

**Facilities Committee/Finance Committee  
GOB Invoices -October 2015**

Facility Finance  
Review Review

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

		Total	\$	-	
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**ASAP - Old Pivik (Series A of 2012)**

x		Duquesne Light Company	\$	373.69	Electricity - July 2015
x		Comcast	\$	173.78	Extend Phone Lines-Monitor Fire alarms
x		Constellation	\$	834.89	Electricity - August 2015
x		Plum Boro Municipal Authority	\$	97.12	Sewer October 2015
x		Andrews Price	\$	20.00	Legal August
		Total	\$	1,499.48	

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

x		Duquesne Light Company	\$	3,109.38	Electricity -August 2015
x		Vern's Electric	\$	11,530.91	Electrical Services thru 9/30/15-Final
x		Hudson Construction, Inc.	\$	309,597.83	Construction thru 09/30/2015- Final
x		Rucon, Inc.	\$	14,300.00	October 2015 Services
x		Vrabel Plumbing	\$	48,800.00	Plumbing services thru 9/22/15-Final
x		National Playground(BYO)	\$	28,055.00	Balance due Playground Equipment
x		National Playground(BYO)	\$	2,600.00	Extra due to Extensive Rock
x		Smart Solutions	\$	11,271.00	Smart Board
x		Borough of Plum	\$	510.00	Inspection for Occupancy Permit
x		L.R. Kimball	\$	107.11	HP Reimbursable expense -9/27/15
	x	PBSD Food Service	\$	205.42	Refreshments for the dedication
		Total	\$	430,086.65	

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

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

		Total	\$	-	
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**Old Regency Elementary (2014 Bond Issue -RP)**

x		Borough of Plum	\$	2,085.00	Reimbursement services/ Mitall & Associates
x		Constellation	\$	154.42	Electricity September
x		Andrews & Price	\$	1,323.00	Legal August
x		Duquesne Light	\$	199.84	Electricity September
x		Peoples Gas	\$	95.21	Gas September
x		Commonwealth PA	\$	146.05	Mine Subsidence Insurance
x		Plum Boro Municipal Authority	\$	110.20	Water/Sewage October
x		L.R. Kimball	\$	413.75	HP Reimbursable expense -9/27/15
x		L.R. Kimball	\$	50,096.80	Professional Services thru 9/27/15
x		Comcast	\$	77.22	September
	x	Pennsylvania Soil & Rock	\$	52,088.95	Engineering 7/28-10/3/15
		Total	\$	106,790.44	

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

x		Duquesne Light	\$	578.21	Electricity -September
x		Constellation	\$	724.74	Electricity -September
x		Comcast	\$	109.20	September
x		Peoples	\$	168.41	Gas September
x		Plum Boro Municipal Authority	\$	130.85	Water/Sewage October
	x	Borough of Plum	\$	616.51	Crossing Guard- September
	x	W.L. Roenigk	\$	2,124.81	Busses-September
		Total	\$	4,452.73	

**Greensburg Road Bus Garage (2014 Bond Issue -RP)**

x		Andrews & Price	\$	50.00	Legal August
x		Lauttamus	\$	718.50	3 Radios
x		Lauttamus	\$	42.50	Radio programming
x		Mr. John	\$	260.00	Porta John service 9/2/-10/25
	x	Pampena Landscaping/Construction	\$	6,670.51	Exterior work
		Total	\$	7,741.51	

AS@P – Old Pivik

(Series A of 2012)

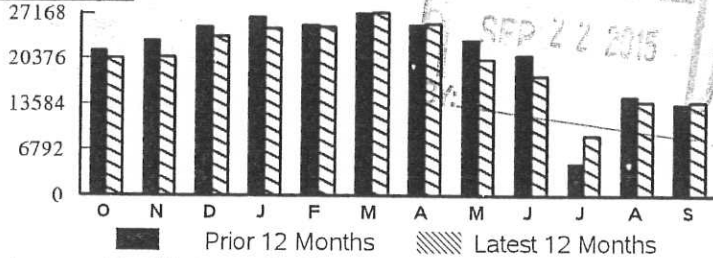
Customer Name and Service Address:  
PLUM BOROUGH SCHOOL DIST  
100 SCHOOL RD  
PITTSBURGH, PA 15239-1455  
BILL ID: 306132581417

Account Number: 3061310000  
Rate: GM-Medium Commercial > 25  
Rider Code: 003  
Date Prepared: 09/14/15

### Usage & Demand Information

Next Scheduled Meter Reading Date: October 6, 2015

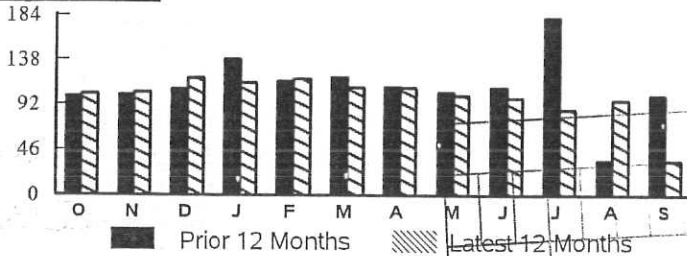
#### kWh Usage:



- Average Monthly Usage for the past 13 months is 19629 kWh.
- Total Annual Usage for the past 13 months is 255183 kWh.
- The average temperature for the billing period was 2 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAPowerSwitch.com.

#### Billing Demand:



AMOUNT

APPROVAL

### Summary

#### Prior Billing Information

Total Amount of Last Bill	\$1,305.27
Total Payment(s) Received as of 08/20/15	-\$603.90
Total Amount Owed From Your Last Bill	\$701.37
DLC Basic Service Charges	\$373.69
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$1,075.06</b>

#### ESTIMATED BILLING

\* See pages 3 and 4 for a complete breakdown of charges.  
For more information see www.duquesnelight.com.

Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at 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.

ASA ENTERED  
1064 10-7-15

13454  
373.69

SCANNED

SEP 18 2015

ERIC RYAN CORP.

Estimated PA State Taxes

\$24.90

Late Charge After Oct 15, 2015

1.25%

Payment Due

Oct 15, 2015

Amount Due

\$1,075.06

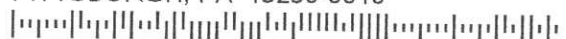
Please return this portion with your payment. Please enclose check facing forward.  
Make payment payable to Duquesne Light Company.

Account Number  
3061310000

PLEASE PAY THIS AMOUNT BY OCT 15, 2015  
\$1,075.06

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 000001075063 000001075063



Account Number

8993 20 405 0237767-15 OCT 15/15

Billing Date

09/19/15

Total Amount Due

\$173.78

Payment Due By

10/14/15

Page 1 of 4

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

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

RECEIVED  
SEP 29 2015

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

AMOUNT	173.78
APPROVAL	

## Monthly Statement Summary

Previous Balance	183.82
Payment - 09/16/15 - Thank You	-183.82
New Charges - see below	173.78
<b>Total Amount Due</b>	<b>\$173.78</b>
Payment Due By	10/14/15

## New Charges Summary

Comcast Cable Television	0.00
Comcast Digital Voice	149.70
Other Charges & Credits	15.83
Taxes, Surcharges & Fees	8.25
<b>Total New Charges</b>	<b>\$173.78</b>

Thank you for being a valued  
Comcast customer!

ARMAN

ENTERED  
10/10/15

MK 10-5-15

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 0160 NO RP 19 09202015 NNNNNYNN 01 000516 0002

PLUM BOROUGH SCHOOL DISTR

PO BOX 980

ELLWOOD CITY, PA 16117-0980

Account Number

8993 20 405 0237767

Payment Due By

10/14/15

Total Amount Due

\$173.78

Amount Enclosed

\$

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

COMCAST

PO BOX 3001

SOUTHEASTERN PA 19398-3001



899320405023776700173781





# Constellation

An Exelon Company

**Plum Borough School District**  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0027614910

**PAGE**  
1 of 4

**CNE ACCOUNT ID**  
1-7EC-2822

**STATEMENT DATE**  
09/16/2015

**DUE DATE**  
10/07/2015

For questions or comments,  
please contact Customer Care  
at (888)635-0827  
Monday through Friday  
7:00 am to 6:00 pm  
Central Standard Time  
or email us at  
customer care@constellation.com.

BY:

When contacting Constellation,  
please reference the  
CNE ACCOUNT ID  
found at the top of this page.

## ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	08/15/2015
PREVIOUS BALANCE	\$833.66
PAYMENTS SINCE LAST INVOICE	\$-833.66
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$834.89
<b>TOTAL AMOUNT DUE</b>	<b>\$834.89</b>

SCANNED

SEP 22 2015

ERIC RYAN CORP

### WIRE TRANSFER INFORMATION:

Constellation NewEnergy, Inc.  
ABA-ACH #111000012, ABA-WIRE  
#026009593  
ACCT #4426223690  
BANK: Bank of America

### REMITTANCE ADDRESS:

Constellation NewEnergy, Inc.  
14217 Collections Center Dr.  
Chicago IL, 60693-0142

PLEASE RETURN THIS PORTION WITH PAYMENT AND MAKE ALL CHECKS PAYABLE TO Constellation NewEnergy, Inc.



# Constellation \$

An Exelon Company

ENTER AMOUNT ENCLOSED

Write account number on check  
and make payable to Constellation  
NewEnergy, Inc.



October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

CNE CUSTOMER ID MA\_20227 STATEMENT NO. 0027614910 DUE DATE 10/07/2015

CNE ACCOUNT ID 1-7EC-2822 STATEMENT DATE 09/16/2015 **AMOUNT DUE \$834.89**

Additional charges per the terms of your contract will be applied to the  
Total Amount Due if payment is not received on or before the due date.

ACCOUNTS PAYABLE  
Plum Borough School Dist - 3061310972  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

1659  
C109



000000PLUM BOROUGH SCHOOL DISTRICT00000000001-7EC-28220027614910000000834897

# 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	\$97.12
Invoice	Amount Enclosed
2215174	



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

33

AMOUNT DUE	\$97.12
DUE DATE	October 20, 2015
AFTER DUE DATE	\$101.98



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

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	9/30/2015
<b>Account Number:</b>	1101300-1101300	<b>Service From Date:</b>	9/1/2015
<b>Invoice Number:</b>	2215174	<b>Service To Date:</b>	9/30/2015
<b>Service Location:</b>	0 OLD PIVIK ELEMENTARY SEWAGE .	<b>Payment Due Date:</b>	10/20/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	837	837	8/10/2015	9/9/2015	Previous Balance	99.36
70147984						Payments	-99.36
<div style="text-align: center;"> <p>SCANNED</p> <p>OCT 05 2015</p> <p>CHIC HYAN CORP.</p> </div>						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						<b>Current Charges</b>	
						Flood Prevention Com	50.00
						Sewer-Metered	47.12
						<b>AMOUNT DUE</b>	<b>\$97.12</b>
						<b>DUE DATE</b>	<b>October 20, 2015</b>
						<b>AFTER DUE DATE</b>	<b>\$101.98</b>

### 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

This bill includes Sanitation and Flood Prevention charges being supplied through the Borough. Questions regarding these services should be directed to the Borough @ (412) 795-6800. PBMA will handle billing and any questions regarding your water and sewer services Mon.- Fri. 8:00 am 4:30 pm.

This is your September 2015 monthly bill.

Sign up for Direct Debit (ACH) now!

