

**Facilities Committee  
GOB Invoices -January 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	\$	2,286.88	Electricity - November 2014
x	Schultz Installation & Service	\$	150.00	Monthly Boiler Monitoring -Dec 2014
x	UGI Energy	\$	2,152.05	Equitable gas November2014
x	Windstream	\$	79.28	Telephone Service - December 2014
x	Windstream	\$	133.19	Telephone Service - December 2014
x	Plum Boro Municipal Authority	\$	185.37	Sewer December 2014
x	Borough of Plum	\$	776.95	October Crossing Guards
x	Borough of Plum	\$	1,276.43	November Crossing Guards
x	Borough of Plum	\$	1,276.43	December Crossing Guards
x	Comcast	\$	172.12	Extend Phone Lines-Monitor Fire alarms
	Total	\$	8,488.70	

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

x	Duquesne Light Company	\$	3,094.27	Electricity - November 2014
x	Hudson Construction, Inc.	\$	344,822.80	Construction thru 12/22/2014
x	Lugaila Mechanical Inc.	\$	115,468.20	HVAC Services thru 12/31/14
x	Rucon, Inc.	\$	14,300.00	January 2015 Services
x	Vern's Electric, Inc.	\$	247,027.26	Electrical Services thru 12/31/14
x	Vrabel Plumbing Company, LLC	\$	116,155.80	Plumbing Services thru 12/19/14
x	Windstream	\$	114.18	Construction Mgr. Data December 2014
x	L.R. Kimball	\$	7,167.60	Services thru 11/23/14
x	L.R. Kimball	\$	340.45	Reimbursable Expenses thru 11/23/14
	Total	\$	848,490.56	

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

x	School Health	\$	596.76	Nurses Couch
	Total	\$	596.76	

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

x	Wacom Technology	\$	1,848.95	Computer/keyboard
x	Smart Solutions	\$	16,444.00	Smart Board with projector
x	Cambium	\$	4,785.00	Instruction kit
x	Cambium	\$	813.45	Instruction kit/shipping
x	Follett	\$	217.00	Books
x	Woltz and Wind Ford	\$	76,230.00	2015 F-550
x	Gov Connection	\$	199.99	Cromebook Exyons
x	Gov Connection	\$	4,350.00	14-Multidock 2 cart mobile storage
x	Gov Connection	\$	34.30	Nikon semi-soft case
x	Gov Connection	\$	351.00	Rapid Run Cable
x	Gov Connection	\$	39.00	Rapid Run Cable
x	Gov Connection	\$	6,352.80	Rapid Run Cable
x	Gov Connection	\$	3,615.90	102-Ipad Mini
x	Allegheny Educational Systems	\$	5,753.00	Computer/Software-Transportation
x	Andrews & Price	\$	640.00	Bus Garage November services
x	Andrews & Price	\$	10.00	Regency November services
x	Woltz & Wind Ford	\$	76,230.00	2015 F-550
x	Amazon	\$	699.96	Time Management
x	Amazon	\$	874.95	Time Management
x	Amazon	\$	499.50	Digital Stylus iPads
x	Amazon	\$	119.96	Autistic classroom
x	Amazon	\$	5.04	Autistic classroom
x	Amazon	\$	17.44	Autistic classroom
x	Amazon	\$	18.20	Autistic classroom
x	Amazon	\$	25.97	Autistic classroom
x	Amazon	\$	85.25	Autistic classroom
x	Amazon	\$	21.94	Autistic classroom
x	Amazon	\$	278.02	Autistic classroom
x	Amazon	\$	42.14	Autistic classroom
	Total	\$	200,602.76	

**Regency Elementary (2014 Bond Issue -RP) For Future Use**

		\$	-	
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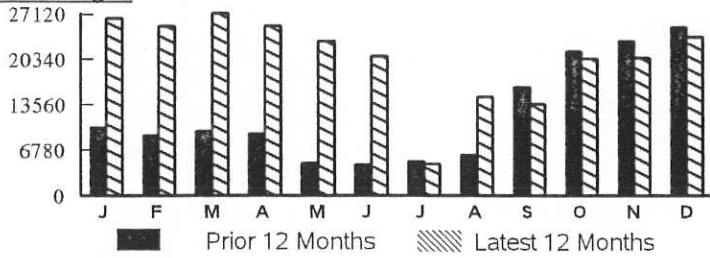
*ASAP*  
**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DIST  
 100 SCHOOL RD  
 PITTSBURGH, PA 15239-1455  
**BILL ID: 306138665769**

**Account Number: 3061310000**  
 Rate: GM-Medium Commercial > 25  
 Rider Code: 003  
 Date Prepared: 12/08/14

**Usage & Demand Information**

Next Scheduled Meter Reading Date: January 7, 2015

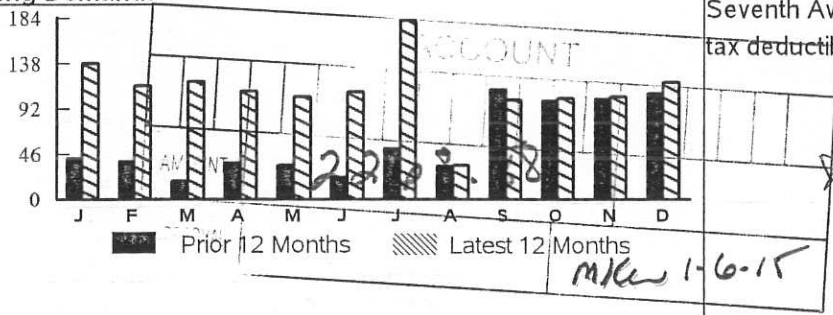
**kWh Usage:**



- Average Monthly Usage for the past 12 months is 20456 kWh.
- Total Annual Usage for the past 12 months is 245477 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 8.24 cents/kWh. It will change every June & December. Your actual PTC may differ based on your demand & usage kWh. For more information & supplier offers visit [www.oca.state.pa.us](http://www.oca.state.pa.us).

**Billing Demand:**



**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$4,024.81
Total Payment(s) Received as of 11/24/14	-\$2,001.84
<b>Total Amount Owed From Your Last Bill</b>	<b>\$2,022.97</b>
DLC Basic Service Charges	\$965.46
Supplier Basic Service Charges	\$1,321.42
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$4,309.85</b>
	<i>- 2,022.97</i>
	<i>2286.88</i>

**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.

*411 2-6-15*

SCANNED  
 ERIC RYAN CORP

DEC 11 2014

Estimated PA State Taxes	Late Charge After Jan 8, 2015	Payment Due	Amount Due
\$155.51	1.25%	Jan 8, 2015	\$4,309.85



**SCHULTZ**  
 INSTALLATION & SERVICE CO.  
 PO BOX 896 MARS, PA. 16046  
 724.625.2225

**INVOICE**

Invoice Number: 1411002-3  
 Invoice Date: Jan 7, 2015  
 Page: 1

**Sold To:**

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

RECEIVED  
 JAN 08 2015  
 BY: \_\_\_\_\_

**Customer ID**

PL410

**Sales Rep ID**

Keith G.

**Customer PO**

140000114

**Shipping Method**

Courier

**Payment Terms**

Net 30 Days

**Ship Date**

**Due Date**

2/6/15

Quantity	Item	Description	Unit Price	Amount
		Service fee for Monthly Monitoring Service of the boiler located at the Pivik Elementary School for 7/1/14 to 6/30/15 school year.		150.00

ACCOUNT											
AMOUNT											
APPROVAL	1-8-15										

Check/Credit Memo No:

Schultz Installation & Service Co., Inc.  
 is a small Business Concern as Defined  
 in 4 PA CODE 2.32  
 Fed I.D. # 25-1410864

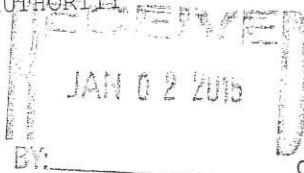
Subtotal	150.00
Sales Tax	
Total Invoice Amount	150.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>150.00</b>



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

Invoice Number: G2545475 - *APR 14 11 15*  
Invoice Date: 12/24/2014  
Salesperson: Auld  
Gas Utility: EQUITABLE

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



Customer No: PLUM510

MONTH  
Nov-2014

Facility: 100 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000034 ✓  
Meter: 1592541

Quantity	Unit	Description	Price	Amount
509	DTH	Full Requirements	4.228	\$2,152.05
Net Volume: 509 DTH			Fac./Mtr Total Cost:	\$2,152.05

*13452*  
*2,152.05*  
*APPROVA.*  
*MM 1-2-14*  
*1112*  
*7-6-11*

Facility: 151 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000042 ✓  
Meter: 1822013

Quantity	Unit	Description	Price	Amount
300	DTH	Full Requirements	4.228	\$1,268.40
Net Volume: 300 DTH			Fac./Mtr Total Cost:	\$1,268.40

Facility: 3411 LEECHBURG RD - EQUITABLE Acct Num: 003731460000026 ✓  
Meter: 1848227

Quantity	Unit	Description	Price	Amount
44	DTH	Full Requirements	4.228	\$186.03
Net Volume: 44 DTH			Fac./Mtr Total Cost:	\$186.03

Facility: 440 PRESQUA ISLE DR - EQUITABLE Acct Num: 003250040000018 ✓  
Meter: 1756702

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ERIC RYAN CORP

DEC 31 2014

Questions about your bill please call UGI Energy Services, LLC at  
1-800-427-8545 or 610-373-7999  
Make Checks Payable to UGI Energy Services, LLC

Please return this portion with your payment payable to:

UGI Energy Services, LLC  
P.O. Box 827032  
Philadelphia, PA 19182

Customer No: PLUM510  
Invoice Number: G2545475

DUE DATE 01/08/2015

Amount Due \$15,275.77

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

Late charges applied if paid  
after due date



QUAMM  
DEC 18 2014  
ERIC RYAN CORP



<b>Account number</b> 020440931	<b>Telephone number</b> 724-327-7424	<b>Invoice date</b> December 10, 2014
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Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON ELEMENTARY SCHOOL  
 PLUM BOROUGH SCHOOL DISTRICT  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

# Windstream Online

Are you taking advantage of the convenient self-service options available to you through Windstream Online?

- View your services and account usage
- Pay your bill online
- Submit and track support requests

Visit [windstreamonline.com](http://windstreamonline.com) to register and access your account today!

RECEIVED  
DEC 18 2014

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

1350

APPROVAL: \_\_\_\_\_

19.2

## ACCOUNT

### Service At-A-Glance

Previous Bill	\$158.56
Payments/Adjustments thru 12/08	\$79.28 CR
Amount Previously Due - DUE IMMEDIATELY	\$79.28
Current Charges Due - 12/30/14	\$79.28
<b>Total Amount Due</b>	<b>\$158.56</b>

*M/K 12-18-14*

*P2*

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

RECEIVED  
M/K 12-18-14  
DEC 18 2014

ERIC RYAN CORP.

## Pay My Bill

- On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).
- In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).
- By Mail:** Send your check and payment slip to the address below.
- By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
 Your PIN is 105478571.  
**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

BRE



RECEIVED  
DEC 18 2014



<b>Account number</b> 020181291	<b>Telephone number</b> 724-733-1500	<b>Invoice date</b> December 10, 2014
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Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON  
 PLUM BORO SCHOOL  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

SCANNED

DEC 18 2014

ERIC RYAN CORP

# Windstream Online

Are you taking advantage of the convenient self-service options available to you through Windstream Online?

- View your services and account usage
- Pay your bill online
- Submit and track support requests

AMOUNT	133.6
APPROVAL	

Visit [windstreamonline.com](http://windstreamonline.com) to register and access your account today!

## Service At-A-Glance

Previous Bill	\$266.37
Payments/Adjustments thru 12/08	\$133.19 CR
Amount Previously Due - DUE IMMEDIATELY P2	\$133.18
Current Charges Due 12/30/14	\$133.19
<b>Total Amount Due</b>	<b>\$266.37</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

DEC 18 2014

ERIC RYAN CORP

## Pay My Bill

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).

