

March 8, 2016

**Facilities Committee/Finance Committee  
GOB Invoices -March 2016**

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	\$	199.29	Electricity - Estimated Final
x		Constellation	\$	534.09	Electricity - Final
x		Rucon	\$	2,887.50	March services
x		AW McNabb LLC	\$	36,000.00	Demo Application #4 - 3/3/2016
x		Pa Soil and Rock	\$	14,581.13	Asbestos Survey/Demo plans 1/10-2/20
		Total	\$	54,202.01	

**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)**

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

x		Constellation	\$	472.13	Electricity February 2016
x		Duquesne Light	\$	217.81	Electricity February 2016
x		Plum Borough Municipal Authority	\$	5,545.88	Water/Sewage March
x		Andrews & Price	\$	390.00	January 2016
x		AW McNabb LLC	\$	2,500.00	Demo Application #4 - 3/3/2016 Asbestos Abate
		Total	\$	9,125.82	

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

x		Duquesne Light	\$	691.84	Electricity February 2016
x		Constellation	\$	1,228.00	Electricity February 2016
x		Plum Boro Municipal Authority	\$	356.35	Water/Sewage March 2016
x		Comcast	\$	112.71	Services 2/20-3/19/2016
x		Borough of Plum	\$	525.17	School Crossing Guards
x		UGI	\$	1,797.87	Gas January 2016
		Total	\$	4,711.94	

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

x		Mr. John	\$	310.00	Porta John service 2/15-3/13/16
x		PA Soil and Rock	\$	8,928.15	Professional Engin/land survey 1/1/15-2/13/16
x		PA Soil and Rock	\$	1,855.50	Professional Design 1/10-2/20/16
x		Rucon	\$	5,775.00	February services
x		Andrews & Price	\$	790.00	January 2016 former bus garage
x		Andrews & Price	\$	8.00	January 2016 new bus garage
x		Advanced Builders	\$	101,250.00	Application # 2 Bus Renovations
		Total	\$	118,916.65	

**Administration Building (2014 Bond Issue -RP)**

x		Rucon	\$	962.50	March services
		Total	\$	962.50	

AS@P – Old Pivik

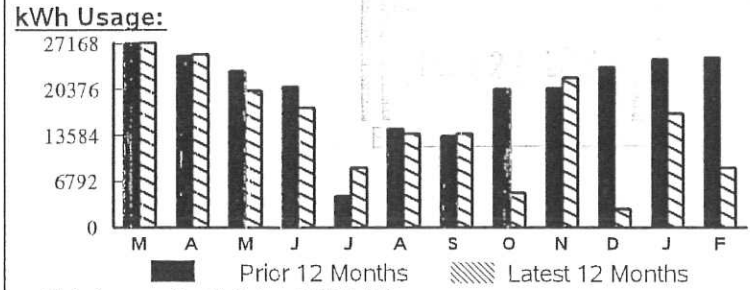
(Series A of 2012)

**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DIST  
 100 SCHOOL RD  
 PITTSBURGH, PA 15239-1455  
**BILL ID: 306138872279**

**Account Number: 3061310000**  
 Rate: GM-Medium Commercial > 25  
 Rider Code: 003  
 Date Prepared: 02/16/16

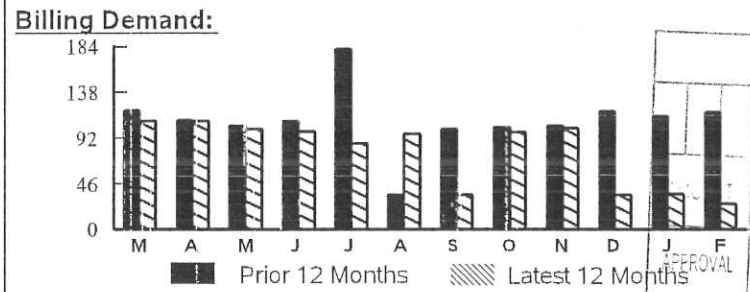
**Usage & Demand Information**

Next Scheduled Meter Reading Date:



- This is your final bill for 8858 kWh.
- Average Monthly Usage for the past 13 months is 16003 kWh.
- Total Annual Usage for the past 13 months is 208035 kWh.
- The average temperature for the billing period was 2 degrees colder than last year.

The Price to Compare (PTC) for your rate class is 7.48 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.



