

ANDREWS & PRICE

1500 Ardmore Boulevard
Suite 506
Pittsburgh, PA 15221

TEL. (412) 243-9700
FAX (412) 243-9660

OK
TSB
7/10/12

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

Billing Date: June 30, 2012
Client No.: 59000, 16000

MATTER STATUS

59000.0
59000.1
59000.2
59000.3
59000.36
59000.39
59000.45
59000.48

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
Pivik Elementary School - GOB

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
750.00



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

Remit To:
L R Kimball
P.O. Box 905226
Charlotte, NC 28290-5226

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

Invoice Date : 8/1/2012
Invoice # : 515819
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 7/22/2012

Est. Construction Cost: \$16,967,000.00
Fee: 6% x 16,967,000 = \$1,018,020.00 (LS)
Minus Credit for Pivik Feasibility Study: \$30,000.00
Minus Credit for Continuing Relationship: \$15,000.00
Fee Based on total: \$973,020.00
Plus Civil Add'l Fee: \$70,000.00
Plus Wetland Delineation \$8,034.00
Plus Wetland Field Reconnaissance-Invest \$5,000.00
Plus Mining Investigation \$18,650.00
Plus Air Conditioning-Add Alternate \$20,704.00
Fee proposal letter signed 1/28/11
Total Fee: \$1,095,408.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	175,982.08	9,310.00	95.21	185,292.08
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	59,897.00	0.00	85.57	59,897.00
9020 -- Wetland Field Reconnaissance-Invest	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	0.00	80.00	16,563.20
923J -- Mining Investigation	0.00	18,650.00	18,650.00	0.00	100.00	18,650.00
Total Fee:		1,095,408.00				

Total Fee Earned To Date	1,071,852.28
Less Previous Billings	1,062,542.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman



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

Remit To:
L R Kimball
P.O. Box 905226
Charlotte, NC 28290-5226

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

Invoice Date : 8/1/2012
Invoice # : 515820
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 7/22/2012

Reimbursable Expenses
Billed at 5% Mark-up

Expenses

Unit Pricing - Rate

8.22

Total Expenses

8.22

Amount Due This Invoice **

8.22

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

Unit Pricing Expenses

<i>Description</i>		<i>Amount</i>
Reproduction Expense		8.22
<i>Unit Pricing</i>		8.22
Total Phase : R100 -- Reimbursable Expenses		Labor : 0.00
		Expense : 8.22
Total Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch.		8.22

PreBilling Analysis

Items through 7/23/2012

L R Kimball

Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch.

PM: 007639 -- Steven N. Ackerman

Bill Cycle : 1 Invoice Rpt : INKCPCLE

Inv Group : 01 CP

Billor : 007639 -- Steven N. Ackerman

Client : PLU001 Plum Borough School District

Bill Org: 2200 -- Architectural & Engineering

Rate Sched :

Bill Comp: 00 -- L R Kimball

Phase : R100 Reimbursable Expenses

Unit Pricing Expenses - Rate

Vendor / Employee Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Unit	Qty	Rate	Amount
Reproduction Expense										
Printing										
MISC. EQUIPMENT CODE	NONE	****	2200	505043	7/22/2012	7/22/2012	R11D	84.00	0.07	5.88
Printing										
MISC. EQUIPMENT CODE	NONE	****	2200	504966	7/8/2012	7/8/2012	R12D	3.00	0.78	2.34
Total Unit Pricing - Rate										8.22

***** Phase Summary *****

Responsible Company : 00	Fee Type : CP	Labor Hours	Expense Qty	Labor Effort	Expense Effort	Total Billable Effort
Responsible Organization :2200	Current Fee : 100.00	0.00	87.00	0.00	8.22	8.22

Total Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch.