**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).

**By Mail:** Send your check and payment slip to the address below.

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Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)

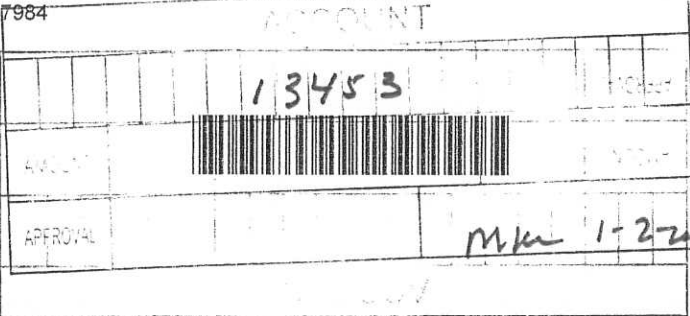
Your PIN is 105479193.

**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

BRE

Please keep this portion for your records

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	12/31/2014
<b>Account Number:</b>	1101300-1101300	<b>Service From Date:</b>	12/1/2014
<b>Invoice Number:</b>	1972888	<b>Service To Date:</b>	12/31/2014
<b>Service Location:</b>	0 OLD PIVIK ELEMENTARY SEWAGE .	<b>Payment Due Date:</b>	01/20/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY		
70147984	0	6213	6,213 DA	11/10/2014	12/8/2014	Previous Balance	248.28	
70147984						Payments	-248.28	
							Adjustments	0.00
							Penalty	0.00
							Balance	0.00
							<b>Current Charges</b>	
							Sewer-Metered	185.37

**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

<b>AMOUNT DUE</b>	<b>\$185.37</b>
<b>DUE DATE</b>	<b>January 20, 2015</b>
<b>AFTER DUE DATE</b>	<b>\$194.64</b>

This bill includes a "Sanitation" charge if your trash pickup service is provided by the Borough. The Authority will handle "Billing Only" questions. All sanitation service questions should be directed to Allied Waste at 1-877-788-9400. PBMA Business hours are from 8:00 A.M. to 4:30 P.M. Monday - Friday. Phone: (412)793-7331.

**This is your December 2014 monthly bill. All checks submitted to P.B.M.A. must be written in blue or black ink.**

**Sign up for Direct Debit (ACH) now!**

SCANNED  
ERIC RYAN CORP

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

DEC 31 2014

# Borough of Plum

# INVOICE

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

DATE: October 8, 2014  
 INVOICE # FIN-209  
 FOR: SCG-Payroll

**Bill To:**

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

DESCRIPTION	AMOUNT
<b>September, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	2,870.70
FICA	219.61
Unemployment-6.10% (First \$8,750)	175.12
Uniform Allowance	-
	-
Subtotal	3,265.43
<p style="text-align: right;"><i>9-11 - 9-30</i></p> <p style="text-align: right;"><i>Sept - 14 days</i>  <i>2 guards @ AWP</i>  <math>14 \times 48.81 = 683.34</math>  <math>683.34 \times 2 = 1,366.68</math>  <math>50\% = 683.34</math></p>	
<b>Total Due - School District Share - 50%</b>	1,632.71
	<i>683.34</i>
	<i>13.72</i>
	<i>776.95</i>
	<i>683.34</i>
	<i>93.61</i>
	<i>776.95</i>
	<i>855.76</i>
	<i>776.95</i>
	<i>855.76</i>
	<i>855.76</i>

ACCOUNT	
AMOUNT	1,632.71
APPROVAL	MKW 10-9-14

**MUNICIPAL USE ONLY:**

Finance Director: MW 10-8-14  
 350-700

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

FICA  $762 \times 683.34$  TOTAL \$ 57.95  
 $6.10\% \times 683.34$  41.68

$683.34$   
 $93.61$   
 $776.95$

**RECEIVED**  
 OCT 09 2014  
 BY: \_\_\_\_\_



# Borough of Plum

# INVOICE

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

**RECEIVED**  
 NOV 07 2014  
 BY: \_\_\_\_\_

DATE: November 6, 2014  
 INVOICE # FIN-220  
 FOR: SCG-Payroll

**Bill To:**

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

*mike whitew*

DESCRIPTION	AMOUNT
<b>October, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	12,313.60
FICA	941.99
Unemployment-6.10% (First \$8,750)	751.13
Uniform Allowance	-
Subtotal	14,006.72
<b>Total Due - School District Share - 50%</b>	7,003.36
<i>13.72</i>	<i>1,276.43</i>
<i>OCT - 23 days</i>	
<i>2 guards @ ASAP</i>	
<i>23 x 48.81 = 1,122.63</i>	
<i>1,122.63 x 2 = 2,245.26</i>	
<i>502 = 1,122.43</i>	
<i>FICA 7.62% 1,122.63 = 85.32</i>	
<i>Unemp 6.10% 1,122.63 = 68.48</i>	
<i>GOB 153.80</i>	
<b>MUNICIPAL USE ONLY:</b>	<b>TOTAL \$ 7,003.36</b>

Finance Director: *MW - 11-6-14*

01-150

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

*1,122.63*  
*1.137*  
*1,276.43*

*1,122.63*  
*153.80*  
*1,276.43*

*5,726.93*

I have reviewed  
the month -  
sorry for the  
inconvenience -

# INVOICE

DATE: December 17, 2014  
 INVOICE # FIN-224  
 FOR: SCG-Payroll  
 350-700

33-4061

Revised-12/19/14

Susan  
 412-795-6800 x4402  
 Pittsburgh, PA 15239

DESCRIPTION	AMOUNT
<b>NOVEMBER, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	7,791.91
FICA	596.08
Unemployment-6.10% (First \$8,750)	475.31
Uniform Allowance	-
Subtotal	8,863.30
Total Due - School District Share - 50%	4,431.65
	<del>1,276.43</del>
	<del>4,431.65</del>
	3,155.22
	<del>4,431.65</del>
	153.80
	1,122.63
	153.80
	<u>1,276.43</u>
<b>MUNICIPAL USE ONLY:</b>	<b>TOTAL \$ 4,431.65</b>

Nov - 23 days  
 2 guards @ \$48.81  
 $23 \times 48.81 = 1,122.63$   
 $1,122.63 \times 2 = 2,245.26$   
 $50\% = 1,122.63$   
 FICA 7.62 = 85.38  
 Unemp! 6.10% = 68.48

Finance Director: \_\_\_\_\_

01-150

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

3,155.22  
 1,276.43



SCANNED

DEC 30 2014  
ERIC RYAN CORP

Account Number	8993 20 405 0237767- <sup>dec</sup>
Billing Date	12/19/14
Unpaid Balance	\$119.52 - Due Now
New Charges	\$172.12 - Due 01/13/15
Total Amount Due	\$291.64
Page 1 of 4	

Contact us: @ [www.business.comcast.com](http://www.business.comcast.com) 1-800-391-3000

**Plum Borough School Distr**

RECEIVED

For service at:  
100 SCHOOL RD  
PITTSBURGH PA 15239-1455

DEC 30 2014

ERIC RYAN CORP.

**News from Comcast**

YOUR BALANCE FROM LAST MONTH WAS NOT PAID IN FULL. The past due balance must be paid immediately to avoid service disconnection. Current charges for this month can be paid by the due date. Please disregard if payment has been made.

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

**Monthly Statement Summary**

503

Previous Balance	313.22
Payment - 11/26/14 - Thank You	-193.70
<b>Unpaid Balance - Due Now</b>	<b>119.52</b>
New Charges - Due by 01/13/15	172.12
<i>See below for more information</i>	
<b>Total Amount Due</b>	<b>\$291.64</b>

**New Charges Summary**

Comcast Cable Television	0.00
Comcast Digital Voice	151.70
Other Charges & Credits	15.42
Taxes, Surcharges & Fees	5.00
<b>Total New Charges</b>	<b>\$172.12</b>

You saved \$30.00 this month with your Comcast services!

RECEIVED  
JAN 02 2015

BY:		ACCOUNT	
		13507	
AMOUNT		172.12	
APPROVED			mic 1-2-15

21112  
1-6-15



**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DISTRICT  
 313 HOLIDAY PARK DR TEMP  
 PITTSBURGH, PA 15239-2364  
**BILL ID: 428863401977**

**Account Number: 4288660000**

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

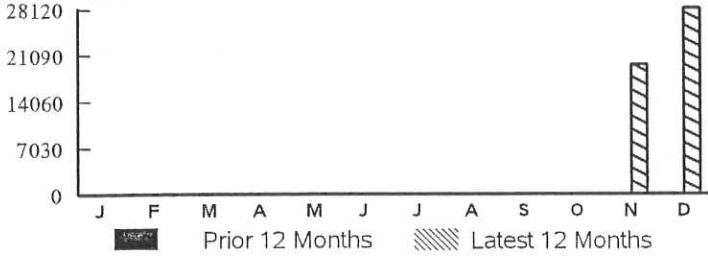
Date Prepared: 12/10/14

*Handwritten:* 1-6-15  
 1315

**Usage & Demand Information**

Next Scheduled Meter Reading Date: January 8, 2015

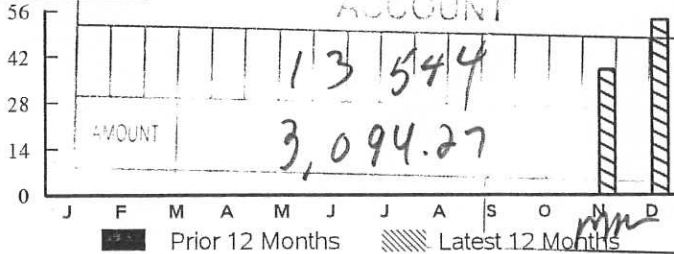
**kWh Usage:**



- Your Average usage for the past 2 months is 23880 kWh.
- Total Usage for the past 2 months is 47760 kWh.

The Price to Compare (PTC) for your rate class is 8.24 cents/kWh. It will change every June & December. Your actual PTC may differ based on your demand & usage kWh. For more information & supplier offers visit [www.oca.state.pa.us](http://www.oca.state.pa.us).

**Billing Demand:**



**Summary**

**Prior Billing Information**

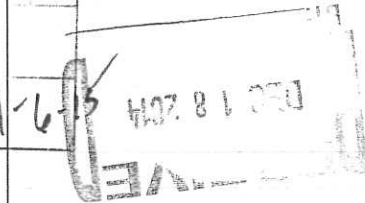
Total Amount of Last Bill	\$2,188.37
Total Amount Owed From Your Last Bill	\$2,188.37
DLC Basic Service Charges	\$3,094.27
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$5,282.64</b>

**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.



**SCANNED**  
**DEC 15 2014**  
**CMIC RYAN CORP.**

<b>Estimated PA State Taxes</b>	<b>Late Charge After Jan 12, 2015</b>	<b>Payment Due</b>	<b>Amount Due</b>
\$399.09	1.25%	Jan 12, 2015	\$5,282.64

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: 14  
 Invoice No: 1087  
 Period To: 12/22/2014

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

Via(Architect):

Architect's  
 Project No:  
 Invoice Date: 12/19/2014  
 Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	151,703.92	0.00
Approved this month	0.00	0.00
<b>TOTALS</b>	<b>151,703.92</b>	<b>0.00</b>
Net change by change orders	151,703.92	

1. ORIGINAL CONTRACT SUM.....	\$ 10,348,000.00
2. Net change by Change Orders.....	\$ 151,703.92
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 10,499,703.92
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 7,789,780.59
5. RETAINAGE.....	\$ 394,451.25
6. TOTAL EARNED LESS RETAINAGE.....	\$ 7,395,329.34
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 7,050,506.54
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 344,822.80
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,104,374.58
(Line 3 less Line 6)	

