

Facilities Committee/Finance Committee GOB Invoices -October 2016

Facility Finance
Review Review

New Pivik Elementary (Series of 2010)

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

		Total	\$ -	
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New Holiday Park Elementary (Series A of 2012)

		Total	\$ -	
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Capital Improvements- Facilities, Technology (Series B of 2012)

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

x		Dagostino Electronic	\$ 98,081.43	Payment #2 Security Platform Upgrade
		Total	\$ 98,081.43	

Old Regency Elementary (2014 Bond Issue -RP)

		Total	\$ -	
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Regency Elementary @ HP(2014 Bond Issue -RP)

x		Plum Boro Municipal Authority	\$ 318.25	Water/Sewage Octoberr 2016
x		Constellation	\$ 696.43	Electricity September 2016
x		Peoples	\$ 193.48	Gas September 2016
		Total	\$ 1,208.16	

Greensburg Road Bus Garage (2014 Bond Issue -RP)

x		Rucon	\$ 9,625.00	October services
x		A.Podobnik Sanitation	\$ 16,385.00	Septic System installation
x		Detect-A-Crime	\$ 465.00	Fire Alarm System
x		Detect-A-Crime	\$ 265.00	Security System
x		Ardis Pivik	\$ 74.18	Purchase two office heaters
x		Acme Electric	\$ 450.00	Troubleshoot
		Total	\$ 27,264.18	

Administration Building (2014 Bond Issue -RP)

		Total	\$ -	
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Capital Improvements Facilities & Technology

(Series E of 2013)



**Dagostino Electronic
Services, Inc.**



Preferred Technology
Provider of the
Pittsburgh Steelers

600 Mifflin Road
Pittsburgh, PA 15207 USA
Phone: 4125314240
Fax: 4125314489

Invoice

Invoice Number: 139077

Bill To

Plum Borough School District
900 Elicker Road
Pittsburgh, PA 15239

Job Information

Plum Borough School District
900 Elicker Road
Pittsburgh, PA 15239

Invoice Date	Terms	WO Number	Customer PO	Proposal Number
8/31/2016	Net 30	825238		52877

Line No.	Quantity	Description	UOM	Unit Price	Total
1	1	Progress Payment #2 for Genetec Unified Security Platform Upgrade as defined in DES Proposal 52877 R2		\$98,081.43	\$98,081.43

Total: \$98,081.43

Total Tax: \$0.00

Total Due: \$98,081.43

PO 1600023 540.16

16000649
98,081.43
mm 9-6-16

[Signature]

fur 34
GOR

97,541.27
540.16 - From
RD
98,081.43 1600023

Regency Park
@HP

(Series 2014 RP)

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	\$318.25
Invoice	Amount Enclosed
2547230	



PLUM BOROUGH SCHOOL DISTRICT
C/O UTILITY COST CUTTERS

PO BOX 980
ELLWOOD CITY PA 16117-0980

33

AMOUNT DUE	\$318.25
DUE DATE	October 18, 2016
AFTER DUE DATE	\$334.16



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

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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	9/30/2016
Account Number:	1101800-1101800	Service From Date:	9/1/2016
Invoice Number:	2547230	Service To Date:	9/30/2016
Service Location:	0 HOLIDAY PARK ELEMENTARY .	Payment Due Date:	10/18/2016

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
60191680	108275	108505	230	8/9/2016	9/7/2016	Previous Balance	212.64
<p>SCANNED</p> <p>OCT 06 2016</p> <p>ERIC RYAN CORP</p>						Payments	-212.64
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						Current Charges	
<p>Penalty Notice</p> <p>Delinquent accounts are subject to a 5% penalty if not paid by the due date.</p> <p>After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency</p> <p>318.25</p>						Flood Prevention Com	50.00
						Sewer - Commercial	149.05
						Water - Commercial	119.20
<p>APPROVAL: <i>nmw</i></p> <p>10.7.16</p>						AMOUNT DUE	\$318.25
						DUE DATE	October 18, 2016
						AFTER DUE DATE	\$334.16

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 2016 MONTHLY BILL

IMPORTANT NOTICE: Hydrants will be flushed in Plum Borough from October 3, 2016 thru October 31, 2016. Low pressure and some discoloration of the water may occur and should clear within 2 hours.



Constellation

An Exelon Company

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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0034954669

PAGE
1 of 4

CNE ACCOUNT ID
1-7FP-3428

STATEMENT DATE
09/09/2016

DUE DATE
09/30/2016

SEP 21 2016

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	08/11/2016
PREVIOUS BALANCE	\$448.42
PAYMENTS SINCE LAST INVOICE	\$-448.42
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$696.43
TOTAL AMOUNT DUE	\$696.43

AMOUNT	14935
APPROVAL	696.43
	mm 9.21.16

Rpow

ENTER 11035
10-7-16
SCANNED
SEP 19 2016
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



September						
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	

Subtotal Charges from Taxes

\$41.09

Total Amount Due To Constellation NewEnergy

\$696.43

Per our notices to you, this Account is impacted by a change in law (PJM Capacity Performance) effective June 1, 2016. You will note a new line item on your invoice that passes through these charges to you.