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

RECEIVED  
SEP 31 2015  
BY: \_\_\_\_\_

## ANDREWS & PRICE

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

TSG  
9/30/15

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

Billing Date: August 31, 2015  
Client No.: 59000

59000.1  
59000.2  
59000.3  
59000.39  
59000.50  
59000.53  
59000.56  
59000.57  
59000.64  
59000.76  
59000.78  
59000.79  
59000.82  
59000.84  
59008.41  
59008.43  
59009.9  
59010.3  
59011.3

Adlai Stevenson

Bus Garage  
Regency Park

20.00

50.00

1,323.00

Balance Due:

ACCOUNT											
AMOUNT	20.00										
APPROVAL	10-8-15										

# New Holiday Park Elementary

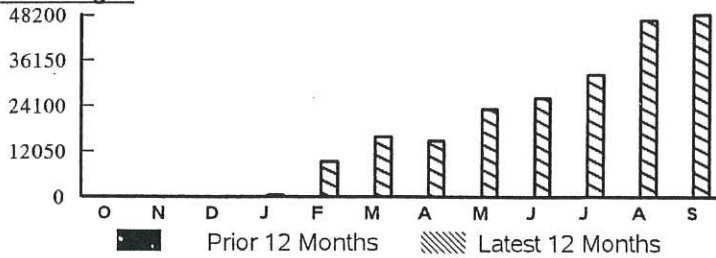
(Series A of 2012)



**Usage & Demand Information**

Next Scheduled Meter Reading Date: October 7, 2015

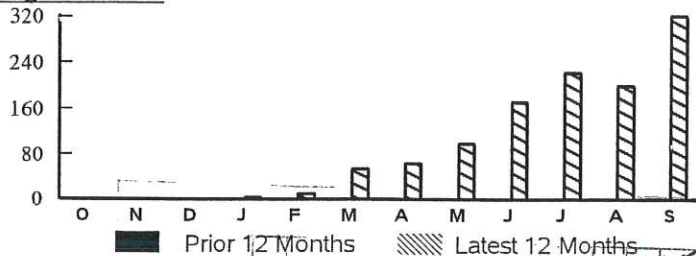
**kWh Usage:**



- Your Average usage for the past 9 months is 24178 kWh.
- Total Usage for the past 9 months is 217600 kWh.

The Price to Compare (PTC) for your rate class is 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit [PAPowerSwitch.com](http://PAPowerSwitch.com).

**Billing Demand:**



6,218.76

**Summary**

**Prior Billing information**

Total Amount of Last Bill	\$9,557.74
Total Payment(s) Received as of 08/20/15	-\$4,285.03
Total Amount Owed From Your Last Bill	\$5,272.71
DLC Basic Service Charges	\$6,218.76
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$11,491.47</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.

**ENTERED**  
10-7-15  
10:08 AM  
SCANNED

SEP 15 2015

ERIC RYAN CORP

(1) split  
50/50  
GF  
9-22-15

Estimated PA State Taxes

\$802.05

Late Charge After Oct 12, 2015

1.25%

Payment Due

Oct 12, 2015

Amount Due

\$11,491.47

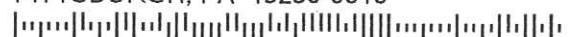
Please return this portion with your payment. Please enclose check facing forward.  
Make payment payable to Duquesne Light Company.

Account Number  
4708670000

PLEASE PAY THIS AMOUNT BY OCT 12, 2015  
\$11,491.47

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



To: PLUM BORO SCH. DISTRICT

Project: NEW HOLIDAY PARK ELEM.

Application No: 22

Distribution to:

900 ELICKER ROAD

SCH.

App. Date: August 3, 2015

- ☐ OWNER  
☐ CONSTRUCTION MGR.  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ OTHER

PITTSBURGH, PA. 15239

313 HOLIDAY PARK DRIVE

Period to:

From: VERN'S ELECTRIC, INC.

OCT 08 2015

PITTSBURGH, PA. 15239

Project No:

Contract Date: November 11, 2013

1917 BROWNSVILLE ROAD

PITTSBURGH, PA. 15210

BY:

Contract For: ELECTRICAL CONSTRUCTION

Construction Manager: RUCON CONSTRUCTION

Architect: L.R. KIMBALL A/E

## APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, G703, is attached.

## 1. ORIGINAL CONTRACT SUM

2,179,935.00

## 2. Net Change By Change Orders

33,702.54

## 3. CONTRACT SUM TO DATE

2,213,637.54

## 4. TOTAL COMPLETED AND STORED TO DATE

2,213,637.54

## 5. RETAINAGE:

a. 05% of Completed Work

0.00

b. 05% of Stored Material

0.00

## TOTAL RETAINAGE

0.00

## 6. TOTAL EARNED LESS RETAINAGE

2,213,637.54

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

2,202,106.63

## 8. CURRENT PAYMENT DUE

11,530.91

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

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:

VERN'S ELECTRIC, INC.

By:

Date:

SUSAN GILLENBERGER

State of: PENNSYLVANIA

County of: ALLEGHENY

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_

SUSAN GILLENBERGER personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,526.93	25,105.30
Total approval this Month	9,280.91	0.00
TOTALS	58,807.84	25,105.30
NET CHANGES by Change Order	33,702.54	



Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	BONDS & INSURANCE	25,900.00	25,900.00	0.00		25,900.00	100.00	0.00	0.00
2	MOBILIZATION	89,000.00	89,000.00	0.00		89,000.00	100.00	0.00	0.00
3	GENERAL CONDITIONS	15,600.00	15,600.00	0.00		15,600.00	100.00	0.00	0.00
4	ELECTRICAL INSPECTION	7,100.00	7,100.00	0.00		7,100.00	100.00	0.00	0.00
5	SUMMITTALS	8,500.00	8,500.00	0.00		8,500.00	100.00	0.00	0.00
6	TEMPORARY SERVICE	10,400.00	10,400.00	0.00		10,400.00	100.00	0.00	0.00
7	ELECTRICAL SERVICE	7,400.00	7,400.00	0.00		7,400.00	100.00	0.00	0.00
8	TEMPORARY LIGHT & POWER	2,600.00	2,600.00	0.00		2,600.00	100.00	0.00	0.00
9	3/4" TO 1-1/2" EMT	182,700.00	182,700.00	0.00		182,700.00	100.00	0.00	0.00
10	2" TO 2-1/2" EMT	16,536.00	16,536.00	0.00		16,536.00	100.00	0.00	0.00
11	4" EMT	10,200.00	10,200.00	0.00		10,200.00	100.00	0.00	0.00
12	3/4" TO 2" PVC	7,920.00	7,920.00	0.00		7,920.00	100.00	0.00	0.00
13	2-1/2" TO 4" PVC	68,100.00	68,100.00	0.00		68,100.00	100.00	0.00	0.00
14	5" GRC ELBOWS	15,840.00	15,840.00	0.00		15,840.00	100.00	0.00	0.00
15	FLEX	1,190.00	1,190.00	0.00		1,190.00	100.00	0.00	0.00
16	#14 TO #10 WIRE	114,120.00	114,120.00	0.00		114,120.00	100.00	0.00	0.00
17	#8 TO #2 WIRE	26,260.00	26,260.00	0.00		26,260.00	100.00	0.00	0.00
18	#1 TO 3/0 WIRE	4,352.00	4,352.00	0.00		4,352.00	100.00	0.00	0.00
19.	4/0 TO 350 MCM WIRE	30,510.00	30,510.00	0.00		30,510.00	100.00	0.00	0.00
20.	400 TO 600 MCM WIRE	75,300.00	75,300.00	0.00		75,300.00	100.00	0.00	0.00

PAGE 1 TOTAL:	719,528.00	719,528.00	0.00		719,528.00	100.00	0.00	0.00
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A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G



Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
21.	LOW VOLTAGE CABLE	25,600.00	25,600.00	0.00		25,600.00	100.00	0.00	0.00
22.	BOXES & J. BOXES	23,100.00	23,100.00	0.00		23,100.00	100.00	0.00	0.00
23.	SWITCHES & RECEPTACLES	16,910.00	16,910.00	0.00		16,910.00	100.00	0.00	0.00
24.	OCCUPANCY SENSORS	4,550.00	4,550.00	0.00		4,550.00	100.00	0.00	0.00
25.	FLOOR BOXES	3,855.00	3,855.00	0.00		3,855.00	100.00	0.00	0.00
26.	CABLE TRAY	1,080.00	1,080.00	0.00		1,080.00	100.00	0.00	0.00
27.	SWITCH GEAR	114,705.00	114,705.00	0.00		114,705.00	100.00	0.00	0.00
28.	DISCONNECT SWITCHES	3,790.00	3,790.00	0.00		3,790.00	100.00	0.00	0.00
29.	STARTES	1,500.00	1,500.00	0.00		1,500.00	100.00	0.00	0.00
30.	TRANSFORMERS	1,500.00	1,500.00	0.00		1,500.00	100.00	0.00	0.00
31.	CLOCKS	42,695.00	42,695.00	0.00		42,695.00	100.00	0.00	0.00
32.	SECURITY SYSTEM	100,100.00	100,100.00	0.00		100,100.00	100.00	0.00	0.00
33.	SOUND SYSTEM	73,791.00	73,791.00	0.00		73,791.00	100.00	0.00	0.00
34.	FIRE ALARM SYSTEM	63,541.00	63,541.00	0.00		63,541.00	100.00	0.00	0.00
35.	CCTV	88,410.00	88,410.00	0.00		88,410.00	100.00	0.00	0.00
36.	GENERATOR	129,100.00	129,100.00	0.00		129,100.00	100.00	0.00	0.00
37.	LIGHTNING PROTECTION	42,250.00	42,250.00	0.00		42,250.00	100.00	0.00	0.00
38.	NETWORKING	166,000.00	166,000.00	0.00		166,000.00	100.00	0.00	0.00
39.	CONCRETE PADS	16,820.00	16,820.00	0.00		16,820.00	100.00	0.00	0.00
40.	TRENCHING	28,200.00	28,200.00	0.00		28,200.00	100.00	0.00	0.00
41.	LIGHT POLE BASES	15,215.00	15,215.00	0.00		15,215.00	100.00	0.00	0.00

PAGE 2 TOTAL:	962,712.00	962,712.00	0.00		962,712.00	100.00	0.00	0.00
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A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
42	LIGHT POLE	20,315.00	20,315.00	0.00		20,315.00	100.00	0.00	0.00
43	LIGHT FIXTURES	290,100.00	290,100.00	0.00		290,100.00	100.00	0.00	0.00
44	LAMPS	8,700.00	8,700.00	0.00		8,700.00	100.00	0.00	0.00
45	HOOK-UP EQUIPMENT	6,105.00	6,105.00	0.00		6,105.00	100.00	0.00	0.00
46	DATA COMMUNICATIONS	165,475.00	165,475.00	0.00		165,475.00	100.00	0.00	0.00
47	TRAINING OF EQUIPMENT	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	0.00
48	CLOSE OUT DOCUMENTS	2,000.00	0.00	2,000.00		2,000.00	100.00	0.00	0.00
49	AS BUILT DRAWINGS	1,000.00	750.00	250.00		1,000.00	100.00	0.00	0.00
50	CHANGE ORDER VE#1	29,807.35	29,807.35	0.00		29,807.35	100.00	0.00	0.00
51	CHANGE ORDER E002	-25,105.30	-25,105.30	0.00		-25,105.30	100.00	0.00	0.00
52	CHANGE ORDER E003	3,818.95	3,818.95	0.00		3,818.95	100.00	0.00	0.00
53	CHANGE ORDER E004	4,080.51	4,080.51	0.00		4,080.51	100.00	0.00	0.00
54	CHANGE ORDER E005	9,380.48	9,380.48	0.00		9,380.48	100.00	0.00	0.00
55	CHANGE ORDER E006	2,439.64	2,439.64	0.00		2,439.64	100.00	0.00	0.00
56	CHANGE ORDER E007	3,535.37		3,535.37		3,535.37	100.00	0.00	0.00
57	CHANGE ORDER E008	5,745.54		5,745.54		5,745.54	100.00	0.00	0.00

PAGE 3 TOTAL:	531,397.54	519,866.63	11,530.91		531,397.54	100.00	0.00	0.00
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GRAND TOTAL:	2,213,637.54	2,202,106.63	11,530.91		2,213,637.54	100.00	0.00	0.00
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A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G

To(OWNER): Plum Borough School District  
313 Holiday Park Dr.  
Plum Borough, PA 15239

Project: New Holiday Park Elementary Sc  
313 Holiday Park Drive  
Plum Borough, PA 15239

Application No: 23  
Invoice No: 1187  
Period To: 9/30/2015

From: Hudson Construction, Inc.  
1625 Dutch Lane  
Hermitage, PA 16148

Via(Architect):

Architect's  
Project No:  
Invoice Date: 9/16/2015  
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	562,360.97	0.00
Approved this month	0.00	0.00
TOTALS	562,360.97	0.00
Net change by change orders	562,360.97	