**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$415.32
Payment(s) Received as of 02/01/16	-415.32
<b>Prior Account Balance</b>	<b>\$0.00</b>
DLC Basic Service Charges	\$199.29
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$199.29</b>

**ESTIMATED FINAL BILL**  
 For more information see www.duquesnelight.com.  
 TO AVOID OVERPAYMENT: If you have made a recent payment that is not listed in the "Prior Billing Information" section at the top of this bill, please subtract the recent payment amount from the final "Amount Due" listed below to avoid overpayment.

1 3454

199.29

**SCANNED**

**FEB 22 2016**  
**ERIC RYAN CORP**

<b>Estimated PA State Taxes</b>	<b>Late Charge After Mar 18, 2016</b>	<b>Payment Due</b>	<b>Amount Due</b>
\$13.55	1.25%	Mar 18, 2016	\$199.29

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

Account Number 3061310000      PLEASE PAY THIS AMOUNT BY **MAR 18, 2016**  
 \$199.29

\$

To make account changes, enroll in Autopay or pledge to the Dollar Energy Fund, please update information on the back of this coupon and check the box to the right.

USD 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





**Constellation**

An Exelon Company

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

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0030840705

**PAGE**  
1 of 3

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

**STATEMENT DATE**  
02/18/2016

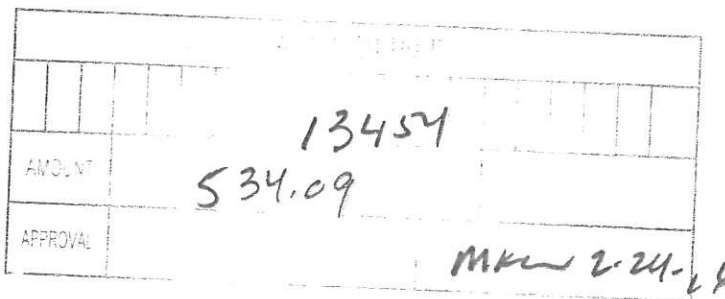
**DUE DATE**  
03/10/2016

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	01/13/2016
PREVIOUS BALANCE	\$1,019.47
PAYMENTS SINCE LAST INVOICE	\$-1,019.47
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$534.09
<b>TOTAL AMOUNT DUE</b>	<b>\$534.09</b>



SCANNED

FEB 23 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

March						
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		



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

CNE CUSTOMER ID	STATEMENT NO.	DUE DATE
MA_20227	0030840705	03/10/2016
CNE ACCOUNT ID	STATEMENT DATE	AMOUNT DUE
1-7EC-2822	02/18/2016	<b>\$534.09</b>

ENTER AMOUNT ENCLOSED



Empty box for amount enclosed

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.

REMITTANCE ADDRESS:

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

1000298 01 MB 0.436 \*\*AUTO T4 0 6050 16117-083636 -C03-P00298-11



ACCOUNTS PAYABLE  
PLUM BOROUGH SCHOOL DIST - 3061310972  
PO BOX 836  
ELLWOOD CITY PA 16117-0836



000000PLUM BOROUGH SCHOOL DISTRICT00000000001-7EC-2822003084070500000534092



4519 Stonecroft Ct  
Murrysville, PA 15668

# Invoice

Date	Invoice #
3/3/2016	March-16

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services  <i>ASAP 2,887.50</i> <i>Bus 5,775.00</i> <i>Admin Bid 962.50</i>	9,625.00	9,625.00
<b>Total</b>			\$9,625.00



# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 2

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

PROJECT:  
0063  
Demolition of Old Pivik and Regency  
Elementary Schools

From Contractor:  
AW McNabb LLC  
1260 Silver Lane  
McKees Rocks, PA 15136

VIA ARCHITECT:

Application No.: Application Date: Period To: Contract Date:

4 MAR 3,2016 MAR 3,2016

Project Nos:

Distribution List:  Owner  Construction Mgr  
 Architect  Field  
 Contractor  Other

CONTRACT FOR:

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 268,000.00
2. Net of Change Orders: \$ 41,127.40
3. Net Amount of Contract: \$ 309,127.40
4. Total Completed & Stored to Date: \$ 244,627.40
5. Retainage Summary:
  - a. 0.00 % of Completed Work \$ 18,462.74
  - b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 18,462.74
6. Total Completed Less Retainage: \$ 226,164.66
7. Less Previous Applications: \$ 187,914.66