PLUM BORO SCH DIST

4795 HAVANA DR HLDY PK EL
PITTSBURGH PA 15239-2417



Account Number 200007680719 Date Prepared Oct 3, 2016 Next Meter Reading 10/31 - 11/01/2016 For General Information call 1-800-764-0111. For an Emergency call 1-800-400-4271.

Summary of Basic Charges

Credits And Charges Since Your Last Bill

Balance from last bill \$178.22
Payment on SEP 26, 2016 - Thank You 178.22 CR
Balance \$0.00

Current Charges

GDS Lrg Comm(E)

Customer Charge - 1 Month \$150.00
Delivery Charge 35.40
17.1 MCF @ \$2.0700 8.34
Balancing Service \$0.4877 per MCF .26 CR
State Tax Surcharge Cr @ 0.74%

Total Current Charges \$193.48
Total Account Balance \$193.48

Peoples current charges include \$1.66 CR in state taxes.

UGI Energy Service Charges

You will receive a separate gas supply bill from UGI Energy Service.
For questions about gas supply costs, contact UGI Energy Service at 1-800-427-8545 or 680 Anderson Drive #10 Foster Plaza, Suite 200 Pittsburgh, PA 15220 or www.ugi.com.

Shopping Information Box

When shopping for gas with a Natural Gas Supplier please provide the following:

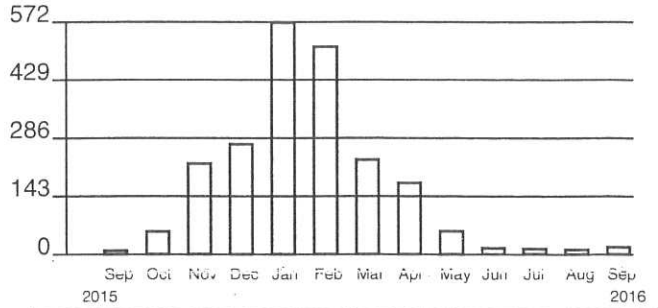
Account Number: 200007680719
Rate Schedule: GDS Lrg Comm(E)

If you are already shopping, know your contract expiration date.

Monthly Usage Comparison

Average Daily Temperature 2015 78°F 2016 71°F
For This Billing Period

Gas Use in MCF



Legend: Actual (white bar), Estimate (light gray bar), Customer Read (dark gray bar), Adjusted Usage (checkered bar)

Average monthly use: 164.9 MCF
Total annual use: 2,143.9 MCF

Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	747280		
OCT 01, 2016	Actual	9397.0	17.1
AUG 29, 2016	Actual	9379.9	

MCF Used in 33 Days 17.1

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 \$193.48 by OCT 25, 2016 to avoid a Late Payment Charge of \$2.90 (1.5% per month)

Effective October 1, 2015, the balancing charge line on the bill includes a negotiated balancing charge and a new capacity charge.

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 07 2016

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 25, 2016 Account No. 200007680719

\$193.48

Account Balance

Amount Enclosed

4833

816000056679

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

PEOPLES
PO BOX 644760
PITTSBURGH, PA 15264-4760



1000200007680719000000000193480000000193487

Bus Garage

(Series 2014 RP)



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
10/1/2016	Oct-16

OCT 04 2016

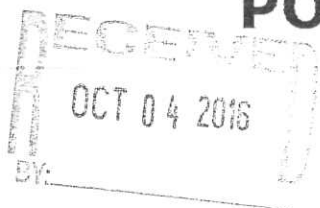
*ALL TO Transport
A/R John 10-13-16*

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services	9,625.00	9,625.00
Total			\$9,625.00

Security Code



PODOBNIK EXCAVATING

1932 OLD LEECHBURG ROAD
NEW KENSINGTON, PA 15068
724 335-9042

CERTIFIED DRIP INSTALLER

DEP CERTIFIED INSTALLER

PLUM BORO SCHOOL DIST.
C/O MR. DENNIS RUSSO, OWNER'S REP.

RUCON
4519 STONECROFT COURT
MURRYSVILLE, PA 15668

Re: SEPTIC SYSTEM INSTALLATION

6/1 - PRE-CONSTRUCTION WITH ALLEGHENY COUNTY
HEALTH DEPT

8/19 - Dig To Find Existing Sewer & Electric Conduit

8/24 - PLACE SAND ON MICRO-MOUND & LEVEL

8/25 - 9 LOADS OF TOPSOIL FOR MOUND BERM

9/2 - CUT & SET DRIP TUBES, MAKE & INSTALL
LATERALS & LOOP ENDS ON MOUND

9/3 - TRENCH BUILDING SEWER

9/4 - EXCAVATE FOR SEPTIC & DOSING TANKS

9/5 - 2 - 1,000 GAL DUAL COMPARTMENT SEPTIC TANKS

1 - 1,500 GAL DRIP DOSE TANK

RISERS ON ALL OPENINGS TO GROUND

18 T - 20 GRAVEL FOR BACKFILL

3,000 GAL. WATER FOR FILLING TANKS

TOTAL MACHINE TIME, LABOR & MATERIALS

\$ 16,385.00