

**Facilities Committee/Finance Committee
GOB Invoices - April 2017**

Facility Finance
Review Review

New Pivik Elementary (Series of 2010)

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

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

New Holiday Park Elementary (Series A of 2012)

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

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

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

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

x		Comcast	\$	114.39	Services (3/20 to 4/19/17)
x		Constellation	\$	1,065.53	Services (2/8 to 3/08/17)
x		Plum Borough Municipal Authority	\$	525.50	March 2017 Services
		Total	\$	1,705.42	

Greensburg Road Bus Garage (2014 Bond Issue - RP)

x		Advanced Builders	\$	19,163.84	Bus Facility Renovations
x		Andrews & Price	\$	370.00	Professional Services
x		Petroleum Technical Services	\$	2,373.60	Inspection of Diesel Tank
		Total	\$	21,907.44	

Administration Building/Senior High School (2014 Bond Issue - RP)

x		DeMoulin	\$	58,891.02	High School Band Uniforms
		Total	\$	58,891.02	

Regency Park
@HP

(Series 2014 RP)

RECEIVED
MAR 20 2017

Account Number 8993 20 405 0236157
Billing Date 03/12/17
Total Amount Due \$114.39
Payment Due By 04/04/17
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

RP@HP

ACCOUNT	
AMOUNT	14931 114.39
APPROVAL	3-22-17g

Monthly Statement Summary

Previous Balance 114.39
Payment - 03/01/17 - Thank You -114.39
New Charges - see below 114.39
Total Amount Due \$114.39
Payment Due By 04/04/17

New Charges Summary

Comcast Business Cable 4.95
Comcast Business Voice 89.80
Other Charges & Credits 14.33
Taxes, Surcharges & Fees 5.31
Total New Charges \$114.39

Thank you for being a valued Comcast customer!

SCANNED RECEIVE
MAR 20 2017 MAR 22 2017

ERIC RYAN CORP BY:

ENTERED
3-28-17
(12)

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

**COMCAST
BUSINESS**

If undeliverable, please return to:

P. O. BOX 21129 EAGAN MN 55121-0129
8633 0160 NO RP 12 03132017 NNNNNYNN 01 000365 0001

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

Account Number 8993 20 405 0236157
Payment Due By 04/04/17
Total Amount Due \$114.39
Amount Enclosed \$ 114.39

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 3001
SOUTHEASTERN PA 19398-3001

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	02/09/2017
PREVIOUS BALANCE	\$1,036.21
PAYMENTS SINCE LAST INVOICE	\$-1,036.21
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,065.53
TOTAL AMOUNT DUE	\$1,065.53

RP@HP

ACCOUNT												
												14935
AMOUNT												1,065.53
APPROVAL												

RECEIVED
MAR 21 2017

BY: _____

ENTERED
3-28-17

1121 8

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

SCANNED

MAR 17 2017

ERIC RYAN CORP

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
PO Box 4640
Carol Stream, IL 60197-4640



April						
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						

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

CNE CUSTOMER ID	STATEMENT NO.	DUE DATE
MA_20227	0038382376	04/02/2017
CNE ACCOUNT ID	STATEMENT DATE	AMOUNT DUE
1-7FP-3428	03/12/2017	\$1,065.53

ENTER AMOUNT ENCLOSED

\$ 1,065.53

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

REMITTANCE ADDRESS:

Constellation NewEnergy, Inc.
PO Box 4640
Carol Stream IL 60197-4640

1000475 01 MB 0.420 **AUTO T3 0 6072 16117-083636 -C03-P00475-11



PLUM BOROUGH SCHOOL DIST - 3727250375

JOHN ZAHORCHAK
PO BOX 836
ELLWOOD CITY PA 16117-0836



Name: SCHOOL DISTRICT, PLUM BOROU
Account Number: 1101800-1101800
Invoice Number: 2709562
Service Location: 0 HOLIDAY PARK ELEMENTARY .

