

February 9, 2016

Facilities Committee/Finance Committee GOB Invoices -February 2016

Facility Finance
Review Review

New Pivik Elementary (Series of 2010)

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

x		Duquesne Light Company	\$ 415.32	Electricity - January 2016
x		Constellation	\$ 1,019.47	Electricity - January 2016
x		Rucon	\$ 2,887.50	February services
x		AW McNabb LLC	\$ 8,000.00	Demo Application #3 - 2/5/2016
x		AW McNabb LLC	\$ 37,014.66	Demo Application #3 - 2/5/2016 Crawlspace add
		Total	\$ 49,336.95	

New Holiday Park Elementary (Series A of 2012)

x		Hudson Constuction	\$ 34,764.76	Application # 24 to 12/31/15 - Final
		Total	\$ 34,764.76	

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

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

		Total	\$ -	
--	--	-------	------	--

Old Regency Elementary (2014 Bond Issue -RP)

x		Constellation	\$ 454.73	Electricity January 2016
x		Plum Borough Municipal Authority	\$ 2,234.50	Water/Sewage February
x		Andrews & Price	\$ 70.00	December 2015
x		AW McNabb LLC	\$ 24,750.00	Demo Application #3 - 2/5/2016 Asbestos Abate
		Total	\$ 27,509.23	

Regency Elementary @ HP(2014 Bond Issue -RP)

x		Duquesne Light	\$ 687.03	Electricity -January 2016
x		Constellation	\$ 1,063.26	Electricity -January 2016
x		Plum Boro Municipal Authority	\$ 432.25	Water/Sewage February 2016
x		Pennoni	\$ 1,400.00	Air Quality - 1/11/16
x		Comcast	\$ 112.71	Services 1/20-2/19/2016
x		Borough of Plum	\$ 362.32	School Crossing Guards
x		UGI	\$ 803.68	Gas December 2015
		Total	\$ 4,861.25	

Greensburg Road Bus Garage (2014 Bond Issue -RP)

x		Mr. John	\$ 322.50	Porta John service 1/18-2/14/16
x		PA Soil and Rock	\$ 3,850.00	Phase I ESA
x		Podobnik	\$ 6,465.00	Septic System
x		Rucon	\$ 5,775.00	February services
x		Advanced Builders	\$ 30,217.50	Application # 1 Bus Renovations
		Total	\$ 46,630.00	

Administration Building (2014 Bond Issue -RP)

x		AW McNabb LLC	\$ 900.00	Demo Application #3 - 2/5/2016
x		Rucon	\$ 962.50	February services
		Total	\$ 1,862.50	

AS@P – Old Pivik

(Series A of 2012)

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

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

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

Shopping Information Box

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

Supplier Agreement ID: 3061310972

Rate Schedule: GM-Medium Commercial > 25

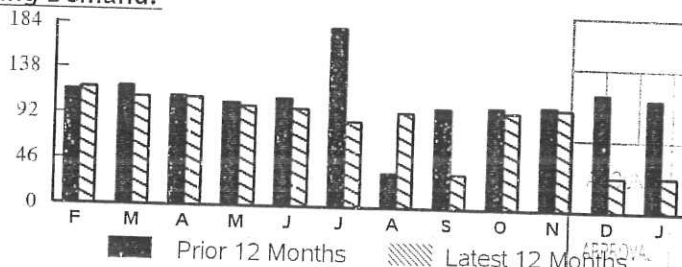
If you are already shopping, it is important to understand the terms of your contract and expiration date.

Supplier Basic Service Charges

Supplier Agreement ID: 3061310972

The Price to Compare (PTC) for your rate class is 7.48 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAPowerSwitch.com.

Billing Demand:



Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at www.duquesnelight.com or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

ASAP

ENTER
1-29-16 4117

13845

415.32

SCANNED

m/c-1-15-14

JAN 14 2016

ERIO RYAN CORP.

Estimated PA State Taxes	Late Charge After Feb 10, 2016	Payment Due	Amount Due
\$28.24	1.25%	Feb 10, 2016	\$415.32



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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0030069143

PAGE
1 of 3

CNE ACCOUNT ID
1-7EC-2822

STATEMENT DATE
01/13/2016

DUE DATE
02/03/2016

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

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

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	12/16/2015
PREVIOUS BALANCE	\$1,504.52
PAYMENTS SINCE LAST INVOICE	\$-1,504.52
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,019.47
TOTAL AMOUNT DUE	\$1,019.47

URGENT MESSAGE: Please include the ZIP+4 (60693-0142) on your remittance to ensure prompt payment processing.

