

**Facilities Committee/Finance Committee
GOB Invoices -October 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	\$	373.69	Electricity - July 2015
x		Comcast	\$	173.78	Extend Phone Lines-Monitor Fire alarms
x		Constellation	\$	834.89	Electricity - August 2015
x		Plum Boro Municipal Authority	\$	97.12	Sewer October 2015
x		Andrews Price	\$	20.00	Legal August
		Total	\$	1,499.48	

New Holiday Park Elementary (Series A of 2012)

x		Duquesne Light Company	\$	3,109.38	Electricity -August 2015
x		Vern's Electric	\$	11,530.91	Electrical Services thru 9/30/15-Final
x		Hudson Construction, Inc.	\$	309,597.83	Construction thru 09/30/2015- Final
x		Rucon, Inc.	\$	14,300.00	October 2015 Services
x		Vrabel Plumbing	\$	48,800.00	Plumbing services thru 9/22/15-Final
x		National Playground(BYO)	\$	28,055.00	Balance due Playground Equipment
x		National Playground(BYO)	\$	2,600.00	Extra due to Extensive Rock
x		Smart Solutions	\$	11,271.00	Smart Board
x		Borough of Plum	\$	510.00	Inspection for Occupancy Permit
x		L.R. Kimball	\$	107.11	HP Reimbursable expense -9/27/15
		Total	\$	429,881.23	

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

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

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

x		Borough of Plum	\$	2,085.00	Reimbursement services/ Mitall & Associates
x		Constellation	\$	154.42	Electricity September
x		Andrews & Price	\$	1,323.00	Legal August
x		Duquesne Light	\$	199.84	Electricity September
x		Peoples Gas	\$	95.21	Gas September
x		Commonwealth PA	\$	146.05	Mine Subsidence Insurance
x		Plum Boro Municipal Authority	\$	110.20	Water/Sewage October
x		L.R. Kimball	\$	413.75	HP Reimbursable expense -9/27/15
x		L.R. Kimball	\$	50,096.80	Professional Services thru 9/27/15
x		Comcast	\$	77.22	September
		Total	\$	54,701.49	

Regency Elementary @ HP(2014 Bond Issue -RP)

x		Duquesne Light	\$	578.21	Electricity -September
x		Constellation	\$	724.74	Electricity -September
x		Comcast	\$	109.20	September
x		Peoples	\$	168.41	Gas September
x		Plum Boro Municipal Authority	\$	130.85	Water/Sewage October
		Total	\$	1,711.41	

Greensburg Road Bus Garage (2014 Bond Issue -RP)

x		Andrews & Price	\$	50.00	Legal August
x		Lauttamus	\$	718.50	3 Radios
x		Lauttamus	\$	42.50	Radio programming
x		Mr. John	\$	260.00	Porta John service 9/2/-10/25
		Total	\$	1,071.00	

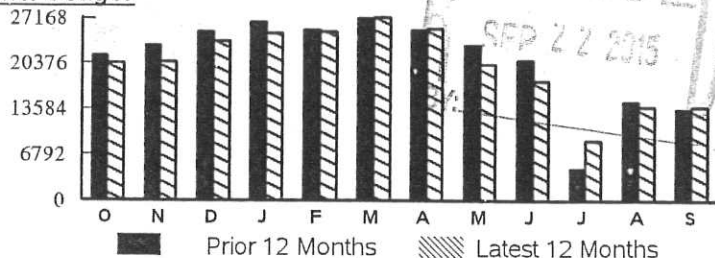
AS@P – Old Pivik

(Series A of 2012)

Usage & Demand Information

Next Scheduled Meter Reading Date: October 6, 2015

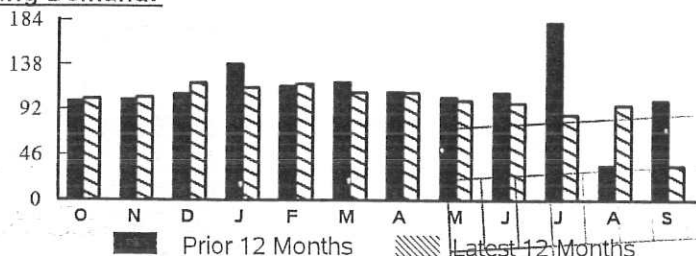
kWh Usage:



- Average Monthly Usage for the past 13 months is 19629 kWh.
- Total Annual Usage for the past 13 months is 255183 kWh.
- The average temperature for the billing period was 2 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAMPowerSwitch.com.

Billing Demand:



AMOUNT

APPROVAL

Summary

Prior Billing Information

Total Amount of Last Bill	\$1,305.27
Total Payment(s) Received as of 08/20/15	-\$603.90
Total Amount Owed From Your Last Bill	\$701.37
DLC Basic Service Charges	\$373.69
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$1,075.06

ESTIMATED BILLING

* See pages 3 and 4 for a complete breakdown of charges.

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.

ASA ENTERED
10.4 10.7.15

13454
373.69

SCANNED

MILL 9-22-15

SEP 18 2015

ERIC RYAN CORP.

Estimated PA State Taxes

\$24.90

Late Charge After Oct 15, 2015

1.25%

Payment Due

Oct 15, 2015

Amount Due

\$1,075.06

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

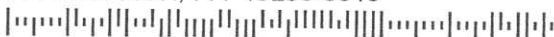
Account Number
3061310000

PLEASE PAY THIS AMOUNT BY OCT 15, 2015
\$1,075.06

Amount Enclosed

PLUM BOROUGH SCHOOL DIST
C/O ACCTS PAYABLE/REC
PO BOX 836
ELLWOOD CITY, PA 16117-0836

DUQUESNE LIGHT COMPANY
PAYMENT PROCESSING CENTER
PO BOX 10
PITTSBURGH, PA 15230-0010





Account Number 8993 20 405 0237767-¹⁵ OCT 14/15
Billing Date 09/19/15
Total Amount Due \$173.78
Payment Due By 10/14/15
Page 1 of 4

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

Plum Borough School Distr

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

News from Comcast

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

RECEIVED
SEP 29 2015

BY: _____

AMOUNT	173.78
APPROVAL	

Monthly Statement Summary

Previous Balance 183.82
Payment - 09/16/15 - Thank You -183.82
New Charges - see below 173.78
Total Amount Due \$173.78
Payment Due By 10/14/15

New Charges Summary

Comcast Cable Television 0.00
Comcast Digital Voice 149.70
Other Charges & Credits 15.83
Taxes, Surcharges & Fees 8.25
Total New Charges \$173.78

Thank you for being a valued Comcast customer!

ASMAN

ENTERED
10/14/15

MM 10-5-15

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



If undeliverable, please return to:
PO BOX 719 TOLEDO OH 43697-0719
8633 0160 NO RP 19 09202015 NNNNNYNN 01 000516 0002

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

Account Number 8993 20 405 0237767
Payment Due By 10/14/15
Total Amount Due \$173.78
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below.

COMCAST
PO BOX 3001
SOUTHEASTERN PA 19398-3001



899320405023776700173781



Constellation

An Exelon Company

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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0027614910

PAGE
1 of 4

CNE ACCOUNT ID
1-7EC-2822

STATEMENT DATE
09/16/2015

DUE DATE
10/07/2015

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.

BY:

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

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	08/15/2015
PREVIOUS BALANCE	\$833.66
PAYMENTS SINCE LAST INVOICE	\$-833.66
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$834.89
TOTAL AMOUNT DUE	\$834.89

SCANNED

SEP 22 2015

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

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



Constellation \$

An Exelon Company

ENTER AMOUNT ENCLOSED

Write account number on check
and make payable to Constellation
NewEnergy, Inc.

Payment Due

October						
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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0027614910

DUE DATE
10/07/2015

CNE ACCOUNT ID
1-7EC-2822

STATEMENT DATE
09/16/2015

AMOUNT DUE
\$834.89

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.

ACCOUNTS PAYABLE
Plum Borough School Dist - 3061310972
PO BOX 836
ELLWOOD CITY, PA 16117-0836

1659
C109



000000PLUM BOROUGH SCHOOL DISTRICT00000000001-7EC-28220027614910000000834897

PLUM BOROUGH MUNICIPAL AUTHORITY**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1101300-1101300	\$97.12
Invoice	Amount Enclosed
2215174	



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

33

AMOUNT DUE	\$97.12
DUE DATE	October 20, 2015
AFTER DUE DATE	\$101.98



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 BOROUGH	Invoice Date:	9/30/2015
Account Number:	1101300-1101300	Service From Date:	9/1/2015
Invoice Number:	2215174	Service To Date:	9/30/2015
Service Location:	0 OLD PIVIK ELEMENTARY SEWAGE	Payment Due Date:	10/20/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	837	837	8/10/2015	9/9/2015	Previous Balance	99.36
70147984						Payments	-99.36
<div>SCANNED OCT 05 2015 ERIC HYAN CORP.</div>						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						Current Charges	
						Flood Prevention Com	50.00
<div>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</div>						Sewer-Metered	47.12
						<div>AMOUNT DUE \$97.12 DUE DATE October 20, 2015 AFTER DUE DATE \$101.98</div>	

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 September 2015 monthly bill.