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	5,500.00
02	MOBILIZATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	750.00
03	GENERAL CONDITIONS	190,000.00	123,500.00	9,500.00	0.00	133,000.00	70	57,000.00	6,650.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	81,750.00	0.00	0.00	81,750.00	100	0.00	4,087.50
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	545.00
06	EROSION CONTROL	21,800.00	21,800.00	0.00	0.00	21,800.00	100	0.00	1,090.00
07	SITE DEMOLITION	163,500.00	163,500.00	0.00	0.00	163,500.00	100	0.00	8,175.00
08	BULK EXCAVATION AND FILL	499,350.00	489,363.00	9,987.00	0.00	499,350.00	100	0.00	24,967.50
09	EXCAVATION SUPPORT	105,000.00	105,000.00	0.00	0.00	105,000.00	100	0.00	5,250.00
10	EXCAVATE KEYWAYS	93,500.00	93,500.00	0.00	0.00	93,500.00	100	0.00	4,675.00
12	STORM SEWERS	272,500.00	272,500.00	0.00	0.00	272,500.00	100	0.00	13,625.00
14	SANITARY SEWERS	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	3,270.00
15	DOMESTIC WATER LINE	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	3,270.00
16	GAS LINE	10,900.00	8,720.00	2,180.00	0.00	10,900.00	100	0.00	545.00
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	102,000.00	0.00	0.00	102,000.00	100	0.00	5,100.00
19	SIDEWALKS	74,751.00	0.00	0.00	0.00	0.00	0	74,751.00	0.00
20	CONCRETE CURBS	97,131.00	38,852.40	0.00	0.00	38,852.40	40	58,278.60	1,942.62
21	CONCRETE WALL	6,318.00	6,318.00	0.00	0.00	6,318.00	100	0.00	315.90
22	DUMPSTER PAD	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
23	MEMORIAL PAD	3,600.00	0.00	0.00	0.00	0.00	0	3,600.00	0.00
24	EQUIPMENT PAD	1,600.00	0.00	0.00	0.00	0.00	0	1,600.00	0.00
25	ASPHALT PAVING OFF SITE	35,201.00	0.00	0.00	0.00	0.00	0	35,201.00	0.00
26	ASPHALT PAVING	367,588.00	95,572.88	0.00	0.00	95,572.88	26	272,015.12	4,778.64
27	WALKWAY PAVING	13,211.00	0.00	0.00	0.00	0.00	0	13,211.00	0.00
28	CHAINLINK FENCE	13,104.00	0.00	0.00	0.00	0.00	0	13,104.00	0.00
29	RAIN GARDEN SOIL	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
30	PLANTS	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
31	RETAINING WALLS	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
32	SEEDING	18,375.00	0.00	0.00	0.00	0.00	0	18,375.00	0.00
33	CONCRETE REBAR	71,000.00	71,000.00	0.00	0.00	71,000.00	100	0.00	3,550.00
34	CONCRETE SPREAD FOOTER	89,000.00	89,000.00	0.00	0.00	89,000.00	100	0.00	4,450.00
35	CONCRETE FOOTERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	2,000.00
36	CONCRETE PIERS	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
37	ELEVATOR PIT FOUNDATIONS	6,600.00	6,600.00	0.00	0.00	6,600.00	100	0.00	330.00
38	SLAB ON GRADE	241,000.00	216,900.00	0.00	0.00	216,900.00	90	24,100.00	10,845.00
39	SLAB ON DECK	97,000.00	97,000.00	0.00	0.00	97,000.00	100	0.00	4,850.00
40	SLAB ON ROOF	18,300.00	18,300.00	0.00	0.00	18,300.00	100	0.00	915.00
41	STAIR PANS AND LANDINGS	10,528.00	10,528.00	0.00	0.00	10,528.00	100	0.00	526.40
42	FROST PADS	6,800.00	5,780.00	0.00	0.00	5,780.00	85	1,020.00	289.00
43	GFRC	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
44	MASONRY REBAR	30,000.00	28,500.00	900.00	0.00	29,400.00	98	600.00	1,470.00



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREV. APPLICATION (D+E)	THIS PERIOD					
92	METAL STUDS	91,560.00	76,910.40	8,240.40	0.00	85,150.80	93	6,409.20	4,257.54
93	DRYWALL	106,820.00	55,546.40	19,227.60	0.00	74,774.00	70	32,046.00	3,738.70
99	GFRG COLUMNS	27,250.00	3,815.00	0.00	3,782.08	7,597.08	28	19,652.92	568.96
101	EXTERIOR SOFFIT FINISH	31,610.00	0.00	0.00	0.00	0.00	0	31,610.00	0.00
102	ACOUSTICAL CEILINGS	170,040.00	64,615.20	51,012.00	0.00	115,627.20	68	54,412.80	5,781.36
103	ACOUSTIC WALL PANELS	15,455.00	0.00	0.00	0.00	0.00	0	15,455.00	0.00
104	CERAMIC AREA A	19,000.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
105	CERAMIC AREA A	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
106	CERAMIC AREA C	26,200.00	0.00	0.00	0.00	0.00	0	26,200.00	0.00
107	WOOD GYM FLOORS	54,600.00	0.00	0.00	0.00	0.00	0	54,600.00	0.00
110	VCT	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	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	0.00	0.00	0.00	0.00	0	105,839.00	0.00
178	EPOXY TERRAZZO FLOORING AREA B	61,700.00	0.00	0.00	0.00	0.00	0	61,700.00	0.00
179	EPOXY TERRAZZO FLOORING AREA C	6,900.00	0.00	0.00	0.00	0.00	0	6,900.00	0.00
180	EPOXY TERRAZZO FLOORING AREA D	63,561.00	0.00	0.00	0.00	0.00	0	63,561.00	0.00
181	RESINOUR FLOORING	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
182	PAINTING	95,000.00	61,750.00	0.00	0.00	61,750.00	65	33,250.00	3,087.50
117	MARKERBOARDS	67,000.00	0.00	0.00	0.00	0.00	0	67,000.00	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	0.00	0.00	0.00	0.00	0	7,200.00	0.00
124	VINYL NUMBERS	150.00	0.00	0.00	0.00	0.00	0	150.00	0.00
125	PLAQUE	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
126	CAST LETTERS	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	0.00	0.00	0.00	0	1,900.00	0.00
128	TOILET COMPARTMENTS	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
129	CUBICLE CURTAINS	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
130	TOILET ACCESSORIES	31,000.00	0.00	0.00	0.00	0.00	0	31,000.00	0.00
131	FIRE EXT	3,200.00	0.00	0.00	0.00	0.00	0	3,200.00	0.00
132	FLAGPOLE	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
133	FOOD SERVICE DEPARTMENT	270,000.00	29,700.00	0.00	0.00	29,700.00	11	240,300.00	1,485.00
140	PROJECTION SCREENS	7,900.00	0.00	0.00	0.00	0.00	0	7,900.00	0.00
141	BASKETBALL EQUIPMENT	34,800.00	0.00	0.00	0.00	0.00	0	34,800.00	0.00
142	WALL PADS	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
143	FOLD UP DIVIDER	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
144	VOLLEYBALL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
145	SCOREBOARDS	5,800.00	0.00	0.00	0.00	0.00	0	5,800.00	0.00
146	ROLLER SHADES	35,661.00	0.00	0.00	0.00	0.00	0	35,661.00	0.00
147	CASEWORK	239,288.00	1,794.66	146,563.90	0.00	148,358.56	62	90,929.44	7,417.93
148	LIBRARY CASEWORK	50,600.00	0.00	0.00	0.00	0.00	0	50,600.00	0.00
149	MUSIC CASEWORK	3,180.00	0.00	0.00	0.00	0.00	0	3,180.00	0.00
150	ENTRANCE MATS	4,300.00	0.00	0.00	3,248.00	3,248.00	76	1,052.00	324.80
151	BLEACHERS	38,500.00	0.00	0.00	0.00	0.00	0	38,500.00	0.00
152	ELEVATORS	48,000.00	7,200.00	0.00	0.00	7,200.00	15	40,800.00	360.00
184	CO #1	8,883.03	8,883.03	0.00	0.00	8,883.03	100	0.00	444.15
185	CO#2 - Temp road to transforme	92,400.00	92,400.00	0.00	0.00	92,400.00	100	0.00	4,620.00
186	CO #4 Additional Sidewalks	45,162.89	0.00	45,162.89	0.00	45,162.89	100	0.00	2,258.14
187	CO #3 Shelving	5,258.00	0.00	0.00	0.00	0.00	0	5,258.00	0.00
	Totals	10,499,703.92	7,327,564.89	362,971.37	99,244.33	7,789,780.59	74	2,709,923.33	394,451.25

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 6

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

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**ARCHITECT'S PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	1,687,300.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	1,687,300.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	1,335,331.00
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work .....	\$	133,533.10
b. 0.00 % of Stored Material .....	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	133,533.10
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,201,797.90
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	1,086,329.70
8. CURRENT PAYMENT DUE .....	\$	115,468.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$	485,502.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	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:** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Richard T. Lugaila / Vice-President

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_

Notary Public:

My Commission Expires : \_\_\_\_\_

**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to 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** ..... \$ \_\_\_\_\_

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



**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 6

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

**PROJECT:** New Holiday Park Elem School  
 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ CONSTRUCTION  
 MANAGER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**ARCHITECT'S  
 PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds and Insurance	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	2,300.00
2	Mobilization	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	1,300.00
3	General Condition	32,000.00	22,400.00	3,200.00	0.00	25,600.00	80.00	6,400.00	2,560.00
4	Submittals	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	2,030.00
5	Coordination drawings	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00	0.00	2,650.00
6	Piping Hangers - MATERIAL	8,000.00	7,600.00	240.00	0.00	7,840.00	98.00	160.00	784.00
7	Piping Hangers - LABOR	54,000.00	43,200.00	5,400.00	0.00	48,600.00	90.00	5,400.00	4,860.00
8	Refrigeration Piping - MATERIAL	28,000.00	22,400.00	0.00	0.00	22,400.00	80.00	5,600.00	2,240.00
9	Refrigeration Piping - LABOR	14,000.00	3,500.00	0.00	0.00	3,500.00	25.00	10,500.00	350.00
10	Hot Water Piping - MATERIAL	53,000.00	45,050.00	3,710.00	0.00	48,760.00	92.00	4,240.00	4,876.00
11	Hot Water Piping - LABOR	65,000.00	39,000.00	13,000.00	0.00	52,000.00	80.00	13,000.00	5,200.00
12	Chilled water piping - MATERIAL	42,000.00	35,700.00	2,940.00	0.00	38,640.00	92.00	3,360.00	3,864.00
13	Chilled water piping - LABOR	53,000.00	31,800.00	10,600.00	0.00	42,400.00	80.00	10,600.00	4,240.00
14	Condensate Drains - MATERIAL	16,000.00	11,200.00	1,600.00	0.00	12,800.00	80.00	3,200.00	1,280.00
15	Condensate Drains - LABOR	20,000.00	8,000.00	4,000.00	0.00	12,000.00	60.00	8,000.00	1,200.00
16	CRAC Unit - MATERIAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	1,250.00
17	CRAC Unit - LABOR	2,000.00	0.00	400.00	0.00	400.00	20.00	1,600.00	40.00
18	Condensing Units - MATERIAL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	3,900.00
19	Condensing Units - LABOR	6,500.00	1,625.00	975.00	0.00	2,600.00	40.00	3,900.00	260.00
20	UV's and Shelving - MATERIAL	230,000.00	195,500.00	0.00	0.00	195,500.00	85.00	34,500.00	19,550.00
21	UV's - LABOR	20,000.00	7,000.00	11,000.00	0.00	18,000.00	90.00	2,000.00	1,800.00

**AIA Type Document  
Application and Certification for Payment**

Page 3 of 6

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

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**ARCHITECT'S  
PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	UV Shelving - LABOR (Sheetmetal)	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
23	Chiller - MATERIAL	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	5,900.00
24	Chiller - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
25	Convectors - MATERIAL	2,000.00	0.00	1,200.00	0.00	1,200.00	60.00	800.00	120.00
26	Convectors - LABOR	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
27	Unit Heaters - MATERIAL	1,500.00	0.00	900.00	0.00	900.00	60.00	600.00	90.00
28	Unit Heaters - LABOR	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
29	Hot water coil - MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	400.00
30	Hot water coil - LABOR	1,200.00	240.00	480.00	0.00	720.00	60.00	480.00	72.00
31	Radiation Panels - MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
32	Radiation Panels - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
33	Air Handling Units - MATERIAL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	2,600.00
34	Air Handling Units - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Cabinet Unit Heaters - MATERIAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
36	Cabinet Unit Heaters - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
37	Boilers - MATERIAL	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	5,900.00
38	Boilers - LABOR	4,500.00	3,150.00	450.00	0.00	3,600.00	80.00	900.00	360.00
39	Boiler Flue - MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
40	HVAC Pumps - MATERIAL	25,000.00	22,500.00	1,250.00	0.00	23,750.00	95.00	1,250.00	2,375.00
41	HVAC Pumps - LABOR	2,500.00	625.00	1,250.00	0.00	1,875.00	75.00	625.00	187.50
42	VFD's	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	650.00