8.22

	Available Billings			Effort On Hold			Effort Written Off		
	Hours	Labor	Expense	Hours	Labor	Expense	Hours	Labor	Expense
Current	0.00	0.00	8.22	0.00	0.00	0.00	0.00	0.00	0.00
Previous	0.00	0.00	32,915.91				0.00	0.00	0.00
Total	0.00	0.00	32,924.13	0.00	0.00	0.00	0.00	0.00	0.00

Billings			Bill Summary To Date						
Current	Previous	Total	Revenue	Billings	WIP	Collected	A/R	Tax	
8.22	32,915.91	32,924.13	32,924.13	32,915.91	8.22	32,656.27	259.64	0.00	

Reimbursable Expenses
Billed at 5% Mark-up

INVOICE

Owner/Client: Plum Borough School District
Mr. Eugene Marraccini
900 Elicker Road
Plum, PA 15239

Project Name: Plum Borough Elementary Schools Reconfiguration
Construction Services

Massaro Project: 09-711

Date: 6/30/2012

Invoice No. 20

Construction Phase Contract Amount \$ 414,000.00
(based on 36 months at \$11,500/month)

Total Earned To Date	\$ 166,750.00	
Less: Previously Invoiced	<u>\$ 155,250.00</u>	
Current Amount Due	\$ 11,500.00	
Balance to Complete		\$ 247,250.00

Current Payment Due for Invoice #20	\$ 11,500.00
-------------------------------------	--------------

Russo Construction Services

38 Boulder Drive

Pittsburgh, PA 15239

RE: Invoice

Invoice for August 2012 services as per contract:

Total: \$5,833.00

Dennis M. Russo

VOUCHER WARRANT

INSTRUCTIONS	Originator:	Complete all sections. Print form and attach applicable receipts/invoices. Forward to supervisor for approval.
	Supervisor:	Approve warrant. Forward to Accounts Payable, 900 Elicker Road, Pittsburgh, PA 15239

PAYABLE TO: Dennis Russo

ADDRESS: _____

EXPENSE ACCOUNT: GOB - New Pivik ASN 13303

DATE	DESCRIPTION	AMOUNT
10/08/11	Staples - Printing Supplies	\$ 62.49
06/12/12	Minuteman Press - Printing of Reports	\$ 19.47
07/12/12	Minuteman Press - Monthly Progress Report	\$ 21.30
08/13/12	Lowe's - Miscellaneous Construction Materials	\$ 96.81
TOTAL		\$ 200.07

REQUESTED BY: Dennis Russo

SUPV. APPROVAL: _____

BUS. OFC. APPROVAL: _____

Note: All expenses must be submitted within 90 days of occurrence of the expense for reimbursement. Expenses beyond that time frame will no longer be reimbursed. A monthly submittal is advised. All expenses must be submitted before the end of the current school year. A RECEIPT/MAPQUEST PRINTOUT MUST ACCOMPANY EACH EXPENSE. Thank you!

VOUCHER WARRANT

INSTRUCTIONS	Originator: Complete all sections. Print form and attach applicable receipts/invoices. Forward to supervisor for approval.
	Supervisor: Approve warrant. Forward to Accounts Payable, 900 Elicker Road, Pittsburgh, PA 15239

PAYABLE TO: Dennis Russo

ADDRESS: _____

EXPENSE ACCOUNT: Softball Field - Consulting - ASN 13283

DATE	DESCRIPTION	AMOUNT
10/08/11	Staples - Printing Supplies	\$ 62.49
06/12/12	Minuteman Press - Printing of Reports	\$ 19.48
TOTAL		\$ 81.97

REQUESTED BY: Dennis Russo

SUPV. APPROVAL: _____

BUS. OFC. APPROVAL: _____

Note: All expenses must be submitted within 90 days of occurrence of the expense for reimbursement. Expenses beyond that time frame will no longer be reimbursed. A monthly submittal is advised. All expenses must be submitted before the end of the current school year. A RECEIPT/MAPQUEST PRINTOUT MUST ACCOMPANY EACH EXPENSE. Thank you!



AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW PIVK ELEMENTARY SCHOOL SCHOOL ROAD		APPLICATION NO: # 17-7/31/2012	DISTRIBUTION TO:
FROM: GITO INC. db/a NELLO CONSTRUCTION CO VIA CONSTRUCTION	MANAGER: MASSARO CM SERVICES LLC	PERIOD TO: 4/12/2011	OWNER
CONTRACTOR: 100 HOUSTON SQUARE	CANONSURG, PA 15317	CONTRACT DATE: / /	CONSTRUCTION MANAGER
CONTRACT FOR: GENERAL CONSTRUCTION VIA ARCHITECT: dba L.R. KIMBALL ARCHITECTURES	CDI ARCHITECTS GROUP LLC	PROJECT NOS: /	ARCHITECT
			CONTRACTOR
			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.....	\$ 14,096,400.00
2. NET CHANGES IN THE WORK.....	\$ 502,513.58
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 14,598,913.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 14,104,466.81
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703).....	\$ 704,607.84
b. 5% of Stored Material (Column F on G703).....	\$ 615.50
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 705,223.34
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,399,243.47
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	12,411,059.16
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 988,184.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 1,199,670.11
(Line 3 minus Line 6)	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 377603.14	\$ -61322.79
Total approved this month, including Construction Change Directives	187548.03	-1314.80
TOTALS	\$ 565151.17	\$ -62637.59
NET CHANGES IN THE WORK	\$ 502513.58	

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 Document G732™ - 2009 (formerly G702™ CMA - 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: [Signature] Date: 8-7-12

By: [Signature] State of: PENNSYLVANIA

County of: WASHINGTON

Subscribed and sworn to before me this 10 day of August, 2012.

Notary Public: [Signature]

My Commission expires Aug. 2, 2013

[Notary Seal]
Notary Seal
Mary Lou Cohen, Notary Public
North Strabane Twp., Washington County
My Commission Expires Aug. 2, 2013

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..... \$ 988,184.31
(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, MASSARO CM SERVICES LLC

By: [Signature] Date: 8-8-12

ARCHITECT (NOTE: If multiple Firms the Contractor is responsible for performing portions of the Project, the Architect's Certification is not required.) ARCH. GROUP dba KIMBALL-ARCH.

By: [Signature] Date: 8/8/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE

L.M. Colker Company, Inc.

Branch: 00 Corporate

2618 Penn Avenue
Pittsburgh, PA 15222
USA



412-391-1955

Bill To:

PLUM BORO SCHOOL DIST
BUSINESS OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Ship To:

PLUM BORO SCHOOL DIST
PIVIK ELEM. SCHOOL
100 SCHOOL ROAD
PITTSBURGH, PA 15239

INVOICE	
1111069	
Invoice Date	Page
7/5/2012	1 of 1
ORDER NUMBER	
1112258	

Ordered By: Mr. BOB HOLLERAN

Customer ID: 101296

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount
Bob Holleran					Net 30	8/4/2012	8/4/2012	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
5/21/2012 15:06:40		1120635		JEFF TISHKO			JTISHKO	
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

Carrier: COLKER TRUCK

Tracking #:

4	4	0 EA	RCP268988-GRAY	EA	21.80	87.20
		1.0	UNTOUCHABLE LID GRAY FITS 3569	1.0000		

Total Lines: 1

SUB-TOTAL: 87.20

TAX: 7.00

AMOUNT DUE: 87.20

Lids to new garbage cans - New Pivik

ACCOUNT											
AMOUNT											
APPROVAL						Aef					

ORIGINAL

INVOICE ✓

L.M. Colker Company, Inc.

Branch: 00 Corporate

2618 Penn Avenue
Pittsburgh, PA 15222
USA



INVOICE	
1109783	
Invoice Date	Page
6/14/2012	1 of 2
ORDER NUMBER	
1112258	

412-391-1955

Bill To:

PLUM BORO SCHOOL DIST
BUSINESS OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Ship To:

PLUM BORO SCHOOL DIST
PIVIK ELEM. SCHOOL
100SCHOOL ROAD
PITTSBURGH, PA 15239

Ordered By: Mr. BOB HOLLERAN

Customer ID: 101296

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount	
Bob Holleran					Net 30	7/14/2012	7/14/2012	0.00	
Order Date		Pick Ticket No			Primary Salesrep Name			Taker	
5/21/2012 15:06:40		1120114			JEFF TISHKO			JTISHKO	
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size			
Carrier: COLKER TRUCK					Tracking #:				
68	68	0 EA	1.0		IMP7702-5 WRC 28QT WASTBASKET W/BAG PINCH BLACK0000 28QT WASTECAN W/BAG	EA	6.72	456.96	
15	15	0 EA	1.0		IMP7744-3 WRC WASTE CAN 44 GL GREY GATOR 44GL CAN GRAY	EA 1.0000	32.09	481.35	
Ordered As: .000									
8	8	0 EA	1.0		IMP7704 WRC WASTE CAN DOLLY W/CASTERS WASTE CAN DOLLY ONLY GATOR 2 PER CASE	EA 1.0000	27.19	217.52	
1	1	0 EA	1.0		RCP614300-RED STEP-ON CONTAINER RED	EA 1.0000	74.06	74.06	
4	4	0 EA	1.0		RCP3958GRA WRC WASTE CAN SQUARE 35 GL. GRAY 35GL SQUARE CAN GRAY	EA 1.0000	79.92	319.68	

Shipment Accepted By: x

Paid by General Fund.
Issue Reimbursement
From GOB

ACCOUNT												
								00811				
AMOUNT	\$ 1,549.							59				
APPROVAL	Bk Hollen							6-22-12				

ORIGINAL

INVOICE

L.M. Colker Company, Inc.

Branch: 00 Corporate

2618 Penn Avenue
Pittsburgh, PA 15222
USA



412-391-1955

INVOICE	
1109783	
Invoice Date	Page
6/14/2012	2 of 2
ORDER NUMBER	
1112258	

Total Lines: 5

SUB-TOTAL: 1,549.57
TAX: 0.00
AMOUNT DUE: 1,549.57

ORIGINAL

CHECK DATE: 07/03/12 CHECK NUMBER: 00044315
PLUM BOROUGH SCHOOL DISTRICT • CENTRAL ADMINISTRATION OFFICES • 900 ELICKER ROAD • PLUM PA 15239-1026

44315

Invoice Number	Inv Date	Account Number	Description	Amount
1109782	06/14/12	10-2620-610-000-00-20-00-000-00	Custodial Supplies - District	\$133.17
1112258	06/14/12	10-2620-610-000-00-20-00-000-00	Custodial Supplies - District	\$1,549.57

006151 L. M. COLKER COMPANY, INC.

CHECK AMOUNT: \$1,682.74

20016763390010 000003083930 00000000000000 000003083930



Watt Choices: Duquesne Light's WATT CHOICES offers a variety of energy efficiency programs to help customers save money by conserving energy and reducing demand. To participate or to learn more about these programs, visit www.wattchoices.com or call 1-888-WATTLEY.

BORO SCH DIST
BOX 836
ELLWOOD CITY PA 16117-0836

PO Box 6766
Pittsburgh, PA 15212
www.equitablegas.com

Equitable Gas
reliable by nature

Account # 003731460000042 Customer # 3731460 Invoice # 30186132
Location # 436997 Invoice Date 07/05/12

Amount Due	\$150.00
Due Date	07/20/12

Billing Detail

Balance On Last Bill \$164.70

Payments and Other Credits

Payment (06/21/12) (\$164.70)

Total Payments and Other Credits (\$164.70)

Billing and Other Charges

Customer Charge \$150.00

Current Bill \$150.00

Account Balance \$150.00

Meter Statement

Location	Service Address	Meter	This Reading:			Last Reading:			Consumption
			Date	Type	Read	Date	Type	Read	
436997	200 SCHOOL RD	1822013	06/28/12	Actual	10.0	06/28/12	Actual	10.0	0.0
436997	200 SCHOOL RD	1847703	06/28/12	Actual	2783.0	05/30/12	Electronic	2783.0	0.0

Remittance Information

<u>Please Wire or ACH Transactions To:</u>	<u>Please Remit Check To:</u>	<u>Please Send Correspondence To:</u>	<u>Contact Equitable Gas:</u>
Mellon Bank NA	EQUITABLE GAS	PO Box 6766	Billing Inquiry marketing@equitablegas.com
Pittsburgh, PA	Box 371820	Pittsburgh, PA 15212	Information (412) 395-3145
Account #: 0026112	Pittsburgh, PA 15250-7820	www.equitablegas.com	Emergencies (800) 253-3928
ABA #: 043000261			

ACCOUNT									
AMOUNT									
APPROVAL									

SCANNED
ERIC RYAN CORP

JUL 10 2012

P.E.M. Co.

