Return Top Portion with Payment -----

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	1/31/2015
Account Number:	1101300-1101300	Service From Date:	1/1/2015
Invoice Number:	2007295	Service To Date:	1/31/2015
Service Location:	0 OLD PIVIK ELEMENTARY, SEWAGE .	Payment Due Date:	02/17/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	5928	5,928	12/8/2014	1/8/2015	Previous Balance	185.37
70147984						Payments	-185.37
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						Current Charges	
						Sewer-Metered	194.76



SCANNED  
ERIC RYAN CORP

FEB 03 2015

<b>Penalty Notice</b> Delinquent accounts are subject to a 5% penalty if not paid by the due date.	AMOUNT DUE	\$194.76
<b>After Hours Emergency:</b> Please call 412-825-5699	DUE DATE	February 17, 2015
	AFTER DUE DATE	\$204.50

This bill includes a "Sanitation" charge if your trash pickup service is provided by the Borough. The Authority will handle "Billing Only" questions. All sanitation service questions should be directed to Allied Waste at 1-877-788-9400. PBMA Business hours are from 8:00 A.M. to 4:30 P.M. Monday - Friday. Phone: (412)793-7331.

This is your January 2015 monthly bill. All checks submitted to P.B.M.A. must be written in blue or black ink.

Sign up for Direct Debit (ACH) now!

The Authority is now accepting credit card payments online @ [www.plumboroughma.com](http://www.plumboroughma.com).

# Borough of Plum

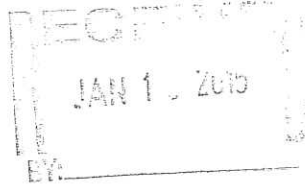
# INVOICE

4575 New Texas Road  
 Pittsburgh, PA 16239  
 Phone 412-795-6800 Fax 412-793-4061

DATE: January 14, 2015  
 INVOICE # FIN-234  
 FOR: SCG-Payroll

Bill To: 350-700

Plum Borough School District  
 Central Administration  
 Attn: Accounts Payable  
 900 Elicker Road  
 Pittsburgh, PA 15239



DESCRIPTION	AMOUNT								
<b>DECEMBER, 2014</b>									
<b>School Crossing Guards:</b>									
Wages	6,971.73								
FICA	533.34								
Unemployment-6.10% (First \$8,750)	425.28								
Uniform Allowance	-								
Subtotal	7,930.35								
Total Due - School District Share - 50%	3,965.17								
<table border="1"> <tr> <th colspan="2">ACCOUNT</th> </tr> <tr> <td></td> <td>00817</td> </tr> <tr> <td>AMOUNT</td> <td>3077.22</td> </tr> <tr> <td>APPROVAL</td> <td><i>[Signature]</i></td> </tr> </table>		ACCOUNT			00817	AMOUNT	3077.22	APPROVAL	<i>[Signature]</i>
ACCOUNT									
	00817								
AMOUNT	3077.22								
APPROVAL	<i>[Signature]</i>								
<p style="text-align: right;"><i>Gas - 887.95</i></p> <p style="text-align: right;"><i>lets (887.95 Gas)</i></p> <p style="text-align: right;"><i>3,077.22</i></p>									
<b>MUNICIPAL USE ONLY:</b>	<b>TOTAL \$ 3,965.17</b>								

Finance Director: *MW*

01-150

Make all checks payable to: **BOROUGH OF PLUM**

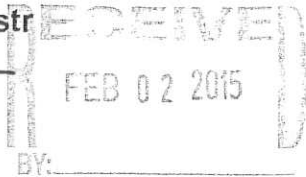


Account Number 8993 20 405 0237767  
 Billing Date 01/19/15  
 Total Amount Due \$172.37  
 Payment Due By 02/13/15  
 Page 1 of 2

Contact us: @ www.business.comcast.com 1-800-391-3000

Plum Borough School Distr

For service at:  
 100 SCHOOL RD  
 PITTSBURGH PA 15239-1455



News from Comcast

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Univ Conn Chg at the FCC's approved rate. See: <http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support>. A new rate becomes effective 01/01/2015.

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at: [business.comcast.com/myaccount](http://business.comcast.com/myaccount)

RECEIVED  
 JAN 27 2015  
 ERIC RYAN CORP.

Monthly Statement Summary

Previous Balance	291.64
Total Payments	-291.64
New Charges - see below	172.37
<b>Total Amount Due</b>	<b>\$172.37</b>
Payment Due By	02/13/15

New Charges Summary

Comcast Cable Television	0.00
Comcast Digital Voice	151.70
Other Charges & Credits	15.67
Taxes, Surcharges & Fees	5.00
<b>Total New Charges</b>	<b>\$172.37</b>

You saved \$30.00 this month with your Comcast services!

*Aspd*

ACCOUNT											
											13502
AMOUNT											172.37
APPROVAL											MKW 2-215

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



If undeliverable, please return to:  
 PO BOX 719 TOLEDO OH 43697-0719  
 8633 0180 NO RP 19 01202015 NNNNNYNN 01 000436 0002

PLUM BOROUGH SCHOOL DISTR  
 PO BOX 980  
 ELLWOOD CITY, PA 16117-0980

Account Number 8993 20 405 0237767  
 Payment Due By 02/13/15  
 Total Amount Due \$172.37  
 Amount Enclosed \$

Make checks payable to Comcast, and remit to address below.

COMCAST  
 PO BOX 3001  
 SOUTHEASTERN PA 19398-3001



899320405023776700172379



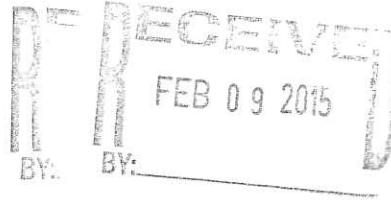
**SCHULTZ**  
 INSTALLATION & SERVICE CO.  
 PO BOX 896 MARS, PA. 16046  
 724.625.2225

# INVOICE

Invoice Number: 1411002-4  
 Invoice Date: Feb 7, 2015  
 Page: 1

**Sold To:**

Plum Borough School District  
 Attn: Accounts Payable  
 900 Elicker Road  
 Pittsburgh, PA 15239



**Customer ID**

PL410

**Sales Rep ID**

Keith G.

**Customer PO**

140000114

**Shipping Method**

Courier

**Payment Terms**

Net 30 Days

**Ship Date**

**Due Date**

3/9/15

Quantity	Item	Description	Unit Price	Amount
		Service fee for Monthly Monitoring Service of the boiler located at the Pivik Elementary School for 7/1/14 to 6/30/15 school year.		150.00

ACCOUNT											
AMOUNT	150.00										
APPROVAL											MKW 2-10-15

Check/Credit Memo No:

Schultz Installation & Service Co., Inc.  
 is a small Business Concern as Defined  
 in 4 PA CODE 2.32  
 Fed I.D. # 25-1410864

Subtotal	150.00
Sales Tax	
Total Invoice Amount	150.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>150.00</b>

RECEIVED  
FEB 1 2015

W.L. ROENIGK INC  
798 EKASTOWN ROAD  
SARVER, PA 16055  
724-353-1515

Plum School District Central Admin.Ctr.  
900 Elicker Road  
Pittsburgh, PA 15239  
Attn: Accounts Payable

INVOICE  
NUMBER **215-157**  
Terms: Net 30 days  
Past Due accounts subject to a  
1.5% per month service charge