**AIA Type Document  
Application and Certification for Payment**

Page 4 of 6

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

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**ARCHITECT'S  
PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Expansion Tanks - MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
44	Expansion Tanks - LABOR	1,500.00	450.00	900.00	0.00	1,350.00	90.00	150.00	135.00
45	Air separator - MATERIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
46	Air separator - LABOR	2,500.00	1,000.00	1,500.00	0.00	2,500.00	100.00	0.00	250.00
47	Piping Final Connections - MATERIAL	20,000.00	16,000.00	1,000.00	0.00	17,000.00	85.00	3,000.00	1,700.00
48	Piping Final Connections - LABOR	29,000.00	2,900.00	8,700.00	0.00	11,600.00	40.00	17,400.00	1,160.00
49	Mobilization (Insulation)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
50	Hot water insulation (Insulation) MATERIAL	10,000.00	5,000.00	1,000.00	0.00	6,000.00	60.00	4,000.00	600.00
51	Hot water insulation (Insulation) LABOR	18,000.00	9,000.00	1,800.00	0.00	10,800.00	60.00	7,200.00	1,080.00
52	Chilled water insulation (Insulation) MATERIAL	17,000.00	10,200.00	1,700.00	0.00	11,900.00	70.00	5,100.00	1,190.00
53	Chilled water insulation (Insulation) LABOR	24,000.00	14,400.00	2,400.00	0.00	16,800.00	70.00	7,200.00	1,680.00
54	Fresh air ductwork insulation (Insulation) MATERIAL	4,000.00	1,600.00	400.00	0.00	2,000.00	50.00	2,000.00	200.00
55	Fresh air ductwork insulation (Insulation) LABOR	12,000.00	4,800.00	1,200.00	0.00	6,000.00	50.00	6,000.00	600.00
56	Concealed supply ductwork insulation (Insulation) MATERIAL	2,000.00	800.00	200.00	0.00	1,000.00	50.00	1,000.00	100.00
57	Concealed supply ductwork insulation (Insulation) LABOR	12,000.00	4,800.00	1,200.00	0.00	6,000.00	50.00	6,000.00	600.00
58	Kitchen exhaust ductwork insulation (Insulation) MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59	Kitchen exhaust ductwork insulation (Insulation) LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

**AIA Type Document  
Application and Certification for Payment**

Page 5 of 6

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

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**ARCHITECT'S  
PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
60	Drawings Engineering & Submittals (Controls)	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	2,350.00
61	Data Base Design (Controls)	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
62	Control Valves & Dampers(Controls)	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00	1,250.00	2,375.00
63	ATC for Air Handlers (Controls) - MATERIAL	8,000.00	5,600.00	800.00	0.00	6,400.00	80.00	1,600.00	640.00
64	ATC for Air Handlers (Controls) - LABOR	7,500.00	750.00	750.00	0.00	1,500.00	20.00	6,000.00	150.00
65	ATC for Unit Ventilators (Controls) - MATERIAL	101,000.00	75,750.00	15,150.00	0.00	90,900.00	90.00	10,100.00	9,090.00
66	ATC for Unit Ventilators (Controls) - LABOR	64,000.00	25,600.00	19,200.00	0.00	44,800.00	70.00	19,200.00	4,480.00
67	ATC for HW/CW System (Controls) - MATERIAL	20,000.00	15,000.00	2,000.00	0.00	17,000.00	85.00	3,000.00	1,700.00
68	ATC for HW/CW System (Controls) - LABOR	9,000.00	3,600.00	1,800.00	0.00	5,400.00	60.00	3,600.00	540.00
69	ATC for EF Rad Panels & Misc (Controls) - MATERIAL	8,000.00	2,400.00	800.00	0.00	3,200.00	40.00	4,800.00	320.00
70	ATC for EF Rad Panels & Misc (Controls) - LABOR	5,000.00	250.00	250.00	0.00	500.00	10.00	4,500.00	50.00
71	ATC Front End (Controls)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
72	Mobilization (Sheetmetal)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
73	Ductwork material (Sheetmetal sub)	29,000.00	27,550.00	870.00	0.00	28,420.00	98.00	580.00	2,842.00
74	Ductwork shop (Sheetmetal sub)	39,100.00	35,972.00	782.00	0.00	36,754.00	94.00	2,346.00	3,675.40
75	Ductwork Field (Sheetmetal sub)	48,800.00	44,896.00	976.00	0.00	45,872.00	94.00	2,928.00	4,587.20
76	AHU (Sheetmetal sub) - LABOR	1,750.00	175.00	175.00	0.00	350.00	20.00	1,400.00	35.00

**AIA Type Document  
Application and Certification for Payment**

Page 6 of 6

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

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 12  
**PERIOD TO:** 12/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**ARCHITECT'S PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
77	Ductwork penetration drawing for GC	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00	0.00	380.00
78	Exhaust Fan/GRV (Sheetmetal sub) - MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00
79	Exhaust Fan/GRV (Sheetmetal sub) -LABOR	3,000.00	2,700.00	150.00	0.00	2,850.00	95.00	150.00	285.00
80	Grilles and Diffuser (Sheetmetal sub) - MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
81	Grilles and Diffuser (Sheetmetal sub) -LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
82	Training (Sheetmetal sub) -LABOR	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
83	Close-out Documents (Sheetmetal sub) -LABOR AND MATERIAL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
84	Start up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
85	Test and Balance	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00
86	Training	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
87	Close-out Documents	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<b>REPORT TOTALS</b>		\$1,687,300.00	\$1,207,033.00	\$128,298.00	\$0.00	\$1,335,331.00	79.14	\$351,969.00	\$133,533.10



## Invoice

Date: 1/1/2015

Invoice: January

Rucon Inc.  
4519 Stonecroft Court  
Murrysville, PA 15668  
(412) 215-3023  
Rucon26@yahoo.com

Description	Total
Monthly Construction Management Services	\$14,300.00
<u>Total for this Invoice</u>	<u>\$14,300.00</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER CUST # 1582	: HOLIDAY PARK SCHOOL 313 HOLIDAY PARK DR	PROJECT :	HOLIDAY PARK SCHOOL	APPLICATION NO:	14
FROM CONTRACTOR :	PLUM BOROUGH PA 15239 VERN'S ELECTRIC, INC. 1917 BROWNSVILLE ROAD 2nd FLOOR PITTSBURGH, PA. 15210	VIA ARCHITECT :		PERIOD TO:	12/31/2014
		PROJECT NO :		DISTRIBUTION TO:	
				<input type="checkbox"/> OWNER	
				<input type="checkbox"/> ARCHITECT	
				<input type="checkbox"/> CONTRACTOR	
				<input type="checkbox"/>	
CONTRACT FOR :	HOLIDAY PARK SCHOOL	JOB #	1582	CONTRACT DATE :	11/11/2013

CONTRACTOR'S APPLICATION FOR PAYMENT  
\*\*\* CHANGE ORDERS \*\*\*  
PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

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: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_

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

Notary Public:

My Commission expires :

Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$	2,179,935.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	4,702.05
3. CONTRACT SUM TO DATE .....	\$	2,184,637.05
4. TOTAL COMPLETED & STORED TO DATE....	\$	1,333,460.58
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	54,436.56
b. 5.00 % of Stored Material	\$	12,236.50
TOTAL RETAINAGE .....	\$	66,673.06
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,266,787.52
7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	1,019,760.26
8. CURRENT PAYMENT DUE .....	\$	247,027.26
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	917,849.53

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certifies to the Owner that to the best of the Architect's 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. 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.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT :

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER CUST # 1582	: HOLIDAY PARK SCHOOL 313 HOLIDAY PARK DR PLUM BOROUGH PA 15239	PROJECT : HOLIDAY PARK SCHOOL	APPLICATION NO: 14
FROM CONTRACTOR	: VERN'S ELECTRIC, INC. 1917 BROWNSVILLE ROAD 2nd FLOOR PITTSBURGH, PA. 15210	VIA ARCHITECT : PROJECT NO :	PERIOD TO: 12/31/2014 DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
CONTRACT FOR	: HOLIDAY PARK SCHOOL	JOB # 1582	CONTRACT DATE : 11/11/2013

C H A N G E   O R D E R   S U M M A R Y

Change Orders	ADDITIONS	DEDUCTIONS
approved in previous months by Owner		
TOTAL	29,807.35	25,105.30
Approved this month		
Number   Date Approved		
TOTALS	29,807.35	25,105.30
Net change by Change Orders	4,702.05	

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G702 \*\*\*



Application Number : 14  
 Application Date : 12/23/2014  
 Period To : 12/31/2014  
 Architect's Project No. :

--- CONTINUATION SHEET ---  
 FOR

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
01. BOND & INSURANCE	25,900.00	25,900.00			25,900.00	100.00		1,295.00
02. MOBILIZATION	89,000.00	89,000.00			89,000.00	100.00		4,450.00
03. GENERAL CONDITIONS	15,600.00	12,480.00	780.00		13,260.00	85.00	2,340.00	663.00
04. ELECTRICAL INSPECTIO	7,100.00	7,100.00			7,100.00	100.00		355.00
05. SUBMITTALS	8,500.00	8,500.00			8,500.00	100.00		425.00
06. TEMPORARY SERVICE	10,400.00	10,400.00			10,400.00	100.00		520.00
07. ELECTRICAL SERVICE	7,400.00	7,400.00			7,400.00	100.00		370.00
08. TEMPORARY LITE & PWR	2,600.00	2,600.00			2,600.00	100.00		130.00
09. 3/4" TO 1-1/2" EMT	182,700.00	168,084.00	5,481.00		173,565.00	95.00	9,135.00	8,678.25
10. 2" TO 2-1/2" EMT	16,536.00	16,205.28			16,205.28	98.00	330.72	810.26
11. 4" EMT	10,200.00	9,690.00			9,690.00	95.00	510.00	484.50
12. 3/4" TO 2" PVC	7,920.00	7,920.00			7,920.00	100.00		396.00
13. 2-1/2" TO 4" PVC	68,100.00	68,100.00			68,100.00	100.00		3,405.00
14. 5" GRC ELBOWS	15,840.00	15,840.00			15,840.00	100.00		792.00
15. FLEX	1,190.00	892.50			892.50	75.00	297.50	44.63
16. #14 TO #10 WIRE	114,120.00	79,884.00	11,412.00		91,296.00	80.00	22,824.00	4,564.80
17. #8 TO #2 WIRE	26,260.00	13,130.00			13,130.00	50.00	13,130.00	656.50
PAGE TOTALS :	609,366.00 .00	543,125.78 .00	17,673.00 .00	.00 .00	560,798.78 .00		48,567.22 .00	28,039.94 .00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

Application Number : 14  
 Application Date : 12/23/2014  
 Period To : 12/31/2014  
 Architect's Project No. :

-----CONTINUATION SHEET-----  
 FOR

ITEM	SCHEDULED VALUE (c)	<---- WORK COMPLETED ----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
18. #1 TO 3/0 WIRE	4,352.00						4,352.00	
19. 4/0 TO 350 MCM WIRE	30,510.00	28,984.50			28,984.50	95.00	1,525.50	1,449.23
20. 400 TO 600 MCM WIRE	75,300.00	22,590.00	37,650.00		60,240.00	80.00	15,060.00	3,012.00
21. LOW VOLTAGE CABLE	25,600.00	5,120.00	2,560.00		7,680.00	30.00	17,920.00	384.00
22. BOXES & J. BOXES	23,100.00	20,790.00			20,790.00	90.00	2,310.00	1,039.50
23. SWITCHES & RECEPTACL	16,910.00	8,455.00			8,455.00	50.00	8,455.00	422.75
24. OCCUPANCY SENSORS	4,550.00	2,730.00			2,730.00	60.00	1,820.00	136.50
25. FLOOR BOXES	3,855.00	3,662.25			3,662.25	95.00	192.75	183.11
26. CABLE TRAY	1,080.00	972.00			972.00	90.00	108.00	48.60
27. SWITCH GEAR	114,705.00	114,705.00			114,705.00	100.00		5,735.25
28. DISCONNECT SWITCHES	3,790.00	3,790.00			3,790.00	100.00		189.50
29. STARTERS	1,500.00	1,500.00			1,500.00	100.00		75.00
30. TRANSFORMERS	1,500.00	1,500.00			1,500.00	100.00		75.00
31. CLOCKS	42,695.00						42,695.00	
32. SECURITY SYSTEM	100,100.00						100,100.00	
33. SOUND SYSTEM	73,791.00		7,379.10		7,379.10	10.00	66,411.90	368.96
34. FIRE ALARM SYSTEM	63,541.00	6,354.10			6,354.10	10.00	57,186.90	317.71
PAGE TOTALS :	586,879.00	221,152.85	47,589.10	.00	268,741.95		318,137.05	13,437.11
	.00	.00	.00	.00	.00		.00	.00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