8. Current Payment Due, This Application: \$ 38,250.00

9. Contract Balance (Including Retainage): \$ 82,962.74

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	41,127.40	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	41,127.40	0.00
NET of Change Orders:	41,127.40	

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

AW McNabb LLC

Date: MAR 3,2016

State Authorized: Pennsylvania

County of:

## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

## AMOUNT CERTIFIED:

(Architects Signature) \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**
**CAP703**

Page 2 of 2 Pages

<b>From:</b> AW McNabb LLC 1260 Silver Lane McKees Rocks, PA 15136		<b>To:</b> Plum Borough School District 900 Elicker Road Plum, PA 15239		<b>Project:</b> 0063 Demolition of Old Pivik and Regency Elementary Schools		Application No: 4 Application Date: 3/03/2016 Period To: 3/03/2016 Contract Date: / / Architects Project#:	
---	--	--	--	--	--	--	--

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
4	Demolition of Pivik	80,000.00	24,000.00	36,000.00	0.00	60,000.00	75	20,000.00	0.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
6	Demolition of Administration Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
7	Asbestos Abatement of Regency School	50,000.00	47,500.00	2,500.00	0.00	50,000.00	100	0.00	5,000.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work	41,127.40	41,127.40	0.00	0.00	41,127.40	100	0.00	4,112.74
		309,127.40	206,127.40	38,500.00	0.00	244,627.40	79	64,500.00	18,462.74





Regency Park

(Series 2014 RP)



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

**CNE CUSTOMER ID**  
 MA\_20227

**STATEMENT NO.**  
 0030642554

**PAGE**  
 1 of 3

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

**STATEMENT DATE**  
 02/10/2016

**DUE DATE**  
 03/02/2016

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  
 customercare@constellation.com.

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

ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	01/09/2016
PREVIOUS BALANCE	\$454.73
PAYMENTS SINCE LAST INVOICE	\$-454.73
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$472.13
<b>TOTAL AMOUNT DUE</b>	<b>\$472.13</b>

*Eric Ryan*

AMOUNT	14901
APPROVAL	472.13

*ENTERED 3-1-16 4:20 PM*

*MILL 2-17-16*

SCANNED  
 ERIC RYAN CORP  
 FEB 16 2016

**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



March						
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		

**Customer Name and Service Address:**

PLUM BOROUGH SCHOOL DIST  
 MILLER LN  
 PITTSBURGH, PA 15239-0000  
**BILL ID: 446637865571**

**Account Number: 4466350000**

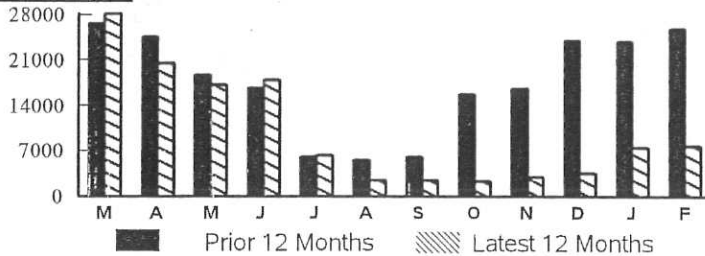
Rate: GM-Medium Commercial > 25  
 Rider Code: 003

Date Prepared: 02/07/16

**Usage & Demand Information**

Next Scheduled Meter Reading Date: March 4, 2016

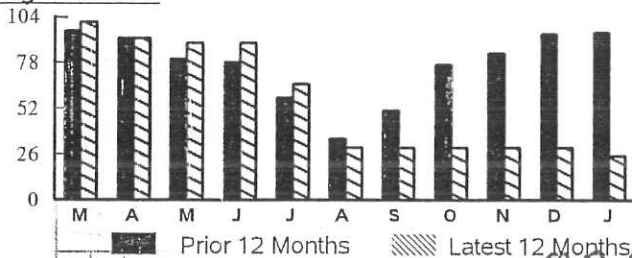
**kWh Usage:**



- Average Monthly Usage for the past 12 months is 9935 kWh.
- Total Annual Usage for the past 12 months is 119225 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 7.48 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: 14901  
 217.81  
 APPROVED: [Signature]  
 MILL

**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$249.49
Payment(s) Received as of 01/19/16	-249.49
<b>Prior Account Balance</b>	<b>\$0.00</b>
DLC Basic Service Charges	\$217.81
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$217.81</b>

**ACTUAL METER READING BILL**

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.