1. ORIGINAL CONTRACT SUM.....	\$ 10,348,000.00
2. Net change by Change Orders.....	\$ 562,360.97
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 10,910,360.97
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 10,910,360.97
5. RETAINAGE.....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 10,910,360.97
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 10,600,763.14
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 309,597.83
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 6)	

A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	BOND	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
02	MOBILIZATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
03	GENERAL CONDITIONS	190,000.00	190,000.00	0.00	0.00	190,000.00	100	0.00	0.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	81,750.00	0.00	0.00	81,750.00	100	0.00	0.00
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	0.00
06	EROSION CONTROL	21,800.00	21,800.00	0.00	0.00	21,800.00	100	0.00	0.00
07	SITE DEMOLITION	163,500.00	163,500.00	0.00	0.00	163,500.00	100	0.00	0.00
08	BULK EXCAVATION AND FILL	499,350.00	499,350.00	0.00	0.00	499,350.00	100	0.00	0.00
09	EXCAVATION SUPPORT	105,000.00	105,000.00	0.00	0.00	105,000.00	100	0.00	0.00
10	EXCAVATE KEYWAYS	93,500.00	93,500.00	0.00	0.00	93,500.00	100	0.00	0.00
12	STORM SEWERS	272,500.00	272,500.00	0.00	0.00	272,500.00	100	0.00	0.00
14	SANITARY SEWERS	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	0.00
15	DOMESTIC WATER LINE	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	0.00
16	GAS LINE	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	0.00
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	102,000.00	0.00	0.00	102,000.00	100	0.00	0.00
19	SIDEWALKS	74,751.00	74,751.00	0.00	0.00	74,751.00	100	0.00	0.00
20	CONCRETE CURBS	97,131.00	97,131.00	0.00	0.00	97,131.00	100	0.00	0.00
21	CONCRETE WALL	6,318.00	6,318.00	0.00	0.00	6,318.00	100	0.00	0.00
22	DUMPSTER PAD	2,600.00	2,600.00	0.00	0.00	2,600.00	100	0.00	0.00
23	MEMORIAL PAD	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
24	EQUIPMENT PAD	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00
25	ASPHALT PAVING OFF SITE	35,201.00	35,201.00	0.00	0.00	35,201.00	100	0.00	0.00
26	ASPHALT PAVING	367,588.00	367,588.00	0.00	0.00	367,588.00	100	0.00	0.00
27	WALKWAY PAVING	13,211.00	13,211.00	0.00	0.00	13,211.00	100	0.00	0.00
28	CHAINLINK FENCE	13,104.00	13,104.00	0.00	0.00	13,104.00	100	0.00	0.00
29	RAIN GARDEN SOIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
30	PLANTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	0.00
31	RETAINING WALLS	12,000.00	0.00	12,000.00	0.00	12,000.00	100	0.00	0.00
32	SEEDING	18,375.00	18,375.00	0.00	0.00	18,375.00	100	0.00	0.00
33	CONCRETE REBAR	71,000.00	71,000.00	0.00	0.00	71,000.00	100	0.00	0.00
34	CONCRETE SPREAD FOOTER	89,000.00	89,000.00	0.00	0.00	89,000.00	100	0.00	0.00
35	CONCRETE FOOTERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00
36	CONCRETE PIERS	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
37	ELEVATOR PIT FOUNDATIONS	6,600.00	6,600.00	0.00	0.00	6,600.00	100	0.00	0.00
38	SLAB ON GRADE	241,000.00	241,000.00	0.00	0.00	241,000.00	100	0.00	0.00
39	SLAB ON DECK	97,000.00	97,000.00	0.00	0.00	97,000.00	100	0.00	0.00
40	SLAB ON ROOF	18,300.00	18,300.00	0.00	0.00	18,300.00	100	0.00	0.00
41	STAIR PANS AND LANDINGS	10,528.00	10,528.00	0.00	0.00	10,528.00	100	0.00	0.00
42	FROST PADS	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	0.00
43	GFRC	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
44	MASONRY REBAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00



A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
46	FOUNDATION CMU AREA A	58,850.00	58,850.00	0.00	0.00	58,850.00	100	0.00	0.00
47	FOUNDATION CMU AREA B	43,870.00	43,870.00	0.00	0.00	43,870.00	100	0.00	0.00
48	FOUNDATION CMU AREA C	41,730.00	41,730.00	0.00	0.00	41,730.00	100	0.00	0.00
49	FOUNDATION CMU AREA D	53,500.00	53,500.00	0.00	0.00	53,500.00	100	0.00	0.00
50	INTERIOR MASONRY AREA A	310,300.00	310,300.00	0.00	0.00	310,300.00	100	0.00	0.00
51	INTERIOR MASONRY AREA B	139,600.00	139,600.00	0.00	0.00	139,600.00	100	0.00	0.00
52	INTERIOR MASONRY AREA C	246,100.00	246,100.00	0.00	0.00	246,100.00	100	0.00	0.00
153	INTERIOR MASONRY AREA D	123,050.00	123,050.00	0.00	0.00	123,050.00	100	0.00	0.00
154	EXTERIOR MASONRY AND VENEER AREA A	162,640.00	162,640.00	0.00	0.00	162,640.00	100	0.00	0.00
155	EXTERIOR MASONRY AND VENEER AREA B	223,630.00	223,630.00	0.00	0.00	223,630.00	100	0.00	0.00
156	EXTERIOR MASONRY AND VENEER AREA C	142,310.00	142,310.00	0.00	0.00	142,310.00	100	0.00	0.00
157	EXTERIOR MASONRY AND VENEER AREA D	222,560.00	222,560.00	0.00	0.00	222,560.00	100	0.00	0.00
158	MASONRY ACCESSORIES AREA A	14,124.00	14,124.00	0.00	0.00	14,124.00	100	0.00	0.00
159	MASONRY ACCESSORIES AREA B	12,626.00	12,626.00	0.00	0.00	12,626.00	100	0.00	0.00
160	MASONRY ACCESSORIES AREA C	12,340.00	12,340.00	0.00	0.00	12,340.00	100	0.00	0.00
161	MASONRY ACCESSORIES AREA D	11,770.00	11,770.00	0.00	0.00	11,770.00	100	0.00	0.00
53	DETAILING/ENGINEERING	54,186.00	54,186.00	0.00	0.00	54,186.00	100	0.00	0.00
54	STRUCTURAL AREA A	156,658.00	156,658.00	0.00	0.00	156,658.00	100	0.00	0.00
55	STRUCTURAL AREA B	202,260.00	202,260.00	0.00	0.00	202,260.00	100	0.00	0.00
169	STRUCTURAL AREA C	214,557.00	214,557.00	0.00	0.00	214,557.00	100	0.00	0.00
170	STRUCTURAL AREA D	173,380.00	173,380.00	0.00	0.00	173,380.00	100	0.00	0.00
171	J&D AREA A	41,847.00	41,847.00	0.00	0.00	41,847.00	100	0.00	0.00
172	J&D AREA B	59,015.00	59,015.00	0.00	0.00	59,015.00	100	0.00	0.00
173	J&D AREA C	63,307.00	63,307.00	0.00	0.00	63,307.00	100	0.00	0.00
174	J&D AREA D	50,431.00	50,431.00	0.00	0.00	50,431.00	100	0.00	0.00
56	METAL STAIRS A	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
175	METAL STAIRS B	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
176	METAL STAIRS C	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
177	METAL STAIRS D	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
57	RAILINGS A	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
58	RAILINGS B	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
59	RAILINGS C	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
162	RAILINGS D	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
163	MISC METAL A	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	0.00
164	MISC METAL C	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	0.00
165	ERECTION AREA A	102,868.00	102,868.00	0.00	0.00	102,868.00	100	0.00	0.00
166	ERECTION AREA B	130,219.00	130,219.00	0.00	0.00	130,219.00	100	0.00	0.00
167	ERECTION AREA C	138,953.00	138,953.00	0.00	0.00	138,953.00	100	0.00	0.00
168	ERECTION AREA D	112,787.00	112,787.00	0.00	0.00	112,787.00	100	0.00	0.00
60	WOOD BLOCKING	57,000.00	57,000.00	0.00	0.00	57,000.00	100	0.00	0.00
61	RECEPTION DESK STATION WALL	6,725.00	6,725.00	0.00	0.00	6,725.00	100	0.00	0.00
62	WOOD TRIM AT GUARDRAIL	2,565.00	2,565.00	0.00	0.00	2,565.00	100	0.00	0.00
63	WOOD BENCH	3,402.00	3,402.00	0.00	0.00	3,402.00	100	0.00	0.00
64	CLOSET ROD AND SHELF	875.00	875.00	0.00	0.00	875.00	100	0.00	0.00
65	SOLID SURFACE WINDOW SILLS	18,535.00	18,535.00	0.00	0.00	18,535.00	100	0.00	0.00
66	SOLID SURFACE COUNTERTOPS	4,102.00	4,102.00	0.00	0.00	4,102.00	100	0.00	0.00
67	DAMPROOF BELOW GRADE CMU	9,175.00	9,175.00	0.00	0.00	9,175.00	100	0.00	0.00
68	FOUNDATION INSULATION	10,195.00	10,195.00	0.00	0.00	10,195.00	100	0.00	0.00
69	METAL WALL PANELS	286,000.00	286,000.00	0.00	0.00	286,000.00	100	0.00	0.00
70	3 PLY BUR ROOF	676,000.00	676,000.00	0.00	0.00	676,000.00	100	0.00	0.00
75	METAL FASCIA AND COPING	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
76	CAULK EXTERIOR MASONRY	32,000.00	32,000.00	0.00	0.00	32,000.00	100	0.00	0.00
79	HM FRAMES	27,274.00	27,274.00	0.00	0.00	27,274.00	100	0.00	0.00
80	HM DOORS	2,189.00	2,189.00	0.00	0.00	2,189.00	100	0.00	0.00
81	WOOD DOORS	36,169.00	36,169.00	0.00	0.00	36,169.00	100	0.00	0.00
82	FRP DOORS	15,540.00	15,540.00	0.00	0.00	15,540.00	100	0.00	0.00
83	DOOR HARDWARE	133,368.00	133,368.00	0.00	0.00	133,368.00	100	0.00	0.00
85	OVERHEAD COILING GRILLES	8,100.00	8,100.00	0.00	0.00	8,100.00	100	0.00	0.00
86	ALUMINUM ENTRANCES	84,360.00	84,360.00	0.00	0.00	84,360.00	100	0.00	0.00
87	TRANSLUCENT PANELS	17,760.00	17,760.00	0.00	0.00	17,760.00	100	0.00	0.00
88	ALUMINUM WINDOWS	342,990.00	342,990.00	0.00	0.00	342,990.00	100	0.00	0.00
89	GLAZING	18,350.00	18,350.00	0.00	0.00	18,350.00	100	0.00	0.00
90	LOUVERS	9,400.00	9,400.00	0.00	0.00	9,400.00	100	0.00	0.00
91	DRYWALL SUBMITTALS	9,265.00	9,265.00	0.00	0.00	9,265.00	100	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
92	METAL STUDS	91,560.00	91,560.00	0.00	0.00	91,560.00	100	0.00	0.00
93	DRYWALL	106,820.00	106,820.00	0.00	0.00	106,820.00	100	0.00	0.00
99	GFRG COLUMNS	27,250.00	27,250.00	0.00	0.00	27,250.00	100	0.00	0.00
101	EXTERIOR SOFFIT FINISH	31,610.00	31,610.00	0.00	0.00	31,610.00	100	0.00	0.00
102	ACOUSTICAL CEILINGS	170,040.00	170,040.00	0.00	0.00	170,040.00	100	0.00	0.00
103	ACOUSTIC WALL PANELS	15,455.00	15,455.00	0.00	0.00	15,455.00	100	0.00	0.00
104	CERAMIC AREA A	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	0.00
105	CERAMIC AREA A	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	0.00
106	CERAMIC AREA C	26,200.00	26,200.00	0.00	0.00	26,200.00	100	0.00	0.00
107	WOOD GYM FLOORS	54,600.00	54,600.00	0.00	0.00	54,600.00	100	0.00	0.00
110	VCT	130,000.00	130,000.00	0.00	0.00	130,000.00	100	0.00	0.00
111	CARPET TILE	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
112	RUBBER BASE	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
113	STAIR TREADS AND LANDINGS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
114	EPOXY TERRAZZO FLOORING AREA A	105,839.00	105,839.00	0.00	0.00	105,839.00	100	0.00	0.00
178	EPOXY TERRAZZO FLOORING AREA B	61,700.00	61,700.00	0.00	0.00	61,700.00	100	0.00	0.00
179	EPOXY TERRAZZO FLOORING AREA C	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	0.00
180	EPOXY TERRAZZO FLOORING AREA D	63,561.00	63,561.00	0.00	0.00	63,561.00	100	0.00	0.00
181	RESINOIR FLOORING	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
182	PAINTING	95,000.00	95,000.00	0.00	0.00	95,000.00	100	0.00	0.00
117	MARKERBOARDS	67,000.00	67,000.00	0.00	0.00	67,000.00	100	0.00	0.00
118	TACKBOARDS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
119	VISUAL DISPLAY WALL PANELS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
120	VISUAL DISPLAY RAILS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
121	CONFERENCE UNITS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
122	DISPLAY CASES	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
123	INTERIOR SIGNS	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	0.00
124	VINYL NUMBERS	150.00	0.00	150.00	0.00	150.00	100	0.00	0.00
125	PLAQUE	1,250.00	0.00	1,250.00	0.00	1,250.00	100	0.00	0.00
126	CAST LETTERS	6,500.00	0.00	6,500.00	0.00	6,500.00	100	0.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	1,900.00	0.00	1,900.00	100	0.00	0.00
128	TOILET COMPARTMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
129	CUBICLE CURTAINS	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	0.00
130	TOILET ACCESSORIES	31,000.00	31,000.00	0.00	0.00	31,000.00	100	0.00	0.00
131	FIRE EXT	3,200.00	3,200.00	0.00	0.00	3,200.00	100	0.00	0.00
132	FLAGPOLE	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
133	FOOD SERVICE DEPARTMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100	0.00	0.00
140	PROJECTION SCREENS	7,900.00	7,900.00	0.00	0.00	7,900.00	100	0.00	0.00
141	BASKETBALL EQUIPMENT	34,800.00	34,800.00	0.00	0.00	34,800.00	100	0.00	0.00
142	WALL PADS	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
143	FOLD UP DIVIDER	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	0.00
144	VOLLEYBALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
145	SCOREBOARDS	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	0.00
146	ROLLER SHADES	35,661.00	35,661.00	0.00	0.00	35,661.00	100	0.00	0.00
147	CASEWORK	239,288.00	239,288.00	0.00	0.00	239,288.00	100	0.00	0.00
148	LIBRARY CASEWORK	50,600.00	50,600.00	0.00	0.00	50,600.00	100	0.00	0.00
149	MUSIC CASEWORK	3,180.00	3,180.00	0.00	0.00	3,180.00	100	0.00	0.00
150	ENTRANCE MATS	4,300.00	4,300.00	0.00	0.00	4,300.00	100	0.00	0.00
151	BLEACHERS	38,500.00	38,500.00	0.00	0.00	38,500.00	100	0.00	0.00
152	ELEVATORS	48,000.00	48,000.00	0.00	0.00	48,000.00	100	0.00	0.00
184	CO #1	8,883.03	8,883.03	0.00	0.00	8,883.03	100	0.00	0.00
185	CO#2 - Temp road to transforme	92,400.00	92,400.00	0.00	0.00	92,400.00	100	0.00	0.00
186	CO #4 Additional Sidewalks	45,162.89	45,162.89	0.00	0.00	45,162.89	100	0.00	0.00
187	CO #3 Shelving	5,258.00	5,258.00	0.00	0.00	5,258.00	100	0.00	0.00
188	CO #5	2,241.44	2,241.44	0.00	0.00	2,241.44	100	0.00	0.00
189	CO #6	2,323.20	2,323.20	0.00	0.00	2,323.20	100	0.00	0.00
190	CO #7	17,071.36	17,071.36	0.00	0.00	17,071.36	100	0.00	0.00
191	CO #8	2,071.72	2,071.72	0.00	0.00	2,071.72	100	0.00	0.00
192	CO #9	7,150.00	7,150.00	0.00	0.00	7,150.00	100	0.00	0.00
193	CO #10	9,680.00	9,680.00	0.00	0.00	9,680.00	100	0.00	0.00
194	CO #11	6,847.50	6,847.50	0.00	0.00	6,847.50	100	0.00	0.00
195	CO #12	146,520.00	146,520.00	0.00	0.00	146,520.00	100	0.00	0.00
196	CO #13	8,969.59	8,969.59	0.00	0.00	8,969.59	100	0.00	0.00
197	Paving	173,132.24	173,132.24	0.00	0.00	173,132.24	100	0.00	0.00
198	Sealing Masonry	34,650.00	34,650.00	0.00	0.00	34,650.00	100	0.00	0.00
Totals		10,910,360.97	10,888,560.97	21,800.00	0.00	10,910,360.97	100	0.00	0.00