TRANSPORTATION FOR: JANUARY 2015

February 01, 2015

	<u>RUN</u>	<u>#DAYS</u>	<u>RATE</u>	<u>TOTAL</u>																																			
PLUM 189 NOTES: PHS / Oblock JH / St. Johns / Center	<table border="1"> <tr><td>1st-</td><td>2nd- 1.0</td><td>3rd-</td><td>4th-</td><td>5th- 1.0</td><td>6th- 1.0</td><td>7th- 1.0</td></tr> <tr><td>8th- 1.0</td><td>9th- 1.0</td><td>10th-</td><td>11th-</td><td>12th- 1.0</td><td>13th- 1.0</td><td>14th- 1.0</td></tr> <tr><td>15th- 1.0</td><td>16th- 1.0</td><td>17th-</td><td>18th-</td><td>19th-</td><td>20th- 1.0</td><td>21st- 1.0</td></tr> <tr><td>22nd- 1.0</td><td>23rd- 1.0</td><td>24th-</td><td>25th-</td><td>26th-</td><td>27th- 1.0</td><td>28th- 1.0</td></tr> <tr><td>29th- 1.0</td><td>30th- 1.0</td><td>31st-</td><td></td><td></td><td></td><td></td></tr> </table>	1st-	2nd- 1.0	3rd-	4th-	5th- 1.0	6th- 1.0	7th- 1.0	8th- 1.0	9th- 1.0	10th-	11th-	12th- 1.0	13th- 1.0	14th- 1.0	15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th- 1.0	21st- 1.0	22nd- 1.0	23rd- 1.0	24th-	25th-	26th-	27th- 1.0	28th- 1.0	29th- 1.0	30th- 1.0	31st-					19.00	235.85	4481.15
1st-	2nd- 1.0	3rd-	4th-	5th- 1.0	6th- 1.0	7th- 1.0																																	
8th- 1.0	9th- 1.0	10th-	11th-	12th- 1.0	13th- 1.0	14th- 1.0																																	
15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th- 1.0	21st- 1.0																																	
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PLUM 245 - NOTES: WPSB / Pressley Sewickley / Urban Charter - pm	<table border="1"> <tr><td>1st-</td><td>2nd- 1.0</td><td>3rd-</td><td>4th-</td><td>5th- 1.0</td><td>6th- 1.0</td><td>7th- 1.0</td></tr> <tr><td>8th- 1.0</td><td>9th- 1.0</td><td>10th-</td><td>11th-</td><td>12th- 1.0</td><td>13th- 1.0</td><td>14th- 1.0</td></tr> <tr><td>15th- 1.0</td><td>16th- 1.0</td><td>17th-</td><td>18th-</td><td>19th-</td><td>20th- 1.0</td><td>21st- 1.0</td></tr> <tr><td>22nd- 1.0</td><td>23rd- 1.0</td><td>24th-</td><td>25th-</td><td>26th-</td><td>27th- 1.0</td><td>28th- 1.0</td></tr> <tr><td>29th- 1.0</td><td>30th- 1.0</td><td>31st-</td><td></td><td></td><td></td><td></td></tr> </table>	1st-	2nd- 1.0	3rd-	4th-	5th- 1.0	6th- 1.0	7th- 1.0	8th- 1.0	9th- 1.0	10th-	11th-	12th- 1.0	13th- 1.0	14th- 1.0	15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th- 1.0	21st- 1.0	22nd- 1.0	23rd- 1.0	24th-	25th-	26th-	27th- 1.0	28th- 1.0	29th- 1.0	30th- 1.0	31st-					19.00	197.05	3743.95
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PLUM- 53 Friendship-NO SHARE NOTES:	<table border="1"> <tr><td>1st-</td><td>2nd-</td><td>3rd-</td><td>4th-</td><td>5th- 1.0</td><td>6th- 1.0</td><td>7th- 1.0</td></tr> <tr><td>8th- 1.0</td><td>9th- 1.0</td><td>10th-</td><td>11th-</td><td>12th- 1.0</td><td>13th- 1.0</td><td>14th- 1.0</td></tr> <tr><td>15th- 1.0</td><td>16th- 1.0</td><td>17th-</td><td>18th-</td><td>19th-</td><td>20th- 1.0</td><td>21st- 1.0</td></tr> <tr><td>22nd-</td><td>23rd-</td><td>24th-</td><td>25th-</td><td>26th-</td><td>27th-</td><td>28th-</td></tr> <tr><td>29th-</td><td>30th-</td><td>31st-</td><td></td><td></td><td></td><td></td></tr> </table>	1st-	2nd-	3rd-	4th-	5th- 1.0	6th- 1.0	7th- 1.0	8th- 1.0	9th- 1.0	10th-	11th-	12th- 1.0	13th- 1.0	14th- 1.0	15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th- 1.0	21st- 1.0	22nd-	23rd-	24th-	25th-	26th-	27th-	28th-	29th-	30th-	31st-					12.00	193.64	2323.68
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PLUM- 53 Shared Eff. 1/22/15 NOTES: Friendship	<table border="1"> <tr><td>1st-</td><td>2nd-</td><td>3rd-</td><td>4th-</td><td>5th-</td><td>6th-</td><td>7th-</td></tr> <tr><td>8th-</td><td>9th-</td><td>10th-</td><td>11th-</td><td>12th-</td><td>13th-</td><td>14th-</td></tr> <tr><td>15th-</td><td>16th-</td><td>17th-</td><td>18th-</td><td>19th-</td><td>20th-</td><td>21st-</td></tr> <tr><td>22nd- 1.0</td><td>23rd- 1.0</td><td>24th-</td><td>25th-</td><td>26th- 1.0</td><td>27th- 1.0</td><td>28th- 1.0</td></tr> <tr><td>29th- 1.0</td><td>30th- 1.0</td><td>31st-</td><td></td><td></td><td></td><td></td></tr> </table>	1st-	2nd-	3rd-	4th-	5th-	6th-	7th-	8th-	9th-	10th-	11th-	12th-	13th-	14th-	15th-	16th-	17th-	18th-	19th-	20th-	21st-	22nd- 1.0	23rd- 1.0	24th-	25th-	26th- 1.0	27th- 1.0	28th- 1.0	29th- 1.0	30th- 1.0	31st-					7.00	96.82	677.74
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PLUM 900 NOTES: Pivak Elem.	<table border="1"> <tr><td>1st-</td><td>2nd- 1.0</td><td>3rd-</td><td>4th-</td><td>5th- 1.0</td><td>6th- 1.0</td><td>7th- 1.0</td></tr> <tr><td>8th- 1.0</td><td>9th- 1.0</td><td>10th-</td><td>11th-</td><td>12th- 1.0</td><td>13th- 1.0</td><td>14th- 1.0</td></tr> <tr><td>15th- 1.0</td><td>16th- 1.0</td><td>17th-</td><td>18th-</td><td>19th-</td><td>20th- 1.0</td><td>21st- 1.0</td></tr> <tr><td>22nd- 1.0</td><td>23rd- 1.0</td><td>24th-</td><td>25th-</td><td>26th-</td><td>27th- 1.0</td><td>28th- 1.0</td></tr> <tr><td>29th- 1.0</td><td>30th- 1.0</td><td>31st-</td><td></td><td></td><td></td><td></td></tr> </table>	1st-	2nd- 1.0	3rd-	4th-	5th- 1.0	6th- 1.0	7th- 1.0	8th- 1.0	9th- 1.0	10th-	11th-	12th- 1.0	13th- 1.0	14th- 1.0	15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th- 1.0	21st- 1.0	22nd- 1.0	23rd- 1.0	24th-	25th-	26th-	27th- 1.0	28th- 1.0	29th- 1.0	30th- 1.0	31st-					19.00	235.85	4481.15
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29th- 1.0	30th- 1.0	31st-																																					

4481.15  
x 3  
13,443.45

# New Holiday Park Elementary

(Series A of 2012)

Please return this portion with your payment. Please enclose check facing forward.  
 Make payment payable to Duquesne Light Company.

Account Number  
4288660000

PLEASE PAY THIS AMOUNT BY FEB 11, 2015  
\$6,564.91

PLUM SCHOOL DISTRICT  
C/O ERIC RYAN CORP  
PO BOX 473  
ELLWOOD CITY, PA 16117-0473

DUQUESNE LIGHT COMPANY  
PAYMENT PROCESSING CENTER  
PO BOX 10  
PITTSBURGH, PA 15230-0010



42886600004 00000000000 000006564919 000006564919



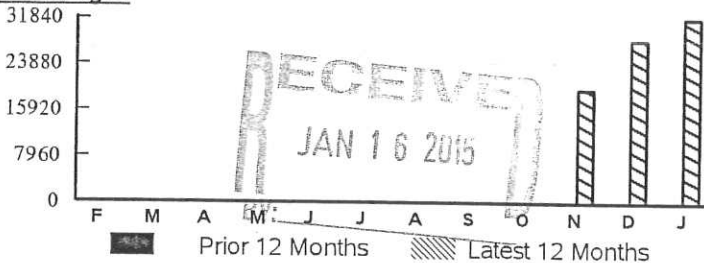
**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DISTRICT  
 313 HOLIDAY PARK DR TEMP  
 PITTSBURGH, PA 15239-2364  
**BILL ID: 428868561052**

<b>Account Number: 4288660000</b>
Rate: GM-Medium Commercial > 25 Rider Code: 003
Date Prepared: 01/11/15

**Usage & Demand Information**

Next Scheduled Meter Reading Date: February 6, 2015

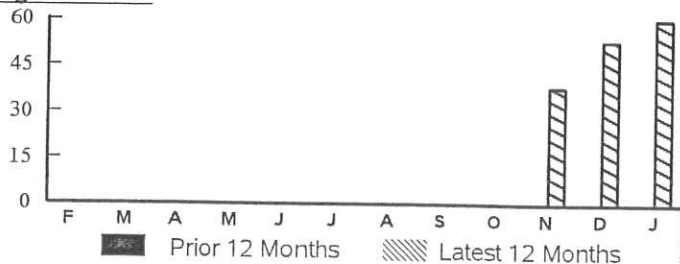
**kWh Usage:**



- Your Average usage for the past 3 months is 26533 kWh.
- Total Usage for the past 3 months is 79600 kWh.