RP @ HP

Invoice Date: 3/31/2017
Service From Date: 3/1/2017
Service To Date: 3/31/2017
Payment Due Date: 04/18/2017

METER ID	PREV	CURR	USAGE	FROM	TO
60191680	111100	111610	510	2/8/2017	3/8/2017
ACCOUNT					
14943			SCANNED		
AMOUNT	525.50		APR 04 2017		
Penalty Notice			ERIC RYAN CORP 4-6-17		
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					

BILLING SUMMARY	
Previous Balance	403.80
Payments	-403.80
Adjustments	0.00
Penalty	0.00
Balance	0.00
Current Charges	
Flood Prevention Com	50.00
Sewer - Commercial	259.95
Water - Commercial	215.55

ENTERED

4-6-17

1127 8

RECEIVED

APR 06 2017



AMOUNT DUE \$525.50 ✓
DUE DATE April 18, 2017
AFTER DUE DATE \$551.78

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 March 2017 monthly bill.

Sign up for Direct Debit (ACH) now!

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

Bus Garage

(Series 2014 RP)

Andrews & Price, LLC

1500 Ardmore Boulevard
Suite 506
Pittsburgh, PA 15221

TEL. (412) 243-9700
FAX (412) 243-9660

Invoice submitted to:
Plum Borough School District
Attn: Dr. Timothy Glasspool
Central Administration
900 Elicker Road
Pittsburgh, PA 15239
USA

Billing Date: February 28, 2017

Client/Matter No.: 59000.87

Invoice # 77157

Client Matter Name: Former Bus Garage

Professional Services

	<u>Hours</u>	<u>Amount</u>
02/17/2017 Telephone conference with Mr. Palombo; prepare sales agreement; conference with Mr. Palombo and son; correspondence to Palombo; correspondence to Dr. Brewer regarding sales agreement and Lot Plan.	2.30	230.00
02/20/2017 Conference with Mr. Palombo; status letter to client; start documents for court approval.	0.70	70.00
02/21/2017 Telephone call from Mr. Zahorchak regarding status and procedure.	0.50	50.00
02/22/2017 Telephone call from Mr. Zahorchak regarding hand money. Prepare resolution to convey property; correspondence to District regarding same.	0.20	20.00
For professional services rendered		<u>\$370.00</u>

14903

Petroleum Technical Services, LLC
 1078 New Castle Road
 Prospect, PA 16052
 (724) 306-1444
 (724) 306-1449 FAX

Invoice

Date	Invoice #
2/1/2017	38300

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

34-

P.O. NO.	TERMS	JOB NAME
	Net 30	

Description	Quantity	Rate	Amount
Date of Service: 1/23/17 Performed inspection on diesel above ground tank. Found the diesel tank needs a 4" vent cap and clock gauge replaced. Reports will be mailed upon payment of this invoice. AST Tank Inspection			
	1	600.00	600.00
Date of Service: 1/30/17 Upgraded Morrison clock gauge with overfill alarm, adjusted, and tested. Replaced 4" vent cap on 12,000 gallon above ground tank.			
Morrison 02-400U 4" Atmospheric Updraft Vent	1	104.00	104.00
Liquid Tite 1/2" Straight Connector TB05332	15	6.54	98.10
Liquid Tite 1/2" Connector 90 Degree Connector TB05352	2	5.30	10.60
Morrison 918-0100 AG Clock Gauge w/Alarm	1	1,056.90	1,056.90
Technician Time @ per hour charge (Two Technicians)	3.5	144.00	504.00

TERMS: REMITTANCE DUE NET 30 DAYS FROM INVOICE DATE. A finance charge of 2% per month, which is an annual percentage rate of 24%, will be charged on all balances over 30 days.

John

01457 F34

ACCOUNT	
14361	14908

RECEIVED
 FEB 03 2017

BY: _____

Thank you for your business.

AMOUNT	2,373.60
APPROVAL	<i>OL</i> 2-3-17 S

Total	\$2,373.60
Payments/Credits	\$0.00
Balance Due	\$2,373.60

Admin Bldg/Sr High School

(Series 2014 RP)



1892 125th Anniversary 2017

1025 S 4th Street
Greenville, IL 62246

Invoice

Number: 2608502
Page: 1
Date: 3/20/2017

Sold Plum Borough School District
To: Attn: Accounts Payable
900 Elicker Rd
Plum, PA 15239-1026
US

Ship Plum Senior High School
To: Bethany Loy, Band Director
900 Elicker Road
Plum, PA 15239
USA

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms
16000536	PA66500	H3940		Net 30 Days