5335 Progress Boulevard
Bethel Park, PA 15102

INVOICE

Invoice Number: 101317
Invoice Date: Jul 13, 2012
Page: 1

Voice: 412-831-7601
Fax: 412-831-7662

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

Ship to:
Pivik Elementary 100 School Rd. Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000588	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/12/12

Quantity	Item	Description	Unit Price	Amount
1.00		Scholarcraft Furniture per quote #E407. PA State Contract #4400004369	13,426.49	13,426.49
Subtotal				13,426.49
Sales Tax				
Total Invoice Amount				13,426.49
Payment/Credit Applied				
TOTAL				13,426.49

Check/Credit Memo No:

P.E.M. Co.

5335 Progress Boulevard
Bethel Park, PA 15102

INVOICE

Invoice Number: 101351

Invoice Date: Jul 30, 2012

Page: 1

Voice: 412-831-7601

Fax: 412-831-7662

Bill To:

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

Ship to:

Pivik Elementary
100 School Rd.
Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000805	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/29/12

Quantity	Item	Description	Unit Price	Amount
6.00		Smith Systems Flex Station Series #01590 Three-Student Half Circle Workstation	480.00	2,880.00
Subtotal				2,880.00
Sales Tax				
Total Invoice Amount				2,880.00
Payment/Credit Applied				
TOTAL				2,880.00

Check/Credit Memo No:

P.E.M. Co.

5335 Progress Boulevard
Bethel Park, PA 15102

INVOICE

Invoice Number: 101318
Invoice Date: Jul 13, 2012
Page: 1

Voice: 412-831-7601
Fax: 412-831-7662

Bill To:

Plum Borough School District
900 Ellicker Road
Plum, PA 15239-1453

Ship to:

Pivik Elementary
100 School Rd.
Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000589	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/12/12

Quantity	Item	Description	Unit Price	Amount
1.00		National Public Seating per Quote #E408. PA State Contract: COSTARS-2	4,865.47	4,865.47
Subtotal				4,865.47
Sales Tax				
Total Invoice Amount				4,865.47
Payment/Credit Applied				
TOTAL				4,865.47

Check/Credit Memo No:

P.E.M.Co.

Educational & Contract Furniture
5335 Progress Blvd. Bethel Park PA 15102
412-831-7601 Fax 412-831-7662

Proposal

Number: E408

Date: December 05, 2011

Bill To:

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

Department	Quoted To:	Sanna Beels
Pivik Elemenatry Sch		

Description	Qty	Price	Total
National Public Seating			
200 Series premium steel folding chair with 2 braces, Color: to be selected by the Principal <i># 204 Blue</i>	200.00	20.24	4,048.00
84 Chair caddy, Color: Dark Brown. Each caddy holds 84 chairs	3.00	272.49	817.47
Pa State Contract COSTARS-2 Prices quoted include freight, delivery and installation. Make PO to: PEMCO Furninture 5335 Progress Blvd. Bethel Park, PA 15102 Please fax PO to: (412) 831-7662			
Total			\$4,865.47

P.E.M. Co.

5335 Progress Boulevard
Bethel Park, PA 15102

INVOICE

Invoice Number: 101319
Invoice Date: Jul 13, 2012
Page: 1

Voice: 412-831-7601
Fax: 412-831-7662

Bill To:

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

Ship to:

Pivik Elementary
100 School Rd.
Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000590	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/12/12

Quantity	Item	Description	Unit Price	Amount
1.00		Sico Furniture per Quote #E409. PA State Contract: COSTARS-2	26,622.96	26,622.96
Subtotal				26,622.96
Sales Tax				
Total Invoice Amount				26,622.96
Payment/Credit Applied				
TOTAL				26,622.96

Check/Credit Memo No:

P.E.M.Co.