Sign up for Direct Debit (ACH) now!

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

RECEIVED
SEP 30 2015
BY: _____

ANDREWS & PRICE

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

TS6

9/30/15

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

Billing Date: August 31, 2015
Client No.: 59000

59000.1
59000.2
59000.3
59000.39
59000.50
59000.53
59000.56
59000.57
59000.64
59000.76
59000.78
59000.79
59000.82
59000.84
59008.41
59008.43
59009.9
59010.3
59011.3

Adlai Stevenson

Bus Garage
Regency Park

20.00

50.00

1,323.00

Balance Due:

ACCOUNT	
AMOUNT	20.00
APPROVAL	10-8-15

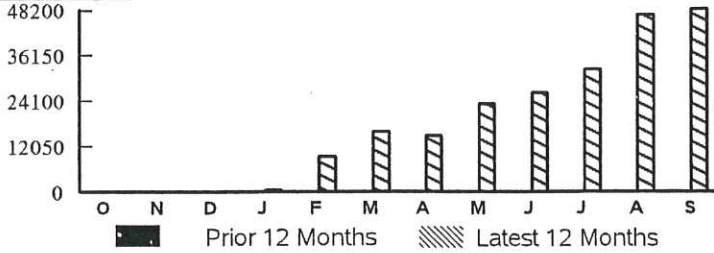
New Holiday Park Elementary

(Series A of 2012)

Usage & Demand Information

Next Scheduled Meter Reading Date: October 7, 2015

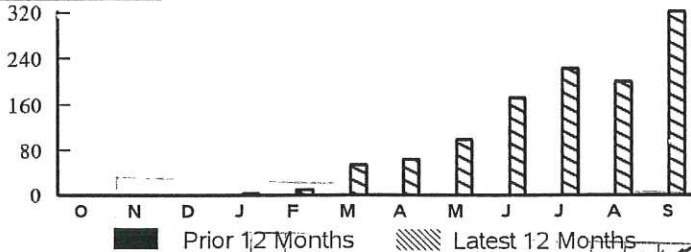
kWh Usage:



- Your Average usage for the past 9 months is 24178 kWh.
- Total Usage for the past 9 months is 217600 kWh.

The Price to Compare (PTC) for your rate class is 6.50 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:



APPROVAL

6,218.76

01582-3109.38

13544-3109.38

Summary

Prior Billing information

Total Amount of Last Bill	\$9,557.74
Total Payment(s) Received as of 08/20/15	-\$4,285.03
Total Amount Owed From Your Last Bill	\$5,272.71
DLC Basic Service Charges	(1) \$6,218.76
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$11,491.47

ACTUAL METER READING BILL

* See pages 3 and 4 for a complete breakdown of charges.

For more information see www.duquesnelight.com.

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

ENTERED 10-7-15 10:48 AM

SEP 15 2015

ERIC RYAN CORP

(1) split 50/50 GFG 9-22-15

Estimated PA State Taxes

\$802.05

Late Charge After Oct 12, 2015

1.25%

Payment Due

Oct 12, 2015

Amount Due

\$11,491.47

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

Account Number
4708670000

PLEASE PAY THIS AMOUNT BY OCT 12, 2015
\$11,491.47

PLUM SCHOOL DISTRICT
C/O ERIC RYAN CORP
PO BOX 473
ELLWOOD CITY, PA 16117-0473

DUQUESNE LIGHT COMPANY
PAYMENT PROCESSING CENTER
PO BOX 10
PITTSBURGH, PA 15230-0010



G732 CMA (formerly G702 CMA)

APPLICATION and CERTIFICATE for PAYMENT

To: PLUM BORO SCH. DISTRICT
900 ELICKER ROAD
PITTSBURGH, PA. 15239

Project: NEW HOLIDAY PARK ELEM.
SCH.
313 HOLIDAY PARK DRIVE
PITTSBURGH, PA. 15239

Application No: 22

Distribution to:

App. Date: August 3, 2015

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Period to:

Project No:

Contract Date: November 11, 2013

Architect: L.R. KIMBALL A/E

From: VERN'S ELECTRIC, INC.
1917 BROWNSVILLE ROAD
PITTSBURGH, PA. 15210

Contract For: ELECTRICAL CONSTRUCTION

Construction Manager: RUCON CONSTRUCTION

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2,179,935.00

2. Net Change By Change Orders

33,702.54

3. CONTRACT SUM TO DATE

2,213,637.54

4. TOTAL COMPLETED AND STORED TO DATE

2,213,637.54

5. RETAINAGE:

a. 05% of Completed Work

0.00

b. 05% of Stored Material

0.00

TOTAL RETAINAGE

0.00

6. TOTAL EARNED LESS RETAINAGE

2,213,637.54

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

2,202,106.63

8. CURRENT PAYMENT DUE

11,530.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE

0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,526.93	25,105.30
Total approval this Month	9,280.91	0.00
TOTALS	58,807.84	25,105.30
NET CHANGES by Change Order	33,702.54	

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: _____

SUSAN GILLENBERGER

State of: PENNSYLVANIA

County of: ALLEGHENY

Subscribed and sworn before me this _____ day of _____

SUSAN GILLENBERGER personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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

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.

CONTINUATION SHEET G703

PROJECT: NEW HOLIDAY PARK ELEM. SCH.

VERN'S ELECTRIC, INC.

Page 1 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Period to:

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	BONDS & INSURANCE	25,900.00	25,900.00	0.00		25,900.00	100.00	0.00	0.00
2	MOBILIZATION	89,000.00	89,000.00	0.00		89,000.00	100.00	0.00	0.00
3	GENERAL CONDITIONS	15,600.00	15,600.00	0.00		15,600.00	100.00	0.00	0.00
4	ELECTRICAL INSPECTION	7,100.00	7,100.00	0.00		7,100.00	100.00	0.00	0.00
5	SUMMITALS	8,500.00	8,500.00	0.00		8,500.00	100.00	0.00	0.00
6	TEMPORARY SERVICE	10,400.00	10,400.00	0.00		10,400.00	100.00	0.00	0.00
7	ELECTRICAL SERVICE	7,400.00	7,400.00	0.00		7,400.00	100.00	0.00	0.00
8	TEMPORARY LIGHT & POWER	2,600.00	2,600.00	0.00		2,600.00	100.00	0.00	0.00
9	3/4" TO 1-1/2" EMT	182,700.00	182,700.00	0.00		182,700.00	100.00	0.00	0.00
10	2" TO 2-1/2" EMT	16,536.00	16,536.00	0.00		16,536.00	100.00	0.00	0.00
11	4" EMT	10,200.00	10,200.00	0.00		10,200.00	100.00	0.00	0.00
12	3/4" TO 2" PVC	7,920.00	7,920.00	0.00		7,920.00	100.00	0.00	0.00
13	2-1/2" TO 4" PVC	68,100.00	68,100.00	0.00		68,100.00	100.00	0.00	0.00
14	5" GRC ELBOWS	15,840.00	15,840.00	0.00		15,840.00	100.00	0.00	0.00
15	FLEX	1,190.00	1,190.00	0.00		1,190.00	100.00	0.00	0.00
16	#14 TO #10 WIRE	114,120.00	114,120.00	0.00		114,120.00	100.00	0.00	0.00
17	#8 TO #2 WIRE	26,260.00	26,260.00	0.00		26,260.00	100.00	0.00	0.00
18	#1 TO 3/0 WIRE	4,352.00	4,352.00	0.00		4,352.00	100.00	0.00	0.00
19.	4/0 TO 350 MCM WIRE	30,510.00	30,510.00	0.00		30,510.00	100.00	0.00	0.00
20.	400 TO 600 MCM WIRE	75,300.00	75,300.00	0.00		75,300.00	100.00	0.00	0.00

PAGE 1 TOTAL: 719,528.00 719,528.00 0.00 719,528.00 100.00 0.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: NEW HOLIDAY PARK ELEM. SCH.

VERN'S ELECTRIC, INC.

