

AS@P – Old Pivik

(Series A of 2012)

# Borough of Plum

# INVOICE

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

DATE: March 13, 2014  
INVOICE # FIN-169  
FOR: SCG-Payroll

## Bill To:

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

DESCRIPTION	AMOUNT
<b>February, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	6,516.63
FICA	498.52
Unemployment-6.10% (First \$8,750)	397.52
Unemployment-6.10%-January, 2014 (Based on \$3,690.90)	225.15
Uniform Allowance	-
Subtotal	7,412.67
<b>Total Due - School District Share</b>	3,706.34
<i>Feb. 2014</i> <i>2 Guards @ Asap</i> <i>wages</i> <i>18 days @ 48.81 day = 878.58</i> <i>878.58 x 2 guards = 1757.16</i> <i>1757.16 @ 50% = 878.58</i>	
(Copy of January, 2014 Invoice #	
<b>MUNICIPAL USE ONLY:</b>	3,706.34

Finance Director: *MW 3/11*

350-700

Make all checks payable to: BOROI

*FICA 7.6% of 878.58 = 66.77*

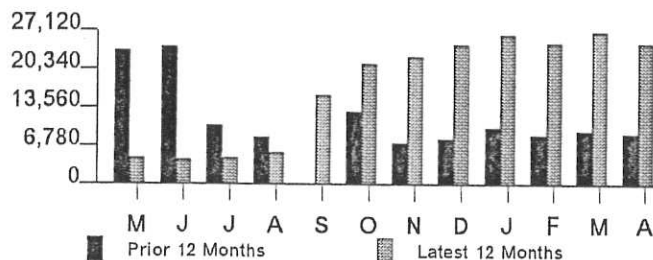
*Unempl 6.10% of 878.58 = 535.9*

*Gob 998.94*

**Usage & Demand Information**

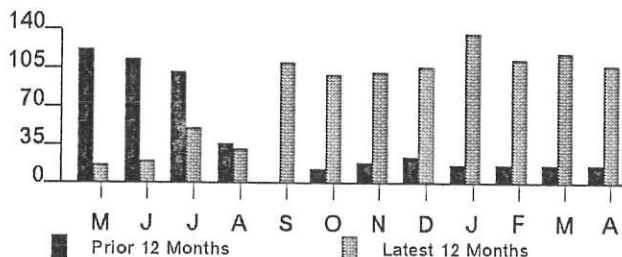
Next Scheduled Meter Reading Date: May 6, 2014

**kWh Usage:**



- Average Monthly Usage for the past 12 months is 17,530 kWh.
- Total Annual Usage for the past 12 months is 210,360 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 5.62 cents/kWh. It will change every June and December. Your actual PTC may differ based on your demand and usage kWh. For more information and supplier offers visit [www.oqa.state.pa.us](http://www.oqa.state.pa.us).

**Billing Demand:**



**Summary**

**Prior Billing Information**

Total Amount of Last Bill \$2389.32  
Total Payment(s) Received: 03/21/14 -2389.32

**Total Amount Owed From Your Last Bill** \$0.00

**DLC Basic Service Charges** 805.34

**Supplier Basic Service Charges** 1417.92

**TOTAL ACCOUNT BALANCE PAYABLE TO DLC** \$2223.26

**SCANNED**

ACCOUNT APR 11 2014	
ERIC RYAN CORR	
AMOUNT	
APPROVAL	

**ACTUAL METER READING BILL**

\* See pages 3 and 4 for a complete breakdown of charges.

Estimated PA State Taxes \$151.18	Late Charge After May 8, 2014 1.25%	Payment Due May 08, 2014	Amount Due \$2223.26
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Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number  
1000-686-200-001

PLEASE PAY BY May 08, 2014  
\$2223.26

#BWNHBYB  
#0050034310000052#  
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

10006862000012 000002223267 000000000000 000002223267

# EQUITABLE ENERGY

625 Liberty Ave  
Pittsburgh, PA 15222-3114  
www.eqt.com

Customer Service:  
Phone: (866) 293-2617  
Email: EECustomerService@eqt.com

## March 2014 Billing Period

Total Amount Due	Due Date
\$ 33,752.57	04/19/2014

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

Customer Number: 70007067  
Invoice Number: 70007067-379356  
Bill Date: 04/04/2014

### Account Summary

Previous Balance	\$41,474.70
Payments	41,474.70
Balance Carried Forward	0.00
Current Month Charges	33,752.57
Account Balance	\$33,752.57
<b>Total Amount Due</b>	<b>\$33,752.57</b>

### Current Month Usage Summary

Actual Usage DTH	6,303.0
Base Quantity	6,510.0
Actual Swing	(207.0)
Cash-In Imbalance Quantity DTH	Covered

### Current Activity

	Quantity DTH	Price DTH	Amount (\$)
Purchase Price			
NYMEX Charge	6,303.0	\$4.855	\$30,601.07
Basis Charge		\$0.500	\$3,151.50
Actual Usage	6,303.0		33,752.57

Current Month Charges

\$33,752.57

SCANNED

APR 09 2014

ERIC RYAN CORP.