The Price to Compare (PTC) for your rate class is 8.24 cents/kWh. It will change every June & December. Your actual PTC may differ based on your demand & usage kWh. For more information & supplier offers visit [www.oca.state.pa.us](http://www.oca.state.pa.us).

**Billing Demand:**



SCANNED

JAN 15 2015

ERIC RYAN CORP

**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$5,282.64
Total Payment(s) Received as of 12/22/14	-\$2,188.37
<b>Total Amount Owed From Your Last Bill</b>	<b>\$3,094.27</b>
DLC Basic Service Charges	\$3,470.64
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$6,564.91</b>

**ACTUAL METER READING BILL**

\* See pages 3 and 4 for a complete breakdown of charges.  
 For more information see [www.duquesnelight.com](http://www.duquesnelight.com).  
 Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at [www.duquesnelight.com](http://www.duquesnelight.com) or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

ACCOUNT	
AMOUNT	3,470.64
DATE	Jan 1-16-15

Estimated PA State Taxes	Late Charge After Feb 11, 2015	Payment Due	Amount Due
--------------------------	--------------------------------	-------------	------------

Please return this portion with your payment. Please enclose check facing forward.  
 Make payment payable to Duquesne Light Company.

Account Number  
4708670000

PLEASE PAY THIS AMOUNT BY FEB 11, 2015  
\$103.55

Amount Enclosed

PLUM SCHOOL DISTRICT  
 C/O ERIC RYAN CORP  
 PO BOX 473  
 ELLWOOD CITY, PA 16117-0473

DUQUESNE LIGHT COMPANY  
 PAYMENT PROCESSING CENTER  
 PO BOX 10  
 PITTSBURGH, PA 15230-0010



47086700006 000000000000 000000103554 000000103554



**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DISTRICT  
 313 HOLIDAY PARK DR  
 PITTSBURGH, PA 15239  
**BILL ID: 470865095402**

**Account Number: 4708670000**  
 Rate: GM-Medium Commercial > 25  
 Rider Code: 003  
 Date Prepared: 01/11/15

Usage & Demand Information		Summary							
Next Scheduled Meter Reading Date: February 6, 2015 <b>kWh Usage:</b> <p>The Price to Compare (PTC) for your rate class is 8.24 cents/kWh. It will change every June &amp; December. Your actual PTC may differ based on your demand &amp; usage kWh. For more information &amp; supplier offers visit <a href="http://www.oca.state.pa.us">www.oca.state.pa.us</a>.</p>		<b>Prior Billing Information</b> Total Amount of Last Bill \$2,001.68 Total Payment(s) Received as of 11/24/14 -\$2,001.68 <b>Total Amount Owed From Your Last Bill \$0.00</b> DLC Basic Service Charges \$103.55 <b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC \$103.55</b>							
<b>Billing Demand:</b> 		<b>ACTUAL METER READING BILL</b> * See pages 3 and 4 for a complete breakdown of charges. For more information see <a href="http://www.duquesnelight.com">www.duquesnelight.com</a> . Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at <a href="http://www.duquesnelight.com">www.duquesnelight.com</a> or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.							
SCANNED JAN 15 2015 ERIC RYAN CORP		<table border="1"> <tr> <td colspan="2">ACCOUNT</td> </tr> <tr> <td>AMOUNT</td> <td>103.55</td> </tr> <tr> <td>APPROVAL</td> <td>mm l-g-l-c</td> </tr> </table>		ACCOUNT		AMOUNT	103.55	APPROVAL	mm l-g-l-c
ACCOUNT									
AMOUNT	103.55								
APPROVAL	mm l-g-l-c								
Estimated PA State Taxes	Late Charge After Feb 11, 2015	Payment Due	Amount Due						
\$13.37	1.25%	Feb 11, 2015	\$103.55						



Check here for mailing address/phone number changes. Write in new information on back of this coupon.

Make checks payable to: **EQUITABLE GAS**

<b>Amount Due</b>	<b>\$3,362.79</b>	<b>Amount Paid</b>	
Payments received after 01/21/15 are subject to a 1.5% late payment charge.			

0000134 01 MB 0.432 1/1 46 00001 01092015 20150108 EGC-PA P1



PLUM BORO SCHOOL DIST  
BUSINESS OFFICE  
% UTLTY CST CUTTER  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836



1206846-226067  
E-22  
OL-BL

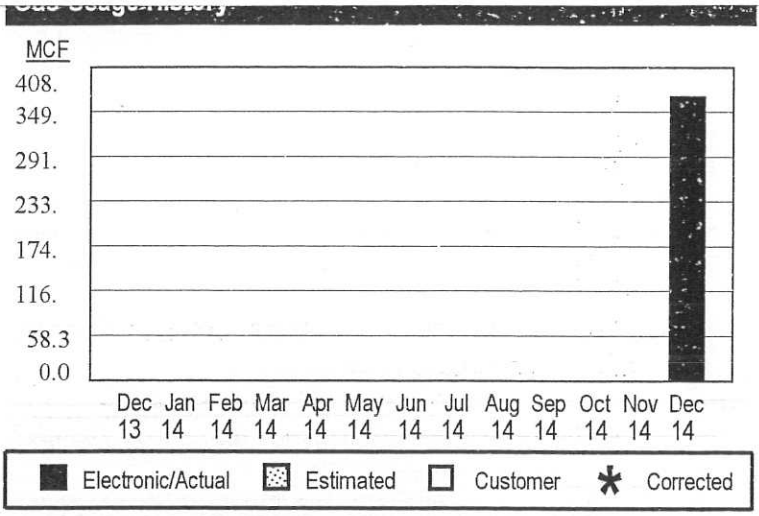
Mail payments to:



EQUITABLE GAS  
Box 371820  
Pittsburgh, PA 15250-7820

Check here to donate to the Dollar Energy Fund.  
Select pledge amount on back of this coupon.

01001206846000018 00390522470003362791



Usage	0.00000000	\$0.000000
DSIC Surcharge		\$32.95
State Tax Adjustment Surcharge		(\$10.02)
Current Bill		\$3,362.79
<b>Amount Due</b>		<b>\$3,362.79</b>
<i>AS per Customer Survey Low</i>		3339.63

SCANNED

JAN 15 2015

ERIC RYAN CORP.

Comparing Your Usage		Average Usage		Average Daily Temp	
Dec-13	Dec-14	Monthly	Annual	2013	2014
0.0	371.0	371.0	371.0	32°	35°

**Bill Message**

- ◆ The current price to compare is \$5.511.
- ◆ Thank you for your payment. Peoples Natural Gas is pleased to serve you.

*Call address*

*Construction*

*GOB*

*N.H.P.*

\*\*\* Important information on the back of this bill \*\*\*

PLEASE RETURN LOWER PORTION WITH PAYMENT

<b>Due Date</b>	<b>01/21/15</b>	<b>Amount Due</b>	<b>\$3,362.79</b>
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# AIA Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Plum Borough School District 313 Holiday Park Dr. Plum Borough, PA 15239	<b>PROJECT:</b> New Holiday Park Elementary Sc 313 Holiday Park Drive Plum Borough, PA 15239	<b>APPLICATION NO:</b> 15 <b>PERIOD TO:</b> 1/23/2015 <b>CONTRACT FOR:</b> New Holiday Park Elementary Sc <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Hudson Construction, Inc. 1625 Dutch Lane Hermitage, PA 16148	<b>VIA ARCHITECT:</b>	<b>INVOICE NO:</b> 1098	

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 10,348,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 153,945.36
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 10,501,945.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 8,237,029.27
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$ 406,889.24
b. 10% of Stored Material (Column F on G703)	\$ 9,924.44
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 416,813.68
6. TOTAL EARNED LESS RETAINAGE .....	\$ 7,820,215.59 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 7,395,329.34 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .....	\$ 424,886.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,681,729.77

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: Hudson Construction, Inc.

By: Roberta Botchey

State of:

County of: PA

Subscribed and sworn to before me this 28<sup>th</sup>

Notary Public: Melissa Crown

My commission expires: 9/1/2017

Date: 1-28-15

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL  
MELISSA A CROWN  
Notary Public  
HERMITAGE CITY, MERCER COUNTY  
My Commission Expires Sep. 1, 2017

### 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 ..... \$ \_\_\_\_\_  
(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:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 151,703.92	\$ 0.00
Total approved this month	\$ 2,241.44	\$ 0.00
<b>TOTAL</b>	<b>\$ 153,945.36</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 153,945.36	

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.