ENTERED  
 3-11-16 21 203

SCANNED  
 Mr. ERIC RYAN CORP

FEB 11 2016

Estimated PA State Taxes	Late Charge After Mar 9, 2016	Payment Due	Amount Due
\$14.81	1.25%	Mar 9, 2016	\$217.81

Please visit our website www.duquesnelight.com to sign up for electriccheck, and to learn about other convenient payment options.

A change in the Default Service Supply rate that went into effect 12/1 increased the overall bill of an average medium commercial customer (using 30 kW & 10,000 kWh) who purchases electric generation from Duquesne Light by about \$52, or 5%.

Changes to the State Tax Adjustment Surcharge and the Smart Meter Charge (see Understanding Your Bill section on page 2), both effective Jan. 1, will decrease the overall monthly bill by about \$0.02, or less than 1%.

**Shopping Information Box**

When shopping for electricity with an Electric Generation Supplier, please provide the following:

**Supplier Agreement ID: 4466350652**  
**Rate Schedule: GM-Medium Commercial > 25**

If you are already shopping, it is important to understand the terms of your contract and expiration date.

**Supplier Basic Service Charges**

**Supplier Agreement ID: 4466350652**

Mike, Please check why so much WATER.

**PLUM BOROUGH MUNICIPAL AUTHORITY**

**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

<b>Account Number</b>	<b>Please Pay</b>
<b>1101200-1101200</b>	<b>\$5,545.88</b>
<b>Invoice</b>	<b>Amount Enclosed</b>
<b>2370515</b>	



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

33

AMOUNT DUE	\$5,545.88
DUE DATE	March 15, 2016
AFTER DUE DATE	\$5,823.17



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>	2/29/2016
<b>Account Number:</b>	1101200-1101200	<b>Service From Date:</b>	2/1/2016
<b>Invoice Number:</b>	2370515	<b>Service To Date:</b>	2/29/2016
<b>Service Location:</b>	0 REGENCY PARK .	<b>Payment Due Date:</b>	03/15/2016

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147983H	331695	402102	70,407	1/8/2016	2/8/2016	Previous Balance	2,234.50
70147983L	383870	394278	10,408	1/8/2016	2/8/2016	Payments	-2,234.50
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						<b>Current Charges</b>	
						Flood Prevention Com	50.00
						Sewer - Commercial	2,930.90
						Water - Commercial	2,564.98

**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



<b>AMOUNT DUE</b>	<b>\$5,545.88</b>
<b>DUE DATE</b>	<b>March 15, 2016</b>
<b>AFTER DUE DATE</b>	<b>\$5,823.17</b>

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.

SCANNED  
ERIC RYAN CORP

This is your February 2016 monthly bill.

Sign up for Direct Debit (ACH) now!

MAR 01 2016

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





# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

<p><b>From:</b>                  AW McNabb LLC                  1260 Silver Lane                  McKees Rocks, PA 15136</p>	<p><b>To:</b>                  Plum Borough School District                  900 Elicker Road                  Plum, PA 15239</p>	<p><b>Project:</b>                  0063                  Demolition of Old Pivik and Regency                  Elementary Schools</p>	<p>Application No: 4                  Application Date: 3/03/2016                  Period To: 3/03/2016                  Contract Date: / /                  Architects Project#:</p>
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
4	Demolition of Pivik	80,000.00	24,000.00	36,000.00	0.00	60,000.00	75	20,000.00	0.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
6	Demolition of Administration Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
7	Asbestos Abatement of Regency School	50,000.00	47,500.00	2,500.00	0.00	50,000.00	100	0.00	5,000.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work	41,127.40	41,127.40	0.00	0.00	41,127.40	100	0.00	4,112.74
		309,127.40	206,127.40	38,500.00	0.00	244,627.40	79	64,500.00	18,462.74

Regency Park  
@HP

(Series 2014 RP)



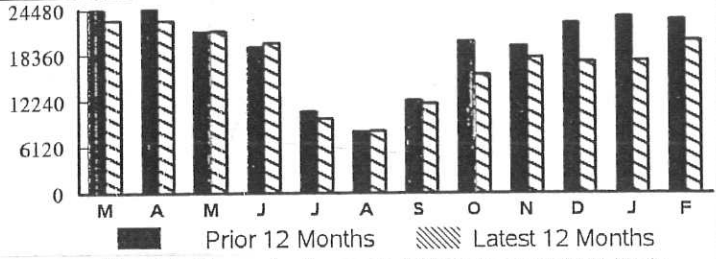
**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DIST  
 4795 HAVANA DR  
 PITTSBURGH, PA 15239-2417  
**BILL ID: 372722352230**