Application Number : 14  
 Application Date : 12/23/2014  
 Period To : 12/31/2014  
 Architect's Project No. :

----CONTINUATION SHEET----  
 FOR

ITEM	SCHEDULED VALUE (c)	<---- WORK COMPLETED ----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
35. CCTV	88,410.00		30,943.50		30,943.50	35.00	57,466.50	1,547.18
36. GENERATOR	129,100.00	6,455.00			6,455.00	5.00	122,645.00	322.75
37. LIGHTNING PROTECTION	42,250.00	10,562.50			10,562.50	25.00	31,687.50	528.13
38. NETWORKING	166,000.00			157,700.00	157,700.00	95.00	8,300.00	7,885.00
39. CONCRETE PADS	16,820.00	16,820.00			16,820.00	100.00		841.00
40. TRENCHING	28,200.00	23,406.00			23,406.00	83.00	4,794.00	1,170.30
41. LIGHT POLE BASES	15,215.00	7,607.50			7,607.50	50.00	7,607.50	380.38
42. LIGHT POLE	20,315.00						20,315.00	
43. LIGHT FIXTURES	290,100.00		87,030.00	87,030.00	174,060.00	60.00	116,040.00	8,703.00
44. LAMPS	8,700.00						8,700.00	
45. HOOK-UP EQUIPMENT	6,105.00	4,578.75	610.50		5,189.25	85.00	915.75	259.46
46. DATA COMMUNICATIONS	165,475.00	24,821.25	16,547.50		41,368.75	25.00	124,106.25	2,068.44
47. TRAINING OF EQUIPMEN	4,000.00						4,000.00	
48. CLOSE OUT DOCUMENTS	2,000.00						2,000.00	
49. AS BUILT DRAWINGS	1,000.00						1,000.00	
50. CHANGE ORDER VE#1	29,807.35	29,807.35			29,807.35	100.00		1,490.37
51. CHANGE ORDER E002	-25,105.30						-25,105.30	
PAGE TOTALS :	988,392.05	124,058.35	135,131.50	244,730.00	503,919.85		484,472.20	25,196.01
JOB TOTALS :	2,184,637.05	888,336.98	200,393.60	244,730.00	1,333,460.58		851,176.47	66,673.06

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

Application Number : 14  
 Application Date : 12/23/2014  
 Period To : 12/31/2014  
 Architect's Project No. :

-----CONTINUATION SHEET-----  
 FOR

ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
------	---------------------------	--	--------------------	----------------------------	--	-----	-----------------------------	------------------

PAGE TOTALS :

JOB TOTALS :

	----- .00	----- .00	----- .00	----- .00	----- .00		----- .00	----- .00
	----- 2,184,637.05	----- 888,336.98	----- 200,393.60	----- 244,730.00	----- 1,333,460.58		----- 851,176.47	----- 66,673.06

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

## 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  
615 West Highland Avenue P.O. Box 1000  
Ebensburg, PA 15931

APPLICATION # 11  
PERIOD THRU: 12/19/2014  
PROJECT #s: 13-0055-02  
DATE OF CONTRACT: 11/07/2013  
DATE OF CONTRACT: 11/07/2013

Page 1

Distribution to:

OWNER  
ARCHITECT

CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:

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

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.

1. <b>CONTRACT AMOUNT</b>		\$968,700.00
2. <b>SUM OF ALL CHANGE ORDERS</b>		\$7,308.00
3. <b>CURRENT CONTRACT AMOUNT</b>	(Line 1 +/- 2)	\$976,008.00
4. <b>TOTAL COMPLETED AND STORED</b>		\$820,355.30
(Column G on Continuation Page)		
5. <b>RETAINAGE:</b>		
a. 5.00% of Completed Work		\$40,922.00
(Columns D + E on Continuation Page)		
b. 5.00% of Material Stored		\$96.00
(Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or		
Column I on Continuation Page)		
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b>		\$41,018.00
(Line 4 minus Line 5 Total)		
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>		\$779,337.30
8. <b>PAYMENT DUE</b>		\$663,181.50
9. <b>BALANCE TO COMPLETION</b>		\$116,155.80
(Line 3 minus Line 6)		
	\$196,670.70	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,308.00	\$0.00
<b>TOTALS</b>	\$7,308.00	\$0.00
<b>NET CHANGES</b>	\$7,308.00	

PAYMENT APPLICATION

CONTRACTOR: Vrabel Plumbing Company, LLC

By:

Date: 12/19/2014

State of: Pennsylvania

County of: Allegheny

Subscribed and sworn to before  
me this 19th day of December 2014

Notary Public:

My Commission Expires:

## 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 due 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 figures 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



<b>Account number</b> 021655315	<b>Telephone number</b> 724-733-0905	<b>Invoice date</b> December 12, 2014
------------------------------------	---	--

Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

THE PLUM BOROUGH SCHOOL DISTRICT  
 C/O ERIC RYAN CORPORATION  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

# Windstream Online

Are you taking advantage of the convenient self-service options available to you through Windstream Online?

- View your services and account usage
- Pay your bill online
- Submit and track support requests

ACCOUNT	
AMOUNT	114.18
APPROVAL	

Visit [windstreamonline.com](http://windstreamonline.com) to register and access your account today!

## Service At-A-Glance

Previous Bill	\$214.87
Payments/Adjustments thru 12/10	\$114.18 CR
Amount Previously Due - DUE IMMEDIATELY	\$100.69
Current Charges Due - 01/05/15	\$114.18
<b>Total Amount Due</b>	<b>\$214.87</b>

*Bill 112 1-6-15*

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

MM-1-SCANNED

DEC 18 2014

DEC 19 2014

ERIC RYAN CORP.

BY: .....

## Pay My Bill

- On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).
- In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).
- By Mail:** Send your check and payment slip to the address below.
- By Phone:** For automated payments or to speak to a representative, call 1-800-527-7755

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
 Your PIN is 214160828.

**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

BRE

# L.R. Kimball

A division of CDI-Infrastructure, LLC

RECEIVED  
DEC 10 2014

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY  
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL  
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 12/5/2014  
Invoice # : 527765  
Project # : 1322000055  
Invoice Group : \*\*

Contact: Eugene Marraccini

## Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 11/23/2014

Est. Total Construction Cost: \$15,000,000.00  
Est. Building Cost: \$12,500,000.00  
Est. Site Cost: \$2,500,000.00  
Est. Total Fee: 3% x \$12,500,000 = \$375,000.00 (LS)  
Plus Water Pumps: \$24,750.00  
Plus Multiple Prime Mods: \$7,500.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	264,712.50	264,712.50	0.00	100.00	264,712.50
5000 -- Bidding	0.00	20,362.50	20,362.50	0.00	100.00	20,362.50
6000 -- Construction Administration	0.00	122,175.00	86,337.00	7,167.60	76.53	93,504.60
<b>Total Fee:</b>		<b>407,250.00</b>				

Total Fee Earned To Date 378,579.60  
Less Previous Billings 371,412.00  
**Amount Due this Invoice 7,167.60**

Kimball Project Manager - Steven N. Ackerman

ACCOUNT	
TERMS: PAYMENT DUE UPON RECEIPT	
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED	
AMOUNT	
APPROVAL	MIA 12-11-14

# L.R. Kimball

A division of CDI-Infrastructure, LLC

RECEIVED  
DEC 10 2014

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY  
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL  
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 12/5/2014  
Invoice # : 527766  
Project # : 1322000055  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 11/23/2014

Reimbursable Expenses  
Billed at 5% Markup

Reproduction Costs for Plancon Part H

### Expenses

Regular Expenses  
Unit Pricing - Rate

ACCOUNT	
AMOUNT	
APPROVAL	

51.47

288.98

*min 12.11.14*

Total Expenses

340.45

Amount Due This Invoice \*\*

340.45

Kimball Project Manager - Steven N. Ackerman

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





EnableMart • Sports Health

School Health Corporation  
865 Muirfield Drive  
Hanover Park, IL 60133  
P(866)323-5465 • F(800)235-1305  
www.schoolhealth.com

Cust #: 49387

Attn: NURSE

Ship To: PLUM HIGH SCHOOL

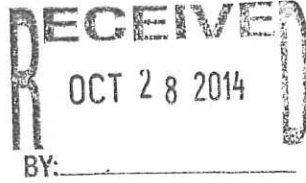
900 ELICKER RD

PLUM, PA 15239

Bill To: PLUM BOROUGH SCHL DIST

900 ELICKER RD

PLUM, PA 15239



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

Remit To: School Health Corporation  
6764 Eagle Way  
Chicago, IL 60678-1067

# INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
483.84	10/22/14	2890267-00
P.O. NO.		PAGE #
14000371ADD		1

INSTRUCTIONS	SHIP POINT	VIA	TERMS
	HANOVER PARK WHSE	UPS GROUND	NET 30

LN	ITEM AND DESCRIPTION	ORDERED	BACKORDERED	SHIPPED	UOM	PRICE	EXTENDED PRICE	
1	24048 COUCH VARSITY W/CHROME LEGS ** DIRECT ORDER ** CINNABAR Tracking #: RL 91523671-2	1	0	1	EACH	459.00	459.00	
		1 Lines Total		Qty Shipped Total		1	Subtotal	459.00
							Freight	24.84
							Invoice Total	483.84

Tax ID Number: 36-2425385

33

ACCOUNT									
14000371P									
AMOUNT					483.84				
APPROVAL					Alyson White 10-28-14				



Wacom Technology Corporation  
1311 SE Cardinal Court  
Vancouver, WA 98683  
USA

RECEIVED  
DEC 18 2014  
BY: \_\_\_\_\_

**Invoice**

**Invoice Number / Date**  
90281608 / 12.12.2014  
**Your PO Number / Date**  
14000716 / 12.10.2014  
**Order Number / Date**  
286637 / 12.10.2014  
**Customer No.**  
1200000542

**Bill-To-Party**


Plum Borough School District  
900 Elicker Rd  
Plum PA 15239  
US

**Ship To Address**

Plum Senior High School  
Chris Burkey - Technology  
900 Elicker Road  
Plum PA 15239  
US

Product No.	Product Description	Qty Ordered	UoM	Qty Shipped	Qty BO	Unit Price	Extended Price
DTHW1300L	256GB SSD Cintiq Companion Std Bat	1	EA	1	0	1,799.00	1,799.00
WKT400	Wireless Bluetooth Keyboard	1	EA	1	0	49.95	49.95

<b>Net Amount</b>	\$	1,848.95
<b>Discount</b>	\$	0.00
<b>Tax</b>	\$	0.00
<b>Freight</b>	\$	0.00
<b>Total Amount USD</b>	\$	1,848.95

14000716	
AMOUNT	1,848.95
APPROVAL	 MA-1218-14

34

Payment Terms: Net 30

Actual PGI Date: 12.12.2014  
Shipping Method: UPS Ground  
Incoterms: Shipping Point

# SMARTSolution

TECHNOLOGIES L.P.