AIA Type Document  
Application and Certification for Payment

Page 1 of 6

TO (OWNER): Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT: New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 13  
PERIOD TO: 1/31/2015

DISTRIBUTION TO:  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,687,300.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,687,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,441,095.00
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	72,054.75
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	72,054.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,369,040.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,201,797.90
8. CURRENT PAYMENT DUE	\$	167,242.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	318,259.75

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
<b>TOTALS</b>	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: Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

By: R T Lugaila  
Richard T. Lugaila / Vice-President

Date: 1/16/15

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this 16<sup>TH</sup> Day of JAN 20 15

Notary Public: Amy C. McCauley  
My Commission Expires:

NOTARIAL SEAL  
AMY C MCCAULEY  
Notary Public  
THORNBURG BORO., ALLEGHENY COUNTY  
My Commission Expires Dec 17, 2015

### CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their 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: \$ \_\_\_\_\_

(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 to the amount certified.)

CONSTRUCTION MANAGER:

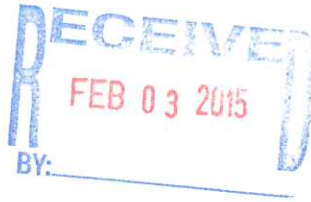
By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

Rucon Inc.  
4519 Stonecroft Ct  
Murrysville, PA 15668



# Invoice

Date	Invoice #
2/3/2015	February

Bill To
PBSD- New Holiday Park

Quantity	Description	Rate	Amount
1	Owners Representative Services	14,300.00	14,300.00
<b>Total</b>			\$14,300.00

Pay online at: <https://ipn.intuit.com/d4fs9gfc>

# AIA Document G732™ – 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW HOLIDAY PARK ELEMENTARY SCHOOL APPLICATION NO: 15 DISTRIBUTION TO:  
 900 ELICKER ROAD 313 HOLIDAY PARK DRIVE OWNER   
 PITTSBURGH, PA. 15239 PITTSBURGH, PA. 15239 CONSTRUCTION MANAGER   
 FROM VIA CONSTRUCTION PERIOD TO: 1/31/2015 ARCHITECT   
 CONTRACTOR: VERN'S ELECTRIC, INC. MANAGER: RUCON CONSTRUCTION CONSULTANTS CONTRACT DATE: 11/11/2013 CONTRACTOR   
 CONTRACT FOR: ELECTRICAL WORK VIA ARCHITECT: L.R. KIMBALL PROJECT NOS: FIELD   
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 2,179,935.00  
 2. NET CHANGES IN THE WORK..... \$ 4,702.05  
 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,184,637.05  
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 1,452,693.90  
 5. RETAINAGE:  
 a. 5 % of Completed Work  
 (Column D + E on G703) \$ 64,749.72  
 b. 5 % of Stored Material  
 (Column F on G703) \$ 7,885.00  
 Total Retainage (Lines 5a + 5b, or Total in Column I on G703)..... \$ 72,634.72  
 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,380,059.18  
 (Line 4 minus Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,266,787.52  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE..... \$ 113,271.66  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 minus Line 6) \$ 804,577.87

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: VERN'S ELECTRIC, INC.

By: Susan Schuberger Date: 1/29/2015

State of: PENNSYLVANIA

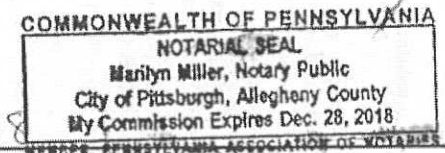
County of: ALLEGHENY

Subscribed and sworn to before

me this 29th day of Jan, 2015

Notary Public: Maigh Thel

My Commission expires: Dec. 28, 2018



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$

(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.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 29,807.35	\$ 25,105.30
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 29,807.35	\$ 25,105.30
NET CHANGES IN THE WORK	\$ 4,702.05	

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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# Document G732™ – 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> Plum Borough School District 900 Elicker Road Plum, PA 15239	<b>PROJECT:</b> Plum-New Holiday Park New Holiday Park Elementary School 313 Holiday Park Drive Plum, PA 15239	<b>APPLICATION NO:</b> 12	<b>DISTRIBUTION TO:</b>
<b>FROM</b> <b>CONTRACTOR:</b> Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia PA 15044	<b>VIA CONSTRUCTION</b> <b>MANAGER:</b> Rucon Construction Consultants 38 Boulder Drive Pittsburgh, PA 15239	<b>PERIOD TO:</b> 01/20/2015 <b>CONTRACT DATE:</b> 11/07/2013 <b>PROJECT NOS:</b> 13-0055-02 /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>CONTRACT FOR:</b> Plumbing Construction	<b>VIA ARCHITECT:</b> L Robert Kimball & Associates	615 West Highland Avenue P.O. Box 1000 Ebensburg, PA 15931	

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 968,700.00
2. NET CHANGES IN THE WORK.....	\$ 7,308.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 976,008.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 881,626.25
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 41,218.00
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$ 2,863.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ 44,081.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 837,545.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	779,337.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 58,207.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 138,462.75

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,308.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 7,308.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 7,308.00	

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.

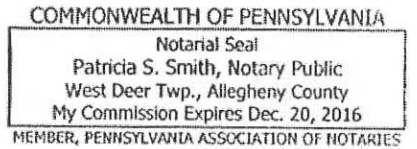
**CONTRACTOR:** Vrabel Plumbing Company, LLC

By: Robert Kimball Date: 01/22/2015

State of: Pennsylvania  
County of: Allegheny

Subscribed and sworn to before me this 22nd day of January 2015

Notary Public: Patricia S. Smith  
My Commission expires: 12/20/2016



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$

(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.)

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT:** (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

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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JAN 19 2015  
ERIC RYAN CORP.

<b>Account number</b> 021655315	<b>Telephone number</b> 724-733-0905	<b>Invoice date</b> January 13, 2015
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Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

THE PLUM BOROUGH SCHOOL DISTRICT  
 C/O ERIC RYAN CORPORATION  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

RECEIVED  
 JAN 19 2015

RECEIVED  
 JAN 21 2015  
 Introducing  
**NEW**  
**Business Bundles**

**Find out more Today!**

**Call**  
**877.316.4082**

**or Visit**  
**[windstreambusiness.com/bundles](http://windstreambusiness.com/bundles)**

**Service At-A-Glance**

Previous Bill	\$214.87
Payments/Adjustments thru 01/09	\$114.18 CR
Amount Previously Due - DUE IMMEDIATELY	\$100.69
Current Charges Due - 02/02/15	<u>\$114.24</u>
<b>Total Amount Due</b>	<b>\$214.93</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

**Pay My Bill**

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).  
**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).  
**By Mail:** Send your check and payment slip to the address below.  
**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

Detach and return this payment slip with your check payable to WINDSTREAM PENNSYLVANIA, LLC.

windstream.  
 ATTN: SUPPORT SERVICES  
 1720 GALLERIA BLVD  
 CHARLOTTE, NC 28270

Address Service Requested

<b>Account number</b> 021655315	<b>Telephone number</b> 724-733-0905	<b>Due date</b> February 02, 2015
	<b>Amount Due</b> <b>\$214.93</b>	
Payment enclosed	\$ <input type="text"/>	

888 021655315 6

5512014734 PRESORT 14734 1 AT 0.403 P1C63 <B>



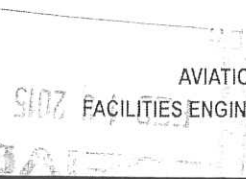
THE PLUM BOROUGH SCHOOL DISTRICT  
 C/O ERIC RYAN CORPORATION  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

WINDSTREAM  
 PO BOX 9001908  
 LOUISVILLE, KY 40290-1908





A division of CDI-Infrastructure, LLC



ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY  
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL  
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239

Invoice Date : 2/4/2015  
Invoice # : 528556  
Project # : 1322000055  
Invoice Group : \*\*

Contact: Eugene Marraccini

**Plum Borough-New Holiday Park ES**

For Professional Services Rendered through: 1/25/2015

Est. Total Construction Cost: \$15,000,000.00  
Est. Building Cost: \$12,500,000.00  
Est. Site Cost: \$2,500,000.00  
Est. Total Fee: 3% x \$12,500,000 = \$375,000.00 (LS)  
Plus Water Pumps: \$24,750.00  
Plus Multiple Prime Mods: \$7,500.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	264,712.50	264,712.50	0.00	100.00	264,712.50
5000 -- Bidding	0.00	20,362.50	20,362.50	0.00	100.00	20,362.50
6000 -- Construction Administration	0.00	122,175.00	100,672.20	7,167.60	88.27	107,839.80
<b>Total Fee:</b>		<b>407,250.00</b>				

Total Fee Earned To Date	392,914.80
Less Previous Billings	385,747.20
<b>Amount Due this Invoice</b>	<b>7,167.60</b>

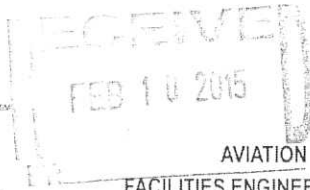
Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT  
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED



# L.R. Kimball

A division of CDI-Infrastructure, LLC.