Page 2 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Period to:

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
21.	LOW VOLTAGE CABLE	25,600.00	25,600.00	0.00		25,600.00	100.00	0.00	0.00
22.	BOXES & J. BOXES	23,100.00	23,100.00	0.00		23,100.00	100.00	0.00	0.00
23.	SWITCHES & RECEPTACLES	16,910.00	16,910.00	0.00		16,910.00	100.00	0.00	0.00
24.	OCCUPANCY SENSORS	4,550.00	4,550.00	0.00		4,550.00	100.00	0.00	0.00
25.	FLOOR BOXES	3,855.00	3,855.00	0.00		3,855.00	100.00	0.00	0.00
26.	CABLE TRAY	1,080.00	1,080.00	0.00		1,080.00	100.00	0.00	0.00
27.	SWITCH GEAR	114,705.00	114,705.00	0.00		114,705.00	100.00	0.00	0.00
28.	DISCONNECT SWITCHES	3,790.00	3,790.00	0.00		3,790.00	100.00	0.00	0.00
29.	STARTES	1,500.00	1,500.00	0.00		1,500.00	100.00	0.00	0.00
30.	TRANSFORMERS	1,500.00	1,500.00	0.00		1,500.00	100.00	0.00	0.00
31.	CLOCKS	42,695.00	42,695.00	0.00		42,695.00	100.00	0.00	0.00
32.	SECURITY SYSTEM	100,100.00	100,100.00	0.00		100,100.00	100.00	0.00	0.00
33.	SOUND SYSTEM	73,791.00	73,791.00	0.00		73,791.00	100.00	0.00	0.00
34.	FIRE ALARM SYSTEM	63,541.00	63,541.00	0.00		63,541.00	100.00	0.00	0.00
35.	CCTV	88,410.00	88,410.00	0.00		88,410.00	100.00	0.00	0.00
36.	GENERATOR	129,100.00	129,100.00	0.00		129,100.00	100.00	0.00	0.00
37.	LIGHTNING PROTECTION	42,250.00	42,250.00	0.00		42,250.00	100.00	0.00	0.00
38.	NETWORKING	166,000.00	166,000.00	0.00		166,000.00	100.00	0.00	0.00
39.	CONCRETE PADS	16,820.00	16,820.00	0.00		16,820.00	100.00	0.00	0.00
40.	TRENCHING	28,200.00	28,200.00	0.00		28,200.00	100.00	0.00	0.00
41.	LIGHT POLE BASES	15,215.00	15,215.00	0.00		15,215.00	100.00	0.00	0.00

PAGE 2 TOTAL: 962,712.00 962,712.00 0.00 962,712.00 100.00 0.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: NEW HOLIDAY PARK ELEM. SCH.

VERN'S ELECTRIC, INC.

Page 3 of 3

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 22

App. Date: August 3, 2015

Period to:

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
42	LIGHT POLE	20,315.00	20,315.00	0.00		20,315.00	100.00	0.00	0.00
43	LIGHT FIXTURES	290,100.00	290,100.00	0.00		290,100.00	100.00	0.00	0.00
44	LAMPS	8,700.00	8,700.00	0.00		8,700.00	100.00	0.00	0.00
45	HOOK-UP EQUIPMENT	6,105.00	6,105.00	0.00		6,105.00	100.00	0.00	0.00
46	DATA COMMUNICATIONS	165,475.00	165,475.00	0.00		165,475.00	100.00	0.00	0.00
47	TRAINING OF EQUIPMENT	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	0.00
48	CLOSE OUT DOCUMENTS	2,000.00	0.00	2,000.00		2,000.00	100.00	0.00	0.00
49	AS BUILT DRAWINGS	1,000.00	750.00	250.00		1,000.00	100.00	0.00	0.00
50	CHANGE ORDER VE#1	29,807.35	29,807.35	0.00		29,807.35	100.00	0.00	0.00
51	CHANGE ORDER E002	-25,105.30	-25,105.30	0.00		-25,105.30	100.00	0.00	0.00
52	CHANGE ORDER E003	3,818.95	3,818.95	0.00		3,818.95	100.00	0.00	0.00
53	CHANGE ORDER E004	4,080.51	4,080.51	0.00		4,080.51	100.00	0.00	0.00
54	CHANGE ORDER E005	9,380.48	9,380.48	0.00		9,380.48	100.00	0.00	0.00
55	CHANGE ORDER E006	2,439.64	2,439.64	0.00		2,439.64	100.00	0.00	0.00
56	CHANGE ORDER E007	3,535.37		3,535.37		3,535.37	100.00	0.00	0.00
57	CHANGE ORDER E008	5,745.54		5,745.54		5,745.54	100.00	0.00	0.00

PAGE 3 TOTAL:	531,397.54	519,866.63	11,530.91		531,397.54	100.00	0.00	0.00
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GRAND TOTAL:	2,213,637.54	2,202,106.63	11,530.91		2,213,637.54	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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: 23
Invoice No: 1187
Period To: 9/30/2015

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

Via(Architect):

Architect's
Project No:
Invoice Date: 9/16/2015
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	562,360.97	0.00
Approved this month	0.00	0.00
TOTALS	562,360.97	0.00
Net change by change orders	562,360.97	

1. ORIGINAL CONTRACT SUM.....	\$ 10,348,000.00
2. Net change by Change Orders.....	\$ 562,360.97
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 10,910,360.97
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 10,910,360.97
5. RETAINAGE.....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 10,910,360.97
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 10,600,763.14
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 309,597.83
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 6)	

A	B	C	E		F	G		H	I
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	0.00
02	MOBILIZATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
03	GENERAL CONDITIONS	190,000.00	190,000.00	0.00	0.00	190,000.00	100	0.00	0.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	81,750.00	0.00	0.00	81,750.00	100	0.00	0.00
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	0.00
06	EROSION CONTROL	21,800.00	21,800.00	0.00	0.00	21,800.00	100	0.00	0.00
07	SITE DEMOLITION	163,500.00	163,500.00	0.00	0.00	163,500.00	100	0.00	0.00
08	BULK EXCAVATION AND FILL	499,350.00	499,350.00	0.00	0.00	499,350.00	100	0.00	0.00
09	EXCAVATION SUPPORT	105,000.00	105,000.00	0.00	0.00	105,000.00	100	0.00	0.00
10	EXCAVATE KEYWAYS	93,500.00	93,500.00	0.00	0.00	93,500.00	100	0.00	0.00
12	STORM SEWERS	272,500.00	272,500.00	0.00	0.00	272,500.00	100	0.00	0.00
14	SANITARY SEWERS	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	0.00
15	DOMESTIC WATER LINE	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	0.00
16	GAS LINE	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	0.00
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	102,000.00	0.00	0.00	102,000.00	100	0.00	0.00
19	SIDEWALKS	74,751.00	74,751.00	0.00	0.00	74,751.00	100	0.00	0.00
20	CONCRETE CURBS	97,131.00	97,131.00	0.00	0.00	97,131.00	100	0.00	0.00
21	CONCRETE WALL	6,318.00	6,318.00	0.00	0.00	6,318.00	100	0.00	0.00
22	DUMPSTER PAD	2,600.00	2,600.00	0.00	0.00	2,600.00	100	0.00	0.00
23	MEMORIAL PAD	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
24	EQUIPMENT PAD	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00
25	ASPHALT PAVING OFF SITE	35,201.00	35,201.00	0.00	0.00	35,201.00	100	0.00	0.00
26	ASPHALT PAVING	367,588.00	367,588.00	0.00	0.00	367,588.00	100	0.00	0.00
27	WALKWAY PAVING	13,211.00	13,211.00	0.00	0.00	13,211.00	100	0.00	0.00
28	CHAINLINK FENCE	13,104.00	13,104.00	0.00	0.00	13,104.00	100	0.00	0.00
29	RAIN GARDEN SOIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
30	PLANTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	0.00
31	RETAINING WALLS	12,000.00	0.00	12,000.00	0.00	12,000.00	100	0.00	0.00
32	SEEDING	18,375.00	18,375.00	0.00	0.00	18,375.00	100	0.00	0.00
33	CONCRETE REBAR	71,000.00	71,000.00	0.00	0.00	71,000.00	100	0.00	0.00
34	CONCRETE SPREAD FOOTER	89,000.00	89,000.00	0.00	0.00	89,000.00	100	0.00	0.00
35	CONCRETE FOOTERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00
36	CONCRETE PIERS	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
37	ELEVATOR PIT FOUNDATIONS	6,600.00	6,600.00	0.00	0.00	6,600.00	100	0.00	0.00
38	SLAB ON GRADE	241,000.00	241,000.00	0.00	0.00	241,000.00	100	0.00	0.00
39	SLAB ON DECK	97,000.00	97,000.00	0.00	0.00	97,000.00	100	0.00	0.00
40	SLAB ON ROOF	18,300.00	18,300.00	0.00	0.00	18,300.00	100	0.00	0.00
41	STAIR PANS AND LANDINGS	10,528.00	10,528.00	0.00	0.00	10,528.00	100	0.00	0.00
42	FROST PADS	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	0.00
43	GFRC	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
44	MASONRY REBAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00