# RUCON

RECEIVED  
OCT 08 2015  
BY: \_\_\_\_\_

4519 Stonecroft Ct  
Murrysville, PA 15668

## Invoice

Date	Invoice #
10/8/2015	October-15

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

Project
New Holiday Park

Quantity	Description	Rate	Amount				
1	Owners Representative Services	14,300.00	14,300.00				
<table><tr><td>AMOUNT</td><td>14,300.00</td></tr><tr><td>APPROVAL</td><td>MJK 10-8-15</td></tr></table>		AMOUNT	14,300.00	APPROVAL	MJK 10-8-15		
AMOUNT	14,300.00						
APPROVAL	MJK 10-8-15						
		Total	\$14,300.00				

## PAYMENT APPLICATION

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

FROM: Vrabel Plumbing Company, LLC  
Vrabel Plumbing Company, LLC  
13 Dewey Lane  
Gibsonia PA 15044

FOR: Plumbing Construction

PROJECT Plum-New Holiday Park  
NAME AND New Holiday Park Elementary School  
LOCATION: New Holiday Park Elementary School  
313 Holiday Park Drive  
Plum, PA 15239  
ARCHITECT: L Robert Kimball & Associates  
L Robert Kimball & Associates  
615 West Highland Avenue P.O. Box 1000  
Ebensburg, PA 15931

APPLICATION #  
PERIOD THRU:  
PROJECT #s:

DATE OF CONTRACT:  
DATE OF CONTRACT:

Page 1

18  
09/22/2015  
09/22/2015  
13-0055-02

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

the Work has been performed as required in the Contract Documents, (2) all sums previously paid to

Application is made for payment as shown below.  
Continuation Page is attached.

### 1. CONTRACT AMOUNT

\$968,700.00

### 2. SUM OF ALL CHANGE ORDERS

\$7,308.00

### 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)

\$976,008.00

### 4. TOTAL COMPLETED AND STORED

\$976,008.00

(Column G on Continuation Page)

### 5. RETAINAGE:

- a. of Completed Work  
(Columns D + E on Continuation Page)  
b. of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

Column I on Continuation Page)

### 6. TOTAL COMPLETED AND STORED LESS RETAINAGE

(Line 4 minus Line 5 Total)

### 7. LESS PREVIOUS PAYMENT APPLICATIONS

due

### 8. PAYMENT DUE

### 9. BALANCE TO COMPLETION

(Line 3 minus Line 6)

figures

\$0.00

### SUMMARY OF CHANGE ORDERS

Total changes approved in

previous months

previous months

Total approved this month

### ADDITIONS

\$7,308.00

\$0.00

### TOTALS

\$7,308.00

### NET CHANGES

\$7,308.00

PAYMENT APPLICATION

### DEDUCTIONS

\$0.00

\$0.00

\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1)

Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Vrabel Plumbing Company, LLC

By:

Date: 09/22/2015

State of: Pennsylvania

County of: Allegheny

Subscribed and sworn to before

me this 22nd day of September 2015

Notary Public:

My Commission Expires:

\$0.00

\$976,008.00

\$927,208.00

\$48,800.00

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment

therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the

that are changed to match the certified amount.)

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document



# Invoice

National Playground Construction Inc  
405 Golfway West Drive, Ste 302  
St Augustine, FL 32095



Date	Invoice #
9/29/2015	BK62415

Bill To	
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US	

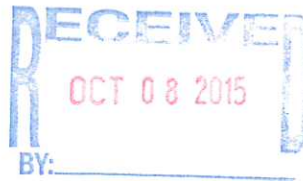
AMOUNT	28,655.00
APPROVAL	10-8-15

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
1	<p>Installation</p> <p>Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.</p> <ul style="list-style-type: none"> <li>- Includes coordinating deliveries and unloading equipment at job site</li> <li>- This price does not include uninstalling existing equipment or other demolition</li> <li>- This price does not include site preparation; the site must be level, accessible, and free of underground obstacles; additional charges apply for any installation not on grass, sand or finish grade fill dirt</li> <li>- This price excludes core drilling or cutting concrete or asphalt</li> <li>- The customer is responsible for marking all underground utilities</li> <li>- The price on this line item specifically excludes permitting fees; permitting is the responsibility of the customer</li> <li>- The price on this line item excludes site security during installation and curing period</li> <li>- The price on this line item specifically excludes disposal of packing materials. If sufficiently large trash cans/dumpsters are provided, NPC will place the trash in those containers; if trash cans/dumpsters are not provided, one can be ordered at an additional charge</li> <li>- Price excludes prevailing wage or other premium labor requirements</li> <li>- NPC specifically excludes installation of tree protection fencing or other measures. The customer acknowledges that work within drip lines of existing trees may result in damage or death of existing trees. This proposal specifically excludes remediation or replacement of any landscaping material in or around the playground. NPC shall not be responsible to remove existing trees, limbs, roots etc.</li> </ul> <p>Comment: Installation for BYO Quote #62561</p>		17,260.00	17,260.00

<p>Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

National Playground Construction Inc  
405 Golfway West Drive, Ste 302  
St Augustine, FL 32095



# Invoice

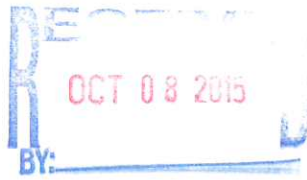
Date	Invoice #
9/29/2015	BK62415

Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
1	<p>This installation quote covers the following items:</p> <ul style="list-style-type: none"> <li>- Rock Duo Climber (100-PP)</li> <li>- BYO Series Perforated Metal Bench w/ Back (BYO-1013)</li> <li>- Rolling Rapids (6048-PP)</li> </ul> <p>Rubber Playground Surface Poured-in-Place</p> <p>Poured-In-Place Playground Safety Surfacing Installation, 3.5 in.</p> <p>Installation of total quantity of square footage indicated on this line item of rubberpoured-in-place playground safety surfacing.</p> <p>Standard colors of blue, terracotta, green or beige to be selected prior to installation; priced as 50% Black 50% single color. This quote excludes logo or similar design elements.</p> <p>100% color (no black) can be provided for an additional \$1.00 per foot.</p> <p>Premium colors can be provided for an additional \$1.55 per foot.</p> <p>Poured-in-Place is a 2-layer playground surfacing system consisting of a base mat of 100% post-consumer recycled Styrene Butadiene Rubber (SBR) and polyurethane with a top surface consisting of recycled post-industrial Ethylene Propylene Diene Monomer (EPDM) rubber and polyurethane.</p> <ul style="list-style-type: none"> <li>- Field-applied wet poured, in two layers; troweled on site</li> <li>- Base mat layer of SBR rubber and urethane binder and top surface</li> <li>- Layer of EPDM rubber and urethane binder</li> <li>- Price excludes installation of sub-base material; if NPC is contracted to install sub-base, that product is indicated on a separate line item of this proposal/purchase order</li> <li>- Unless installed by NPC, the customer is responsible for insuring the suitability of sub-base material</li> <li>- Price excludes cutting control joints in sub-base material</li> </ul>		39,150.00	39,150.00
<p>Please remit payment to:</p> <p>National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>		<b>Total</b>		
		<b>Payments/Credits</b>		
		<b>Balance Due</b>		

National Playground Construction Inc  
405 Golfway West Drive, Ste 302  
St Augustine, FL 32095



# Invoice

Date	Invoice #
9/29/2015	BK62415

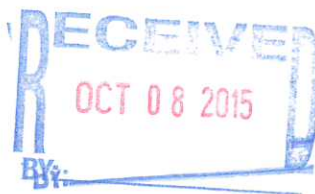
Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
	<p>- This product requires a deposit of 60% of this line item made payable to BYO Recreation</p> <p>Comment: 50/50 Color</p> <p>Includes Sub Base</p>			
<p>Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>		<b>Total</b> \$56,410.00		
		<b>Payments/Credits</b>	<del>\$28,355.00</del>	
		<b>Balance Due</b>	\$28,055.00	



National Playground Construction Inc  
405 Golfway West Drive, Ste 302  
St Augustine, FL 32095



## Invoice

Date	Invoice #
9/29/2015	BK62415-1

Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount										
1	Due to an extensive amount of rock, it will take the installer an extra day or 2 to complete just the footers. Customer approved this charge on 9/16/15		2,600.00	2,600.00										
<table><tr><td colspan="2">AMOUNT</td><td colspan="3">2,600.00</td></tr><tr><td colspan="2">APPROVAL</td><td colspan="3">MKW 10-8-15</td></tr></table>					AMOUNT		2,600.00			APPROVAL		MKW 10-8-15		
AMOUNT		2,600.00												
APPROVAL		MKW 10-8-15												
Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095		Total			\$2,600.00									
		Payments/Credits		\$0.00										
		Balance Due		\$2,600.00										

# SMARTSolution

TECHNOLOGIES L.P.