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AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL  
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239

Invoice Date : 2/4/2015  
Invoice # : 528557  
Project # : 1322000055  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 1/25/2015

Reimbursable Expenses  
Billed at 5% Markup

Reproduction Costs for Plancon Part H

### Expenses

Regular Expenses	56.20	
Unit Pricing - Rate	144.08	
<b>Total Expenses</b>		<u>200.28</u>
<b>Amount Due This Invoice **</b>		<u>200.28</u>

Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT  
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED

# Capital Improvements Facilities & Technology

(Series B of 2012)

# Capital Improvements Facilities & Technology

(Series E of 2013)



RECEIVED

JAN 20 2015

BY: Brian Stevens

3	37	70337	582326 -2	1
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Follett School Solutions, Inc.  
Library Resources

BILL TO  
Ardis Pivik  
PLUM BOROUGH SCHOOL DISTRICT  
900 ELICKER ROAD  
PITTSBURGH PA 15239-1453

SHIP TO  
Library  
A E OBLOCK JR HI SCHOOL  
440 PRESQUE ISLE DR  
PITTSBURGH PA 15239-2604

should be 14000786

SLM IX 011215 03:00:04

BILL TO ADR# 000 SHIPTO# 37-69980-000

CUST PO 14000783 DO NOT EXCEED AMOUNT

DATE ORDER RECEIVED 01/02/15 INVOICE DATE 01/12/15

QTY BACK ORDRD	QTY SHIP	AUTHOR	TITLE	KITS	PRICE	AMOUNT
<p>Thank you for ordering from Follett School Solutions. This is the 1st shipment of your order.</p> <p>ACCOUNT 14000786</p> <p>AMOUNT 2353.16</p> <p>** EDUCATIONAL MATERIALS **</p> <p>4 CARTON(S) SHIPPED ON 01/10/15</p> <p>APPROVAL [Signature]</p> <p>BACK ORDERED ITEMS TO BE SHIPPED SHORTLY.</p>						
1	1	ADLINGTON	CHERRY HEAVEN	GREENWILL		
	1	AGUIAR	SECRETS OF TAMARIND	FEIWEL AN 11	14.49	14.49
1	1	ALCOTT	GOOD WIVES OR LITTLE W PT2	AEGYPAN P		
	1	ALCOTT	LITTLE WOMEN AND GOOD WIV(VC)	FOLL-DAVB 08	15.31	15.31
	1	ANDERSON	ACTING OUT (VV14)	FOLL-VP B 12	12.41	12.41
	1	ANDERSON	AGENT Q OR THE SMELL (PIPT)	FOLL-SSJB 10	12.01	12.01
	1	ANDERSON	END OF THE RACE (VV12)	FOLL-VP B 12	12.41	12.41
	1	ANDERSON	FEAR OF FALLING (VV9)	FOLL-VP B 09	12.41	12.41
	1	ANDERSON	HE LAUGHED WITH HIS OT(PIPT)	BEACH LAN 14	15.34	15.34
	1	ANDERSON	HELPING HANDS (VV15)	FOLL-VP B 13	12.41	12.41
	1	ANDERSON	JASPER DASH AND THE FLA(PIPT)	FOLL-SSJB 09	12.01	12.01
	1	ANDERSON	MASKS (VV11)	FOLL-VP B 12	12.41	12.41
	1	ANDERSON	NEW BEGINNINGS (VV13)	FOLL-VP B 12	12.41	12.41
	1	ANDERSON	SAY GOOD BYE (VV5)	FOLL-VP B 08	12.41	12.41
	1	ANDERSON	STORM RESCUE (VV6)	FOLL-VP B 08	12.41	12.41
	1	ANDERSON	TEACHERS PET (VV7)	FOLL-VP B 09	12.41	12.41
	1	ANDERSON	TIME TO FLY (VV10)	FOLL-VP B 09	12.41	12.41
	1	ANDERSON	TRAPPED (VV8)	FOLL-VP B 09	12.41	12.41
	1	ANDERSON	TREADING WATER (VV16)	FOLL-VP B 14	12.41	12.41
	1	ANDERSON	TRICKSTER (VV3)	FOLL-VP B 08	12.41	12.41
	1	ANDERSON	ZOMBIE MOMMY (PIPT)	FOLL-SSJB 11	12.01	12.01
	1	ANGLEBERGE	EMPEROR PICKLETINE RIDES(OY6)	AMULET 14	11.91	11.91
	1	AYRES	VOICES AT WHISPER BEND(MTT1)	FOLL-WNMB 09	22.06	22.06
	1	BAKER	BRAVEST PRINCESS (WAP3)	BLOOMSBUR 14	14.49	14.49
QTY B/O		QTY SHIP	TOTAL ITEMS	THANK YOU		AMOUNT TO PAY NET 30 DAYS

20

MM-1-20-15

ORIGINAL INVOICE



3	37	70337	573986F-2	1
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Follett School Solutions, Inc.  
Library Resources

RECEIVED  
JAN 26 2015

BILL TO

Accts Payable  
PLUM BOROUGH SCHOOL DISTRICT  
900 ELICKER ROAD  
PITTSBURGH PA 15239-1453

SHIP TO

KRISTEN ROWE  
PLUM SR HIGH SCHOOL  
900 ELICKER RD  
PITTSBURGH PA 15239-1098

SLM IX 011915 03:50:39 BILLTO ADR# 000 SHIPTO# 37-00364-000  
CUST 14000584 DO NOT EXCEED 2,808.49 DATE ORDER 12/12/14 INVOICE 01/19/15  
PO AMOUNT RECEIVED DATE

QTY BACK ORDR	QTY SHIPD	AUTHOR	TITLE	KITS	PRICE	AMOUNT
Thank you for ordering from Follett School Solutions. This is the final shipment of your order.						
** EDUCATIONAL MATERIALS **						
1 CARTON(S) SHIPPED ON 01/17/15						
Original Invoice dated 12/12/14						
1	***	GADGET PLANET 150 GIZMOS & IN HEARST BO	14	1	21.26	21.26
1	BLOOR	PLAGUE YEAR	KNOPF	11	13.64	13.64
1	BRACKEN	IN THE AFTERLIGHT (DM3)	DISNEY-HY	14	16.19	16.19
1	CONDIE	MATCHED TRILOGY @3V@	DUTTON	10	45.92	45.92
1	EVANS	MICHAEL VEY BOXED SET @3V@	MERCURY I	13	45.94	45.94
1	REED	CRAZY	SIMON PUL	12	14.49	14.49
1	ROSSI	THROUGH THE EVER NIGHT	HARPER	13	15.34	15.34
1	SHEPARD	RUTHLESS (PLL)	#P# HARPERTEE	11	6.49	6.49
1	SHEPARD	STUNNING (PLL)	#P# HARPERTEE	13	6.49	6.49
1	STORK	MARCELO IN THE REAL WORLD	FOLL-SCHB	09	14.10	14.10
1	VIVIAN	LIST	PUSH	12	15.34	15.34

34

UNIT	
14000584	
AMOUNT	225.55
DATE	1/26/15

*Kristen Rowe*  
2-4-15

QTY B/O	QTY SHIP	TOTAL ITEMS	<b>THANK YOU</b>	AMOUNT TO PAY NET 30 DAYS
---------	----------	-------------	------------------	---------------------------

ORIGINAL INVOICE

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

PLEASE ENCLOSE ATTACHED REMITTANCE RECEIPT WITH YOUR PAYMENT.

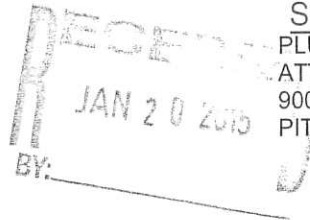
REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52155325	01/09/2015

Company retains a purchase money security interest in equipment until payment is made in full.