Asso

13454

micu 1-21-16

APPROVAL

SCANNED

JAN 20 2016

ERIC RYAN CORP

ENTERED
1-29-16 01177

WIRE TRANSFER INFORMATION:

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

REMITTANCE ADDRESS:

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

Payment Due

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

Subtotal Charges from Taxes

\$60.15

Total Amount Due To Constellation NewEnergy

\$1,019.47



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
2/5/2016	Feb-16

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services	9,625.00	9,625.00
	Admin Bld 10 ²		
	mnt Garage 30 ²		
	Asst 30² 2887.50		
	Consensus Bureau 30 ²		
	Transp. 30 ²		
Total			\$9,625.00

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

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

PROJECT:
0063
Demolition of Old Pivik and Regency
Elementary Schools

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

VIA ARCHITECT:

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

3 FEB 5,2016 FEB 5,2016
Project Nos:

Distribution List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

CONTRACT FOR:

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 268,000.00
2. Net of Change Orders: \$ 41,127.40
3. Net Amount of Contract: \$ 309,127.40
4. Total Completed & Stored to Date: \$ 206,127.40
5. Retainage Summary:
 - a. 0.00 % of Completed Work \$ 18,212.74
 - b. 0.00 % of Stored Material \$ 0.00
 - Total Retainage: \$ 18,212.74
6. Total Completed Less Retainage: \$ 187,914.66
7. Less Previous Applications: \$ 117,250.00
8. Current Payment Due, This Application: \$ 70,664.66

9. Contract Balance (Including Retainage): \$ 121,212.74

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

CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature)

AW McNabb LLC

Date: FEB 5,2016

State Authorized: Pennsylvania

County of: PA

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:

(Architects Signature) _____ Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From: AW McNabb LLC 1260 Silver Lane McKees Rocks, PA 15136	To: Plum Borough School District 900 Ellicker Road Plum, PA 15239	Project: 0063 Demolition of Old Pivik and Regency Elementary Schools	Application No: 3 Application Date: 2/05/2016 Period To: 2/05/2016 Contract Date: / / Architects Project#:
---	---	--	---

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
4	Demolition of Pivik	80,000.00	16,000.00	8,000.00	0.00	24,000.00	30	56,000.00	0.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
6	Demolition of Administration Building	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100	0.00	1,000.00
7	Asbestos Abatement of Regency School	50,000.00	20,000.00	27,500.00	0.00	47,500.00	95	2,500.00	4,750.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work <i>OLD PIVIK</i>	41,127.40	0.00	41,127.40	0.00	41,127.40	100	0.00	4,112.74
		309,127.40	128,500.00	77,627.40	0.00	206,127.40	67	103,000.00	18,212.74

New Holiday Park Elementary

(Series A of 2012)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Plum Borough School District 313 Holiday Park Dr. Plum Borough, PA 15239 FROM CONTRACTOR: Hudson Construction, Inc. 1625 Dutch Lane Hermitage, PA 16148	PROJECT: New Holiday Park Elementary Sc 313 Holiday Park Drive Plum Borough, PA 15239 VIA ARCHITECT:	APPLICATION NO: 24 PERIOD TO: 12/31/2015 CONTRACT FOR: New Holiday Park Elementary Sc CONTRACT DATE: PROJECT NOS: / / INVOICE NO: 1241	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	--	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 10,348,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 585,125.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 10,933,125.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,933,125.73
5. RETAINAGE:	
a. 0 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 10,933,125.73
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,898,360.97
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 34,764.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 582,834.01	\$ 0.00
Total approved this month	\$ 2,291.72	\$ 0.00
TOTAL	\$ 585,125.73	\$ 0.00
NET CHANGES by Change Order	\$ 585,125.73	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hudson Construction, Inc.

By: Roberta Butchy

State of: PA

County of: Mercer

Subscribed and sworn to before me this 6th day of January 2016

Notary Public: Melissa Crown
 My commission expires: 9/1/2017

Date: 1/6/16

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
 MELISSA A CROWN
 Notary Public

HERMITAGE CITY, MERCER COUNTY
 My Commission Expires Sep 1, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

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 with the amount certified.)

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.

Regency Park

(Series 2014 RP)



Constellation.