831 W. North Avenue  
Pittsburgh, PA 15233-1616

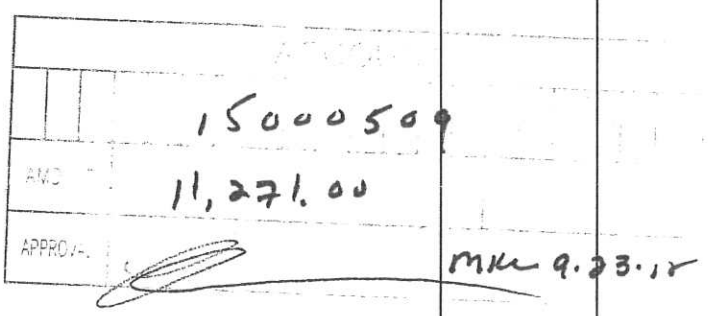
## Invoice

Date	Invoice #
9/21/2015	14071

EX:

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

Ship To
Plum Senior High School C. Burkey Technology 900 Elicker Road Plum, PA 15239

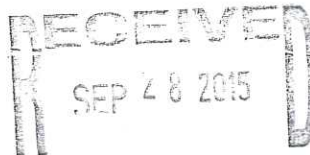
Job No.	P.O. No.	Terms	Due Date	Sales Rep
B15-12513	15000509	Due on receipt	9/21/2015	RD
Qty	Item	Description	Rate	Amount
2	SPNL-6065 (R)	2015 Classroom - Full Mobile Systems - Refresh =====		
		SMART Board 6065 Interactive Flat Panel (HDMI input only; No VGA)-Smart Refresh Pricing -Requires Trade In. (new RS232 control upgraded units) - Ed List price - \$4495.00 => (PEPPM pricing - \$5099.00)	3,899.00	7,798.00
2	480A02	BalanceBox 400-70 for Touchscreen Displays, Incl. Wall Cover (41-70 Kg)	625.00	1,250.00
2	481A21	BalanceBox 400 Flatscreen VESA Interface	87.50	175.00
2	481A31	BalanceBox 400/400H Mobile Stand	699.00	1,398.00
		=====		
1	Shipping	Drop Ship to Plum Warehouse	650.00	650.00
		PEPPM Pricing =====		
		Christopher Burkey Director of Technology Plum Borough School District Office: (412) 798-6329 Mobile: (724) 840-5740 Email: burkeyc@pbsd.k12.pa.us		
		 32		
A 2% Late Fee will be added to all past due invoices.			<b>Subtotal</b>	\$11,271.00
Please note that all credit card orders will be charged upon time of shipment. Additional credit card processing fees may apply.			<b>Sales Tax (0.0%)</b>	\$0.00
P: 412-390-0803	F: 412-390-0824	Please contact Pat Putman at 412-390-0803 with any questions.	<b>Total Due</b>	\$11,271.00
Thank you for doing business with us.			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$11,271.00

# Borough of Plum

# INVOICE

4575 New Texas Road  
Pittsburgh, PA 15239

Phone 412-795-6800 Fax 412-793-4061



DATE: September 24, 2015  
INVOICE NO.: FIN-345  
FOR: Reimbursement

**Bill To:**

414-313

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

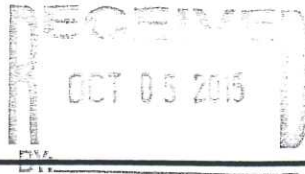
DESCRIPTION	AMOUNT				
For reimbursement of services rendered by Mitall & Associates:					
<b>PBSD-Holiday Park Elementary School</b>					
Project No. 13030					
<b>Fees:</b>	510.00				
(Copy of Mitall Invoice Attached)					
<table border="1"><tr><td>AMOUNT</td><td>510.00</td></tr><tr><td>APPROVAL</td><td>10-8-15</td></tr></table>	AMOUNT	510.00	APPROVAL	10-8-15	
AMOUNT	510.00				
APPROVAL	10-8-15				
<b>TOTAL</b>	<b>\$ 510.00</b>				

**MUNICIPAL USE ONLY:**  
01-150

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

APPROVED - MW

If you have any questions concerning this invoice, contact: Planning - 412-795-6800 x4504



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  
Attn: Treasury Dept  
10 Penn Center, 14th Floor  
Philadelphia, PA 19103

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

Invoice Date : 9/30/2015  
Invoice # : 531605  
Project # : 1322000055  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 9/27/2015

Reimbursable Expenses  
Billed at 5% Markup

Reproduction Costs for Plancon Part H

#### Expenses

Regular Expenses	35.19
Unit Pricing - Rate	71.92

Total Expenses

107.11

Amount Due This Invoice \*\*

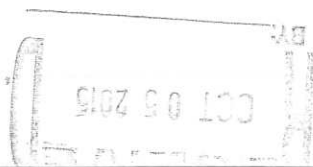
107.11

Kimball Project Manager - Ronald W. Kretz

AMOUNT	107.11
APPROVAL	M/KW 10-8-11

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





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  
Attn: Treasury Dept  
10 Penn Center, 14th Floor  
Philadelphia, PA 19103

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

Invoice Date : 10/1/2015  
Invoice # : 531617  
Project # : 1522000076  
Invoice Group : \*\*

Contact: Eugene Marraccini

#### Plum - New Regency Park ES

For Professional Services Rendered through: 9/27/2015

Est. Total Construction Cost: \$10,000,000  
Est. Building Cost: \$8,500,000  
Est. Site Cost: \$1,500,000  
Est. Total Fee: 5.75% x \$8,500,000 = \$488,750

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	0.00	97,750.00	97,750.00	0.00	100.00	97,750.00
3000 -- Design Development	0.00	73,312.00	62,315.20	10,996.80	100.00	73,312.00
4000 -- Construction Documents	0.00	195,500.00	0.00	39,100.00	20.00	39,100.00
5000 -- Bidding	0.00	24,438.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	97,750.00	0.00	0.00	0.00	0.00
Total Fee:		488,750.00				

Total Fee Earned To Date	210,162.00
Less Previous Billings	160,065.20
Amount Due this Invoice	50,096.80

Kimball Project Manager - Ronald W. Kretz

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

Plum Boro School District

Food Service Department  
900 Elicker Road  
Pittsburgh, PA 15239

# Invoice

Date	Invoice #
8/20/2015	957

10/14

Bill To
Fran Sciullo Holiday Park

MIKE,

THIS IS FROM THE  
DEDICATION. CAN WE USE A  
DISTRICT ACCOUNT?

THANKS,

FRAN

P.O. Number				
dedication				
Quantity	Item Code	Description	Price Each	Amount
1	special events	water, treats	205.42	205.42
Total				\$205.42

Regency Park

(Series 2014 RP)

# Borough of Plum

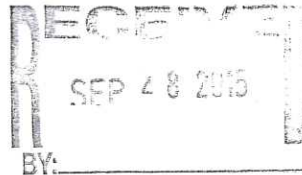
# INVOICE

4575 New Texas Road  
Pittsburgh, PA 15239  
Phone 412-795-6800 Fax 412-793-4061

DATE: September 24, 2015  
INVOICE NO.: FIN-337  
FOR: Reimbursement

**Bill To:**

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



414-313

DESCRIPTION	AMOUNT				
For reimbursement of services rendered by Mitall & Associates:					
<b>Plum School District Regency Park School</b> Project No. 15104					
<b>Fees:</b>					
Prin. Engineer - 2.0 Hrs. @ \$95./Hr.	190.00				
Staff Engineer - 19.5 Hrs. @ \$85./Hr.	1,657.50				
Design Tech - 0.0 Hrs. @ \$60./Hr.	-				
Proj. Mgr. - 2.5 Hrs. @ \$95./Hr.	237.50				
(Copy of Mitall Invoice Attached)					
<table><tr><td>AMOUNT</td><td>2,085.00</td></tr><tr><td>APPROVAL</td><td>MW-10-8-1 ✓</td></tr></table>	AMOUNT	2,085.00	APPROVAL	MW-10-8-1 ✓	
AMOUNT	2,085.00				
APPROVAL	MW-10-8-1 ✓				
<b>TOTAL</b>	<b>\$ 2,085.00</b>				

MUNICIPAL USE ONLY:  
01-150

APPROVED - MW

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

If you have any questions concerning this invoice, contact: Planning - 412-795-6800 x4504



# Constellation

An Exelon Company

**Plum Borough School District**  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0027491777

**PAGE**  
1 of 4

**CNE ACCOUNT ID**  
1-7DO-2572

**STATEMENT DATE**  
09/10/2015

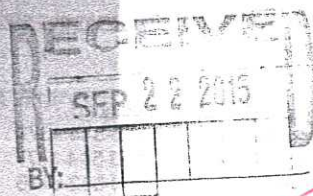
**DUE DATE**  
10/01/2015

For questions or comments,  
please contact Customer Care  
at (888)635-0827  
Monday through Friday  
7:00 am to 6:00 pm  
Central Standard Time,  
or email us at  
customer care@constellation.com.

When contacting Constellation,  
please reference the  
CNE ACCOUNT ID  
found at the top of this page.

## ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	08/11/2015
PREVIOUS BALANCE	\$153.20
PAYMENTS SINCE LAST INVOICE	\$-153.20
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$154.42
<b>TOTAL AMOUNT DUE</b>	<b>\$154.42</b>



OLD Rym

14901

154.42

min 9.22.15



SCANNED

SEP 21 2015

ERIC RYAN CORP.

### WIRE TRANSFER INFORMATION:

Constellation NewEnergy, Inc.  
ABA-ACH #111000012, ABA-WIRE  
#026009593  
ACCT #4426223690  
BANK: Bank of America

### REMITTANCE ADDRESS:

Constellation NewEnergy, Inc.  
14217 Collections Center Dr.  
Chicago IL, 60693-0142

PLEASE RETURN THIS PORTION WITH PAYMENT AND MAKE ALL CHECKS PAYABLE TO Constellation NewEnergy, Inc.



# Constellation \$

An Exelon Company

ENTER AMOUNT ENCLOSED

Write account number on check  
and make payable to Constellation  
NewEnergy, Inc.

Payment Due

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0027491777

**DUE DATE**  
10/01/2015

**CNE ACCOUNT ID**  
1-7DO-2572

**STATEMENT DATE**  
09/10/2015

**AMOUNT DUE**  
**\$154.42**

Additional charges per the terms of your contract will be applied to the  
Total Amount Due if payment is not received on or before the due date.