**Account Number: 3727250000**  
 Rate: GM-Medium Commercial > 25  
 Rider Code: 003  
 Date Prepared: 02/09/16

**Usage & Demand Information**

Next Scheduled Meter Reading Date: March 8, 2016

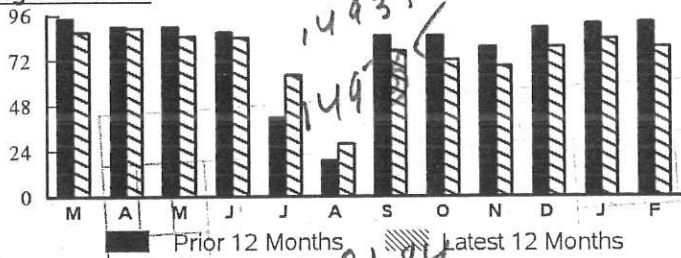
**kWh Usage:**



- Average Monthly Usage for the past 12 months is 17279 kWh.
- Total Annual Usage for the past 12 months is 207346 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 7.48 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 PAMPowerSwitch.com.

**Billing Demand:**



AMOUNT: 691.84  
 APPROVAL: mm 2-17-16

**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$687.03
Payment(s) Received as of 02/01/16	-687.03
<b>Prior Account Balance</b>	<b>\$0.00</b>
DLC Basic Service Charges	\$691.84
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$691.84</b>

**ACTUAL METER READING BILL**

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.

*RPO*

SCANNED  
 FEB 16  
 ERIC RYAN CORP.

Estimated PA State Taxes	Late Charge After Mar 11, 2016	Payment Due	Amount Due
\$47.05	1.25%	Mar 11, 2016	\$691.84



# Constellation

An Exelon Company

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

**CNE CUSTOMER ID**  
MA\_20227

**STATEMENT NO.**  
0030675981

**PAGE**  
1 of 3

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

**STATEMENT DATE**  
02/11/2016

**DUE DATE**  
03/03/2016

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 care@constellation.com.

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

### ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	01/13/2016
PREVIOUS BALANCE	\$1,063.26
PAYMENTS SINCE LAST INVOICE	\$-1,063.26
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,228.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,228.00</b>

*PLCWP*

AMOUNT	1,228.00	1493 ✓
APPROVAL		<i>mm 2.23.16</i>

SCANNED  
ERIC RYAN CORP

FEB 17 2016

#### WIRE TRANSFER INFORMATION:

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

**ENTERED**  
3-1-16 4120-1  
*m*



March						
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		

#### REMITTANCE ADDRESS:

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

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

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
<b>1101800-1101800</b>	<b>\$356.35</b>
Invoice	Amount Enclosed
<b>2369935</b>	



PLUM BOROUGH SCHOOL DISTRICT  
 C/O UTILITY COST CUTTERS

33

PO BOX 980  
 ELLWOOD CITY PA 16117-0980

AMOUNT DUE	\$356.35
DUE DATE	March 15, 2016
AFTER DUE DATE	\$374.17



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>	2/29/2016
<b>Account Number:</b>	1101800-1101800	<b>Service From Date:</b>	2/1/2016
<b>Invoice Number:</b>	2369935	<b>Service To Date:</b>	2/29/2016
<b>Service Location:</b>	0 HOLIDAY PARK ELEMENTARY .	<b>Payment Due Date:</b>	03/15/2016

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
60191680	105510	106040	530	1/8/2016	2/8/2016	Previous Balance	432.25
60191680	105510	106040		1/8/2016	2/8/2016	Payments	-432.25
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						<b>Current Charges</b>	
						Flood Prevention Com	50.00
						Sewer - Commercial	106.15
						Water - Commercial	200.20

**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



<b>AMOUNT DUE</b>	<b>\$356.35</b>
<b>DUE DATE</b>	<b>March 15, 2016</b>
<b>AFTER DUE DATE</b>	<b>\$374.17</b>

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.

SCANNED  
 ERIC RYAN CORP

This is your February 2016 monthly bill.

MAR 01 2016

Sign up for Direct Debit (ACH) now!