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					
46	FOUNDATION CMU AREA A	58,850.00	58,850.00	0.00	0.00	58,850.00	100	0.00	0.00
47	FOUNDATION CMU AREA B	43,870.00	43,870.00	0.00	0.00	43,870.00	100	0.00	0.00
48	FOUNDATION CMU AREA C	41,730.00	41,730.00	0.00	0.00	41,730.00	100	0.00	0.00
49	FOUNDATION CMU AREA D	53,500.00	53,500.00	0.00	0.00	53,500.00	100	0.00	0.00
50	INTERIOR MASONRY AREA A	310,300.00	310,300.00	0.00	0.00	310,300.00	100	0.00	0.00
51	INTERIOR MASONRY AREA B	139,600.00	139,600.00	0.00	0.00	139,600.00	100	0.00	0.00
52	INTERIOR MASONRY AREA C	246,100.00	246,100.00	0.00	0.00	246,100.00	100	0.00	0.00
153	INTERIOR MASONRY AREA D	123,050.00	123,050.00	0.00	0.00	123,050.00	100	0.00	0.00
154	EXTERIOR MASONRY AND VENEER AREA A	162,640.00	162,640.00	0.00	0.00	162,640.00	100	0.00	0.00
155	EXTERIOR MASONRY AND VENEER AREA B	223,630.00	223,630.00	0.00	0.00	223,630.00	100	0.00	0.00
156	EXTERIOR MASONRY AND VENEER AREA C	142,310.00	142,310.00	0.00	0.00	142,310.00	100	0.00	0.00
157	EXTERIOR MASONRY AND VENEER AREA D	222,560.00	222,560.00	0.00	0.00	222,560.00	100	0.00	0.00
158	MASONRY ACCESSORIES AREA A	14,124.00	14,124.00	0.00	0.00	14,124.00	100	0.00	0.00
159	MASONRY ACCESSORIES AREA B	12,626.00	12,626.00	0.00	0.00	12,626.00	100	0.00	0.00
160	MASONRY ACCESSORIES AREA C	12,340.00	12,340.00	0.00	0.00	12,340.00	100	0.00	0.00
161	MASONRY ACCESSORIES AREA D	11,770.00	11,770.00	0.00	0.00	11,770.00	100	0.00	0.00
53	DETAILING/ENGINEERING	54,186.00	54,186.00	0.00	0.00	54,186.00	100	0.00	0.00
54	STRUCTURAL AREA A	156,658.00	156,658.00	0.00	0.00	156,658.00	100	0.00	0.00
55	STRUCTURAL AREA B	202,260.00	202,260.00	0.00	0.00	202,260.00	100	0.00	0.00
169	STRUCTURAL AREA C	214,557.00	214,557.00	0.00	0.00	214,557.00	100	0.00	0.00
170	STRUCTURAL AREA D	173,380.00	173,380.00	0.00	0.00	173,380.00	100	0.00	0.00
171	J&D AREA A	41,847.00	41,847.00	0.00	0.00	41,847.00	100	0.00	0.00
172	J&D AREA B	59,015.00	59,015.00	0.00	0.00	59,015.00	100	0.00	0.00
173	J&D AREA C	63,307.00	63,307.00	0.00	0.00	63,307.00	100	0.00	0.00
174	J&D AREA D	50,431.00	50,431.00	0.00	0.00	50,431.00	100	0.00	0.00
56	METAL STAIRS A	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
175	METAL STAIRS B	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
176	METAL STAIRS C	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
177	METAL STAIRS D	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	0.00
57	RAILINGS A	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
58	RAILINGS B	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
59	RAILINGS C	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
162	RAILINGS D	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	0.00
163	MISC METAL A	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	0.00
164	MISC METAL C	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	0.00
165	ERECTION AREA A	102,868.00	102,868.00	0.00	0.00	102,868.00	100	0.00	0.00
166	ERECTION AREA B	130,219.00	130,219.00	0.00	0.00	130,219.00	100	0.00	0.00
167	ERECTION AREA C	138,953.00	138,953.00	0.00	0.00	138,953.00	100	0.00	0.00
168	ERECTION AREA D	112,787.00	112,787.00	0.00	0.00	112,787.00	100	0.00	0.00
60	WOOD BLOCKING	57,000.00	57,000.00	0.00	0.00	57,000.00	100	0.00	0.00
61	RECEPTION DESK STATION WALL	6,725.00	6,725.00	0.00	0.00	6,725.00	100	0.00	0.00
62	WOOD TRIM AT GUARDRAIL	2,565.00	2,565.00	0.00	0.00	2,565.00	100	0.00	0.00
63	WOOD BENCH	3,402.00	3,402.00	0.00	0.00	3,402.00	100	0.00	0.00
64	CLOSET ROD AND SHELF	875.00	875.00	0.00	0.00	875.00	100	0.00	0.00
65	SOLID SURFACE WINDOW SILLS	18,535.00	18,535.00	0.00	0.00	18,535.00	100	0.00	0.00
66	SOLID SURFACE COUNTERTOPS	4,102.00	4,102.00	0.00	0.00	4,102.00	100	0.00	0.00
67	DAMPROOF BELOW GRADE CMU	9,175.00	9,175.00	0.00	0.00	9,175.00	100	0.00	0.00
68	FOUNDATION INSULATION	10,195.00	10,195.00	0.00	0.00	10,195.00	100	0.00	0.00
69	METAL WALL PANELS	286,000.00	286,000.00	0.00	0.00	286,000.00	100	0.00	0.00
70	3 PLY BUR ROOF	676,000.00	676,000.00	0.00	0.00	676,000.00	100	0.00	0.00
75	METAL FASCIA AND COPING	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
76	CAULK EXTERIOR MASONRY	32,000.00	32,000.00	0.00	0.00	32,000.00	100	0.00	0.00
79	HM FRAMES	27,274.00	27,274.00	0.00	0.00	27,274.00	100	0.00	0.00
80	HM DOORS	2,189.00	2,189.00	0.00	0.00	2,189.00	100	0.00	0.00
81	WOOD DOORS	36,169.00	36,169.00	0.00	0.00	36,169.00	100	0.00	0.00
82	FRP DOORS	15,540.00	15,540.00	0.00	0.00	15,540.00	100	0.00	0.00
83	DOOR HARDWARE	133,368.00	133,368.00	0.00	0.00	133,368.00	100	0.00	0.00
85	OVERHEAD COILING GRILLES	8,100.00	8,100.00	0.00	0.00	8,100.00	100	0.00	0.00
86	ALUMINUM ENTRANCES	84,360.00	84,360.00	0.00	0.00	84,360.00	100	0.00	0.00
87	TRANSLUCENT PANELS	17,760.00	17,760.00	0.00	0.00	17,760.00	100	0.00	0.00
88	ALUMINUM WINDOWS	342,990.00	342,990.00	0.00	0.00	342,990.00	100	0.00	0.00
89	GLAZING	18,350.00	18,350.00	0.00	0.00	18,350.00	100	0.00	0.00
90	LOUVERS	9,400.00	9,400.00	0.00	0.00	9,400.00	100	0.00	0.00
91	DRYWALL SUBMITTALS	9,265.00	9,265.00	0.00	0.00	9,265.00	100	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
92	METAL STUDS	91,560.00	91,560.00	0.00	0.00	91,560.00	100	0.00	0.00
93	DRYWALL	106,820.00	106,820.00	0.00	0.00	106,820.00	100	0.00	0.00
99	GFRG COLUMNS	27,250.00	27,250.00	0.00	0.00	27,250.00	100	0.00	0.00
101	EXTERIOR SOFFIT FINISH	31,610.00	31,610.00	0.00	0.00	31,610.00	100	0.00	0.00
102	ACOUSTICAL CEILINGS	170,040.00	170,040.00	0.00	0.00	170,040.00	100	0.00	0.00
103	ACOUSTIC WALL PANELS	15,455.00	15,455.00	0.00	0.00	15,455.00	100	0.00	0.00
104	CERAMIC AREA A	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	0.00
105	CERAMIC AREA A	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	0.00
106	CERAMIC AREA C	26,200.00	26,200.00	0.00	0.00	26,200.00	100	0.00	0.00
107	WOOD GYM FLOORS	54,600.00	54,600.00	0.00	0.00	54,600.00	100	0.00	0.00
110	VCT	130,000.00	130,000.00	0.00	0.00	130,000.00	100	0.00	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	105,839.00	0.00	0.00	105,839.00	100	0.00	0.00
178	EPOXY TERRAZZO FLOORING AREA B	61,700.00	61,700.00	0.00	0.00	61,700.00	100	0.00	0.00
179	EPOXY TERRAZZO FLOORING AREA C	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	0.00
180	EPOXY TERRAZZO FLOORING AREA D	63,561.00	63,561.00	0.00	0.00	63,561.00	100	0.00	0.00
181	RESINOUR FLOORING	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
182	PAINTING	95,000.00	95,000.00	0.00	0.00	95,000.00	100	0.00	0.00
117	MARKERBOARDS	67,000.00	67,000.00	0.00	0.00	67,000.00	100	0.00	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	7,200.00	0.00	0.00	7,200.00	100	0.00	0.00
124	VINYL NUMBERS	150.00	0.00	150.00	0.00	150.00	100	0.00	0.00
125	PLAQUE	1,250.00	0.00	1,250.00	0.00	1,250.00	100	0.00	0.00
126	CAST LETTERS	6,500.00	0.00	6,500.00	0.00	6,500.00	100	0.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	1,900.00	0.00	1,900.00	100	0.00	0.00
128	TOILET COMPARTMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
129	CUBICLE CURTAINS	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	0.00
130	TOILET ACCESSORIES	31,000.00	31,000.00	0.00	0.00	31,000.00	100	0.00	0.00
131	FIRE EXT	3,200.00	3,200.00	0.00	0.00	3,200.00	100	0.00	0.00
132	FLAGPOLE	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
133	FOOD SERVICE DEPARTMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100	0.00	0.00
140	PROJECTION SCREENS	7,900.00	7,900.00	0.00	0.00	7,900.00	100	0.00	0.00
141	BASKETBALL EQUIPMENT	34,800.00	34,800.00	0.00	0.00	34,800.00	100	0.00	0.00
142	WALL PADS	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
143	FOLD UP DIVIDER	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	0.00
144	VOLLEYBALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
145	SCOREBOARDS	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	0.00
146	ROLLER SHADES	35,661.00	35,661.00	0.00	0.00	35,661.00	100	0.00	0.00
147	CASEWORK	239,288.00	239,288.00	0.00	0.00	239,288.00	100	0.00	0.00
148	LIBRARY CASEWORK	50,600.00	50,600.00	0.00	0.00	50,600.00	100	0.00	0.00
149	MUSIC CASEWORK	3,180.00	3,180.00	0.00	0.00	3,180.00	100	0.00	0.00
150	ENTRANCE MATS	4,300.00	4,300.00	0.00	0.00	4,300.00	100	0.00	0.00
151	BLEACHERS	38,500.00	38,500.00	0.00	0.00	38,500.00	100	0.00	0.00
152	ELEVATORS	48,000.00	48,000.00	0.00	0.00	48,000.00	100	0.00	0.00
184	CO #1	8,883.03	8,883.03	0.00	0.00	8,883.03	100	0.00	0.00
185	CO#2 - Temp road to transforme	92,400.00	92,400.00	0.00	0.00	92,400.00	100	0.00	0.00
186	CO #4 Additional Sidewalks	45,162.89	45,162.89	0.00	0.00	45,162.89	100	0.00	0.00
187	CO #3 Shelving	5,258.00	5,258.00	0.00	0.00	5,258.00	100	0.00	0.00
188	CO #5	2,241.44	2,241.44	0.00	0.00	2,241.44	100	0.00	0.00
189	CO #6	2,323.20	2,323.20	0.00	0.00	2,323.20	100	0.00	0.00
190	CO #7	17,071.36	17,071.36	0.00	0.00	17,071.36	100	0.00	0.00
191	CO #8	2,071.72	2,071.72	0.00	0.00	2,071.72	100	0.00	0.00
192	CO #9	7,150.00	7,150.00	0.00	0.00	7,150.00	100	0.00	0.00
193	CO #10	9,680.00	9,680.00	0.00	0.00	9,680.00	100	0.00	0.00
194	CO #11	6,847.50	6,847.50	0.00	0.00	6,847.50	100	0.00	0.00
195	CO #12	146,520.00	146,520.00	0.00	0.00	146,520.00	100	0.00	0.00
196	CO #13	8,969.59	8,969.59	0.00	0.00	8,969.59	100	0.00	0.00
197	Paving	173,132.24	173,132.24	0.00	0.00	173,132.24	100	0.00	0.00
198	Sealing Masonry	34,650.00	34,650.00	0.00	0.00	34,650.00	100	0.00	0.00
Totals		10,910,360.97	10,888,560.97	21,800.00	0.00	10,910,360.97	100	0.00	0.00