**ACCOUNTS PAYABLE**  
Plum Borough School Dist - 4466350652  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

000000PLUM BOROUGH SCHOOL DISTRICT00000000001-7DO-2572002749177700000154429



RECEIVED  
SEP 30 2015  
BY: \_\_\_\_\_

## ANDREWS & PRICE

1500 Ardmore Boulevard  
Suite 506

Pittsburgh, PA 15221

TEL. (412) 243-9700

FAX (412) 243-9660

TSG

9/30/15

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

Billing Date: August 31, 2015

Client No.: 59000

59000.1  
59000.2  
59000.3  
59000.39  
59000.50  
59000.53  
59000.56  
59000.57  
59000.64  
59000.76  
59000.78  
59000.79  
59000.82  
59000.84  
59008.41  
59008.43  
59009.9  
59010.3  
59011.3

Adlai Stevenson

20.00

Bus Garage  
Regency Park

50.00

1,323.00

Balance Due:

AMOUNT	1,323.00
APPROVAL	MKA 10-8-15

Customer Name and Service Address:

PLUM BOROUGH SCHOOL DIST  
MILLER LN  
PITTSBURGH, PA 15239-0000

BILL ID: 44663666477

Account Number: 4466350000

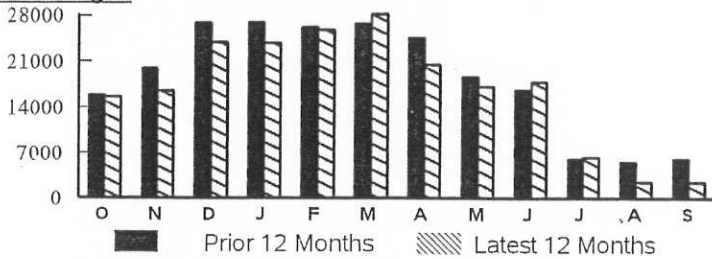
Rate: GM-Medium Commercial > 25  
Rider Code: 003

Date Prepared: 09/07/15

## Usage & Demand Information

Next Scheduled Meter Reading Date: October 5, 2015

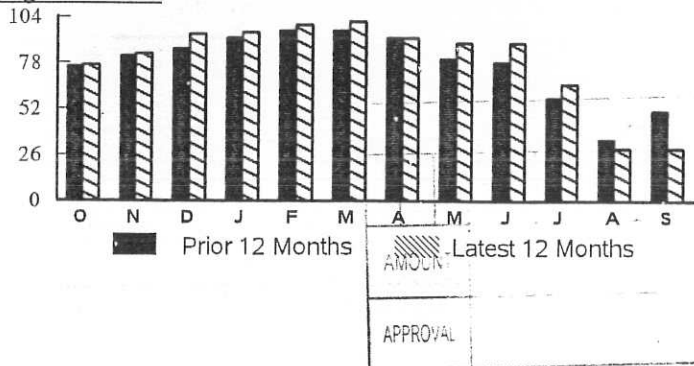
### kWh Usage:



- Average Monthly Usage for the past 12 months is 16703 kWh.
- Total Annual Usage for the past 12 months is 200442 kWh.
- The average temperature for the billing period was 2 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit [PAPowerSwitch.com](http://PAPowerSwitch.com).

### Billing Demand:



## Summary

### Prior Billing Information

Total Amount of Last Bill	\$199.26
Total Payment(s) Received as of 08/26/15	-\$199.26
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$199.84
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$199.84</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.

**ENTERED**  
10/06/15-7-15

**SCANNED**

**SEP 11 2015**

**ERIC RYAN CORP.**

order 1490  
199.84  
mk 9-16-15

Estimated PA State Taxes

\$13.59

Late Charge After Oct 8, 2015

1.25%

Payment Due

Oct 8, 2015

Amount Due

\$199.84

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

Account Number  
4466350000

**PLEASE PAY THIS AMOUNT BY OCT 8, 2015**  
**\$199.84**

\$  
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  
[Barcode]

4466350000 000000000000 000000199843 000000199843



# PLUM BORO SCHOOL DIST

606 MILLERS LN  
PITTSBURGH PA 15239-1341

Account Number **200003732969** Date Prepared Sep 17, 2015

Next Meter Reading 11/13 - 11/16/2015

For General Information call 1-800-764-0111. Avoid an estimate - call in a read between 10/15 and by 5 p.m. on 10/16/2015.



**PEOPLES**  
www.peoples-gas.com

35-4600-621000-  
10-18

## Summary of Basic Charges

### Credits And Charges Since Your Last Bill

Balance from last bill \$95.76  
Payment on SEP 08, 2015 - Thank You 95.76 CR  
**Balance \$0.00**

### Current Charges

#### Rate GS-T Commercial(P)

Customer Charge - 1 Month \$77.00  
Delivery Charge 5.8 MCF @ \$2.1897 12.70  
Balancing Service \$0.1491 per MCF .86  
DSIC Surcharge 2.84% 2.55  
AVC Capacity Charge \$0.3616 per MCF 2.10

### UGI Energy Service Charges

You will receive a separate gas supply bill from your supplier

**Total Current Charges \$95.21**  
**Total Account Balance \$95.21**

Peoples current charges include \$3.60 in state taxes.

SCANNED

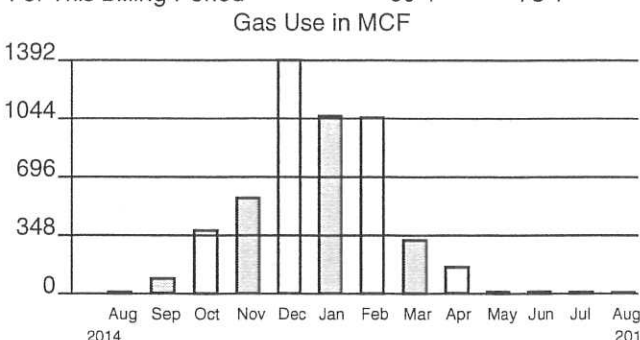
SEP 22 2015

ERIC RYAN CORP

14934  
95.21  
mmg-23

## Monthly Usage Comparison

Average Daily Temperature 2014 69°F 2015 73°F  
For This Billing Period



Legend: ☐ Actual ☐ Estimate ☐ Customer Read ☐ Adjusted Usage

Average monthly use: 413.7 MCF  
Total annual use: 5,019.2 MCF

## Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	8873174		
SEP 16, 2015	Estimate	3692.1	5.8
AUG 17, 2015	Estimate	3686.3	
MCF Used in 30 Days			5.8

This is an Estimated Bill.

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

GHO Rgm

**Please Pay** Account Balance of \$95.21 by OCT 09, 2015 to avoid a Late Payment Charge of \$1.43 (1.5% per month)

Effective July 1, 2015, the Distribution System Improvement Charge (DSIC) increased from 2.45 % to 2.84 %. This charge funds the repair, improvement and replacement of natural gas pipelines and related infrastructure. Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas payment. You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

ENTERED  
1066 10-7-15

Please detach and return this coupon with a check made payable to Peoples.

TO MAKE ACCOUNT CHANGES ON BACK OF COUPON, CHECK BOX HERE.

<b>DUE DATE</b>	OCT 09, 2015	<b>Account No.</b>	200003732969
<b>\$95.21</b>			
Account Balance		Amount Enclosed	

18751

820002086270

PLUM BORO SCHOOL DIST  
REGENCY PARK ELM SCHL  
C/O UTILITY COST CUTTERS  
PO BOX 836  
ELLWOOD CITY PA 16117-0836

PEOPLES  
PO BOX 644760  
PITTSBURGH, PA 15264-4760



10002000037329690000000009521000000095219

Detach and return this portion with payment



Policy Number 264696  
Due Date 11/08/2015

Cards Accepted See back

Please provide your email address if you would prefer to receive notices electronically

Email: \_\_\_\_\_

Address changes? Please call 888-357-2674

Coverage \$277,100 or \$282,600  
Premium **\$146.05** or **\$148.80**

Please circle the desired coverage

PLUM BOROUGH SCHOOL DISTRICT  
CENTRAL ADMINISTRATION/ ACCT PAYABLE  
900 ELICKER RD  
PITTSBURGH PA 15239-1026

Make checks payable to the  
Commonwealth of PA

Mine Subsidence Insurance  
PO Box 8462  
Harrisburg PA 17105-8462

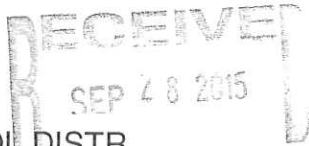
**Return this top portion.**



**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
MINE SUBSIDENCE INSURANCE  
PO BOX 8462  
HARRISBURG PA 17105-8462  
888-357-2674



**Policyholder(s)**

PLUM BOROUGH SCHOOL DISTR

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

**Policy Number**

264696

**Policy Period**

11/09/2015 - 11/08/2016

**Due Date**

11/08/2015

**Deductible**

\$0

**Rate**

NON-RESIDENTIAL

**Inflation Index**

2.0%

**Insured Address**

606 MILLERS LN  
REGENCY PARK ELEMENTARY S  
PITTSBURGH PA 15239

008134

**Description**

NON-RESIDENTIAL

**Current Insurance Coverage**

\$277,100

**Inflationary Insurance Coverage**

\$282,600

**Premium**

\$146.05

**Premium**

\$148.80

ACCOUNT	
AMOUNT	146.05
APPROVAL	mkw 9.28.15

Please pay the premium for the current or inflationary insurance coverage. If you desire to increase your coverage beyond the inflationary insurance coverage offered, please contact Mine Subsidence Insurance at the number listed below.

You may also renew your coverage via the web at [www.pamsi.org](http://www.pamsi.org) or you may call 888-357-2674 Monday-Friday, 8:30 A.M.- 4:00 P.M. and a MSI representative will be happy to assist you.

Retain this bottom portion of the notice.

Your Certificate of Insurance is on the reverse side.



**PLUM BOROUGH MUNICIPAL AUTHORITY**  
**PAYMENT STUB**

412-793-7331  
 Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
1101200-1101200	\$110.20
Invoice	Amount Enclosed
2215763	



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

33

AMOUNT DUE	\$110.20
DUE DATE	October 20, 2015
AFTER DUE DATE	\$115.71



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

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	9/30/2015
<b>Account Number:</b>	1101200-1101200	<b>Service From Date:</b>	9/1/2015
<b>Invoice Number:</b>	2215763	<b>Service To Date:</b>	9/30/2015
<b>Service Location:</b>	REGENCY PARK SEWAGE	<b>Payment Due Date:</b>	10/20/2015

METER ID	PREV	CURR	USAGE	FROM	BY	TO	BILLING SUMMARY
70147983	309601	309603	2	8/10/2015		9/9/2015	Previous Balance 110.20
70147983L	359801	359871	70	8/10/2015		9/9/2015	Payments -110.20
<p>SCANNED  OCT 05 2015  ERIC RYAN CORP.  AMOUNT  APPROVAL</p>							Adjustments 0.00
							Penalty 0.00
							Balance 0.00
							<b>Current Charges</b>
							Flood Prevention Com. 50.00
							Sewer-Metered 60.20
							<p>110.20  MLK 10.8.15</p>
							<p>AMOUNT DUE \$110.20  DUE DATE October 20, 2015  AFTER DUE DATE \$115.71</p>

**Penalty Notice**

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

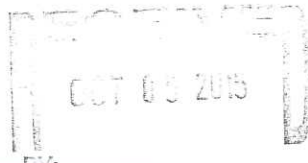
**After Hours Emergency:** Please call 412-825-5699 for any water or sewer emergency

This bill includes Sanitation and Flood Prevention charges being supplied through the Borough. Questions regarding these services should be directed to the Borough @ (412) 795-6800. PBMA will handle billing and any questions regarding your water and sewer services Mon.- Fri. 8:00 am 4:30 pm.

This is your September 2015 monthly bill.

Sign up for Direct Debit (ACH) now!