An Exelon Company

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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0030002443

PAGE
1 of 3

CNE ACCOUNT ID
1-7DO-2572

STATEMENT DATE
01/09/2016

DUE DATE
01/30/2016

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

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

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	12/10/2015
PREVIOUS BALANCE	\$220.66
PAYMENTS SINCE LAST INVOICE	\$-220.66
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$454.73
TOTAL AMOUNT DUE	\$454.73

URGENT MESSAGE: Please include the ZIP+4 (60693-0142) on your remittance to ensure prompt payment processing.

WIRE TRANSFER INFORMATION:

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

REMITTANCE ADDRESS:

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

OLD RYN

14901

454.73

APPROVAL

MKW 1.19.16

SCANNED

JAN 15 2016

ERIC RYAN CORP.

ENTERED
1-24-16 11:17
m

Payment Due

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

Subtotal Charges from Taxes

\$26.83

Total Amount Due To Constellation NewEnergy

\$454.73

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1101200-1101200	\$2,234.50
Invoice	Amount Enclosed
2332116	



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

33

AMOUNT DUE	\$2,234.50
DUE DATE	February 16, 2016
AFTER DUE DATE	\$2,346.23



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

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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	1/31/2016
Account Number:	1101200-1101200	Service From Date:	1/1/2016
Invoice Number:	2332116	Service To Date:	1/31/2016
Service Location:	REGENCY PARK SEWAGE .	Payment Due Date:	02/16/2016

METER ID	PREV	CURR	USAGE	FROM	TO
70147983	331603	331603		12/8/2015	12/8/2015
70147983H	316008	331695	15,687	12/8/2015	1/8/2016
70147983L	379547	383870	4,323	12/8/2015	1/8/2016

BILLING SUMMARY

Previous Balance	110.20
Payments	-110.20
Adjustments	0.00
Penalty	0.00
Balance	0.00

Current Charges

Flood Prevention Com	50.00
Sewer - Commercial	924.33
Water - Commercial	1,260.17

Penalty Notice

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

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

APPROVAL



24th C. Mull *doing abatement usg and*

AMOUNT DUE	\$2,234.50
DUE DATE	February 16, 2016
AFTER DUE DATE	\$2,346.23

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

This is your January 2016 monthly bill.

Sign up for Direct Debit (ACH) now!

The Authority is now accepting credit card payments online @ www.plumboroughma.com

ANDREWS & PRICE

1500 Ardmore Boulevard
Suite 506

Pittsburgh, PA 15221

TEL. (412) 243-9700

FAX (412) 243-9660

OK BZ

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

Billing Date: December 31, 2015

Client No.: 59000

59000.0		510.00
59000.1		500.00
59000.2		800.00
59000.20		10.00
59000.50		1,180.00
59000.53		2,670.00
59000.59		20.00
59000.78	Regency Park	70.00
59000.79		1,160.00
59000.81		455.40
59000.82		6,670.25
59000.83		340.00
59000.84		1,420.00
59000.85		30.00
59000.86		840.00
59001.0a		530.00
59010.3		20.00
59011.1a		130.50
59011.3		80.00
59011.5		100.00

Balance Due

\$17,536.15

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From: AW McNabb LLC 1260 Silver Lane McKees Rocks, PA 15136	To: Plum Borough School District 900 Elicker Road Plum, PA 15239	Project: 0063 Demolition of Old Pivik and Regency Elementary Schools	Application No: 3 Application Date: 2/05/2016 Period To: 2/05/2016 Contract Date: / / Architects Project#:
---	--	--	--

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
4	Demolition of Pivik	80,000.00	16,000.00	8,000.00	0.00	24,000.00	30	56,000.00	0.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
6	Demolition of Administration Building	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100	0.00	1,000.00
7	Asbestos Abatement of Regency School	50,000.00	20,000.00	27,500.00	0.00	47,500.00	95	2,500.00	4,750.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work	41,127.40	0.00	41,127.40	0.00	41,127.40	100	0.00	4,112.74
		309,127.40	128,500.00	77,627.40	0.00	206,127.40	67	103,000.00	18,212.74

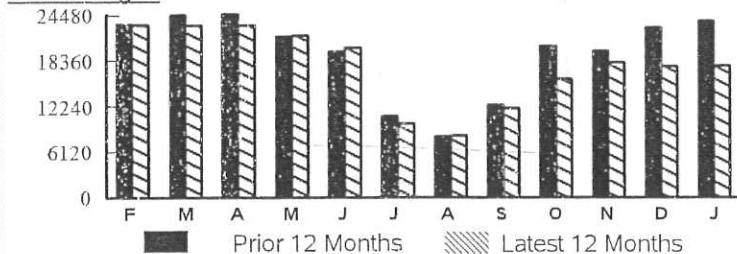
Regency Park
@HP

(Series 2014 RP)