831 W. North Avenue  
Pittsburgh, PA

Phone # 412-390-0803  
Fax # 412-390-0824

## SMART Quote

Company Name
Plum Borough School District Accounts Payable 900 Elicker Road Plum, PA 15239-1453

Date	Quote #	Rep	Terms	Project
10/28/2014	23379	RD	Due on receipt	

Item	Qty	Description	Rate	Total
SB885I6 (Ed.)	2	SMART Board 885 with UF70w projector	3,730.00	7,460.00
SPNL-6065(Ed.)	2	SMART Board 6065 Interactive Flat Panel	3,650.00	7,300.00
DMU-TV	1	Diversimount TV for 42" - 90" LED/LCD screens, (must include model and size of TV)	350.00	350.00
LPAUB	1	Chief Large FUSION™ Manual Height Adjustable Mobile Cart	849.00	849.00
Shipping			485.00	485.00
		PEPPM Pricing		
		Christopher Burkey Interim Director of Technology Plum Borough School District Office: (412) 798-6329 Mobile: (724) 840-5740 Email: burkeyc@pbsd.k12.pa.us		
Please note that all credit card orders will be charged upon time of shipment. Additional credit card processing fees may apply.			<b>Subtotal</b>	\$16,444.00
			<b>Sales Tax (0.0%)</b>	\$0.00
<b>SMARTSolution Technologies LP</b>			<b>Total</b>	\$16,444.00

*Adjustment to PO 14000690*



**Cambium**  
LEARNING  
Group®

**Remit To: Cambium Learning**

Cambium Learning Inc  
24949 Network Place  
Chicago, IL 60673-1249  
(800) 547-6747

**Sold To**

PLUM BOROUGH SCHOOL DIST  
ATTN: ACCOUNTS PAYABLE  
900 ELICKER ROAD  
PLUM PA 15239

INVOICE	
Invoice # RI 1299257	Amount Due \$4,785.00
Customer # 323149	Sales Order # SO 6159333
Invoice Date 6/27/14	Due Date 7/27/14
Branch Plant 3800	Page 1 of 1

RECEIVED  
NOV 06 2014

**Ship To**

Plum Borough School District  
Special Ed  
900 Elicker Rd  
412-795-0100  
Plum PA 15239-1026

Remittance Advice - Return this portion with your payment

Invoice #	Customer #	Sales Order #	Customer PO #	Terms
RI 1299257	323149	SO 6159333	13000865	Net 30 Days
Invoice Date	Due Date	Requested Date	FOB	
6/27/14	7/27/14	6/6/14	FOB ORIGIN	

Line #	Item #/ Description	Ship Qty	B/O Qty	Unit Price	Ext Price
1.000	189561 978-1-60697-303-5 TM2 INSTRUCTOR KIT LEVEL 2	2		\$505.00	\$1,010.00
2.000	189552 978-1-60697-302-8 TM2 INSTRUCTOR KIT LEVEL 1	2		\$505.00	\$1,010.00
3.000	183716 978-1-60697-134-5 TM 2E STUD SET LV 1 WITH TECH	16		\$79.00	\$1,264.00
4.000	183724 978-1-60697-135-2 TM 2E STUD SET LV 2 WITH TECH	19		\$79.00	\$1,501.00

Jr. Hi  
Rove 6/6/14  
[Signature]

34

[Signature]

**Return Policy:** To coordinate a return of materials, please contact our Customer Service professionals at 800.547.6747. Materials returned without coordination may not receive credit or refund. Items must be returned within 30 days of receipt to be eligible for full credit or refund. Materials returned after 30 days will be subject to a 15% restocking fee. Materials cannot be returned after 90 days from the date of shipment. Materials purchased as a set must be returned in their entirety. We cannot switch components or issue partial credits. If an error is found on the packing slip or an error is made in the shipment of materials, please notify Customer Service within 10 business days of receipt of materials so that the error can be corrected as quickly as possible.

Freight	\$0.00
Tax	\$0.00
<b>Total Order (USD)</b>	<b>\$4,785.00</b>



**Cambium**  
LEARNING  
Group

**Remit To: Cambium Learning**  
Cambium Learning Inc  
24949 Network Place  
Chicago, IL 60673-1249  
(800) 547-6747

**RECEIVED**  
NOV 11 2014  
BY: \_\_\_\_\_

<b>INVOICE</b>	
<u>Invoice #</u> RI 1299243	<u>Amount Due</u> \$813.45
<u>Customer #</u> 323149	<u>Sales Order #</u> SO 6159333
<u>Invoice Date</u> 6/27/14	<u>Due Date</u> 7/27/14
<u>Branch Plant</u> 3800	<u>Page</u> 1 of 1

**Sold To**

PLUM BOROUGH SCHOOL DIST  
ATTN: ACCOUNTS PAYABLE  
900 ELICKER ROAD  
PLUM PA 15239

**Ship To**

Plum Borough School District  
Special Ed  
900 Elicker Rd  
412-795-0100 ✓  
Plum PA 15239-1026

Remittance Advice - Return this portion with your payment

<u>Invoice #</u>	<u>Customer #</u>	<u>Sales Order #</u>	<u>Customer PO #</u>	<u>Terms</u>
RI 1299243	323149	SO 6159333	13000865	Net 30 Days
<u>Invoice Date</u>	<u>Due Date</u>	<u>Requested Date</u>	<u>FOB</u>	
6/27/14	7/27/14	6/6/14	FOB ORIGIN	

Line #	Item #/ Description	Ship Qty	B/O Qty	Unit Price	Ext Price
--------	---------------------	----------	---------	------------	-----------

*Watson M@ PBS.D. K12.PA.US*

**Return Policy:** To coordinate a return of materials, please contact our Customer Service professionals at 800.547.6747. Materials returned without coordination may not receive credit or refund. Items must be returned within 30 days of receipt to be eligible for full credit or refund. Materials returned after 30 days will be subject to a 15% restocking fee. Materials cannot be returned after 90 days from the date of shipment. Materials purchased as a set must be returned in their entirety. We cannot switch components or issue partial credits. If an error is found on the packing slip or an error is made in the shipment of materials, please notify Customer Service within 10 business days of receipt of materials so that the error can be corrected as quickly as possible.

<b>Freight</b>	<b>\$813.45</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Order (USD)</b>	<b>\$813.45</b>



**INVOICE**

Follett School Solutions, Inc.  
Educational Services

INVOICE NUMBER

1743539A

PLEASE REFER TO THIS NUMBER WHEN  
MAKING AN INQUIRY

Turn your surplus textbooks into Follett credit.  
You could have enough surplus textbooks to pay  
for your next order!  
Call 1-800-621-4272 for more information.

37-70337 305412 **PAGE 1**

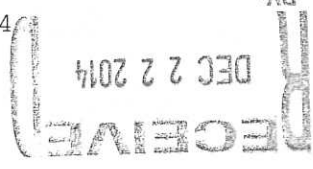
**SOLD TO:** PLUM BOROUGH SCHOOL DISTRICT  
ATTN: BUSINESS OFFICE  
900 ELICKER RD  
PITTSBURGH, PA 15239-1026

**SHIPPED TO:** PLUM SENIOR HIGH SCHOOL  
ATTN: ALYSSA KELLEY  
900 ELICKER RD  
PITTSBURGH, PA 15239-1026

PO# 14000628

DATE	TYPE OF ORDER	BILLER	TERMS 30 DAYS NET
12/16/14	FEDEX ON 12/13/14	CAROLT	12/16/14

QUANTITY	BOOK	UNIT PRICE	TOTAL
PACKLIST ORDER# 573837F			
SHIPPED 1 CARTON(S) ON 12/13/14 F.O.B. DESTINATION			
20	ANCH 97 INTO THE WILD AD (P) ISBN# 0-385-48680-4 EAN# 9780385486804	NEW 10.85	\$217.00
20	TOTAL		\$217.00
**AMOUNT INVOICED FOR SHIPPED ITEMS ONLY** * PLEASE PAY THIS AMOUNT:			\$217.00



PLEASE SEND PAYMENT TO: FOLLETT SCHOOL SOLUTIONS, INC.  
91826 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693-0918

34

ACCOUNT	
AMOUNT	14000628 217.00
APPROVAL	MIA 12-22-14

*Alyssa Kelley*

**Return Policy:**  
FSS will accept authorized returns within 60 days from original invoice date. Prior authorization must be obtained. FSS must receive returned products within 30 days of authorization. FSS will pay return shipping costs for returns due to FSS error. Digital products are non-refundable once accessed online. Software is non-returnable once opened.

FSS will replace products or issue credits for returns with the exception of custom orders (including but not limited to bar-coded materials, FollettBound Platinum?, and BookGuard paperbacks). All materials must be returned in original condition (unopened and in original packaging or shrink-wrap where applicable.) Books stamped or otherwise altered after shipping are non-returnable.

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

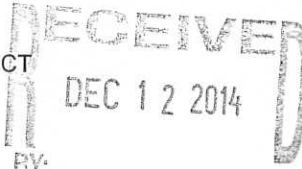
PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52061653	12/04/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

Sold To: 1oz - #10 - 313 - 408 - 432  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



Shipped To:  
 PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via							
12/04/2014	21695162	14000685	2806817	NET 30	12/04/2014	SMALL PKG							
Quantity		Item No.	Description	Unit Price	Extension								
Ordered	Back Ordered					Shipped							
1		14888063	Series 3 11.6"XE303C12A01US	199.9900	\$199.99								
		14888063	Ser.#HY3A91AF707687 Mfg# XE303C12-A01US										
<p>~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~            For electronic funds transfers, please remit to Citizens Bank:            - ACH Payments: ABA # 2110-70175, Account # 1310873272            - WIRE Payments: ABA # 0115-00120, Account # 1310873272            Please include invoice number(s) in the transmitted information.</p> <p>"We provide more timely and accurate information to the business community by            sharing our accounts receivable information with credit bureaus."</p>													
		<table border="1"> <tr> <td></td> <td>14000685</td> </tr> <tr> <td>AMOUNT</td> <td>199.99</td> </tr> <tr> <td>APPROVAL</td> <td></td> </tr> </table>			14000685	AMOUNT	199.99	APPROVAL					
	14000685												
AMOUNT	199.99												
APPROVAL													

34

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$199.99		

Page 1 of 1



Invoice Total
\$199.99

Ordered by: .

Order No. 21695162	Company 00005	Account No. 2806817	Invoice No. 52061653	Invoice Total \$199.99
-----------------------	------------------	------------------------	-------------------------	---------------------------

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 520616530000019999

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

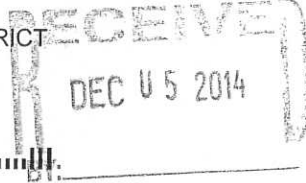
REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52040107	11/25/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

**Sold To:**

10z - #10 - 322 - 421 - 481  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



**Shipped To:**

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via
10/10/2014	50215011	14000663	2806817	NET 30	11/25/2014	HEAVYWEIGH
Quantity		Item No.	Description	Unit Price	Extension	
Ordered	Back Ordered					
14		14	15785648 15785648	1PK LIGHTNING CBL MULTIDOCK 2 Mfg# XX37418	145.0000	\$2,030.00
16		16	15785648 15785648	1PK LIGHTNING CBL MULTIDOCK 2 Mfg# XX37418	145.0000	\$2,320.00
~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~ For electronic funds transfers, please remit to Citizens Bank: - ACH Payments: ABA # 2110-70175, Account # 1310873272 - WIRE Payments: ABA # 0115-00120, Account # 1310873272 Please include invoice number(s) in the transmitted information.  "We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus." 4,350.00 MKR 12-5-14						

Merchandise	Sales Tax	Shipping/Packaging
\$4,350.00		

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Page 1 of 1

Invoice Total
<b>\$4,350.00</b>

Ordered by: CHRIS BURKEY

Order No. 50215011	Company 00005	Account No. 2806817	Invoice No. 52040107	Invoice Total \$4,350.00
-----------------------	------------------	------------------------	-------------------------	-----------------------------

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 520401070000435000



**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

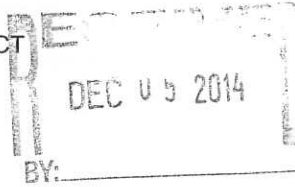
REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52040154	11/25/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

**Sold To:**

10z - #10 - 322 - 422 - 482  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