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



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  
Attn: Treasury Dept  
10 Penn Center, 14th Floor  
Philadelphia, PA 19103

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

Invoice Date : 9/30/2015  
Invoice # : 531611  
Project # : 1522000076  
Invoice Group : 01

Contact: Eugene Marraccini

Plum - New Regency Park ES

For Professional Services Rendered through: 9/27/2015

Reimbursable Expenses  
Billed at 5% Markup

#### Expenses

Regular Expenses	65.22
Unit Pricing - Rate	348.53

Total Expenses	413.75
----------------	--------

Amount Due This Invoice **	413.75
----------------------------	--------

Kimball Project Manager - Ronald W. Kretz

AMOUNT	413.75
APPROVAL	MR 10-8-15

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  
SEP 22 2015  
BY: \_\_\_\_\_

Account Number 8993 20 405 0236173  
Billing Date 09/10/15  
Total Amount Due \$77.22  
Payment Due By 10/05/15  
Page 1 of 4

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

### Plum Borough School Distr

For service at:  
606 MILLERS LN SPC ERATE  
PITTSBURGH PA 15239-1393

### News from Comcast

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

### Monthly Statement Summary

Previous Balance	77.22
Payment - 08/31/15 - Thank You	-77.22
New Charges - see below	77.22
<b>Total Amount Due</b>	<b>\$77.22</b>
Payment Due By	10/05/15

### New Charges Summary

Comcast Cable Television	4.95
Comcast Digital Voice	59.90
Other Charges & Credits	8.70
Taxes, Surcharges & Fees	3.67
<b>Total New Charges</b>	<b>\$77.22</b>

Thank you for being a valued Comcast customer!

14932  
77.22  
MK-9.22.15

APPROVE: \_\_\_\_\_

ENTERED  
10/10/15

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

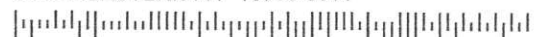
8533 0160 NO RP 10 09112015 NNNNNYNN 01 000389 0001

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

Account Number	8993 20 405 0236173
Payment Due By	10/05/15
Total Amount Due	\$77.22
Amount Enclosed	\$

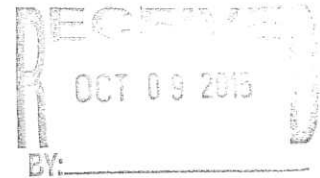
Make checks payable to Comcast, and remit to address below.

COMCAST  
PO BOX 3001  
SOUTHEASTERN PA 19398-3001



899320405023617300077222

*Pennsylvania Soil and Rock Incorporated*



October 9, 2015

PS&R Project No. 14-604

PS&R Invoice No. 14-604-5

Plum Borough School District  
c/o Mr. Dennis Russo, Owner's Representative  
4519 Stonecroft Court  
Murrysville, PA 15668

Invoice  
Engineering Services - Site/Civil Design  
July 28 through October 3, 2015  
Regency Park Elementary School  
Plum Borough, Allegheny County, Pennsylvania

---

For site/civil engineering services rendered on the subject project between July 28 and October 3, 2015:

1. Site Survey and Topography Survey	\$ 5,424.60
2. Planimetric Site Plan/Layout	\$ 892.50
3. Grading Plan	\$ 990.00
4. Landscape Plan	\$ 860.00
5. NPDES Erosion and Sedimentation Plan	\$ 4,490.00
6. Site Construction Details	\$ 575.50
7. Lighting Plans	\$ 2,850.00
8. Storm Drainage and Utility Profiles	\$ 457.50
9. Post Construction Stormwater Management Plan	\$ 6,710.75
10. Full Sewage Planning Module	\$ 1,050.00
11. Address Review Comments from Regulatory Agencies	\$ 7,672.50
12. Site Work Specifications and Bid Documents	\$ 1,892.50
13. Site Visits, Project Coordination and Meeting Attendance	\$ 1,931.60
14. Geotechnical Investigation and Wetland	\$ 11,844.00
15. Traffic Study	\$ 3,555.00
16. Reimbursables (Copies, Printing, Postage, etc.)	\$ 892.50
Total Invoice	<u>\$ 52,088.95</u>

Please remit payment to: Pennsylvania Soil and Rock, Inc.  
570 Beatty Road  
Monroeville, PA 15146

Note: Please return one copy of invoice with payment.  
Terms: Net 30 days.

Regency Park  
@HP

(Series 2014 RP)



**Customer Name and Service Address:**

PLUM BOROUGH SCHOOL DIST  
4795 HAVANA DR - Rym  
PITTSBURGH, PA 15239-2417

BILL ID: 372726370996

**Account Number: 3727250000**

Rate: GM-Medium Commercial > 25

Rider Code: 003

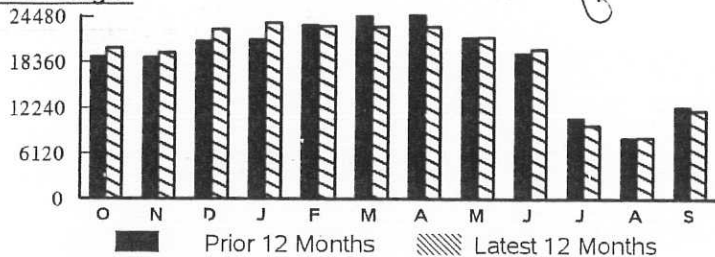
Date Prepared: 09/09/15

35-4600-408  
000-10-08

**Usage & Demand Information**

Next Scheduled Meter Reading Date: October 7, 2015

**kWh Usage:**



- Average Monthly Usage for the past 12 months is 18923 kWh.
- Total Annual Usage for the past 12 months is 227077 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 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit [PAPowerSwitch.com](http://PAPowerSwitch.com).

**Billing Demand:**



**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$266.46
Total Payment(s) Received as of 08/26/15	-\$266.46
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$578.21
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$578.21</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.

07581 14935

578.21

mm 9-16-15

ENTERED  
1065 10-7-15

SCANNED

SEP 15 2015

ERIC RYAN CORP

Estimated PA State Taxes

\$39.32

Late Charge After Oct 12, 2015

1.25%

Payment Due

Oct 12, 2015

Amount Due

\$578.21





**Constellation**

An Exelon Company

**Plum Borough School District**  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0027497461

**PAGE**  
1 of 4

**CNE ACCOUNT ID**  
1-7FP-3428

**STATEMENT DATE**  
09/10/2015

**DUE DATE**  
10/01/2015

For questions or comments,  
please contact Customer Care  
at (888)635-0827  
Monday through Friday  
7:00 am to 6:00 pm  
Central Standard Time,  
or email us at  
customer@constellation.com.

When contacting Constellation,  
please reference the  
CNE ACCOUNT ID  
found at the top of this page.

# **ACCOUNT BALANCE**

PREVIOUS STATEMENT DATE	08/12/2015
PREVIOUS BALANCE	\$1,100.84
PAYMENTS SINCE LAST INVOICE	\$-1,100.84
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$724.74
<b>TOTAL AMOUNT DUE</b>	<b>\$724.74</b>

RECEIVED  
SEP 22 2015  
BY: \_\_\_\_\_

ACCOUNT

14938

724.74

APPRO: \_\_\_\_\_

MM 9-22-15

ENTERED  
1065 10-7-15

SCANNED  
SEP 21 2015  
ERIC RYAN CORP.

**WIRE TRANSFER INFORMATION:**  
Constellation NewEnergy, Inc.  
ABA-ACH #111000012, ABA-WIRE  
#026009593  
ACCT #4426223690  
BANK: Bank of America

**REMITTANCE ADDRESS:**  
Constellation NewEnergy, Inc.  
14217 Collections Center Dr.  
Chicago IL, 60693-0142

PLEASE RETURN THIS PORTION WITH PAYMENT AND MAKE ALL CHECKS PAYABLE TO Constellation NewEnergy, Inc.



**Constellation \$**

An Exelon Company

ENTER AMOUNT ENCLOSED

\_\_\_\_\_

Write account number on check  
and make payable to Constellation  
NewEnergy, Inc.



October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

CNE CUSTOMER ID MA\_20227 STATEMENT NO. 0027497461 DUE DATE 10/01/2015

CNE ACCOUNT ID 1-7FP-3428 STATEMENT DATE 09/10/2015 AMOUNT DUE \$724.74

**ACCOUNTS PAYABLE**  
Plum Borough School Dist - 3727250375  
PO BOX 836  
ELLWOOD CITY, PA 16117-0836

Additional charges per the terms of your contract will be applied to the  
Total Amount Due if payment is not received on or before the due date.

000000PLUM BOROUGH SCHOOL DISTRICT00000000001-7FP-34280027497461000000724748



RECEIVED  
SEP 22 2015

Account Number 8993 20 405 0236157-0015  
Billing Date 09/10/15  
Total Amount Due \$109.20  
Payment Due By 10/05/15  
Page 1 of 4

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

## Plum Borou School District

For service at:  
4795 HAVANA DR  
PITTSBURGH PA 15239-2417

## News from Comcast

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

### Monthly Statement Summary

Previous Balance	109.20
Payment - 08/31/15 - Thank You	-109.20
New Charges - see below	109.20
<b>Total Amount Due</b>	<b>\$109.20</b>
Payment Due By	10/05/15

### New Charges Summary

Comcast Cable Television	4.95
Comcast Digital Voice	89.80
Other Charges & Credits	9.13
Taxes, Surcharges & Fees	5.32
<b>Total New Charges</b>	<b>\$109.20</b>

Thank you for being a valued Comcast customer!

14931  
109.20  
MIA 9.24.15

ENTERED  
10/5 10:21  
m

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

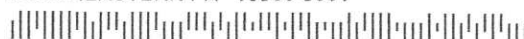
8633 0160 NO RP 10 09112015 NNNNNYNN 01 000387 0001

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

Account Number	8993 20 405 0236157
Payment Due By	10/05/15
Total Amount Due	\$109.20
Amount Enclosed	\$

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

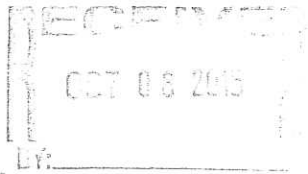
COMCAST  
PO BOX 3001  
SOUTHEASTERN PA 19398-3001



899320405023615700109207

PLUM BORO SCH DIST

4795 HAVANA DR HLDY PK EL  
PITTSBURGH PA 15239-2417



Account Number 200007680719 Date Prepared Oct 1, 2015 Next Meter Reading 10/30 - 11/02/2015 For General Information call 1-800-764-0111.

Summary of Basic Charges

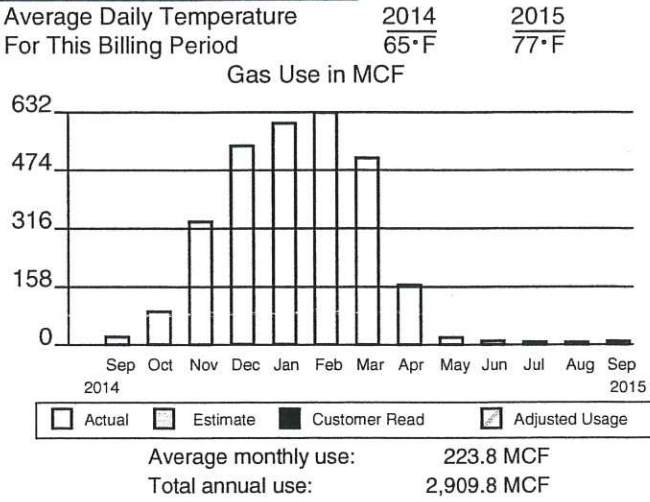
Credits And Charges Since Your Last Bill	
Balance from last bill	\$163.01
Payment on SEP 22, 2015 - Thank You	163.01 CR
Balance	\$0.00
Current Charges	
GDS Lrg Comm(E)	
Customer Charge - 1 Month	\$150.00
Delivery Charge	
8.2 MCF @ \$2.0700	16.97
Balancing Service \$0.1800 per MCF	1.48
State Tax Surcharge Cr @ 0.82%	.14 CR
Penna Sales Tax	.09
Allegheny County Sales Tax	.01

UGI Energy Service Charges  
You will receive a separate gas supply bill from your supplier

Total Current Charges \$168.41  
Total Account Balance \$168.41

Peoples current charges include \$1.45 in state taxes.

Monthly Usage Comparison



Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	747280		
SEP 29, 2015	Actual	7253.1	8.2
AUG 28, 2015	Actual	7244.9	
MCF Used in 32 Days			8.2

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

Please Pay Account Balance of \$168.41 by OCT 23, 2015 to avoid a Late Payment Charge of \$2.53 (1.5% per month)

Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas payment. You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

SCANNED  
ERIC RYAN CORP  
OCT 06 2015

Please detach and return this coupon with a check made payable to Peoples.

TO MAKE ACCOUNT CHANGES ON BACK OF COUPON, CHECK BOX HERE.