Usage & Demand Information

Next Scheduled Meter Reading Date: February 8, 2016

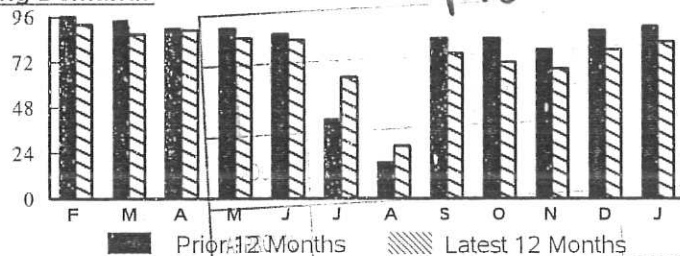
kWh Usage:



- Average Monthly Usage for the past 12 months is 17512 kWh.
- Total Annual Usage for the past 12 months is 210141 kWh.
- The average temperature for the billing period was 10 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 7.48 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAMPowerSwitch.com.

Billing Demand:



Summary

Prior Billing Information

Total Amount of Last Bill	\$664.78
Payment(s) Received as of 12/30/15	-664.78
Prior Account Balance	\$0.00
DLC Basic Service Charges	\$687.03
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$687.03

ACTUAL METER READING BILL

For more information see www.duquesnelight.com.

Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at www.duquesnelight.com or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

14935
687.03
mm 1-15-16
ENTER
1-24-16 1176
SCANNED
JAN 14 2016
ERIC RYAN CORP.

Estimated PA State Taxes	Late Charge After Feb 11, 2016	Payment Due	Amount Due
\$46.72	1.25%	Feb 11, 2016	\$687.03

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

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

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

Shopping Information Box

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

Supplier Agreement ID: 3727250375

Rate Schedule: GM-Medium Commercial > 25

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

Supplier Basic Service Charges

Supplier Agreement ID: 3727250375

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

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

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	12/10/2015
PREVIOUS BALANCE	\$1,058.26
PAYMENTS SINCE LAST INVOICE	\$-1,058.26
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,063.26
TOTAL AMOUNT DUE	\$1,063.26

URGENT MESSAGE: Please include the ZIP+4 (60693-0142) on your remittance to ensure prompt payment processing.

RP@H

1493

1,063.26

mic 1.21.16

ENTERED
1-29-16 11:16 AM
SCANNED
JAN 20 2016
ERIC RYAN CORP.

WIRE TRANSFER INFORMATION:

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

REMITTANCE ADDRESS:

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



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

Subtotal Charges from Taxes

\$62.73

Total Amount Due To Constellation NewEnergy

\$1,063.26

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1101800-1101800	\$432.25
Invoice	Amount Enclosed
2332119	



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

33

AMOUNT DUE	\$432.25
DUE DATE	February 16, 2016
AFTER DUE DATE	\$453.86



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

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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	1/31/2016
Account Number:	1101800-1101800	Service From Date:	1/1/2016
Invoice Number:	2332119	Service To Date:	1/31/2016
Service Location:	HOLIDAY PARK ELEM-SEWAGE .	Payment Due Date:	02/16/2016

METER ID	PREV	CURR	USAGE	FROM	TO
M1101800	1050900			12/8/2015	
60191680	105090	105510	420	12/8/2015	1/8/2016
60191680		105510		1/8/2016	1/8/2016

BILLING SUMMARY

Previous Balance	204.80
Payments	-204.80
Adjustments	0.00
Penalty	0.00
Balance	0.00

Current Charges

Flood Prevention Com	50.00
Sewer - Commercial	211.75
Water - Commercial	170.50

Penalty Notice

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

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

AMOUNT



432.25

APPL

MM 2-3-16

AMOUNT DUE	\$432.25
DUE DATE	February 16, 2016
AFTER DUE DATE	\$453.86

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

(412) 793-7331

This is your January 2016 monthly bill.

Sign up for Direct Debit (ACH) now!