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
MISC	DANC DANCE-SOPH-BODYSKIRT CUSTOM NA	18.00	EA	153.74	2,767.32
MISC	DANC DANCE-SOPH-TUNIC CUSTOM NA	30.00	EA	195.50	5,865.00
MISC	DANC DANCE-SOPH-BODYSKIRT CUSTOM NA	20.00	EA	153.74	3,074.80
MISC	COAT BAND CUSTOM NA, B436	90.00	EA	258.20	23,238.00
MISC	FEES SCREEN-PRINT APPLICATION NA	160.00	EA	1.00	160.00
MISC	FEES SCREEN-PRINT APPLICATION NA, Rain Coat	160.00	EA	2.75	440.00
MISC	FEES SCREEN-PRINT SETUP NA, Rain Coat & Bags	2.00	EA	32.00	64.00
MISC	GMBG INSTOCK BLK 28X47	160.00	EA	11.14	1,782.40
MISC	HNGR 207-PLASTIC-WITH-ADHESIVE BLACK 17, No Charge	188.00	EA	0.00	0.00
MISC	PLUM FRENCH-UPRIGHT-MYLAR WHITE/GOLD 10	90.00	EA	17.40	1,566.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE XS	2.00	EA	57.00	114.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE S	41.00	EA	57.00	2,337.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE M	61.00	EA	57.00	3,477.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE L	28.00	EA	57.00	1,596.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE XL	17.00	EA	57.00	969.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE 2XL	8.00	EA	57.00	456.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE 3XL	2.00	EA	57.00	114.00

Continued on next page..

Invoice

58,891.02



Invoice

Number: 2608502
Page: 2
Date: 3/20/2017

1892 125th Anniversary 2017

1025 S 4th Street
Greenville, IL 62246

Sold Plum Borough School District
To: Attn: Accounts Payable
900 Elicker Rd
Plum, PA 15239-1026
US

Ship Plum Senior High School
To: Bethany Loy, Band Director
900 Elicker Road
Plum, PA 15239
USA

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms
16000536	PA66500	H3940		Net 30 Days

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE 4XL	1.00	EA	57.00	57.00
MISC	TRSR BAND CUSTOM NA, B566	90.00	EA	120.15	10,813.50
MISC	COAT BAND CUSTOM NA, B436	2.00	EA	0.00	0.00
MISC	PLUM FRENCH-UPRIGHT-MYLAR WHITE/GOLD 10	2.00	EA	0.00	0.00
MISC	TRSR BAND CUSTOM NA, B566	2.00	EA	0.00	0.00
		<u>Due Date</u>	<u>Amount Due</u>		
		4/19/2017	58,891.02		

Remit To:
DeMoulin Brothers & Company
Phone: 800-228-8134
1025 S 4th Street
Greenville, IL 62246

Invoice Total	58,891.02
Less prepayments:	
	58,891.02

Invoice



1892 **125th Anniversary** 2017

1025 S 4th Street
Greenville, IL 62246

Invoice

Number:	2608502
Page:	1
Date:	3/20/2017

Sold To: Plum Borough School District Attn: Accounts Payable 900 Elicker Rd Plum, PA 15239-1026 US

Ship To: Plum Senior High School Bethany Loy, Band Director 900 Elicker Road Plum, PA 15239 USA
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Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms
16000536	PA66500	H3940		Net 30 Days

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
MISC	DANC DANCE-SOPH-BODYSKIRT CUSTOM NA	18.00	EA	153.74	2,767.32
MISC	DANC DANCE-SOPH-TUNIC CUSTOM NA	30.00	EA	195.50	5,865.00
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MISC	FEES SCREEN-PRINT APPLICATION NA, Rain Coat	160.00	EA	2.75	440.00
MISC	FEES SCREEN-PRINT SETUP NA, Rain Coat & Bags	2.00	EA	32.00	64.00
MISC	GMBG INSTOCK BLK 28X47	160.00	EA	11.14	1,782.40
MISC	HNGR 207-PLASTIC-WITH-ADHESIVE BLACK 17, No Charge	188.00	EA	0.00	0.00
MISC	PLUM FRENCH-UPRIGHT-MYLAR WHITE/GOLD 10	90.00	EA	17.40	1,566.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE XS	2.00	EA	57.00	114.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE S	41.00	EA	57.00	2,337.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE M	61.00	EA	57.00	3,477.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE L	28.00	EA	57.00	1,596.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE XL	17.00	EA	57.00	969.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE 2XL	8.00	EA	57.00	456.00
MISC	RNCT MHW-STD-PERFORMER-UNLINED PURPLE 3XL	2.00	EA	57.00	114.00

Continued on next page..