### Message Center

GOB 5129.02 (see attached)

Please detach and return this coupon with your payment to Equitable Energy in the enclosed envelope. Thank you for your business.

## EQUITABLE ENERGY

625 Liberty Ave  
Pittsburgh, PA 15222-3114

Customer Number 70007067  
Invoice Number 379356

Total Amount Due	Due Date
\$ 33,752.57	04/19/2014

Payments received after the due date are subject to a 1.5% late payment charge

Amount Enclosed

\$

#### Mail Payments to:

Equitable Energy  
PO Box 371529  
Pittsburgh, PA 15251-7529

#### Wire or ACH Payments to:

BNY Mellon  
Pittsburgh, PA  
Account #: 0054906  
ABA #: 043000251

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

# Supplemental Schedules

PLUM BOROUGH SCHOOL DISTRICT AUTHORITY

 Invoice Number:  
 Customer Number:

 70007067-379356  
 70007067

<u>Address</u>	<u>Meter Number</u>	<u>Current Read Date</u>	<u>Current Reading</u>	<u>Last Read Date</u>	<u>Last Reading</u>	<u>Meter Volume MCF</u>	<u>Meter Volume DTH</u>	<u>Total Billing</u>	<u>Allocated Billing By Meter</u>	
900 Elicker Road	1830296	3/31/14	197,595.0	2/27/14	194,652.0	2,943.0	3,343.7	\$33,752.57	\$17,905.52	
4795 Havana Dr	1747280	3/30/14	4,029.5	2/27/14	3,470.1	559.4	635.6	\$33,752.57	\$3,403.64	
440 Presqua Isle Dr	1756702	3/30/14	52,050.0	2/27/14	51,450.0	600.0	681.7	\$33,752.57	\$3,650.50	
3411 Leechburg Rd	1848227	3/31/14	391.6	2/27/14	324.1	67.5	76.7	\$33,752.57	\$410.73	
151 School Road	1822013	3/31/14	4,852.2	2/27/14	4,317.5	534.7	607.5	\$33,752.57	\$3,253.10	
100 School Road	1592541	3/31/14	9,834.5	2/27/14	8,991.5	843.0	957.8	\$33,752.57	\$5,129.02	-608
						<u>5,547.6</u>	<u>6,303.0</u>		<u>\$33,752.57</u>	

# New Holiday Park Elementary

(Series A of 2012)

APPROVED DEN R  
4-10-14



**Duquesne Light**

*Our Energy...Your Power*

April 1, 2014

Mr. Denny Russo  
i/c Plum Borough School District  
38 Boulder Dr.  
Pittsburgh, Pa 15239

Dear Mr. Russo

Duquesne Light Company has determined the over time charges for work required to connect the new primary feed for service to the O'Block Junior High and the new Holiday Park Elementary School.

Holiday Park Elementary School WR-571929

The customer charge, which includes two crewmen totaling 14 man-hours work time at a time-and-a half rate of \$100/hr. The total cost is \$1,400.00.

Payment should be made payable to Duquesne Light Company in care of Earl Elder at: 469 Hershey Dr. Pittsburgh, PA 15235. If you have any question please call me at 412-393-2704.

Sincerely,

Earl R. Elder  
Account Manager  
Duquesne Light Company



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 : 4/11/2014  
Invoice # : 524299  
Project # : 1322000055  
Invoice Group : \*\*

Contact: Eugene Marraccini

#### Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 3/30/2014

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	28,996.20	7,167.60	29.60	36,163.80
Total Fee:		407,250.00				

Total Fee Earned To Date	321,238.80
Less Previous Billings	314,071.20
Amount Due this Invoice	7,167.60

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





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Please remit ACH payment to:  
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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 : 4/11/2014  
Invoice # : 524300  
Project # : 1322000055  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 3/30/2014

Reimbursable Expenses  
Billed at 5% Markup

Reproduction Costs for Plancon Part H

#### Expenses

Regular Expenses	122.43
Unit Pricing - Rate	225.48

Total Expenses	347.91
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Amount Due This Invoice **	347.91
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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

## Phase : R100 -- Reimbursable Expenses

**Regular Expenses**

<i>Description</i>	<i>Amount</i>
Courier Expense	24.86
Mileage	92.54
Meals Expense	5.03
<b>Regular Expenses</b>	<b>122.43</b>

**Unit Pricing Expenses**

<i>Description</i>	<i>Amount</i>
Reproduction Expense	23.64
Mileage	201.84
<b>Unit Pricing</b>	<b>225.48</b>