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





Account Number 8993 20 405 0236157  
 Billing Date 02/10/16 - *for 16*  
 Total Amount Due \$112.71  
 Payment Due By 03/06/16  
 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**

Comcast Business Online Account: Service at your fingertips. Use your Online account to manage services, pay your bill, and shop business-grade apps. Simply go to business.comcast.com/myaccount to register.

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	112.71
Payment - 02/04/16 - Thank You	-112.71
New Charges - see below	112.71
<b>Total Amount Due</b>	<b>\$112.71</b>
Payment Due By	03/06/16

**New Charges Summary**

Comcast Cable Television	4.95
Comcast Digital Voice	89.80
Other Charges & Credits	12.64
Taxes, Surcharges & Fees	5.32
<b>Total New Charges</b>	<b>\$112.71</b>

Thank you for being a valued Comcast customer!

*RPOHP*

ACCOUNT	14931
AMOUNT	112.71
APPROVAL	

*MK- 2.23.16*  
**SCANNED**

**ENTER**  
 3-1-16 4:12pm  
*N*

FEB 18 2016

ERIO RYAN CORP.

FEB 18 2016



# Borough of Plum

# INVOICE

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

DATE: February 10, 2016  
 INVOICE # FIN-398  
 FOR: SCG-Payroll

Bill To:

350-700

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

DESCRIPTION	AMOUNT
January, 2016	
School Crossing Guards:	
Wages	5,676.58
FICA	434.26
Unemployment-5.66% (First \$9,500) - Revised rate for 2016	321.30
Uniform Allowance (Copy of Payment Attached)	-
	-
Subtotal	6,432.14
Total Due - School District Share - 50%	3,216.07
$48.81 \times 19 = 927.39$ $\times .50$ <hr/> $463.69$ $35.24$ $26.24$ <hr/> $525.17$	
19 days Jan. $7.6 \text{ FICA} \times 463.69 =$ $5.66 \times 463.69 =$	
<b>MUNICIPAL USE ONLY:</b>	
Finance Director: <u>MW</u>	
TOTAL	\$ 3,216.07

01-150

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

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

Invoice Number: G3021715 *ALP*  
Invoice Date: 02/05/2016  
Salesperson: Auld  
Gas Utility: EQUITABLE

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

Summary Billing Information *fe*  
Out. Bal. \$803.68  
Curr. Chgs. \$16,766.74

Customer No: PLUM510

MONTH  
Jan-2016

Service Period: 12/30/2015 - 01/29/2016

Quantity	Unit	Description	Price	Amount
626	DTH	Full Requirements	2.872	\$1,797.87

Net Volume: 626 DTH

Fac./Mtr Total Cost: \$1,797.87

Facility: 900 ELICKER ROAD - EQUITABLE Acct Num: 200007711860  
Meter: 1830296

Service Period: 12/30/2015 - 01/29/2016

Quantity	Unit	Description	Price	Amount
3728	DTH	Full Requirements	2.872	\$10,706.82

Net Volume: 3728 DTH

Fac./Mtr Total Cost: \$10,706.82

Total Net Volume: 5838 DTH

Net Invoice	\$16,766.74
Sales Tax	\$0.00
Total Current Charges	\$16,766.74
<b>Total Amount Due</b>	<b>\$17,570.42</b>

14933
1,797.87
APPROVAL <i>mk</i>

ENTERED  
3-1-16 4:30 PM  
*h*

# Bus Garage

(Series 2014 RP)



# 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 #: 369046  
 Invoice Date: Feb 15, 2016  
 Page #: 1  
 PO Number:  
 Ordered By: Michael Brewers

Quantity	Description / Rental Period	Equipment Type	Price	Amount
	(2) Behind Maintenance Building, 1460 Greensburg Rd, New Kensington, PA, 15068 (8075 - 8081)			
2.00	1x Week Service (Feb 15, 2016 - Mar 13, 2016) (8075 - 8081)	Standard	\$ 130.00	\$ 260.00
2.00	Heater (Feb 15, 2016 - Mar 13, 2016)	Standard	\$ 25.00	\$ 50.00
	Invoice Total			\$ 310.00

**YOU ARE RESPONSIBLE TO  
 INSURE RENTED EQUIPMENT**

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 #: 369046  
 Invoice Date: Feb 15, 2016  
 PO Number:  
 Invoice Total: \$ 310.00

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

**WE ACCEPT**  
 VISA  
 MASTERCARD  
 DISCOVER  
 AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

Check here for address change.