Sold To: 1oz - #10 - 263 - 357 - 402

PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



Shipped To:

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239

Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via																																			
12/08/2014	50356261	14000685	2806817	NET 30	01/09/2015	HEAVYWEIGH																																			
Quantity		Item No.	Description	Unit Price	Extension																																				
Ordered	Back Ordered					Shipped																																			
3		3	17454527	Charging Security?Cart-Chromeb	1,132.4800	\$3,397.44																																			
<p>~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~            For electronic funds transfers, please remit to Citizens Bank:            - ACH Payments: ABA # 2110-70175, Account # 1310873272            - WIRE Payments: ABA # 0115-00120, Account # 1310873272            Please include invoice number(s) in the transmitted information.</p> <p>"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus."</p>																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="7">ACCOUNT</th> </tr> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align:center;">14400685</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AMOUNT</td> <td colspan="2" style="text-align:center;">3,397.44</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>APPROVAL</td> <td colspan="2" style="text-align:center;"></td> <td></td> <td></td> <td></td> <td style="text-align:center;">MKK-1-20-15</td> </tr> </table>							ACCOUNT																	14400685				AMOUNT	3,397.44						APPROVAL						MKK-1-20-15
ACCOUNT																																									
			14400685																																						
AMOUNT	3,397.44																																								
APPROVAL						MKK-1-20-15																																			

Backordered items will be shipped and invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$3,397.44		

Page 1 of 1



Invoice Total
<b>\$3,397.44</b>

34

Ordered by: CHRIS BURKEY

Order No.	Company	Account No.	Invoice No.	Invoice Total
50356261	00005	2806817	52155325	\$3,397.44

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE RECEIPT WITH YOUR PAYMENT.

00005 2806817 521553250000339744

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

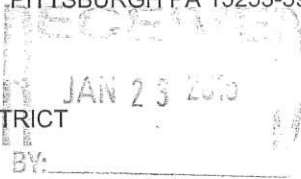
PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52173511	01/15/2015

Company retains a purchase money security interest in  
 equipment until payment is made in full.

Sold To:  
 1oz - #10 - 252 - 372 - 416  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



Shipped To:  
 PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via
01/13/2015	50428673	1400769	2806817	NET 30	01/15/2015	SMALL PKG
Quantity		Item No.	Description	Unit Price	Extension	
Ordered	Back Ordered					
228		228	18365753 18365753	DEFENDER SERIES BLACK FOR ALL Mfg# 77-50972	35.4500	\$8,082.60
~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~ For electronic funds transfers, please remit to Citizens Bank: - ACH Payments: ABA # 2110-70175, Account # 1310873272 - WIRE Payments: ABA # 0115-00120, Account # 1310873272 Please include invoice number(s) in the transmitted information.  "We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus."						
ACCOUNT 1400769						

Merchandise	Sales Tax	Shipping/Packaging	AMOUNT	Backordered items will be shipped and invoiced to you as soon as they are available.	Invoice Total
\$8,082.60			8,082.60		<b>\$8,082.60</b>

Page 1 of 1  
 AMM 1-23-15

Ordered by: CHRIS BURKEY

Order No.	Company	Account No.	Invoice No.	Invoice Total
50428673	00005	2806817	52173511	\$8,082.60

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 521735110000808260

# ANDREWS & PRICE

1500 Ardmore Boulevard  
Suite 506  
Pittsburgh, PA 15221  
TEL. (412) 243-9700  
FAX (412) 243-9660

05/16/14  
11/23/15

Plum Borough School District  
Dr. Timothy Glasspool  
900 Elicker Rd.  
Plum, PA 15239

Billing Date: December 31, 2014  
Client No.: 59000

59000.1  
59000.2  
59000.39  
59000.50  
59000.56  
59000.65  
59000.75  
59000.76  
59000.78  
59007.3  
59008.32  
59008.34  
59008.44  
59009.9  
59010.1a  
59010.2  
59010.3

Teacher Regentium  
Bus Garage  
Regency Park  
2010 0

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380.00 ✓  
480.00  
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0

Balance Due:





System Sales Inc.  
 111-3B Burbidge Street  
 Quitlam, BC V3K 7B2  
 : 1.877.630.7366 F: 1.866.664.3677  
 WWW.SEON.COM

REMITTANCE ADDRESS:  
 SEON SYSTEM SALES INC.  
 Lock Box #774699  
 4699 Solutions Center  
 Chicago, IL 60677-4006

INVOICE	69667
Invoice Date	October 23, 2014
Type	SO Invoice
Customer PO	14000625-PLUM

RECEIVED  
 JAN 28 2015  
 BY: \_\_\_\_\_

**BILL TO**  
 Plum Borough SD  
 3411 Leechburg Rd.  
 Pittsburgh, PA 15239  
 USA

**SOLD TO**  
 Plum Borough SD  
 3411 Leechburg Rd.  
 Pittsburgh, PA 15239  
 USA

**SHIP TO**  
 Plum Borough SD  
 3411 Leechburg Rd.  
 Pittsburgh, PA 15239  
 USA

Sales Order#	Tax Number	Ship Via	FOB	Terms	Sales Rep
058591	25-6002550	FedEx Ground		NET 30 DAYS	Darrin Wilson

PART ID	DESCRIPTION	ORDER QTY	SHIPPED QTY	BALANCE DUE	UNIT PRICE	DISC	EXTENSION	TAX
INST-VML	Installation, vMax Live Plus	70	70	0	150.00		10,500.00	N
		64			150		9600	

ACCOUNT	
AMOUNT	10,500.00
	MRW 1-28-15

34

Your business is greatly appreciated. Thank You.

INVOICE SUBTOTAL	10,500.00
TAX AMT	0.00
INVOICE TOTAL	10,500.00

PAYABLE IN US DOLLARS

If sales tax has not been included on this invoice, the customer is responsible for and will indemnify Seon Systems Sales Inc. from liability for any sales, use, or other taxes that the customer's taxing authorities may impose on this purchase.

# Kurtz Bros.

400 Reed Street  
P.O. Box 392  
Clearfield, PA 16830-0392

PH. 814/765-6561  
FAX 814/765-8690

PST LIC# 17009031  
FED. ID# 250605470  
ASI# 65910

ORIGINAL INVOICE

F  
O  
R  
Regency

RECEIVED  
FEB 02 2015  
BY: \_\_\_\_\_

CONTROL#	YR	#ORD	CHARGES	CUSTOMER PO NUMBER	INVOICE DATE	PAGE
			PD	14000791	01/30/2015	1
COUNTY	STATE	SLSMAN	TSC	SOLD TO	ASI NO.	
00002	01	22	AB K	SP003400	000000	
DATE RECEIVED			PREPAYMENT	BID NO - YR		
01/28/2015						
TERMS		REQUESTED SHIP		CANCEL		
		SPECIAL RUSH				

INVOICE NUMBER
<b>10195.00</b>
PLEASE SHOW THIS NUMBER ON REMITTANCE

NET 30 DAYS

SPECIAL INSTRUCTIONS

SPECIAL RUSH  
CALL B/4 DELY

B SP003400  
I PLUM BOROUGH SCHOOL DISTRICT  
I BUSINESS OFFICES  
L 900 ELICKER ROAD  
L PITTSBURGH, PA 15239-1026  
T

S SP003408  
H PLUM BOROUGH SCHOOL DISTRICT  
I REGENCY PARK ELEM. SCHOOL  
I 606 MILLERS LANE  
P PITTSBURGH, PA 15239-1393  
T

BID ITEM NUMBER	MDSE CD	SI	ITEM DESCRIPTION	QUANTITIES			UNIT	UNIT PRICE	EXTENSION	
				CODE	ORDERED	DELATED				SHIPPED
13003		1.00	03500 INDEX CARDS 3 X 5 INCH UNRLD 100/PKG.-WHITE BC: COSTARS Member		20.000		20.000	PKG	.450	9.00
55346		2.00	6K PLAST-I-CLAY MODELING CLAY 1 LB. PKG. - GRAY BC: COSTARS Member		15.000		15.000	PKG	2.490	37.35
45001		3.00	00000 PRANG CRAYONS - STANDARD 8 COLORS/TUCK BOX BC: COSTARS Member		30.000		30.000	BOX	.410	12.30
18086		4.00	E1322NR GLUE-ALL - 4 OZ. SQUEEZE BOTTLE #372 BC: COSTARS Member		30.000		30.000	EA	1.040	31.20
18106		5.00	E556 ELMERS WASHBLE GLUE STICK CLEAR - 30/SET BC: COSTARS Member		30.000		30.000	SET	12.950	388.50
11316		6.00	54 RUBBER BANDS 1/4 LB ASSORTED SIZES BC: COSTARS Member		5.000		5.000	PKG	.910	4.55
10389		7.00	3010 CRAYOLA SCISSORS-POINTED 5 INCH-L.H. OR R.H. BC: COSTARS Member		30.000		30.000	EA	1.310	39.30
12415		8.00	17024-VP POSTER STRIPS 48/PKG W/COMMAND ADHESIVE BC: COSTARS Member		5.000		5.000	PKG	7.530	37.65
12126		9.00	2600-3/4 UTILITY MASKING TAPE 3/4''X60 YD.ROLL BC: COSTARS Member		50.000		50.000	RL	1.060	53.00
10070		10.00	100480 METER STICK SCALED CENTIMETER & INCH BC: COSTARS Member		20.000		20.000	EA	1.860	37.20
08832		11.00	80078 EXPO LOW ODOR MARKERS 8/SET CHISEL TIP BC: COSTARS Member		1.000		1.000	SET	6.670	6.67

ACCOUNT  
14000791  
AMOUNT 656.72  
APPROVAL Cyp 2-3-15 MKL 2-2-15

34

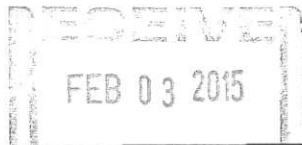


Houghton Mifflin Harcourt

9205 Southpark Center Loop  
Orlando, FL 32819

Invoice 950776322

Invoice # 950776322



BY: \_\_\_\_\_

PRIOR AUTHORIZATION MUST BE OBTAINED FOR ALL RETURNS. Houghton Mifflin Harcourt cannot guarantee credit for an unauthorized return. Please contact Customer Service for authorization and reference your invoice number. If the original order is not returned in its entirety (i.e. the customer returns only a portion of the student books ordered) all free materials received with the original order must be returned in proportion to the number of returned student books. If free materials are not returned, the customer will be charged the value of the free materials, at the applicable sale price, for those materials not returned. This amount will be deducted from the calculated value of the returned student books to arrive at the net credit due to the customer.