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
10/8/2015	October-15

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

Project
New Holiday Park

Quantity	Description	Rate	Amount																				
1	Owners Representative Services	14,300.00	14,300.00																				
<table><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>AMOUNT</td><td colspan="3">14,300.00</td></tr><tr><td>APPROVAL</td><td colspan="3">MJK 10-8-15</td></tr></table>														AMOUNT	14,300.00			APPROVAL	MJK 10-8-15				
AMOUNT	14,300.00																						
APPROVAL	MJK 10-8-15																						
		Total	\$14,300.00																				

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
L Robert Kimball & Associates
615 West Highland Avenue P.O. Box 1000
Ebensburg, PA 15931

APPLICATION # 18
PERIOD THRU: 09/22/2015
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

the Work has been performed as required in the Contract Documents, (2) all sums previously paid to

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

1. **CONTRACT AMOUNT**
2. **SUM OF ALL CHANGE ORDERS**
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2)
4. **TOTAL COMPLETED AND STORED**
(Column G on Continuation Page)
5. **RETAINAGE:**
 - a. of Completed Work
(Columns D + E on Continuation Page)
 - b. of Material Stored
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
Column I on Continuation Page)

6. **TOTAL COMPLETED AND STORED LESS RETAINAGE**
(Line 4 minus Line 5 Total)

7. **LESS PREVIOUS PAYMENT APPLICATIONS**
due

8. **PAYMENT DUE**

9. **BALANCE TO COMPLETION**

(Line 3 minus Line 6)
figures

SUMMARY OF CHANGE ORDERS

Total changes approved in
previous months
previous months
Total approved this month

ADDITIONS

\$7,308.00
\$0.00

DEDUCTIONS

\$0.00
\$0.00

TOTALS
NET CHANGES

\$7,308.00
\$7,308.00

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1)

paid to

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.

CONTRACTOR: Vrabel Plumbing Company, LLC

By:

Date: 09/22/2015

State of: Pennsylvania

County of: Allegheny

Subscribed and sworn to before
me this 22nd day of September 2015

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

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

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

Invoice

National Playground Construction Inc
405 Golfway West Drive, Ste 302
St Augustine, FL 32095



Date	Invoice #
9/29/2015	BK62415

Bill To	
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US	

AMOUNT	28,055.00
APPROVAL	10-8-15

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
1	<p>Installation</p> <p>Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.</p> <ul style="list-style-type: none"> - Includes coordinating deliveries and unloading equipment at job site - This price does not include uninstalling existing equipment or other demolition - This price does not include site preparation; the site must be level, accessible, and free of underground obstacles; additional charges apply for any installation not on grass, sand or finish grade fill dirt - This price excludes core drilling or cutting concrete or asphalt - The customer is responsible for marking all underground utilities - The price on this line item specifically excludes permitting fees; permitting is the responsibility of the customer - The price on this line item excludes site security during installation and curing period - The price on this line item specifically excludes disposal of packing materials. If sufficiently large trash cans/dumpsters are provided, NPC will place the trash in those containers; if trash cans/dumpsters are not provided, one can be ordered at an additional charge - Price excludes prevailing wage or other premium labor requirements - NPC specifically excludes installation of tree protection fencing or other measures. The customer acknowledges that work within drip lines of existing trees may result in damage or death of existing trees. This proposal specifically excludes remediation or replacement of any landscaping material in or around the playground. NPC shall not be responsible to remove existing trees, limbs, roots etc. <p>Comment: Installation for BYO Quote #62561</p>		17,260.00	17,260.00

<p>Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>	Total
	Payments/Credits
	Balance Due

National Playground Construction Inc
405 Golfway West Drive, Ste 302
St Augustine, FL 32095



Invoice

Date	Invoice #
9/29/2015	BK62415

Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
1	<p>This installation quote covers the following items:</p> <ul style="list-style-type: none"> - Rock Duo Climber (100-PP) - BYO Series Perforated Metal Bench w/ Back (BYO-1013) - Rolling Rapids (6048-PP) <p>Rubber Playground Surface Poured-in-Place</p> <p>Poured-In-Place Playground Safety Surfacing Installation, 3.5 in.</p> <p>Installation of total quantity of square footage indicated on this line item of rubber poured-in-place playground safety surfacing.</p> <p>Standard colors of blue, terracotta, green or beige to be selected prior to installation; priced as 50% Black 50% single color. This quote excludes logo or similar design elements.</p> <p>100% color (no black) can be provided for an additional \$1.00 per foot.</p> <p>Premium colors can be provided for an additional \$1.55 per foot.</p> <p>Poured-in-Place is a 2-layer playground surfacing system consisting of a base mat of 100% post-consumer recycled Styrene Butadiene Rubber (SBR) and polyurethane with a top surface consisting of recycled post-industrial Ethylene Propylene Diene Monomer (EPDM) rubber and polyurethane.</p> <ul style="list-style-type: none"> - Field-applied wet poured, in two layers; troweled on site - Base mat layer of SBR rubber and urethane binder and top surface - Layer of EPDM rubber and urethane binder - Price excludes installation of sub-base material; if NPC is contracted to install sub-base, that product is indicated on a separate line item of this proposal/purchase order - Unless installed by NPC, the customer is responsible for insuring the suitability of sub-base material - Price excludes cutting control joints in sub-base material 		39,150.00	39,150.00

<p>Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>	Total
	Payments/Credits
	Balance Due

National Playground Construction Inc
405 Golfway West Drive, Ste 302
St Augustine, FL 32095



Invoice

Date	Invoice #
9/29/2015	BK62415

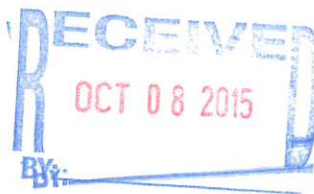
Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
	- This product requires a deposit of 60% of this line item made payable to BYO Recreation Comment: 50/50 Color Includes Sub Base			

Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095	Total \$56,410.00	
	Payments/Credits	\$28,355.00
	Balance Due	\$28,055.00

National Playground Construction Inc
405 Golfway West Drive, Ste 302
St Augustine, FL 32095



Invoice

Date	Invoice #
9/29/2015	BK62415-1

Bill To
Plum Borough Michael Russo 151 School Road Plum, PA 15239 US

P.O. No.	Terms	Project
	Net 15	62562

Quantity	Description	U/M	Rate	Amount
1	Due to an extensive amount of rock, it will take the installer an extra day or 2 to complete just the footers. Customer approved this charge on 9/16/15		2,600.00	2,600.00

AMOUNT	2,600.00
APPROVAL	MMW 10-8-15

Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095	Total	\$2,600.00
	Payments/Credits	\$0.00
	Balance Due	\$2,600.00

SMARTSolution

TECHNOLOGIES L.P.