DUE DATE	OCT 23, 2015	Account No.	200007680719
\$168.41			
Account Balance		Amount Enclosed	

11848 850002030168  
PLUM BORO SCH DIST  
PO BOX 836  
ELLWOOD CITY PA 16117-0836

PEOPLES  
PO BOX 644760  
PITTSBURGH, PA 15264-4760



10002000076807190000000016841000000168412



**PLUM BOROUGH MUNICIPAL AUTHORITY****PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
1101800-1101800	\$130.85
Invoice	Amount Enclosed
2215178	

PLUM BOROUGH SCHOOL DISTRICT  
C/O UTILITY COST CUTTERS

PO BOX 980

ELLWOOD CITY PA 16117-0980

33

AMOUNT DUE	\$130.85
DUE DATE	October 20, 2015
AFTER DUE DATE	\$137.39



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

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	9/30/2015
<b>Account Number:</b>	1101800-1101800	<b>Service From Date:</b>	9/1/2015
<b>Invoice Number:</b>	2215178	<b>Service To Date:</b>	9/30/2015
<b>Service Location:</b>	HOLIDAY PARK ELEM-SEWAGE	<b>Payment Due Date:</b>	10/20/2015

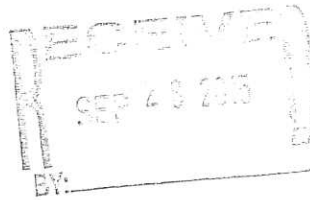
METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
M1101800	1032700	1034700	2,000	8/10/2015	9/9/2015	Previous Balance	88.80
<div>SCANNED OCT 05 2015 ERIC RYAN CORP.</div>						Payments	-88.80
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						Current Charges	
<div>Penalty Notice Delinquent accounts are subject to a 5% penalty if not paid by the due date. <b>After Hours Emergency:</b> Please call 412-825-5699 for any water or sewer emergency</div>						Flood Prevention Com	50.00
						Sewer-Metered	80.85
<div>AMOUNT DUE DUE DATE AFTER DUE DATE</div>						AMOUNT DUE	\$130.85
						DUE DATE	October 20, 2015
						AFTER DUE DATE	\$137.39

This bill includes Sanitation and Flood Prevention charges being supplied through the Borough. Questions regarding these services should be directed to the Borough @ (412) 795-6800. PBMA will handle billing and any questions regarding your water and sewer services Mon.- Fri. 8:00 am 4:30 pm.

**This is your September 2015 monthly bill.****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 15239  
Phone 412-795-6800 Fax 412-793-4061

DATE: September 24, 2015  
INVOICE # FIN-333  
FOR: SCG-Payroll

Bill To:

350-700

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

DESCRIPTION	AMOUNT
September, 2015	
School Crossing Guards:	
Wages	4,143.33
FICA	316.96
Unemployment-6.60% (First \$9,000)	273.46
Uniform Allowance (Copy of Payment Attached)	62.45
Subtotal	4,733.75
Total Due - School District Share - 50%	2,366.88
MUNICIPAL USE ONLY:	
Finance Director: <u>MW</u>	
01-150	
Make all checks payable to: BOROUGH OF PLUM	
TOTAL	\$ 2,366.88

Sept 21 days  
 $21 \times 48.81 = 1,025.01$   
 $1 \times 1,025.01 = 1,025.01$   
 $\times 50.75$   
 $= 512.50$   
 $512.50 - 38.95$   
 $512.50 - 33.83$   
 $62.45 - 31.23$

(616.51) Rejiny 6013

614.51  
1,750.37

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

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

**INVOICE**  
**NUMBER 1015-244**

**Terms: Net 30 days**  
 Past Due accounts subject to a  
 1.5% per month service charge

**TRANSPORTATION FOR: SEPTEMBER 2015**

**October 01, 2015**

**RUN**

PLUM 138 - BUS  
 NOTES:  
 Plum HS, OBlock, Regency

1st-	2nd-	3rd-	4th-	5th-	6th-	7th-
8th-	9th-	10th-	11th-	12th-	13th-	14th-
15th-	16th-	17th-	18th-	19th-	20th-	21st-
22nd-	23rd-	24th-	25th-	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

**#DAYS**      **RATE**      **TOTAL**  
 3.00      236.09      708.27

PLUM 139 - BUS  
 NOTES:  
 Plum, Regency

1st-	2nd-	3rd-	4th-	5th-	6th-	7th-
8th-	9th-	10th-	11th-	12th-	13th-	14th-
15th-	16th-	17th-	18th-	19th-	20th-	21st-
22nd-	23rd-	24th-	25th-	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

3.00      236.09      708.27

PLUM 140 - BUS  
 NOTES:  
 O'Block, Pivik Elem.

1st-	2nd-	3rd-	4th-	5th-	6th-	7th-
8th-	9th-	10th-	11th-	12th-	13th-	14th-
15th-	16th-	17th-	18th-	19th-	20th-	21st-
22nd-	23rd-	24th-	25th-	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

3.00      236.09      708.27

PLUM - SUNRISE  
 NOTES:

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th-
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00      72.36      1519.56

PLUM - SUNRISE AIDE  
 NOTES:

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th-
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00      193.83      4070.43

Burrell Van - 30 - Shared  
 NOTES:  
 Total Learning Center - Shared / Burrell

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th-
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00      95.10      1997.10

Burrell Van - 42 - Shared  
 NOTES:  
 NHS Greensburg - Shared / Burrell

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th-
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 0.5
29th- 1.0	30th- 1.0	31st-				

**ACCOUNT**      **GOB 2,124.81**  
 20.50      95.10      9536.64      949.55  
 11,661.45  
 APPROV-      MK 10-14-15

Bus Garage

(Series 2014 RP)

RECEIVED  
SEP 30 2015  
BY: \_\_\_\_\_

# ANDREWS & PRICE

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

TSG  
9/30/15

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

Billing Date: August 31, 2015  
Client No.: 59000

59000.1  
59000.2  
59000.3  
59000.39  
59000.50  
59000.53  
59000.56  
59000.57  
59000.64  
59000.76  
59000.78  
59000.79  
59000.82  
59000.84  
59008.41  
59008.43  
59009.9  
59010.3  
59011.3

Adlai Stevenson

20.00

Bus Garage  
Regency Park

50.00  
1,323.00

Balance Due:

AMOUNT	50.00
APPROVAL	M/L 10-8-15





AV Lauttamus Communications, Inc.  
1344 Cove Road  
Weirton, WV 26062

# Two Way Radio Invoice

RECEIVED  
OCT 01 2015  
BY: [Signature]

Date	Invoice #
9/29/2015	64158

<b>Bill To:</b> Plum Borough School District 900 Elicker Road Pittsburgh, PA 15239	<b>Ship To:</b>  
---	-------------------------

P.O. No.	Rep	Ship Date	Ship Via	Sales Order #	Terms	Due Date																												
	WOG	9/29/2015		1420074TE	Net 30	10/29/2015																												
Item	Description			Qty	Unit Price	Amount																												
Sales	VX261G75UNI BASIC - Radio - S/N's			3	225.00	675.00																												
Repairs	275I130366, 367 & 368			3	10.00	30.00																												
Freight	Programming			1	13.50	13.50																												
	Freight and Handling Charges																																	
<div><table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">AMOUNT</td><td colspan="5">718.50</td></tr><tr><td colspan="2">APPROVAL</td><td colspan="5">MML 10-8-15</td></tr></table></div>																					AMOUNT		718.50					APPROVAL		MML 10-8-15				
AMOUNT		718.50																																
APPROVAL		MML 10-8-15																																

Overdue invoices are subject to late charges.

<b>Subtotal</b>	\$718.50
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$718.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$718.50



AV Lauttamus Communications, Inc.  
1344 Cove Road  
Weirton, WV 26062



## Service Invoice

Date	Invoice #
10/2/2015	64193

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

Ship To:

P.O. No.	Rep	Ship Date	Ship Via	Sales Order #	Terms	Due Date												
	SD	10/2/2015		72031	Net 30	11/1/2015												
Description				Qty	Unit Price	Amount												
Programmed Radios as requested by Customer. Tested fall and no problems noted. All in spec.				0.5	85.00	42.50												
<table><tr><td></td><td></td><td></td><td></td></tr><tr><td>AMOUNT</td><td colspan="3">42.50</td></tr><tr><td>APPROVAL</td><td colspan="3">MIA 10-8-15</td></tr></table>								AMOUNT	42.50			APPROVAL	MIA 10-8-15					
AMOUNT	42.50																	
APPROVAL	MIA 10-8-15																	

Overdue invoices are subject to late charges.

A.V. Lauttamus Communications, Inc. will guarantee the labor, repair, service or installation performed above for thirty (30) days. Parts listed are covered under separate warranty with manufacturer. Please retain this invoice as proof of service.

800-285-2197  
www.lauttamus.com

Subtotal	\$42.50
Sales Tax (7.0%)	\$0.00
Total	\$42.50
Payments/Credits	\$0.00
Balance Due	\$42.50



# INVOICE

Mr. John  
Subsidiary of The Holden Corporation  
1220 McKee Street  
McKees Rocks, PA 15136  
Tel: (412) 771-6330  
Fax: (412) 771-0194  
Fed Id# 25-1480181

Plum Borough School District  
900 Elicker Rd  
Plum, PA 15239

019644 - 000002  
Invoice #: 354201  
Invoice Date: Sep 28, 2015  
Page #: 1  
PO Number:  
Ordered By: Michael Brewers

Quantity	Description / Rental Period	Equipment Type	Price	Amount
2.00	(2) Behind Maintenance Building, 1460 Greensburg Rd, New Kensington, PA, 15068 (D9187 - 9204) 1x Week Service (Sep 28, 2015 - Oct 25, 2015) Invoice Total	Standard	\$ 130.00	\$ 260.00 <u>\$ 260.00</u>

YOU ARE RESPONSIBLE TO  
INSURE RENTED EQUIPMENT

260.00  
mk 10.8.15

PSAI  
Health & Safety  
Certified Employees

**TERMS NET 30 DAYS**

A Finance Charge of 1.5% Compounded Monthly on Late Accounts.  
\$25.00 Charge on All Returned Checks

TEAR OFF HERE AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 019644 - 000002  
Invoice #: 354201  
Invoice Date: Sep 28, 2015  
PO Number:  
Invoice Total: \$ 260.00

Please return this portion with your payment.  
Use of service or payment of this invoice indicates  
agreement with the General Terms and Conditions  
for rental on the back of this invoice.

**REMIT TO:** Mr. John  
1220 McKee Street  
McKees Rocks, PA 15136

☐ Check here for address change.

WE ACCEPT  
VISA  
MASTERCARD  
DISCOVER  
AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

Credit Card #: \_\_\_\_\_ Exp: \_\_\_\_

Signature: \_\_\_\_\_ Security Code: \_\_\_\_

INVOICE

Exterior work at New Transportation Hub

Plum Boro Sch. Dist.

Bollards Fuel Tank

Employee Name

Working days & Hours

	19-Aug	20-Aug	26-Aug	29-Aug	5-Sep	6-Sep	7-Sep	8-Sep	24-Sep	
Pampena,A	4	4	6	3	3	4	6	3	2	35
Gosnell,D		6	8	6	5	4	6		2	37
Cua,G	4	6		6	5			3		24
Pivik,A				6	5			3		14

Total Hours 110

Billing Rate \$50.00

**Total Labor** \$ 5,500.00

Materials Receipt	Invoice Number	Amount
Sherwin/Williams	8702-1	\$ 285.90
Sherwin/Williams	8809-4	\$ 79.76
Sherwin/Williams	9102-3	\$ 57.06
Culverts Inc.	54341	\$ 60.00
Advance Auto	3916	\$ 12.83
API Inc.	506047	\$ 25.39
Autograph Sign	19788	\$ 194.57

\$ 715.51

**Total Materials** \$715.51

Equipment	Daily Rate	Quantity	Amount
9" Angle Grinder	\$ 85.00	4	\$ 340.00
Paint Sprayer	\$ 115.00	1	\$ 115.00

\$ 455.00

**Total Equipment** \$455.00

*landscaping and*  
Pampena Construction Inc.  
300 Pampena Lane  
Pittsburgh, PA 15235

GOB Fund

ACCOUNT	
AMOUNT	\$6,670.51
APPROVAL	<i>[Signature]</i> 10-9-11

**Total Due** \$ 6,670.51