Contact Customer Service to report incorrect titles or damaged or defective products. Please reference your invoice number on all inquiries. Materials may be returned within 9 months (or 1 month for home schools and individual purchasers) of the invoice date if in unmarked, unused, and saleable condition. Stamped books are not returnable. Please direct written request to Customer Service or call 1-800-225-5425.

Visit our Customer Care website to view order status information and other online service tools. <http://customer care.hmhc.com/>

Subtotal	\$1,001.55
Taxes	\$0.00
Shipping & Handling ✓	\$105.16
Header Discount	\$0.00
Invoice Amount	\$1,106.71
Less Payment Received	\$0.00
Net Amount Due	\$1,106.71

34

Unitem Key:  
OS-Out of Stock  
OI-Out of Stock Indefinitely  
OP-Out of Print  
NP-Not Yet Published  
SU-Substituted  
CP-Contract Pricing  
CA-Cancelled Title  
NO-Not our publication

Contact Customer Service:  
Customer Service  
9205 South Park Center Loop  
Orlando FL 32819

Send Returns to:  
Prior authorization is required for all returns  
Returns period is 9 months from invoice date (1  
month for home schools and individuals). See  
detailed policy above the invoice amount on the last  
page of this form. For returns authorization call  
Customer Service or e-mail  
K12Inquiries@hmhc.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts & Cs") which are posted at  
<http://www.hmhc.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you



Houghton Mifflin Harcourt

9205 Southpark Center Loop  
Orlando, FL 32819

Invoice 950864799

Invoice # 950864799

PRIOR AUTHORIZATION MUST BE OBTAINED FOR ALL RETURNS. Houghton Mifflin Harcourt cannot guarantee credit for an unauthorized return. Please contact Customer Service for authorization and reference your invoice number. If the original order is not returned in its entirety (i.e. the customer returns only a portion of the student books ordered) all free materials received with the original order must be returned in proportion to the number of returned student books. If free materials are not returned, the customer will be charged the value of the free materials, at the applicable sale price, for those materials not returned. This amount will be deducted from the calculated value of the returned student books to arrive at the net credit due to the customer.

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Visit our Customer Care website to view order status information and other online service tools. <http://customer care.hmhco.com/>

34

Subtotal	\$938.60
Taxes	\$0.00
Shipping & Handling	<del>\$98.54</del>
Header Discount	\$0.00
Invoice Amount	\$1,037.14
Less Payment Received	\$0.00
Net Amount Due	\$1,037.14

Unitem Key:  
OS-Out of Stock  
OI-Out of Stock Indefinitely  
OP-Out of Print  
NP-Not Yet Published  
SU-Substituted  
CP-Contract Pricing  
CA-Cancelled Title  
NO-Not our publication

Contact Customer Service:  
Houghton Mifflin Harcourt  
9205 Southpark Center Loop  
Orlando, FL 32819  
Phone: 800-225-5425 / Fax: 800-269-5232  
E-mail: [K12inquiries@hmhco.com](mailto:K12inquiries@hmhco.com)

Send Returns to:  
Prior authorization is required for all returns.  
Returns period is 9 months from invoice date (1 month for home schools and individuals). See detailed policy above the invoice amount on the last page of this form. For returns authorization call Customer Service or e-mail [K12inquiries@hmhco.com](mailto:K12inquiries@hmhco.com)

This invoice is subject to HMH's standard Terms and Conditions ("Ts & Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you



Houghton Mifflin Harcourt

9205 Southpark Center Loop  
Orlando, FL 32819

Invoice 950666314

Invoice # 950666314

PRIOR AUTHORIZATION MUST BE OBTAINED FOR ALL RETURNS. Houghton Mifflin Harcourt cannot guarantee credit for an unauthorized return. Please contact Customer Service for authorization and reference your invoice number. If the original order is not returned in its entirety (i.e. the customer returns only a portion of the student books ordered) all free materials received with the original order must be returned in proportion to the number of returned student books. If free materials are not returned, the customer will be charged the value of the free materials, at the applicable sale price, for those materials not returned. This amount will be deducted from the calculated value of the returned student books to arrive at the net credit due to the customer.

Contact Customer Service to report incorrect titles or damaged or defective products. Please reference your invoice number on all inquiries. Materials may be returned within 9 months (or 1 month for home schools and individual purchasers) of the invoice date if in unmarked, unused, and saleable condition. Stamped books are not returnable. Please e-mail requests to Customer Service at [K12inquiries@hmc.com](mailto:K12inquiries@hmc.com) or call 1-800-225-5425.

Visit our Customer Care website to view order status information and other online service tools. <http://customer.care.hmc.com/>

326

Subtotal	\$3,321.20
Taxes	\$0.00
Shipping & Handling	\$299.00
Header Discount	\$0.00
Invoice Amount	\$3,620.20
Less Payment Received	\$0.00
Net Amount Due	\$3,620.20

Unitem Key:  
OS-Out of Stock  
OI-Out of Stock Indefinitely  
OP-Out of Print  
NP-Not Yet Published  
SU-Substituted  
CP-Contract Pricing  
CA-Cancelled Title  
NO-Not our publication

Contact Customer Service:  
Houghton Mifflin Harcourt  
9205 Southpark Center Loop  
Orlando, FL 32819  
Phone: 800-225-5425 / Fax: 800-269-5232  
E-mail: [K12inquiries@hmc.com](mailto:K12inquiries@hmc.com)

Send Returns to:  
Prior authorization is required for all returns.  
Returns period is 9 months from invoice date (1 month for home schools and individuals). See detailed policy above the invoice amount on the last page of this form. For returns authorization call Customer Service or e-mail [K12inquiries@hmc.com](mailto:K12inquiries@hmc.com)

This Invoice is subject to HMH's standard Terms and Conditions ("Ts & Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html> HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you

**PEARSON****PEARSON EDUCATION Inc.**AGS \* CELEBRATION PRESS \* GLOBE FEARON \* MODERN CURRICULUM PRESS  
PRENTICE HALL \* SCOTT FORESMAN-ADDISON WESLEY \* SILVER BURDETT

Page 1 of 1

Hours of Operation 8:00 AM to 6:00 PM EST

To obtain the toll-free number for Customer Service, please refer to the back of this invoice.

**INVOICE #** 4023704337

Purchase Order #: 1400644

Document Control #: 1007689815

# of Cartons: 1

FOB: Lebanon

Ship Via: LEB-UPS Ground-PPD

Tax Certificate: 999999999999999

Invoice Date: 01/12/2015

Payment Due: 02/11/2015

Invoice Routing: 1C

**BILL - TO**PLUM BOROUGH SCHOOL DISTRICT  
BUSINESS OFFICE  
900 ELICKER ROAD  
PITTSBURGH PA 15239**SHIP - TO**RACHEL ORTIZ  
PLUM BOROUGH SCHOOL DISTRICT  
BUSINESS OFFICE  
900 ELICKER ROAD  
PITTSBURGH PA 15239

Acct.# 2160716

Acct.# 2160716

Title/Description	Copyright	ISBN-10/Material#	ISBN-13/Material#	Qty	Unit Price	Discount	Extended Price
APSP14 AUD PROG G12	2014	013323826-1	978013323826-6	1	51.97	NET	51.97

According to our records, your order is now complete. If your records do not agree, please call customer service at the number on the back of this invoice.