**Shipped To:**

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239

Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via																									
11/06/2014	50286102	14000685	2806817	NET 30	11/24/2014	HEAVYWEIGH																									
Quantity		Item No.	Description	Unit Price	Extension																										
Ordered	Back Ordered					Shipped																									
1		1	16362946 16362946	NIKON CF-DC2 SEMI-SOFT CASE Mfg# 25398	34.3000	\$34.30																									
-----PLEASE NOTE EFT INSTRUCTIONS----- For electronic funds transfers, please remit to Citizens Bank: - ACH Payments: ABA # 2110-70175, Account # 1310873272 - WIRE Payments: ABA # 0115-00120, Account # 1310873272 Please include invoice number(s) in the transmitted information.																															
"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus."																															
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="8">ACCOUNT</th> </tr> </thead> <tbody> <tr> <td>AMOUNT</td> <td colspan="7" style="text-align: center;">34.30</td> </tr> <tr> <td>APPROVAL</td> <td colspan="7" style="text-align: center;"><i>[Signature]</i></td> </tr> </tbody> </table>								ACCOUNT								AMOUNT	34.30							APPROVAL	<i>[Signature]</i>						
ACCOUNT																															
AMOUNT	34.30																														
APPROVAL	<i>[Signature]</i>																														

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$34.30		

Page 1 of 1

Invoice Total
<b>\$34.30</b>

Ordered by: CHRIS BURKEY

Order No.	Company	Account No.	Invoice No.	Invoice Total
50286102	00005	2806817	52040154	\$34.30

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 520401540000003430

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

*RECEIVED*  
 JAN 05 2015  
 BY: \_\_\_\_\_

REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52119960	12/23/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

**Sold To:**  
 10z - #10 - 239 - 316 - 347  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026

**Shipped To:**  
 PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via	
12/19/2014	50388882	14000749	2806817	NET 30	12/23/2014	SMALL PKG	
Quantity		Item No.	Description	Unit Price	Extension		
Ordered	Back Ordered					Shipped	
9		9	14531380 14531380	60032 RapidRun(R) Mfg# 60032	39.0000	\$351.00	
-----PLEASE NOTE EFT INSTRUCTIONS----- For electronic funds transfers, please remit to Citizens Bank: - ACH Payments: ABA # 2110-70175, Account # 1310873272 - WIRE Payments: ABA # 0115-00120, Account # 1310873272 Please include invoice number(s) in the transmitted information.							
ACCOUNT "We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus." 351.00 APPROVAL <i>[Signature]</i> MICW 1-5-15							

341

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$351.00		

Page 1 of 1

Invoice Total
<b>\$351.00</b>

Ordered by: CHRIS BURKEY

Order No.	Company	Account No.	Invoice No.	Invoice Total
50388882	00005	2806817	52119960	\$351.00

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 5211996000000035100

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

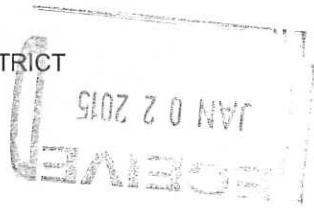
REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52112265	12/19/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

Sold To:  
 102 - #10 - 287 - 371 - 426  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



Shipped To:  
 PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239

Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via																					
12/19/2014	50388882	14000749	2806817	NET 30	12/19/2014	SMALL PKG																					
Quantity		Item No.	Description	Unit Price	Extension																						
Ordered	Back Ordered					Shipped																					
1		14531380 14531380	60032 RapidRun(R) Mfg# 60032	39.0000	\$39.00																						
<p>~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~            For electronic funds transfers, please remit to Citizens Bank:            - ACH Payments: ABA # 2110-70175, Account # 1310873272            - WIRE Payments: ABA # 0115-00120, Account # 1310873272            Please include invoice number(s) in the transmitted information.</p>																											
<p>"We provide more timely and accurate information to the business community by            sharing our accounts receivable information with credit bureaus."</p>																											
<table border="1" style="width: 100%;"> <tr> <td colspan="2">ACCOUNT</td> <td colspan="5">14000749</td> </tr> <tr> <td>AMOUNT</td> <td colspan="5">39.00</td> <td></td> </tr> <tr> <td>APPROVAL</td> <td colspan="2">[Signature]</td> <td colspan="4">MKC-1-2-K</td> </tr> </table>							ACCOUNT		14000749					AMOUNT	39.00						APPROVAL	[Signature]		MKC-1-2-K			
ACCOUNT		14000749																									
AMOUNT	39.00																										
APPROVAL	[Signature]		MKC-1-2-K																								

34

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$39.00		

Page 1 of 1

Invoice Total
\$39.00

Ordered by: CHRIS BURKEY

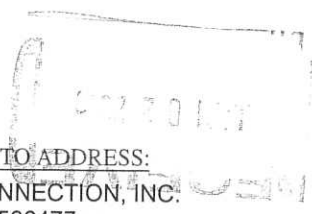
Order No. 50388882	Company 00005	Account No. 2806817	Invoice No. 52112265	Invoice Total \$39.00
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GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 521122650000003900

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**



PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

REMIT TO ADDRESS:

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52116169	12/22/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

**Sold To:**

10z - #10 - 254 - 339 - 374  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



**Shipped To:**

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via	
12/19/2014	50388882	14000749	2806817	NET 30	12/22/2014	SMALL PKG	
Quantity		Item No.	Description	Unit Price	Extension		
Ordered	Back Ordered					Shipped	
14		14	15433491 35FT RAPIDRUN PLENUM-RATED MUL Mfg# 60012	135.4200	\$1,895.88		
12		12	15433491 35FT RAPIDRUN PLENUM-RATED MUL Mfg# 60012	135.4200	\$1,625.04		
14		14	15433491 35FT RAPIDRUN PLENUM-RATED MUL Mfg# 60012	135.4200	\$1,895.88		
13		13	14531380 60032 RapidRun(R) Mfg# 60032	39.0000	\$507.00		
11		11	14531380 60032 RapidRun(R) Mfg# 60032	39.0000	\$429.00		

-----PLEASE NOTE EFT INSTRUCTIONS-----

For electronic funds transfers, please remit to Citizens Bank:  
 - ACH Payments: ABA # 2110-70175, Account # 1310873272  
 - WIRE Payments: ABA # 0115-00120, Account # 1310873272  
 Please include invoice number(s) in the transmitted information.

	ACCOUNT
	14000749
	352.80
APPROVAL	MKW 1-2-15

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging

Invoice Total
Continued



Order No.				
	Company	Account No.	Invoice No.	Invoice Total

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52116169	12/22/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

Sold To:

1oz - #10 - 254 - 339 - 375

PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026

Shipped To:

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239

Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via
12/19/2014	50388882	14000749	2806817	NET 30	12/22/2014	SMALL PKG
Quantity			Item No.	Description	Unit Price	Extension
Ordered	Back Ordered	Shipped				
"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus."						

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$6,352.80		

Page 2 of 2



Invoice Total
<b>\$6,352.80</b>

Ordered by: CHRIS BURKEY

Order No. 50388882	Company 00005	Account No. 2806817	Invoice No. 52116169	Invoice Total \$6,352.80
-----------------------	------------------	------------------------	-------------------------	-----------------------------

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 521161690000635280

**GovConnection, Inc.**  
**7503 Standish Place**  
**Rockville MD 20855**  
**DUNS:80-967-8782**

PLEASE ENCLOSE ATTACHED REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

REMIT TO ADDRESS:  
 GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

Federal ID No.	Invoice No.	Invoice Date
52-1837891	52112264	12/19/2014

Company retains a purchase money security interest in  
 equipment until payment is made in full.

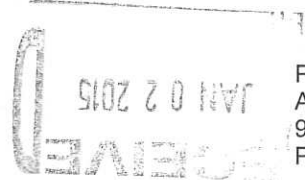
Sold To:

102 - #10 - 287 - 370 - 425  
 PLUM BOROUGH SCHOOL DISTRICT  
 BUSINESS OFFICE  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026



Shipped To:

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: CHRIS BURKEY  
 900 ELICKER ROAD  
 PITTSBURGH PA 15239



Corp. Sales (800)800-0019

Credit Dept (888)294-0268

Cust. Serv. (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via	
12/19/2014	50388861	14000769	2806817	NET 30	12/19/2014	SMALL PKG	
Quantity		Item No.	Description	Unit Price	Extension		
Ordered	Back Ordered					Shipped	
102		102	16250514 16250514	iPad Mini 2nd Gen Defender BLK Mfg# 77-28157	35.4500	\$3,615.90	
<p>~~~~~PLEASE NOTE EFT INSTRUCTIONS~~~~~            For electronic funds transfers, please remit to Citizens Bank:            - ACH Payments: ABA # 2110-70175, Account # 1310873272            - WIRE Payments: ABA # 0115-00120, Account # 1310873272            Please include invoice number(s) in the transmitted information.</p>							
<p>"We provide more timely and accurate information to the business community by            sharing our accounts receivable information with credit bureaus."</p>							
<p>AMOUNT 14000769</p> <p>3,615.90</p> <p>APPROVAL: <i>[Signature]</i> Mike 1-2-15</p>							

340

Backordered items will be shipped and  
 invoiced to you as soon as they are available.

Merchandise	Sales Tax	Shipping/Packaging
\$3,615.90		

Page 1 of 1



Invoice Total
<b>\$3,615.90</b>

Ordered by: CHRIS BURKEY

Order No. 50388861	Company 00005	Account No. 2806817	Invoice No. 52112264	Invoice Total \$3,615.90
-----------------------	------------------	------------------------	-------------------------	-----------------------------

GOVCONNECTION, INC.  
 PO Box 536477  
 PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE  
 RECEIPT WITH YOUR PAYMENT.

00005 2806817 521122640000361590

Allegheny Educational Systems, Inc.  
 1425 Freeport Road  
 Natrona Heights, PA 15065  
 1-800-232-7600  
 Fax: 724-230-2406

**RECEIVED**  
 JAN 02 2015  
 BY:

# Invoice

DATE	INVOICE #
12/23/2014	17470

<b>BILL TO</b>
Plum Borough School District Attn: Accounts Payable 200 School Road Plum, PA 15239-1453

<b>P.O. NO.</b>	<b>TERMS</b>	<b>DUE DATE</b>	<b>SHIP DATE</b>
14000732	Net 30	1/22/2015	12/9/2014

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
TECHNO	Techno LC Router PCI Interface Card - Windows 7 Compatible	1	2,250.00	2,250.00
MISC	Dell PC (Windows 7)	1	2,798.00	2,798.00
MC-UPG	Upgrade HASP #79673 to Version X8	1	250.00	250.00
INSTALL	Installation and Training	1	375.00	375.00
FREIGHT	Freight	1	80.00	80.00

ACCOUNT	
	14000732
AMOUNT	5,753.00
APPROVAL	<i>[Signature]</i> MK 1-2-15

34

<i>Thank you for your order!</i>		<b>Total</b>	\$5,753.00
		<b>Balance Due</b>	\$5,753.00

1296  
10/11/14

## ANDREWS & PRICE

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

North School District



Billing Date: November 20, 2014

Account Number	Description	Amount
59000.75	Teacher Negotiation	
59000.76	Bus Garage	640.00
59000.78	Regency Park	10.00