831 W. North Avenue
Pittsburgh, PA 15233-1616


CV:


Invoice

Date	Invoice #
9/21/2015	14071

Bill To
Plum Borough School District Accounts Payable 900 Elicker Road Plum, PA 15239-1453

Ship To
Plum Senior High School C. Burkey Technology 900 Elicker Road Plum, PA 15239

Job No.		P.O. No.	Terms	Due Date	Sales Rep	
B15-12513		15000509	Due on receipt	9/21/2015	RD	
Qty	Item	Description			Rate	Amount
2	SPNL-6065 (R)	2015 Classroom - Full Mobile Systems - Refresh =====			3,899.00	7,798.00
		SMART Board 6065 Interactive Flat Panel (HDMI input only; No VGA)-Smart Refresh Pricing -Requires Trade In. (new RS232 control upgraded units) - Ed List price - \$4495.00 => (PEPPM pricing - \$5099.00)				
2	480A02	BalanceBox 400-70 for Touchscreen Displays, Incl. Wall Cover (41-70 Kg)			625.00	1,250.00
2	481A21	BalanceBox 400 Flatscreen VESA Interface			87.50	175.00
2	481A31	BalanceBox 400/400H Mobile Stand =====			699.00	1,398.00
1	Shipping	Drop Ship to Plum Warehouse			650.00	650.00
		PEPPM Pricing =====				
		Christopher Burkey Director of Technology Plum Borough School District Office: (412) 798-6329 Mobile: (724) 840-5740 Email: burkeyc@pbsd.k12.pa.us				
		<div>32</div>				
		<div>15000509</div> <div>11,271.00</div> <div>APPROVE: </div>				
					<div>mk 9.23.15</div>	
A 2% Late Fee will be added to all past due invoices.				Subtotal		\$11,271.00
Please note that all credit card orders will be charged upon time of shipment. Additional credit card processing fees may apply.				Sales Tax (0.0%)		\$0.00
P: 412-390-0803		F: 412-390-0824		Total Due		\$11,271.00
Please contact Pat Putman at 412-390-0803 with any questions.						

15000509
11,271.00
APPROVED:  MKK 9.23.15

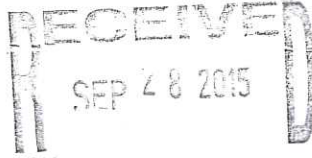
Borough of Plum

INVOICE

4575 New Texas Road

Pittsburgh, PA 15239

Phone 412-795-6800 Fax 412-793-4061



DATE: September 24, 2015

INVOICE NO.: FIN-345

FOR: Reimbursement

Bill To:

414-313

Plum Borough School District

Central Administration

Attn: Accounts Payable

900 Elicker Road

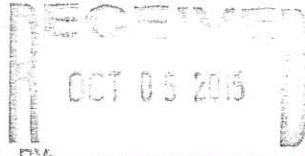
Pittsburgh, PA 15239

DESCRIPTION	AMOUNT				
For reimbursement of services rendered by Mitall & Associates:					
PBSD-Holiday Park Elementary School					
Project No. 13030					
Fees:	510.00				
(Copy of Mitall Invoice Attached)					
<table border="1"><tr><td>AMOUNT</td><td>510.00</td></tr><tr><td>APPROVAL</td><td>10-8-15</td></tr></table>		AMOUNT	510.00	APPROVAL	10-8-15
AMOUNT	510.00				
APPROVAL	10-8-15				
MUNICIPAL USE ONLY:	TOTAL				
01-150	\$ 510.00				

APPROVED - MW

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

If you have any questions concerning this invoice, contact: Planning - 412-795-6800 x4504



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
Attn: Treasury Dept
10 Penn Center, 14th Floor
Philadelphia, PA 19103

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

Invoice Date : 9/30/2015
Invoice # : 531605
Project # : 1322000055
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 9/27/2015

Reimbursable Expenses
Billed at 5% Markup

Reproduction Costs for Plancon Part H

Expenses

Regular Expenses	35.19
Unit Pricing - Rate	71.92

Total Expenses

107.11

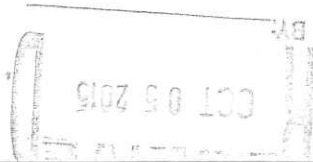
Amount Due This Invoice **

107.11

Kimball Project Manager - Ronald W. Kretz

AMOUNT	107.11
APPROVAL	M/KW 10.8.15

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



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
Attn: Treasury Dept
10 Penn Center, 14th Floor
Philadelphia, PA 19103

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

Invoice Date : 10/1/2015
Invoice # : 531617
Project # : 1522000076
Invoice Group : **

Contact: Eugene Marraccini

Plum - New Regency Park ES

For Professional Services Rendered through: 9/27/2015

Est. Total Construction Cost: \$10,000,000
Est. Building Cost: \$8,500,000
Est. Site Cost: \$1,500,000
Est. Total Fee: 5.75% x \$8,500,000 = \$488,750

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	0.00	97,750.00	97,750.00	0.00	100.00	97,750.00
3000 -- Design Development	0.00	73,312.00	62,315.20	10,996.80	100.00	73,312.00
4000 -- Construction Documents	0.00	195,500.00	0.00	39,100.00	20.00	39,100.00
5000 -- Bidding	0.00	24,438.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	97,750.00	0.00	0.00	0.00	0.00
Total Fee:		488,750.00				

Total Fee Earned To Date	210,162.00
Less Previous Billings	160,065.20
Amount Due this Invoice	50,096.80

Kimball Project Manager - Ronald W. Kretz

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

Regency Park

(Series 2014 RP)

Borough of Plum

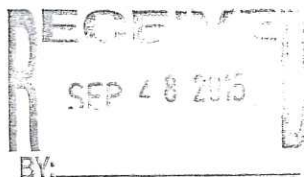
INVOICE

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

DATE: September 24, 2015
INVOICE NO.: FIN-337
FOR: Reimbursement

Bill To:

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



414-313

DESCRIPTION	AMOUNT				
For reimbursement of services rendered by Mitall & Associates:					
Plum School District Regency Park School Project No. 15104					
Fees:					
Prin. Engineer - 2.0 Hrs. @ \$95./Hr.	190.00				
Staff Engineer - 19.5 Hrs. @ \$85./Hr.	1,657.50				
Design Tech - 0.0 Hrs. @ \$60./Hr.	-				
Proj. Mgr. - 2.5 Hrs. @ \$95./Hr.	237.50				
(Copy of Mitall Invoice Attached)					
<table><tr><td>AMOUNT</td><td>2,085.00</td></tr><tr><td>APPROVAL</td><td>MW-10-8-1 ✓</td></tr></table>	AMOUNT	2,085.00	APPROVAL	MW-10-8-1 ✓	
AMOUNT	2,085.00				
APPROVAL	MW-10-8-1 ✓				
MUNICIPAL USE ONLY: 01-150	TOTAL \$ 2,085.00				

APPROVED - MW

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

If you have any questions concerning this invoice, contact: Planning - 412-795-6800 x4504



Constellation

An Exelon Company

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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0027491777

PAGE
1 of 4

CNE ACCOUNT ID
1-7DO-2572

STATEMENT DATE
09/10/2015

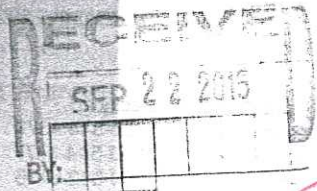
DUE DATE
10/01/2015

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	08/11/2015
PREVIOUS BALANCE	\$153.20
PAYMENTS SINCE LAST INVOICE	\$-153.20
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$154.42
TOTAL AMOUNT DUE	\$154.42



OLD Remy

14901

154.42

mm 9.22.15

35-4600-422-000-
10-18



SCANNED

SEP 21 2015

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

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



Constellation \$

An Exelon Company

ENTER AMOUNT ENCLOSED

Write account number on check
and make payable to Constellation
NewEnergy, Inc.



October						
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

CNE CUSTOMER ID MA_20227
STATEMENT NO. 0027491777
DUE DATE 10/01/2015

CNE ACCOUNT ID 1-7DO-2572
STATEMENT DATE 09/10/2015
AMOUNT DUE \$154.42

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.