Educational & Contract Furniture
5335 Progress Blvd. Bethel Park PA 15102
412-831-7601 Fax 412-831-7662

Proposal

Number: **E409**

Date: **December 05, 2011**

Bill To:

Dr. Tim Glasspool
Plum Borough School Distrcit
900 Elicker Rd.
Plum, PA 15239

Department	Quoted To:	Sanna Beels
Pivik Elemenatry Sch		

Description	Qty	Price	Total
SICO Cafeteria Tables			
BY Table with benches, 12'L x 29"H, chrome legs, laminate for tops: 4916-60 Sweet Corn, Laminate for Benches: 4913-60 Eggplant	8.00	1,364.22	10,913.76
BY Table with benches, 10"L x 29"H Chrome Legs, Laminates, same as above	12.00	1,309.10	15,709.20
PA State Contract, COSTARS-2 Prices quoted include freight, delivery and installation. Make PO to: PEMCO Furniture 5335 Progress Blvd. Bethel Park, PA 15102 Please fax PO to: (412) 831-7662			
Total			\$26,622.96



MAROADI TRANSFER & STORAGE, INC.

1801 LINCOLN HIGHWAY
NORTH VERSAILLES, PA 15137-2596
(412) 243-4343

BILL Russo Construction Services
TO 38 Boulder Drive
Pittsburgh, PA 15239

LOAD DATE	INVOICE DATE 7/27/2012
MANIFEST/BILL OF LADING NO.	REG. INVOICE NUMBER L12-469
ORIGIN PLUM PA	
DESTINATION PLUM PA	
SHIPPER PLUM SCHOOL DISTRICT	

PO# 1 OF 2

REFERENCE	DESCRIPTION	ITEM	CODE	UNIT	CODE	RATE	CODE	AMOUNT
	CONTAINERS			0.00		0.0000		3,472.70
	LABOR			7.50 HOURS		360.0000 PER HR		2,700.00
	VAN			7.50 HRS		48.0000 /HR		360.00
	TRAVEL TIME			0.00		0.0000		438.00
	SUPERVISOR			0.00		0.0000		225.00
	FUEL			0.00		0.0000		65.48
	LABOR			7.50 HOURS		330.0000 PER HR		2,475.00
	VAN			7.50 HRS		48.0000 /HR		360.00
	SUPERVISOR			0.00		0.0000		225.00
	TRAVEL TIME			0.00		0.0000		408.00
	FUEL			0.00		0.0000		65.48
	LABOR			8.00 HOURS		240.0000 PER HR		1,920.00
	VAN			8.00 HRS		48.0000 /HR		384.00
	SUPERVISOR			0.00		0.0000		240.00
	TRAVEL TIME			0.00		0.0000		318.00
	FUEL			0.00		0.0000		65.48
	LABOR			7.00 HOURS		240.0000 PER HR		1,680.00
	VAN			7.00 HRS		48.0000 /HR		336.00
	SUPERVISOR			0.00		0.0000		210.00
▼ TERMS OF INVOICE ▼						TOTAL CHARGES		
						LESS PAYMENT RECEIVED		
						NET DUE		



MAROADI TRANSFER & STORAGE, INC.

1801 LINCOLN HIGHWAY
NORTH VERSAILLES, PA 15137-2596
(412) 243-4343

BILL TO Russo Construction Services
38 Boulder Drive
Pittsburgh, PA 15239

LOAD DATE	INVOICE 7/27/2012 DATE
MANIFEST/BILL OF LADING NO.	REG./INVOICE NUMBER L12-469
ORIGIN PLUM	PA
DESTINATION PLUM	PA
SHIPPER PLUM SCHOOL DISTRICT	

PO# 2 OF 2

REFERENCE	DESCRIPTION	ITEM	CODE	UNIT	CODE	RATE	CODE	AMOUNT
	TRAVEL TIME			0.00		0.0000		318.00
	FUEL			0.00		0.0000		65.48
	LABOR			6.00 HOURS		20.0000 PER HR		720.00
	VAN			6.00 HRS		24.0000 /HR		144.00
	SUPERVISOR			0.00		0.0000		180.00
	TRAVEL TIME			0.00		0.0000		174.00
	FUEL			0.00		0.0000		65.48
▼ TERMS OF INVOICE ▼						TOTAL CHARGES		17,615.10
						LESS PAYMENT RECEIVED		
						NET DUE ►		

P.E.M. Co.