The Authority is now accepting credit card payments online @ www.plumboroughma.com



INVOICE

Pittsburgh, PA
412-521-3000 Fax: 412-521-1206

Remit Payment To:
Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Plum Borough School District
900 Elicker Road
Plum, PA 15239
Attention: Bob Holleran

Invoice # : 672425
Invoice Date : 01/18/2016
Project : PBS1501
Project Name : Limited IAQ-Regency Park
Elementary

For Services Rendered through: 1/11/2016

Phase : 01 -- Limited IAQ

Contract Amount	\$1,400.00		
Percent Complete	100.00%		
Contract Amount Completed		\$1,400.00	
Less Previous Billed		\$0.00	
Phase Subtotal			\$1,400.00
Amount Due This Invoice			\$1,400.00

R.P. OHP

AMOUNT	1400.00
APPROVAL	<i>[Signature]</i> MKL 1-21-16 1-25-16 J



RECEIVED
JAN 29 2016

Account Number 8993 20 405 0236157 - *file*
Billing Date 01/10/16
Total Amount Due \$112.71
Payment Due By 02/04/16
Page 1 of 4

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

Plum Borou School District

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

News from Comcast

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

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

Monthly Statement Summary

Previous Balance	109.16
Payment - 01/07/16 - Thank You	-109.16
New Charges - see below	112.71
Total Amount Due	\$112.71
Payment Due By	02/04/16

New Charges Summary

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

Thank you for being a valued
Comcast customer!

RP. H

14931	
112.71	
AMOUNT	
APPROVAL	

mic 1-22-16

ENTERED
1-29-16 11:17
m

SCANNED

JAN 20 2016

ERIC FLAN GORDY

Borough of Plum

INVOICE

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

DATE: January 13, 2016
INVOICE # FIN-391
FOR: SCG-Payroll

Bill To:

350-700

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

DESCRIPTION	AMOUNT
December, 2015	
School Crossing Guards:	
Wages	7,650.36
FICA	585.25
Unemployment-6.60% (First \$9,000)	504.93
Uniform Allowance (Copy of Payment Attached)	-
<i>1 @ 48.81 = 48.81</i> <i>48.81 x 17 = 829.77</i> <i>17 days Dec</i>	-
Subtotal	8,740.54
Total Due - School District Share - 50%	4,370.27
<i>7.6 FICA x 414.88 = 31.53</i> <i>6.6 unemp x 414.88 = 27.38</i> <i>473.79</i> <i>Nov 4 days < 111.477</i> <i>MUNU 1-19-16</i>	
MUNICIPAL USE ONLY:	
Finance Director: <i>MW</i>	TOTAL \$ 4,370.27

01-150

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

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

Invoice Number: G2995230 - *RP*
 Invoice Date: 01/15/2016
 Salesperson: Auld
 Gas Utility: EQUITABLE

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

Summary Billing Information
 Out. Bal. -\$684.08
 Curr. Chgs. \$6,478.17

Customer No: PLUM510

MONTH
 Dec-2015

Service Period: 11/29/2015 - 12/30/2015

Quantity	Unit	Description	Price	Amount
391	DTH	Full Requirements	2.706	\$1,058.05

Net Volume: 391 DTH

Fac./Mtr Total Cost: \$1,058.05

Facility: 4795 HAVANA DR - EQUITABLE Acct Num: 200007680719 ✓
 Meter: 1747280

Service Period: 11/29/2015 - 12/30/2015

Quantity	Unit	Description	Price	Amount
297	DTH	Full Requirements	2.706	\$803.68

Net Volume: 297 DTH

Fac./Mtr Total Cost: \$803.68

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

Service Period: 11/30/2015 - 12/30/2015

Quantity	Unit	Description	Price	Amount
1421	DTH	Full Requirements	2.706	\$3,845.23

Net Volume: 1421 DTH

Fac./Mtr Total Cost: \$3,845.23

Total Net Volume: 2394 DTH

Net Invoice	\$6,478.17
Sales Tax	\$0.00
Total Current Charges	\$6,478.17
Total Amount Due	\$5,794.09

AMOUNT		
APPRO		

14933
 803.68

ENTERED
 1-29-16 11:16 AM

MILW 1-21-16

Bus Garage

(Series 2014 RP)



INVOICE

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

Plum Borough School District
900 Elicker Rd

Plum, PA 15239

019644 - 000002

Invoice #: 366731

Invoice Date: Jan 18, 2016

Page #: 1

PO Number:

Ordered By: Michael Brewers

Quantity	Description / Rental Period	Equipment Type	Price	Amount
	(2) Behind Maintenance Building, 1460 Greensburg Rd, New Kensington, PA, 15068 (8075 - 8081)			
2.00	1x Week Service (Jan 18, 2016 - Feb 14, 2016) (8075 - 8081 - 9204 - D9187)	Standard	\$ 130.00	\$ 260.00
2.00	Heater (Jan 11, 2016 - Feb 14, 2016)	Standard	\$ 25.00	\$ 62.50
	Invoice Total			\$ 322.50

YOU ARE RESPONSIBLE TO
INSURE RENTED EQUIPMENT

APPROVAL

mk 1-22-16

PSAI
Health & Safety
Certified Employees

TERMS

NET 30 DAYS

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

TEAR OFF HERE AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 019644 - 000002

Invoice #: 366731

Invoice Date: Jan 18, 2016

PO Number:

Invoice Total: \$ 322.50

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

REMIT TO:

Mr. John
1220 McKee Street
McKees Rocks, PA 15136

WE ACCEPT
VISA
MASTERCARD
DISCOVER
AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

☐ Check here for address change.

Credit Card #: _____

Exp: ____

Signature: _____

Security Code: _____

Pennsylvania Soil and Rock Incorporated

February 4, 2016

PS&R Project No. 16-034
PS&R Invoice No. 16-034-1

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

Invoice
Phase I Environmental Site Assessment
Former Plum Borough School District Bus Garage
Plum Borough, Allegheny County, Pennsylvania

For preparation of a Phase I ESA Report for the former bus garage property as follows:

Professional Engineering Services

1. Phase I ESA	Lump Sum	\$ 3,850.00
----------------	----------	-------------

Total Invoice \$ 3,850.00

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

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

PODOBNIK EXCAVATING

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



CERTIFIED DRIP INSTALLER

DEP CERTIFIED INSTALLER

November 24, 2015

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

Re: Septic System(s) at Plum Boro Bus Garage

May 5	Dye test existing sand mound; troubleshoot failed test; determine capacity of septic and dosing tanks; test pump, floats and electric.	\$500.00
July 14	Soil testing for new system	\$500.00
Sept. 21 & 23	Topsoil and trucking for cover of sand mound; replace lateral cleanouts	\$2,760.00
November 18	Prep Drip Micro-mound site; 70t. state approved septic sand	\$2,705.00
Total Amount Due		\$6,465.00



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
2/5/2016	Feb-16

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services	9,625.00	9,625.00
	<i>Admin BID 10%</i>		
	<i>mnt Garage 30%</i>		
	<i>ASR 30%</i>		
	<i>Encasement transport 30%</i>		
	<i>20% 5,775.00</i>		
Total			\$9,625.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 2 PAGES

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

PROJECT: Bus Facility Renovations

APPLICATION NO: 1
APPLICATION DATE: 2/5/2016
PERIOD TO: 2/5/2016
PROJECT NO: 15-205
CONTRACT DATE: 1/13/2016

Distribution to:
☒ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT FOR: Bus Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	334,812.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	334,812.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	33,575.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		3,357.50
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,357.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	30,217.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	30,217.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	304,594.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 30,217.50

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

Old Admin Bldg.

(Series 2014 RP)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From: AW McNabb LLC 1260 Silver Lane McKees Rocks, PA 15136	To: Plum Borough School District 900 Elicker Road Plum, PA 15239	Project: 0063 Demolition of Old Pivik and Regency Elementary Schools	Application No: 3 Application Date: 2/05/2016 Period To: 2/05/2016 Contract Date: / / Architects Project#:
---	--	--	---

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
4	Demolition of Pivik	80,000.00	16,000.00	8,000.00	0.00	24,000.00	30	56,000.00	0.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
6	Demolition of Administration Building	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100	0.00	1,000.00
7	Asbestos Abatement of Regency School	50,000.00	20,000.00	27,500.00	0.00	47,500.00	95	2,500.00	4,750.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work	41,127.40	0.00	41,127.40	0.00	41,127.40	100	0.00	4,112.74
		309,127.40	128,500.00	77,627.40	0.00	206,127.40	67	103,000.00	18,212.74



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
2/5/2016	Feb-16

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services	9,625.00	9,625.00
	<i>Admin BUD 10%</i>		
	<i>mnt Charge 302</i>		
	<i>ASP 302</i>		
	<i>Consensus 302</i>		
	<i>transport</i>		
		<i>962.50</i>	
		Total	\$9,625.00