ACCOUNTS PAYABLE
Plum Borough School Dist - 4466350652
PO BOX 836
ELLWOOD CITY, PA 16117-0836

000000PLUM BOROUGH SCHOOL DISTRICT000000000001-7DO-25720027491777000000154429

RECEIVED
SEP 31 2015
BY: _____

ANDREWS & PRICE

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

TSG
9/30/15

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

Billing Date: August 31, 2015
Client No.: 59000

59000.1
59000.2
59000.3
59000.39
59000.50
59000.53
59000.56
59000.57
59000.64
59000.76
59000.78
59000.79
59000.82
59000.84
59008.41
59008.43
59009.9
59010.3
59011.3

Adlai Stevenson

20.00

Bus Garage
Regency Park

50.00

1,323.00

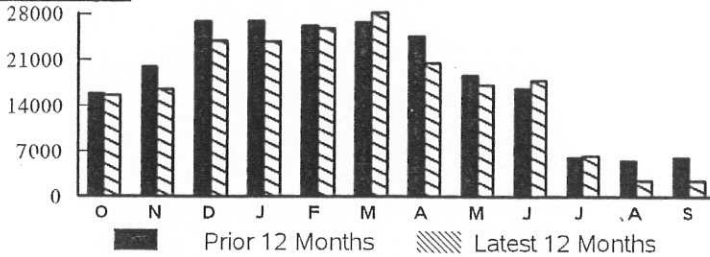
Balance Due:

AMOUNT	1,323.00
APPROVAL	MKA 10-8-15

Usage & Demand Information

Next Scheduled Meter Reading Date: October 5, 2015

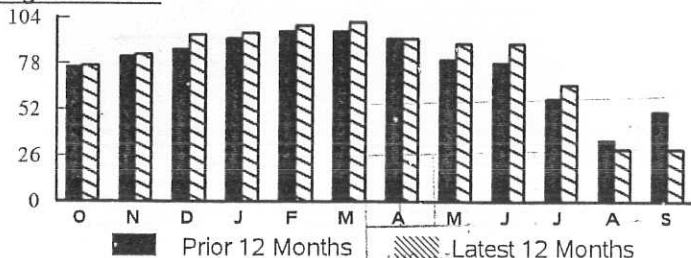
kWh Usage:



- Average Monthly Usage for the past 12 months is 16703 kWh.
- Total Annual Usage for the past 12 months is 200442 kWh.
- The average temperature for the billing period was 2 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.50 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAMPowerSwitch.com.

Billing Demand:



AMOUNT

APPROVAL

Summary

Prior Billing Information

Total Amount of Last Bill	\$199.26
Total Payment(s) Received as of 08/26/15	-\$199.26
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$199.84
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$199.84

ACTUAL METER READING BILL

* See pages 3 and 4 for a complete breakdown of charges.

For more information see www.duquesnelight.com.

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

ENTERED
1066 10-7-15

SCANNED

SEP 11 2015

ERIC RYAN CORP.

order 1440
199.84
MK 9-10-15

Estimated PA State Taxes

\$13.59

Late Charge After Oct 8, 2015

1.25%

Payment Due

Oct 8, 2015

Amount Due

\$199.84

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

Account Number
4466350000

PLEASE PAY THIS AMOUNT BY OCT 8, 2015
\$199.84

Amount Enclosed

PLUM BOROUGH SCHOOL DIST
C/O ACCTS PAYABLE/REC
PO BOX 836
ELLWOOD CITY, PA 16117-0836

DUQUESNE LIGHT COMPANY
PAYMENT PROCESSING CENTER
PO BOX 10
PITTSBURGH, PA 15230-0010



4466350000 000000000000 000000199843 000000199843

PLUM BORO SCHOOL DIST

606 MILLERS LN
PITTSBURGH PA 15239-1341

Account Number **200003732969** Date Prepared Sep 17, 2015

Next Meter Reading 11/13 - 11/16/2015

For General Information call 1-800-764-0111. Avoid an estimate - call in a read between 10/15 and by 5 p.m. on 10/16/2015.



PEOPLES
www.peoples-gas.com

35-4600-621000-10-18

Summary of Basic Charges

Credits And Charges Since Your Last Bill

Balance from last bill \$95.76
Payment on SEP 08, 2015 - Thank You 95.76 CR
Balance \$0.00

Current Charges

Rate GS-T Commercial(P)

Customer Charge - 1 Month \$77.00
Delivery Charge 5.8 MCF @ \$2.1897 12.70
Balancing Service \$0.1491 per MCF .86
DSIC Surcharge 2.84% 2.55
AVC Capacity Charge \$0.3616 per MCF 2.10

UGI Energy Service Charges

You will receive a separate gas supply bill from your supplier

Total Current Charges \$95.21
Total Account Balance \$95.21

Peoples current charges include \$3.60 in state taxes.

SCANNED

SEP 22 2015

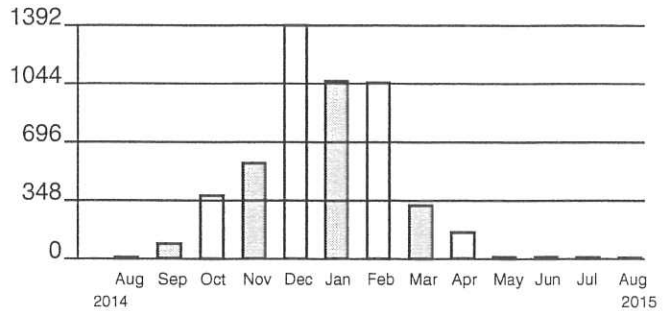
ERIC RYAN CORP

114934
95.21
mmg-231

Monthly Usage Comparison

Average Daily Temperature 2014 2015
For This Billing Period 69°F 73°F

Gas Use in MCF



Legend: Actual (white), Estimate (gray), Customer Read (black), Adjusted Usage (hatched)

Average monthly use: 413.7 MCF
Total annual use: 5,019.2 MCF

Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	8873174		
SEP 16, 2015	Estimate	3692.1	5.8
AUG 17, 2015	Estimate	3686.3	
MCF Used in 30 Days			5.8

This is an Estimated Bill.

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

620 Rpm

Please Pay Account Balance of \$95.21 by OCT 09, 2015 to avoid a Late Payment Charge of \$1.43 (1.5% per month)

Effective July 1, 2015, the Distribution System Improvement Charge (DSIC) increased from 2.45 % to 2.84 %. This charge funds the repair, improvement and replacement of natural gas pipelines and related infrastructure. Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas payment. You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

ENTERED
10/6/15
m

Please detach and return this coupon with a check made payable to Peoples.

TO MAKE ACCOUNT CHANGES ON BACK OF COUPON, CHECK BOX HERE.

DUE DATE	OCT 09, 2015	Account No.	200003732969
\$95.21			
Account Balance		Amount Enclosed	

☐

18751

820002086270

PLUM BORO SCHOOL DIST
REGENCY PARK ELM SCHL
C/O UTILITY COST CUTTERS
PO BOX 836
ELLWOOD CITY PA 16117-0836

PEOPLES
PO BOX 644760
PITTSBURGH, PA 15264-4760



10002000037329690000000009521000000095219

Detach and return this portion with payment



Policy Number 264696
Due Date 11/08/2015

Cards Accepted See back

Please provide your email address if you would prefer to receive notices electronically

Email: _____

Address changes? Please call 888-357-2674

Coverage \$277,100 or \$282,600
Premium \$146.05 or \$148.80

Please circle the desired coverage

PLUM BOROUGH SCHOOL DISTRICT
CENTRAL ADMINISTRATION/ ACCT PAYABLE
900 ELICKER RD
PITTSBURGH PA 15239-1026

Make checks payable to the
Commonwealth of PA

Mine Subsidence Insurance
PO Box 8462
Harrisburg PA 17105-8462

Return this top portion.



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
MINE SUBSIDENCE INSURANCE
PO BOX 8462
HARRISBURG PA 17105-8462
888-357-2674

Policyholder(s)

PLUM BOROUGH SCHOOL DISTR

Insured Address

606 MILLERS LN
REGENCY PARK ELEMENTARY S
PITTSBURGH PA 15239

Description

NON-RESIDENTIAL

Current Insurance Coverage

\$277,100

Premium

\$146.05

Policy Number

264696

Policy Period

11/09/2015 - 11/08/2016

Due Date

11/08/2015

Deductible

\$0

Rate

NON-RESIDENTIAL

Inflation Index

2.0%

Description	Amount	Coverage	Premium
NON-RESIDENTIAL		\$277,100	\$146.05
Inflationary Insurance Coverage		\$282,600	\$148.80

APPROVAL

mm-9.28.15

Please pay the premium for the current or inflationary insurance coverage. If you desire to increase your coverage beyond the inflationary insurance coverage offered, please contact Mine Subsidence Insurance at the number listed below.

You may also renew your coverage via the web at www.pamsi.org or you may call 888-357-2674 Monday-Friday, 8:30 A.M.- 4:00 P.M. and a MSI representative will be happy to assist you.