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

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



# *Pennsylvania Soil and Rock Incorporated*

February 23, 2016

PS&R Project No. 15-303  
PS&R Invoice No. 15-303-1

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



## Invoice

Professional Engineering and Land Surveying Services  
June 1, 2015 through February 13, 2016  
New Bus Facility Land Consolidation/Subdivision Plans  
Greensburgh Road (New Kensington)  
Plum Borough, Allegheny County, Pennsylvania

For services rendered on the subject project including property boundary survey, record/deed search, preparation of subdivision/consolidation plan to adjust property lines and lots, attendance of planning commission and council meetings, addressed review comments and borough officials concerns, filing documents with the county and project management as follows:

1. Project Manager	15.5 hrs.	@ \$100.00 /hr.	\$ 1,550.00
2. Professional Land Surveyor	62.5 hrs.	@ \$95.00 /hr.	\$ 5,937.50
3. Survey Assistant	9.0 hrs.	@ \$45.00 /hr.	\$ 405.00
4. Draftsman	8.0 hrs.	@ \$45.00 /hr.	\$ 360.00
5. Clerical	1.0 hrs.	@ \$32.00 /hr.	\$ 32.00
6. Filing Fees and Document Costs			\$ 397.50
7. Misc. Expenses (Mileage, Postage, Copies, Parking, etc.)			\$ 246.15

**Total Invoice \$ 8,928.15**

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.

# *Pennsylvania Soil and Rock Incorporated*

February 23, 2016

PS&R Project No. 15-205  
PS&R Invoice No. 15-205-6

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

Invoice  
Professional Design Services  
January 10 through February 20, 2016  
New Bus Garage Facility Renovations  
1460 Greensburg Road  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including site visits, meetings with contractor, addressing RFI's from contractor and project management as follows:

### **Professional Design Services**

1. Project Manager	11.5 hrs.	@ \$100.00 /hr.	\$ 1,150.00
2. Project Architect	2.5 hrs.	@ \$100.00 /hr.	\$ 250.00
3. Project Engineer	4.5 hrs.	@ \$95.00 /h	\$ 427.50
4. Clerical	0.5 hrs.	@ \$45.00 /hr.	\$ 22.50
5. Misc. Expenses (Mileage, Copies, Prints, etc.)			\$ 5.50

**Total Invoice** \$ **1,855.50**

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.

# ANDREWS & PRICE

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

T58  
3/1/16

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

Billing Date: January 31, 2016  
Client No.: 59000

59000.1		500.00
59000.2		1,330.00
59000.3		820.00
59000.6		60.00
59000.20		20.00
59000.50		630.00
59000.53		1,660.00
59000.76	Bus Garage	8.00
59000.78	Regency Park	390.00
59000.79		00
59000.82		00
59000.82a		30
59000.83		00
59000.84		00
59000.86		00
59000.87	Former Bus Garage	790.00
59001.0a		3.50
59008.3		20.00
59010.3		20.00
59010.4		20.00
59011.2		20.00
59011.4		00.00
Balance Due:		3.80

# ANDREWS & PRICE

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

T58  
3/1/16

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

Billing Date: January 31, 2016  
Client No.: 59000

59000.1		500.00
59000.2		1,330.00
59000.3		820.00
59000.6		60.00
59000.20		20.00
59000.50		630.00
59000.53		1,660.00
59000.76	Bus Garage	8.00
59000.78	Regency Park	390.00
59000.79		00
59000.82		00
59000.82a		30
59000.83		00
59000.84		00
59000.86		00
59000.87	Former Bus Garage	790.00
59001.0a		3.50
59008.3		20.00
59010.3		20.00
59010.4		20.00
59011.2		20.00
59011.4		00.00
Balance Due:		3.80

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702/CMa

PAGE 1 OF 2 PAGES

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

PROJECT: Bus Facility Renovations

APPLICATION NO: 2  
APPLICATION DATE: 3/4/2016  
PERIOD TO: 3/4/2016  
PROJECT NO: 15-205  
CONTRACT DATE: 1/13/2016

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Advanced Builders  
321 Cobble Lane  
Belle Vernon, PA 15012

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

CONTRACT FOR: Bus Renovations

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	334,812.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	334,812.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	146,075.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		14,607.50
b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	131,467.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	30,217.50
8. CURRENT PAYMENT DUE	\$	101,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	203,344.50

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:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
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 \$ 101,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ -	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Old Admin Bldg.

(Series 2014 RP)