Woltz & Wind

B 1107 12-24-14

 <p><b>Woltz &amp; Wind Ford, Inc.</b> 2100 WASHINGTON PIKE HEIDELBERG, PA 15106 (412) 279-4661 (412) 279-8226</p> <p>Bauer/528 SALESPERSON'S NAME</p>		PURCHASER'S NAME <b>Plum Borough School District</b>	
STREET ADDRESS <b>900 Elicker Rd</b>		CITY <b>Plum</b>	
STATE <b>PA</b>		ZIP <b>15239-1026</b>	
RES. PHONE		BUS. PHONE <b>(412) 798-6366</b>	
EMAIL ADDRESS <b>holleranb@pbsd.k12.pa.us</b>		DATE <b>12/23/2014</b>	
VEHICLE BEING <input checked="" type="checkbox"/> PURCHASED <input type="checkbox"/> LEASED			
PLEASE ENTER MY ORDER FOR THE FOLLOWING <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> RENTAL <input type="checkbox"/> CAR <input checked="" type="checkbox"/> TRUCK (PRIOR USE) _____		STOCK NO. <b>TR-5-152</b>	
YEAR <b>2015</b>		MAKE <b>FORD</b>	
MODEL OR SERIES <b>F-550 XL 4X4</b>		BODY TYPE <b>DUMP</b>	
COLOR <b>WHITE</b>		TRIM <b>GRAY</b>	
VIN NO. <b>1FDUF5HT3FEB54737</b>		CASH DELIVERED PRICE OF VEHICLE <b>\$76,230.00</b>	
ODOMETER MILEAGE		LAST PLATE NUMBER-STATE-YEAR	
<b>USED VEHICLE TRADE-IN AND/OR OTHER CREDITS</b>			
YEAR	MAKE	STOCK NO.	
MODEL OR SERIES	BODY TYPE		
COLOR	TRIM		
VIN NO.			
ODOMETER MILEAGE	LAST PLATE NUMBER-STATE-YEAR		
LEASER TERM	MILEAGE PER YEAR	PAYMENT	
FOR USED CARS: The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.			
INSURANCE COMPANY/AGENT			
NO FAULT POLICY #			
USED TRADE-IN ALLOWANCE		MSRP <b>\$0.00</b>	
BALANCE OWED ON TRADE-IN		INTEREST RATE *	
NET ALLOWANCE ON USED TRADE-IN		TERM *	
DEPOSIT		PAYMENT *	
CASH ON DELIVERY		WITH APPROVED CREDIT	
TOTAL CREDIT (TRANSFER TO RIGHT COLUMN)		CASH PRICE OF VEHICLE AND ACCESSORIES <b>\$76,230.00</b>	
		MONEY DIFFERENCE <b>\$76,230.00</b>	
		STATE AND LOCAL TAX	
		STATE TIRE TAX	
		LICENSE PLATE FEE	
		DOCUMENTARY FEE	
		MESSENGER FEE	
		TITLE, REGISTRATION, LIEN FEE	
		ONLINE SERVICE	
		TOTAL PRICE OF UNIT <b>\$76,230.00</b>	
		TOTAL CREDIT TRANSFERRED FROM LEFT COLUMN	
		UNPAID CASH BALANCE DUE ON DELIVERY <b>\$76,230.00</b>	
		EXTENDED SERVICE PLAN	
		TOTAL AMOUNT DUE <b>\$76,230.00</b>	
ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS. NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."			
DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS.			
AS IS: THE VEHICLE IS SOLD AS IS BY THE DEALER ANNEX A TITLE 37 PARAGRAPH 301 410. THIS MOTOR VEHICLE IS SOLD AS IS WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE PURCHASER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE.			
CUSTOMER SIGNATURE X			
WE HAVE THE RIGHT TO REAPPRAISE THE VALUE OF A TRADE IF THE DEALER CAN ESTABLISH THAT THE VEHICLE HAS SUFFERED DAMAGE OR SERIOUS MECHANICAL DETERIORATION SINCE THE DATE OF THE VALUATION BUT PRIOR TO ITS DELIVERY TO THE DEALER OR UNLESS PARTS OR ACCESSORIES OR BOTH INCLUDING TIRES HAVE BEEN REMOVED OR REPLACED WITH PARTS OR ACCESSORIES OF INFERIOR QUALITY.			
THIS ORDER IS NOT BINDING UPON EITHER THE DEALER OR THE PURCHASER UNTIL SIGNED BY AN AUTHORIZED DEALER REPRESENTATIVE. YOU, THE BUYER, MAY CANCEL THIS ORDER AND RECEIVE A FULL REFUND ANY TIME BEFORE RECEIPT OF A COPY OF THIS ORDER SIGNED BY AN AUTHORIZED DEALER REPRESENTATIVE BY GIVING WRITTEN NOTICE OF CANCELLATION TO DEALER.			
IF YOU CANCEL THIS ORDER OR REFUSE TO TAKE DELIVERY OF THE VEHICLE EXCEPT AS PERMITTED BY LAW, YOU SHALL AT OUR OPTION FORFEIT AS DAMAGES \$ _____		PURCHASER'S SIGNATURE _____	
CUSTOMER SIGNATURE X		PURCHASER'S SIGNATURE _____	
		ACCEPTED BY 	
		(NAME AND TITLE) _____	

A FULL COPY OF THE FORD MOTOR CO. LIMITED WARRANTY IS AVAILABLE FROM THE SALES MANAGER.

Current Invoice Details

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
Account : 8781 026395 0  
Location: 0003

Date of Sale: 10/07/14  
Invoice: 183836815933  
P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00CITMOZA	Grey/Orange Survivor All-Terra	1.000	EA	35.1100	35.11
Subtotal: 35.11		Tax: 0.00		Balance Due: 35.11	

*Chris - Tech* AMAZON *# 002-2545545-9144234*  
PO BOX 530958  
ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
Account : 8781 026395 0  
Location: 0003

Date of Sale: 10/23/14  
Invoice: 064892699111  
P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00ABNMU0Y	RF IDEAS, PROXIMITY READER, US	4.000	EA	174.9900	699.96
Subtotal: 699.96		Tax: 0.00		Balance Due: 699.96	

*699.96*

*Kathy - SE* AMAZON *# 104-8551535-1971444*  
PO BOX 530958  
ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
Account : 8781 026395 0  
Location: 0003

Date of Sale: 10/23/14  
Invoice: 043761150207  
P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00404SUZ4	For Canon Pixma USB 2.0 Printe	1.000	EA	4.9500	4.95
MISC	SHIPPING AND TAX	1.000	EA	3.9900	3.99
Subtotal: 8.94		Tax: 0.00		Balance Due: 8.94	

*Chris - Tech* AMAZON *# 002-2545545-9144234*  
PO BOX 530958  
ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
Account : 8781 026395 0  
Location: 0003

Date of Sale: 10/24/14  
Invoice: 064897798919  
P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00ABNMU0Y	RF IDEAS, PROXIMITY READER, US	5.000	EA	174.9900	874.95
Subtotal: 874.95		Tax: 0.00		Balance Due: 874.95	

*874.95*

-Continue-

*Chris-Tech* AMAZON *# 602-273 7739-8422650*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0001

Date of Sale: 10/28/14  
 Invoice: 183912165340  
 P.O.: *14000695*

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00JP12170	Pencil by FiftyThree Digital S	10.000	EA	49.9500	499.50
Subtotal: 499.50		Tax: 0.00		Balance Due: <u>499.50</u>	

*499.50*

*Chris-Tech* AMAZON *# 602-1902015-6945840*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/28/14  
 Invoice: 262033806377 *ASN*  
 P.O.: *14000694 12665*

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00N3J8NRW	Microsoft Surface Pro 3 Dockin	1.000	EA	172.0000	172.00
MISC	SHIPPING AND TAX	1.000	EA	3.9900	3.99
Subtotal: 175.99		Tax: 0.00		Balance Due: 175.99	

*Center* AMAZON *# 115-8512292-3822633*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0001

Date of Sale: 10/29/14  
 Invoice: 129149968075  
 P.O.: INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B005U9Y2Z0	Pampers Easy Ups Boys Size 3T4	1.000	EA	29.9900	29.99
B005U9Y3A4	Pampers Easy Ups Training Pant	3.000	EA	29.9900	89.97
Subtotal: 119.96		Tax: 0.00		Balance Due: <u>119.96</u>	

*119.96*

*Center* AMAZON *# 115-5564473-1561430*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/29/14  
 Invoice: 195052599935  
 P.O.: INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00OTC1LYO	Water & Wood Silver Tone Door	1.000	EA	5.0400	5.04
Subtotal: 5.04		Tax: 0.00		Balance Due: <u>5.04</u>	

*5.04*

-Continue-

*Center* AMAZON *# 115-851 2292-3822633*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0001

Date of Sale: 10/29/14  
 Invoice: 129146898674  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B000MPQ2S2	Sterilite 29308001 3-Drawer Wi	1.000	EA	17.4400	17.44
Subtotal:					17.44
	Tax: 0.00			Balance Due:	17.44

*17.44*

*Center* AMAZON *# 115-6950262-0911401*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/29/14  
 Invoice: 145037771220  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B000BVXW08	Wiremold C10 Cordmate Cord Cha	2.000	EA	9.1000	18.20
Subtotal:					18.20
	Tax: 0.00			Balance Due:	18.20

*18.20*

*Center* AMAZON *# 115-0046486-1744278*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/29/14  
 Invoice: 016567303676  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B003LRIDYE	CHEW STIXX PENCIL TOPPERS	3.000	EA	6.9900	20.97
MISC	SHIPPING AND TAX	1.000	EA	5.0000	5.00
Subtotal:					25.97
	Tax: 0.00			Balance Due:	25.97

*25.97*

*Center* AMAZON *# 115-42520163-9313058*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/29/14  
 Invoice: 159335617333  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0070P6DXQ	Sickness/Vomit Emesis Bag (cas	1.000	EA	85.2500	85.25
Subtotal:					85.25
	Tax: 0.00			Balance Due:	85.25

*85.25*

-Continue-

*Center* AMAZON *# 115-8512292-3822633*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 10/30/14  
 Invoice: 129140464588  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0981835627	VB-MAPP: Verbal Behavior Miles	1.000	EA	44.1600	44.16
1843108526	The Verbal Behavior Approach:	1.000	EA	14.6900	14.69
B00004YO0Y	Let's Go Fishin'	1.000	EA	10.8300	10.83
B000NVBE10	Melissa & Doug Basic Skills Bo	1.000	EA	18.2100	18.21
B000NVBE1A	Melissa & Doug Deluxe Latches	1.000	EA	21.3300	21.33
B000S1C8XI	Melissa & Doug Shapes Peg	1.000	EA	7.9900	7.99
B00146G706	Melissa & Doug Wooden Bear Fam	1.000	EA	13.0600	13.06
B001JEPX44	Taymac MM410C Weatherproof Sin	4.000	EA	8.2300	32.92
B0042SSTDQ	Abilitations Integrations Chew	1.000	EA	27.1800	27.18
B0042SWKWW	Abilitations Integrations Chew	2.000	EA	10.6500	21.30
B004HVKAA5	Peaceable Kingdom / Count Your	1.000	EA	15.9900	15.99
B0070A90UA	Thinkfun Roll and Play Board G	1.000	EA	19.2100	19.21
B007A2ZOP2	Munchkin 36 Count Plug Covers	1.000	EA	6.9400	6.94
B00CEZ1146	Toss Across Game	1.000	EA	17.2200	17.22
B00CHRHE2	Chutes and Ladders Board Game	1.000	EA	6.9900	6.99
Subtotal: 278.02		Tax: 0.00		Balance Due: 278.02	

*278.02*

*Center* AMAZON *# 115-5564473-1551437*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0001

Date of Sale: 10/30/14  
 Invoice: 129148875169  
 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0062V8PPI	Pampers Softcare Baby Fresh Wi	2.000	EA	10.9700	21.94
Subtotal: 21.94		Tax: 0.00		Balance Due: 21.94	

*21.94*

*Regency* AMAZON *# 104-0573518-3786617*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD  
 Account : 8781 026395 0  
 Location: 0003

Date of Sale: 11/03/14  
 Invoice: 007168160077  
 P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0760983925	2014 Ready New York CCLS Commo	1.000	EA	21.9900	21.99
MISC	SHIPPING AND TAX	1.000	EA	3.9900	3.99
Subtotal: 25.98		Tax: 0.00		Balance Due: 25.98	

-Continue-

*Centa* AMAZON *115-125 3430 - 6261055*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD Date of Sale: 11/03/14  
 Account : 8781 026395 0 Invoice: 275045095563  
 Location: 0003 P.O. : INTENSIVE SUPPORT RO

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B003U6P2S6	School Smart Loop Scissors - 8	5.000	EA	6.4800	32.40
MISC	SHIPPING AND TAX	1.000	EA	9.7400	9.74
Subtotal:		42.14		Tax: 0.00	Balance Due: 42.14

*42.14*

*Reyn* AMAZON *104-3697667-3748268*  
 PO BOX 530958  
 ATLANTA, GA 30353-0958

PLUM BOROUGH SD Date of Sale: 11/03/14  
 Account : 8781 026395 0 Invoice: 288057192376  
 Location: 0001 P.O. :

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
1483804534	Common Core Language Arts and	1.000	EA	9.2500	9.25
1629502332	Common Core Math Grade 5: Acti	1.000	EA	14.3900	14.39
1937412032	Take Five! for Language Arts:	1.000	EA	18.3000	18.30
Subtotal:		41.94		Tax: 0.00	Balance Due: 41.94