5335 Progress Boulevard
Bethel Park, PA 15102

INVOICE

Invoice Number: 101317
Invoice Date: Jul 13, 2012
Page: 1

Voice: 412-831-7601
Fax: 412-831-7662

Bill To:

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

Ship to:

Pivik Elementary
100 School Rd.
Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000588	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/12/12

Quantity	Item	Description	Unit Price	Amount
1.00		Scholarcraft Furniture per quote #E407. PA State Contract #4400004369	13,426.49	13,426.49

Subtotal	13,426.49
Sales Tax	
Total Invoice Amount	13,426.49
Payment/Credit Applied	
TOTAL	13,426.49

Check/Credit Memo No:

P.E.M.Co.

Educational & Contract Furniture
5335 Progress Blvd. Bethel Park PA 15102
412-831-7601 Fax 412-831-7662

Proposal

Number: **E407**

Date: **December 05, 2011**

Bill To:

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

Department	Quoted To:	Sanna Beels
Pivik Elementary Sch		

Description	Qty	Price	Total
Scholarcraft Furniture			
# FS949KD4872-2140 Kidney Shaped Activity Table, 48" x 72", Laminate: Wilsonart Canyon Zephr # 4842-60, Legs: Chrome	13.00	210.41	2,735.33
# FS959RE3060-2140 Rectangular Shaped Activity Table, 30" x 60", Laminate: same as above	82.00	130.38	10,691.16
PA State Contract # 4400004369 Prices quoted include freight, delivery and installation. Make PO to: PEMCO Furniture 5335 Progress Blvd. Bethel Park, PA 15102 Please fax PO to: (412) 831-7662			
Total			\$13,426.49

P.E.M. Co.5335 Progress Boulevard
Bethel Park, PA 15102**INVOICE**

Invoice Number: 101351

Invoice Date: Jul 30, 2012

Page: 1

Voice: 412-831-7601

Fax: 412-831-7662

Bill To:Plum Borough School District
900 Elicker Road
Plum, PA 15239-1453**Ship to:**Pivik Elementary
100 School Rd.
Plum, PA 15239

Customer ID	Customer PO	Payment Terms	
Plum Borough	11000805	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Sanna M. Beels	Prepaid		8/29/12

Quantity	Item	Description	Unit Price	Amount
6.00		Smith Systems Flex Station Series #01590 Three-Student Half Circle Workstation	480.00	2,880.00
Subtotal				2,880.00
Sales Tax				
Total Invoice Amount				2,880.00
Payment/Credit Applied				
TOTAL				2,880.00

Check/Credit Memo No:

PLUM BOROUGH MUNICIPAL AUTHORITY**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104329-1112788	\$75.92
Invoice	Amount Enclosed
1206166	



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

32

AMOUNT DUE	\$75.92
DUE DATE	August 21, 2012
AFTER DUE DATE	\$79.72



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:	PLUM BOROUGH SCHOOL DISTRICT	Invoice Date:	7/31/2012
Account Number:	1104329-1112788	Service From Date:	7/1/2012
Invoice Number:	1206166	Service To Date:	7/31/2012
Service Location:	151 SCHOOL RD	Payment Due Date:	08/21/2012

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY
70598251	57170	59253	2,083	6/4/2012	7/9/2012	Previous Balance 1,516.76
SCANNED AUG 06 2012 ERIC RYAN CORP 						Payments -1,516.76
						Adjustments 0.00
						Penalty 0.00
						Balance 0.00
						Current Charges
						Sewer-Metered 75.92

Penalty Notice

Delinquent accounts are subject to a 5% penalty if not paid by the due date.

After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency

AMOUNT DUE	\$75.92
DUE DATE	August 21, 2012
AFTER DUE DATE	\$79.72

This bill includes a "Sanitation" charge if your trash pickup service is provided by the Borough. The Authority will handle "Billing Only" questions. All 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 JULY 2012 MONTHLY BILL.**PLEASE NOTE: PAYMENTS MAY STILL BE MADE AT ANY LOCAL S & T BANK.**