

July 6, 2017

Facilities Committee/Finance Committee GOB Invoices - July 2017

Facility Finance
Review Review

Regency Elementary @ HP(2014 Bond Issue - RP)

| | | | | |
|---|--|----------------------------------|-------------|--------------------------|
| x | | Constellation | \$ 846.63 | Services (5/9 to 6/7/17) |
| x | | Plum Borough Municipal Authority | \$ 1,942.42 | June 2017 Services |
| | | Total | \$ 2,789.05 | |

Greensburg Road Bus Garage (2014 Bond Issue - RP)

| | | | | |
|---|--|---------------------|-------------|-----------------------|
| x | | Acme Electric | \$ 3,461.28 | BG Sewage System |
| x | | Andrews & Price | \$ 1,280.00 | Professional Services |
| x | | Podobnik Excavating | \$ 3,925.00 | BG Septic System |
| | | Total | \$ 8,666.28 | |

O'Block Junior High (2014 Bond Issue - RP)

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

Pivik Elementary (2014 Bond Issue - RP)

| | | | | |
|---|--|---------------|-----------|-----------------------------|
| x | | Acme Electric | \$ 131.85 | Breaker for Production Crew |
| | | Total | \$ 131.85 | |

Regency Park
@HP

(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.
0039952198

PAGE
1 of 4

CNE ACCOUNT ID
1-7FP-3428

STATEMENT DATE
06/10/2017

DUE DATE
07/01/2017

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.

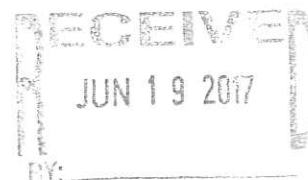
When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

ACCOUNT BALANCE

| | |
|-----------------------------------|-----------------|
| PREVIOUS STATEMENT DATE | 05/11/2017 |
| PREVIOUS BALANCE | \$879.74 |
| PAYMENTS SINCE LAST INVOICE | \$-879.74 |
| DEBITS/CREDITS SINCE LAST INVOICE | \$0.00 |
| LATE/FINANCE FEE | \$0.00 |
| CURRENT CHARGES | \$846.63 |
| TOTAL AMOUNT DUE | \$846.63 |

| | | | | | | | | | |
|------------------------|--------|--|--|--|--|----------|--|--|--|
| ACCOUNT | | | | | | | | | |
| 01582 14935 | | | | | | | | | |
| AMOUNT | 846.63 | | | | | | | | |
| APPROVAL | | | | | | 6-19-17S | | | |

RP
@
HP
July



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

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

SCANNED

JUN 15 2017

ERIC RYAN CORP

ENTERED
6-21-17
1154

Payment Due

| July | | | | | | |
|------|----|----|----|----|----|----|
| 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 | | | | | |

**Constellation**

An Exelon Company

Plum Borough School DistrictPO BOX 836
ELLWOOD CITY, PA 16117-0836**CNE CUSTOMER ID**

MA_20227

STATEMENT NO.

0039952198

PAGE

3 of 4

CNE ACCOUNT ID

1-7FP-3428

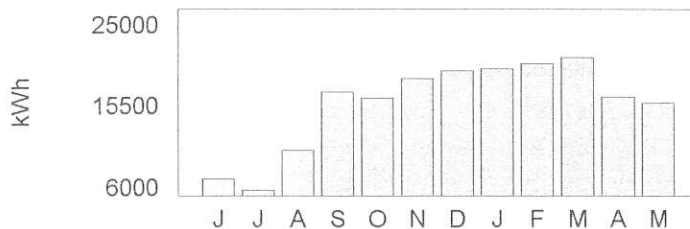
STATEMENT DATE

06/10/2017

DUE DATE

07/01/2017

SITE NAME Plum Borough School Dist - 3727250375
SERVICE LOCATION 4795 Havana Drive
Pittsburgh, PA 15239-2417
DQE ACCOUNT ID 3727250375
CNE INVOICE ID 0039952198-0001
kWh 15,466.71
SERVICE PERIOD 05/09/2017 to 06/07/2017 *
PRODUCT Fixed Price Solutions

12 MONTH HISTORY**METER NO(S).** 3727250375_BILLED

| Contract Charges | Quantity | Contract/Market Rate | Amount |
|---|----------------|-------------------------|-----------------|
| Energy Charge Non TOU | 15,466.71 | kWh at 0.0514700 \$/kWh | \$796.07 |
| Subtotal Contract Charges | | | \$796.07 |
| Market Charges | Quantity | Contract/Market Rate | Amount |
| Balancing Congestion Costs 06/01/2017 - 06/07/2017 | 3,608.90 | kWh at 0.0001700 \$/kWh | \$0.61 |
| Subtotal Market Charges | | | \$0.61 |
| Subtotal Charges from Constellation NewEnergy | | | \$796.68 |
| Charges from Taxes | Taxable Amount | Tax Rate | Amount |
| GROSS RECEIPTS TAX | \$796.68 | 0.0626993 | \$49.95 |
| Subtotal Charges from Taxes | | | \$49.95 |
| Total Amount Due To Constellation NewEnergy | | | \$846.63 |