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	347.91

Total Project : 1322000055 -- Plum Borough-New Holiday Park ES	347.91
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# Capital Improvements Facilities & Technology

(Series E of 2013)



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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 : 4/11/2014  
Invoice # : 524302  
Project # : 1322000270  
Invoice Group : \*\*

Contact: Eugene Marraccini

**Plum-Center Elementary Computer Lab**

For Professional Services Rendered through: 3/30/2014

Lump Sum Fee: \$5,900.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	3,900.00	3,900.00	0.00	100.00	3,900.00
5000 -- Bidding	0.00	500.00	500.00	0.00	100.00	500.00
6000 -- Construction Administration	0.00	1,500.00	300.00	300.00	40.00	600.00
Total Fee:		5,900.00				

Total Fee Earned To Date	5,000.00
Less Previous Billings	4,700.00
Amount Due this Invoice	300.00

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



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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 : 4/11/2014  
Invoice # : 524303  
Project # : 1322000271  
Invoice Group : \*\*

Contact: Eugene Marraccini

**Plum Borough-Center Elementary A/C**

For Professional Services Rendered through: 3/30/2014

Lump Sum Fee: \$28,000.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	19,600.00	19,600.00	0.00	100.00	19,600.00
5000 -- Bidding	0.00	1,400.00	1,400.00	0.00	100.00	1,400.00
6000 -- Construction Administration	0.00	7,000.00	1,400.00	1,400.00	40.00	2,800.00
Total Fee:		28,000.00				

Total Fee Earned To Date	23,800.00
Less Previous Billings	22,400.00
Amount Due this Invoice	1,400.00

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



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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 : 4/11/2014  
Invoice # : 524304  
Project # : 1322000271  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-Center Elementary A/C

For Professional Services Rendered through: 3/30/2014

Reimbursable Expenses

**Expenses**

Regular Expenses 13.84

Unit Pricing - Rate 70.18

**Total Expenses 84.02**

**Amount Due This Invoice \*\* 84.02**

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

Phase : R100 -- Reimbursable Expenses

Regular Expenses	
Description	Amount
Courier Expense	13.84
Regular Expenses	13.84

Unit Pricing Expenses	
Description	Amount
Mileage	70.18
Unit Pricing	70.18

Total Phase : R100 -- Reimbursable Expenses	Labor :	0.00
	Expense :	84.02

Total Project : 1322000271 -- Plum Borough-Center Elementary A/C	84.02
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## 622 Cabin Hill Dr., Greensburg, PA 15601

The Dispatch.....	724,459,6100
The Daily Courier.....	724,628,2000
Gateway Newspapers.....	412,856,7400
Pennysaver.....	412,243,4215
Laurel Group Newspapers.....	724,887,7400
Leader Times.....	724,543,1303
New Products.....	412,321,6460
Pittsburgh Tribune-Review.....	412,321,6460
Tribune-Review.....	724,834,1151
The Valley Independent.....	724,684,5200
Valley News Dispatch.....	724,224,4321
Buttermilk Falls Newspapers.....	724,567,5656
The Daily News.....	412,664,9161

## v1.31.3

PLUM BOROUGH SCHOOL DISTRICT  
ATTN: ARDIS  
900 ELICKER ROAD  
CENTRAL ADMINISTRATION  
PLUM, PA 15239

BILL DATE  
4/7/2014  
ACCOUNT  
108716

Order URN	Description	Start	Stop	Times	Size	Amount																												
5799776	OFFICIAL SCHOOL DISTRICT OF THE BOROUGH OF PLUM The Board of TP, TG, WEB tennis court resurfa	3/28/2014	4/7/2014	9	26	325.26																												
<div>004260</div> <table><tr><td colspan="7">ACCOUNT</td></tr><tr><td colspan="7"><div></div></td></tr><tr><td>AMOUNT</td><td colspan="2">325.26</td><td colspan="4"></td></tr><tr><td>APPROVAL</td><td colspan="2"></td><td colspan="4">aep</td></tr></table>							ACCOUNT							<div></div>							AMOUNT	325.26						APPROVAL			aep			
ACCOUNT																																		
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AMOUNT	325.26																																	
APPROVAL			aep																															

TOTAL AMOUNT : 325.26

THIS INVOICE PAYABLE UPON RECEIPT

TO ENSURE PROPER CREDIT PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Amount Due	Invoice Number	Billing Date
325.26	000001172882	4/7/2014

PLEASE USE ENCLOSED ENVELOPE TO  
REMIT PAYMENT

Account : 108716

PLUM BOROUGH SCHOOL DISTR

TRIB TOTAL MEDIA  
PO BOX 642562  
PITTSBURGH PA 15264-2562

[illegible]