Invoice

58,891.02



Invoice

Number: 2608502
Page: 2
Date: 3/20/2017

1892 125th Anniversary 2017

1025 S 4th Street
Greenville, IL 62246

Sold Plum Borough School District
To: Attn: Accounts Payable
900 Elicker Rd
Plum, PA 15239-1026
US

Ship Plum Senior High School
To: Bethany Loy, Band Director
900 Elicker Road
Plum, PA 15239
USA

Table with 5 columns: Reference - P.O. No., Customer No., Salesperson, Ship Via, Terms. Values: 16000536, PA66500, H3940, Net 30 Days.

Main invoice table with columns: Item No., Description/Comments, Quantity, UOM, Unit Price, Amount. Includes items like MISC RNCT MHW-STD-PERFORMER-UNLINED PURPLE 4XL.

Due Date 4/19/2017
Amount Due 58,891.02

ACCOUNT table with columns for ACCOUNT, APPROVE, and other fields.

RECEIVED
MAR 29 2017
BY:

Remit To: DeMoulin Brothers & Company
Phone: 800-228-8134
1025 S 4th Street
Greenville, IL 62246

Summary table with rows: Invoice Total (58,891.02), Less prepayments, Total (58,891.02).

Invoice



PLUM BOROUGH SCHOOL DISTRICT

900 ELICKER ROAD
PLUM, PENNSYLVANIA 15239-1453
PHONE: 412-795-0100 FAX: 412-795-9115

Table with purchase order details: PURCHASE ORDER DATE (09/06/16), DELIVERY DATE (09/02/16), VENDOR # (008235), SHOW COMPLETE PURCHASE ORDER NO. (16000536), PHONE #

THE PURCHASER IS EXEMPT FROM PAYMENT OF FEDERAL EXCISE AND PENNSYLVANIA SALES TAX. EXEMPTION CERTIFICATE WILL BE FURNISHED UPON REQUEST.

TO: DEMOULIN BROS & COMPANY
1025 SOUTH 4TH STREET
GREENVILLE IL 62246-

SHIP TO:
PLUM SENIOR HIGH SCHOOL
900 ELICKER ROAD
PLUM PA 15239

ATTENTION: BETHANY LOY

SHIPPING AND INVOICING INSTRUCTIONS: SHIP PREPAID, PACKING SLIP MUST ACCOMPANY ALL SHIPMENTS. DO NOT INVOICE UNTIL SHIPMENT HAS BEEN COMPLETED ON ALL THE ITEMS. ITEMS ON INVOICE MUST BE LISTED IN SAME ORDER AS THEY APPEAR ON THIS PURCHASE ORDER. NO SHIPMENT WILL BE RECEIVED ON SATURDAY, SUNDAY OR HOLIDAY UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE. INVOICE IN DUPLICATE TO: BUSINESS OFFICE AS SHOWN ABOVE.

Main table with columns: ITEM, QUANTITY, UNIT, DESCRIPTION, UNIT PRICE, ITEM EXTENSION. Includes item 1: BAND UNIFORMS PER BID, CONTRACT #-COSTARS 037-006 UNIFORMS, and Purchase Order TOTAL.

COMMENTS
FFE HS

Table with columns: ACCOUNT NUMBER, ENCUMBRANCE AMOUNT. Includes handwritten account number 15221 and amount 65,766.22.

THE PLUM BOROUGH SCHOOL DISTRICT REQUIRES AS A CONDITION OF PURCHASE OF ANY PRODUCT, CHEMICAL, FORMULATION, OR MATERIAL THAT MSD'S AND PRODUCT LABELS BE PROVIDED. THESE MSDS'S AND LABELS MUST BE CONSISTENT WITH PENNSYLVANIA P.L. 734, NO. 159 AND OSHA 29CFR 1910.1200 REQUIREMENTS.

Table with requisition details: REQUISITION NO. (16000536), REQUISITIONED BY (BETHANY LOY), 1ST APPROVAL (SY01), 2ND APPROVAL (PR01), SUPERINTENDENT (GLASSPOOL), BUSINESS OFFICE (ZAHORCHAK)

*****PO INQUIRY*****