ORTIZR@PBSD.K12.PA.US

ACCOUNT											
14000644											
AMOUNT	53.01										
REMITTANCE ADDRESS											
Pearson Education Inc.											
P O Box 409496											
Atlanta, GA 30384-9496											

Spanish audio

INSTRUCTIONS THIS ORDER:

ALL RETURNS MUST BE AUTHORIZED IN ADVANCE BY  
CUSTOMER SERVICE. SEE REVERSE SIDE FOR INSTRUCTIONS.  
INTERNAL USE ONLY: 7023950218

PLEASE MAKE PAYMENT IN U.S. DOLLARS

PRODUCT CHARGE	51.97
SHIPPING/HANDLING	1.04
TOTAL	53.01

**AMOUNT DUE \$ 53.01****THANK YOU FOR YOUR ORDER**ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE WITHIN 45 DAYS OF RECEIPT OF THE SHIPMENT.  
THE TERMS AND CONDITIONS AND SERVICE INFORMATION ON THE REVERSE SIDE APPLY TO AND ARE INCORPORATED IN THIS INVOICE.**ORIGINAL INVOICE**

Go green with Pearson!

Please visit OASIS at <http://k12.oasis.pearson.com> to print additional copies of this invoice, if needed.

With Oasis you can :

\* PLACE ORDERS WITH A SCHOOL PURCHASE ORDER OR CREDIT CARD

\* FILE CLAIMS FOR SHORTAGES, DAMAGES, ETC.

\* RUN BACKORDER &amp; PROOF OF DELIVERY REPORTS

\* REQUEST COPIES OF INVOICES, CREDITS, &amp; STATEMENTS

\* TRACK ORDER STATUS AND LINK TO OUR CARRIER SITES

\* LOCATE YOUR SALES REP



FireFly Computers  
 4463 White Bear Parkway, Suite 102  
 Saint Paul, MN 55110

# Invoice

RECEIVED  
 FEB 09 2015  
 BY: \_\_\_\_\_

Date	Invoice #
2/5/2015	114647

Bill To
Plum Borough School District 900 Elicker Road Plum, PA 15239-1453

Ship To
Plum Senior High School Attn: Chris Burkey - Technology 900 Elicker Road PO# 14000833 Plum, PA 15239

P.O. Number	Terms	Rep	Shipped Via
14000833	Net 30	NV	Best Way

Quantity	Description	Price Each	Amount
30	SC-T35 Smart Client for Virtualized Computing	199.00	5,970.00
30	FireFly Advantage Package - 3 Year	45.00	1,350.00
30	FireFly 3 Year Standard Support and Subscription	0.00	0.00
30	FireFly 3 Year Advanced Hardware Replacement for SC-T35	0.00	0.00
30	Server 2012 Remote Desktop Services Device CAL, Academic 6VC-02060	26.00	780.00
1	FireFly 3200 Series Server - Tower Pedestal Chassis with Lockable Bezel Intel® Xeon® Processor, 4C, HT @3.5GHz 32GB Memory, ECC, 1600 MHz 200GB Auto-Redundant Solid State Drive Dual-Port Gigabit Ethernet NIC Remote Management Module 450W 80 Plus Gold Efficient Power Supply Optical Drive, 24x DVD-RW Logitech® USB Keyboard, Mouse, and Headset Server 2008®R2 Preinstalled – License Required FireFly Computers Optimization Suite 3 Year On-Site Warranty with Advance Exchange GeForce GT 740 2GB DDR3 Graphics Card DVI HDMI	2,600.00	2,600.00
		<b>Subtotal</b>	\$10,700.00
		<b>Sales Tax (0.0%)</b>	\$0.00

ACCOUNT

14000833
AMOUNT 10,700.00
APPROVAL  DATE 2-9-15

34

Note: A finance charge of 1.5% per month will be added to past due accounts. This is an annual percentage of 18%. Accounts are subject to credit hold when past due.

<b>Total</b>	<b>\$10,700.00</b>
--------------	--------------------

DIRECT ALL INQUIRIES TO:  
 FireFly Computers  
 866.950.8868  
 email: orders@fireflycomputers.com

MAKE CHECKS PAYABLE TO:  
 FireFly Computers  
 4463 White Bear Parkway, Suite 102  
 Saint Paul, MN 55110

**THANK YOU FOR YOUR BUSINESS!**

Regency Park

(Series 2014 RP)



# ANDREWS & PRICE

1500 Ardmore Boulevard  
Suite 506  
Pittsburgh, PA 15221  
TEL. (412) 243-9700  
FAX (412) 243-9660

05/16/14  
11/23/15

Plum Borough School District  
Dr. Timothy Glasspool  
900 Elicker Rd.  
Plum, PA 15239

Billing Date: December 31, 2014  
Client No.: 59000

59000.1  
59000.2  
59000.39  
59000.50  
59000.56  
59000.65  
59000.75  
59000.76  
59000.78  
59007.3  
59008.32  
59008.34  
59008.44  
59009.9  
59010.1a  
59010.2  
59010.3

Teacher Regentium  
Bus Garage  
Regency Park

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380.00  
480.00 ✓  
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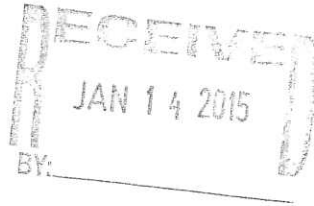
Balance Due:

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239



Invoice Date : 1/12/2015  
Invoice # : 528245  
Project # : 1422000248  
Invoice Group : \*\*

Contact: Eugene Marraccini

### Plum-Regency Park ES-Add/Alts

For Professional Services Rendered through: 12/28/2014

Est. Total Construction Cost: \$7,000,000.00  
Est. Building Cost: \$6,500,000.00  
Est. Site Cost: \$500,000.00  
Est. Total Fee: 6% x \$6,500,000 = \$390,000.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	0.00	75,000.00	7,500.00	18,750.00	35.00	26,250.00
3000 -- Design Development	0.00	56,250.00	0.00	0.00	0.00	0.00
4000 -- Construction Documents	0.00	150,000.00	0.00	0.00	0.00	0.00
5000 -- Bidding	0.00	18,750.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	75,000.00	0.00	0.00	0.00	0.00
9011 -- Food Consultant-McFarland	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Total Fee:</b>		<b>390,000.00</b>				

Total Fee Earned To Date 26,250.00  
Less Previous Billings 7,500.00  
Amount Due this Invoice 18,750.00

*msy*

Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT  
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY  
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL  
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239

Invoice Date : 1/12/2015  
Invoice # : 528246  
Project # : 1422000248  
Invoice Group : 01

Contact: Eugene Marraccini

Plum-Regency Park ES-Add/Alts

For Professional Services Rendered through: 12/28/2014

Reimbursable Expenses

Expenses

Regular Expenses 280.05

Unit Pricing - Rate 181.00

Total Expenses

461.05

Amount Due This Invoice \*\*

461.05

Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT  
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED

RECEIVED  
DEC 16 2014

# L.R. Kimball

A division of CDI-Infrastructure, LLC.

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 FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
 EBENSBURG, PA 15931  
 PHONE: (814)-472-7700  
 FAX: (814)-472-6110

Please remit ACH payment to:  
 CDI Infrastructure LLC  
 Account #: 383011361358  
 Bank: Bank of America, Philadelphia, PA  
 ABA #: 031202084

Remit checks to:  
 CDI Infrastructure, LLC  
 PO Box 742599  
 Atlanta, GA 30374-2599

Plum Borough School District  
 900 Elicker Road  
 Plum, PA. 15239

Invoice Date : 12/5/2014  
 Invoice # : 527774  
 Project # : 1422000248  
 Invoice Group : \*\*

Contact: Eugene Marraccini

## Plum-Regency Park ES-Add/Alts

For Professional Services Rendered through: 11/23/2014

Est. Total Construction Cost: \$7,000,000.00  
 Est. Building Cost: \$6,500,000.00  
 Est. Site Cost: \$500,000.00  
 Est. Total Fee: 6% x \$6,500,000 = \$390,000.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	0.00	75,000.00	0.00	7,500.00	10.00	7,500.00
3000 -- Design Development	0.00	56,250.00	0.00	0.00	0.00	0.00
4000 -- Construction Documents	0.00	150,000.00	0.00	0.00	0.00	0.00
5000 -- Bidding	0.00	18,750.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	75,000.00	0.00	0.00	0.00	0.00
9011 -- Food Consultant-McFarland	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Total Fee:</b>		<b>390,000.00</b>				

Total Fee Earned To Date 7,500.00  
 Less Previous Billings 0.00  
**Amount Due this Invoice 7,500.00**

Kimball Project Manager - Steven N. Ackerman

ACCOUNT											
AMOUNT											

TERMS: PAYMENT DUE UPON RECEIPT  
 AFTER 30 DAYS INTEREST AT THE RATE OF 1.25% PER MONTH ON THE UNPAID BALANCE WILL BE ADDED

*MMA*  
12-11-14