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 | \$1,942.42 |
| Invoice | Amount Enclosed |
| 2814591 | \$1,942.42 |



SCHOOL DISTRICT, PLUM BOROUGH

27

C/O UTILITY COST CUTTERS

PO BOX 980

ELLWOOD CITY PA 16117-0980

| | |
|----------------|---------------|
| AMOUNT DUE | \$1,942.42 |
| DUE DATE | July 18, 2017 |
| AFTER DUE DATE | \$2,032.79 |



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: | 6/30/2017 |
| Account Number: | 1101800-1101800 | Service From Date: | 6/1/2017 |
| Invoice Number: | 2814591 | Service To Date: | 6/30/2017 |
| Service Location: | 0 HOLIDAY PARK ELEMENTARY . | Payment Due Date: | 07/18/2017 |

| METER ID | PREV | CURR | USAGE | FROM | TO | BILLING SUMMARY | |
|---|--------|--------|-------|----------|----------|------------------|---------------|
| 60191680 | 112715 | 115205 | 2,490 | 5/8/2017 | 6/7/2017 | Previous Balance | 360.30 |
| <div>RECEIVED JUL 07 2017</div> <p>Your account has a past due balance which must be paid immediately to prevent service termination</p> <p>Penalty Notice</p> <p>Delinquent accounts are subject to a 5% penalty if not paid by the due date.</p> <p>After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency</p> <div>SCANNED</div> | | | | | | Payments | -360.30 |
| | | | | | | Adjustments | 128.30 |
| | | | | | | Penalty | 6.75 |
| | | | | | | Past Due Balance | 135.05 |
| | | | | | | Current Charges | |
| Flood Prevention Com | 50.00 | | | | | | |
| Sewer - Commercial | 992.55 | | | | | | |
| Water - Commercial | 764.82 | | | | | | |
| | | | | | | 1,942.42 | |
| | | | | | | 7-7-17 | |
| | | | | | | AMOUNT DUE | \$1,942.42 |
| | | | | | | DUE DATE | July 18, 2017 |
| | | | | | | AFTER DUE DATE | \$2,032.79 |

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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.

FREE CHLORINE BURN TO BEGIN JULY 17, 2017

The Municipal Authority of Westmoreland County will be performing a month long free chlorine burn this summer, beginning July 17, 2017. MAWC will change back to a chloramine residual on August 30th that will continue until late November.

Bus Garage

(Series 2014 RP)

June 15, 2017

Plum Borough School District

900 Elicker Road

Pittsburgh, PA 15239

Costs Advanced for pump and mounting brackets ONLY for bus garage sewage system. Does NOT include labor, installation, piping and additional miscellaneous components, as needed - to be billed later:



TOTAL AMOUNT DUE: \$ 2,461.28

Payment for pump and mounting brackets due prior to installation.

ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

| ACCOUNT | | | | | | | | | | | |
|----------|--|-----------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| AMOUNT | | 14921 | | | | | | | | | |
| | | 2,461.28 | | | | | | | | | |
| APPROVAL | | 6-16-17 S | | | | | | | | | |

BG

ENTERED
6-16-17

1152

RESIDENTIAL

COMMERCIAL

INDUSTRIAL

WIRING

WATER

AND

SEWAGE

PUMP

SERVICE

RECEIVED
JUN 16 2017
BY: _____

June 15, 2017

Plum Borough School District

900 Elicker Road

Pittsburgh, PA 15239

Rental of generator at bus garage - 4/26/17 to 5/24/17 \$250.00 per week:



TOTAL AMOUNT DUE: \$ 1,000.00

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239

Payment due upon receipt. Service charges in the amount of 1 1/2% per month will be assessed on past due balances.

ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

| | | | | | | | | | |
|---------|--|----------|--|--|--|--|--|--|--|
| ACCOUNT | | | | | | | | | |
| 14921 | | | | | | | | | |
| 1,000.- | | | | | | | | | |
| | | 6-16-178 | | | | | | | |

BGA

ENTERED
6-16-17

1152

RESIDENTIAL

COMMERCIAL

INDUSTRIAL

WIRING

WATER

AND

SEWAGE

PUMP

SERVICE

RECEIVED
JUN 16 2017
BY: _____

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: May 31, 2017

Client/Matter No.: 59000.87
Invoice # 78342

Client Matter Name: Former Bus Garage

Professional Services

| | Hours | Amount |
|---|--------------|-------------------|
| 05/02/2017 Teleconference with M. Vigliotti regarding private sale issue. | 0.20 | 20.00 |
| 05/11/2017 Prepare certification of postings; correspondence to Dr. Brewer regarding same; correspondence to Ms. Vento regarding proof of publication. | 0.70 | 70.00 |
| 05/16/2017 Telephone call from Buyer regarding hearing; file posting certification with court. Telephone conference with Dr. Brewer regarding hearing preparation and proof of publication. File proof of certification. Prepare for hearing. | 0.80 | 80.00 |
| 05/17/2017 Telephone conference with Post-Gazette regarding proof of publication; conference with Dr. Brewer to prepare testimony; legal research regarding court's standard of review; Prepare, travel and attend hearing; prepare interim order; prepare judicial bid form; travel and attend presentation of | 6.00 | 600.00 |
| 05/18/2017 Service letter to bidders; transmittal letters to bidders. | 0.90 | 90.00 |
| 05/20/2017 Telephone call from Mr. Palombo. | 0.20 | 20.00 |
| 05/22/2017 Telephone call from Attorney for Vigliotti; forward court documents to same. Correspondence to Post Gazette regarding missing proof of publication; prepare new alternative final orders of court. | 0.30 0.60 | 30.00 60.00 |
| 05/23/2017 Prepare for Court proceedings regarding sealed bids. Receipt and review correspondence from Post Gazette; reply to same. Prepare service certification; and file same. | 0.30 0.50 | 30.00 50.00 |
| 05/24/2017 Travel and attend hearing regarding Sealed Judicial Bids. Review case law and proposed orders for hearing. | 2.00 | 200.00 |
| 05/30/2017 Telephone conference with . Palumbo regarding refund check; correspondence to J. Zahorcheck regarding Palumbo refund. | 0.30 | 30.00 |
| For professional services rendered | | <u>\$1,280.00</u> |

| ACCOUNT | |
|----------|----------|
| AMOUNT | 1,280.00 |
| APPROVAL | 7-5-17 S |



PODOBNIK EXCAVATING

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

| ACCOUNT | | | | | | | | | |
|---------|--|--|--|--|--|--|--|--|--|
| 14921 | | | | | | | | | |
| 3,925.- | | | | | | | | | |
| 6-9-17 | | | | | | | | | |

CERTIFIED DRIP INSTALLER

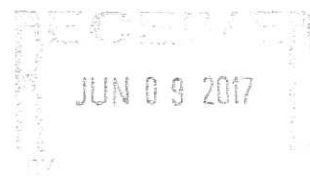
DEP CERTIFIED INSTALLER

ENTERED
6-6-17

6-7-17 1152

PLUM BORO SCHOOL DIST.

RE: BUS GARAGE SEPTIC SYSTEM(s)



- OCT. '16 - SPREAD SAND OVER DRIP TUBING & PLACE FILTER FABRIC ON MOUND & SPREAD TOP SOIL
- 2 SERVICE CALLS FOR COMMODORES RUNNING
- APR. '17 - FINISH GRADING AROUND TANKS, BUILDING SEWER & DELIVERY LINES
- MAY - '17 - PUMP NOT WORKING IN SAND MOUND. MEET WITH ELECTRICIAN TO FIGURE OUT OPTIONS TO REPLACE PUMP & INSTALL ALARM
- PURCHASE SUMP PUMP WITH FLOAT SWITCH & ADAPT TO PUMP OUT DOSING TANK INTO NEW SEPTIC SYSTEM

TOTAL AMT. DUE - \$3,925.00

Pivik Elementary
(2014 BOND ISSUE)

June 15, 2017

Plum Borough School District

900 Elicker Road

Pittsburgh, PA 15239

Services Rendered June 14, 2017: Picked up and delivered breaker for New Pivik School to be used for the production crews:

TOTAL AMOUNT DUE: \$ 131.85



ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239

Payment due upon receipt. Service charges in the amount of 1 ½% per month will be assessed on past due balances.

| ACCOUNT | | | | | | | | | |
|----------|---|--------|---|---|-----------|--|--|--|--|
| 1 | 6 | 0 | 8 | 4 | | | | | |
| AMOUNT | | 131.85 | | | | | | | |
| APPROVED | | | | | 6-16-17 S | | | | |

BE Pivik

ENTERED
6-16-17

1152

RESIDENTIAL

COMMERCIAL

INDUSTRIAL

WIRING

WATER

AND

SEWAGE

PUMP

SERVICE

RECEIVED
JUN 16 2017
BY: _____