Retain this bottom portion of the notice.

Your Certificate of Insurance is on the reverse side.

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	\$110.20
Invoice	Amount Enclosed
2215763	



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

33

AMOUNT DUE	\$110.20
DUE DATE	October 20, 2015
AFTER DUE DATE	\$115.71



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:	9/30/2015
Account Number:	1101200-1101200	Service From Date:	9/1/2015
Invoice Number:	2215763	Service To Date:	9/30/2015
Service Location:	REGENCY PARK SEWAGE	Payment Due Date:	10/20/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY
70147983	309601	309603	2	8/10/2015	9/9/2015	Previous Balance 110.20
70147983L	359801	359871	70	8/10/2015	9/9/2015	Payments -110.20
<div style="text-align: center;"> <p>SCANNED</p> <p>OCT 05 2015</p> <p>ERIC RYAN CORP.</p> <p>AMOUNT</p> <p>APPROVAL</p> </div>						Adjustments 0.00
						Penalty 0.00
						Balance 0.00
						Current Charges
						Flood Prevention Com 50.00
						Sewer-Metered 60.20
						<div style="text-align: right;"> <p>110.20</p> <p>M/L 10.8.15</p> </div>
						AMOUNT DUE \$110.20
						DUE DATE October 20, 2015
						AFTER DUE DATE \$115.71

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 September 2015 monthly bill.

Sign up for Direct Debit (ACH) now!

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



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
Attn: Treasury Dept
10 Penn Center, 14th Floor
Philadelphia, PA 19103

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

Invoice Date : 9/30/2015
Invoice # : 531611
Project # : 1522000076
Invoice Group : 01

Contact: Eugene Marraccini

Plum - New Regency Park ES

For Professional Services Rendered through: 9/27/2015

Reimbursable Expenses
Billed at 5% Markup

Expenses

Regular Expenses	65.22
Unit Pricing - Rate	348.53

Total Expenses	413.75
----------------	--------

Amount Due This Invoice **	413.75
----------------------------	--------

Kimball Project Manager - Ronald W. Kretz

AMOUNT	413.75
APPROVAL	MK 10-8-15

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



SEP 22 2015
 BY: _____

Account Number 8993 20 405 0236173
 Billing Date 09/10/15
 Total Amount Due \$77.22
 Payment Due By 10/05/15
 Page 1 of 4

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

Plum Borough School Distr

For service at:
 606 MILLERS LN SPC ERATE
 PITTSBURGH PA 15239-1393

News from Comcast

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	77.22
Payment - 08/31/15 - Thank You	-77.22
New Charges - see below	77.22
Total Amount Due	\$77.22
Payment Due By	10/05/15

New Charges Summary

Comcast Cable Television	4.95
Comcast Digital Voice	59.90
Other Charges & Credits	8.70
Taxes, Surcharges & Fees	3.67
Total New Charges	\$77.22

Thank you for being a valued Comcast customer!

14932
 77.22
 APPROVED
 MK-4.22.15

ENTERED
 10/05/15

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



If undeliverable, please return to:

PO BOX 719 TOLEDO OH 43697-0719

8633 0160 NO RP 10 09112015 NNNNNYNN 01 000389 0001

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

Account Number	8993 20 405 0236173
Payment Due By	10/05/15
Total Amount Due	\$77.22
Amount Enclosed	\$ _____

Make checks payable to Comcast, and remit to address below.

COMCAST
 PO BOX 3001
 SOUTHEASTERN PA 19398-3001

899320405023617300077222

Regency Park
@HP

(Series 2014 RP)



Our Energy...Your PowerSM
www.duquesnelight.com

Customer Name and Service Address:

PLUM BOROUGH SCHOOL DIST
4795 HAVANA DR - Rym
PITTSBURGH, PA 15239-2417

BILL ID: 372726370996

Account Number: 3727250000

Rate: GM-Medium Commercial > 25

Rider Code: 003

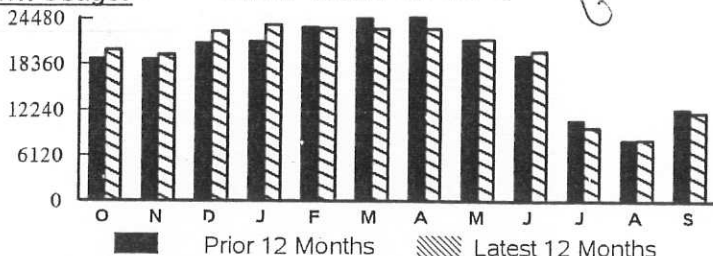
Date Prepared: 09/09/15

35-4600-482
000-10-08

Usage & Demand Information

Next Scheduled Meter Reading Date: October 7, 2015

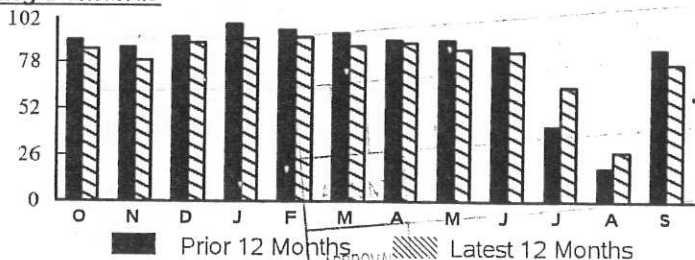
kWh Usage:



- Average Monthly Usage for the past 12 months is 18923 kWh.
- Total Annual Usage for the past 12 months is 227077 kWh.
- The average temperature for the billing period was 3 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.50 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:



Summary

Prior Billing Information

Total Amount of Last Bill	\$266.46
Total Payment(s) Received as of 08/26/15	-\$266.46
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$578.21
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$578.21

ACTUAL METER READING BILL

* See pages 3 and 4 for a complete breakdown of charges.

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.

01588 14935
578.21
MK 9-16-15

ENTERED
1065 10-7-15

SCANNED

SEP 15 2015

ERIC RYAN CORP

Estimated PA State Taxes

\$39.32

Late Charge After Oct 12, 2015

1.25%

Payment Due

Oct 12, 2015

Amount Due

\$578.21



Constellation
An Exelon Company

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

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0027497461

PAGE
1 of 4

CNE ACCOUNT ID
1-7FP-3428

STATEMENT DATE
09/10/2015

DUE DATE
10/01/2015

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	08/12/2015
PREVIOUS BALANCE	\$1,100.84
PAYMENTS SINCE LAST INVOICE	\$-1,100.84
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$724.74
TOTAL AMOUNT DUE	\$724.74

RECEIVED
SEP 22 2015
BY: _____

ACCOUNT

14935

724.74

APPRO: _____

Min 9-22-15

ENTERED
1063 10-11-15

SCANNED
SEP 21 2015
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

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



Constellation \$
An Exelon Company

ENTER AMOUNT ENCLOSED

Write account number on check
and make payable to Constellation
NewEnergy, Inc.



October						
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

CNE CUSTOMER ID MA_20227 STATEMENT NO. 0027497461 DUE DATE 10/01/2015

CNE ACCOUNT ID 1-7FP-3428 STATEMENT DATE 09/10/2015 AMOUNT DUE \$724.74

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.

ACCOUNTS PAYABLE
Plum Borough School Dist - 3727250375
PO BOX 836
ELLWOOD CITY, PA 16117-0836

000000PLUM BOROUGH SCHOOL DISTRICT000000000001-7FP-34280027497461000000724748



RECEIVED
SEP 22 2015

Account Number

8993 20 405 0236157-015

Billing Date

09/10/15

Total Amount Due

\$109.20

Payment Due By

10/05/15

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

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	109.20
Payment - 08/31/15 - Thank You	-109.20
New Charges - see below	109.20
Total Amount Due	\$109.20
Payment Due By	10/05/15

New Charges Summary

Comcast Cable Television	4.95
Comcast Digital Voice	89.80
Other Charges & Credits	9.13
Taxes, Surcharges & Fees	5.32
Total New Charges	\$109.20

Thank you for being a valued Comcast customer!

Rymv

14931

109.20

APPROVED

MIA 9.24.15

ENTERED
1045 10-7-15
m

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



If undeliverable, please return to:

PO BOX 719 TOLEDO OH 43697-0719

8633 0160 NO RP 10 09112015 NNNNNYNN 01 000387 0001

PLUM BOROU SCHOOL DISTRICT

PO BOX 980

ELLWOOD CITY, PA 16117-0980

Account Number

8993 20 405 0236157

Payment Due By

10/05/15

Total Amount Due

\$109.20

Amount Enclosed

\$

Make checks payable to Comcast, and remit to address below.

COMCAST

PO BOX 3001

SOUTHEASTERN PA 19398-3001



899320405023615700109207

PLUM BORO SCH DIST

4795 HAVANA DR HLDY PK EL
PITTSBURGH PA 15239-2417

OCT 06 2015



PEOPLESSM

www.peoples-gas.com

Account Number
200007680719

Date Prepared
Oct 1, 2015

Next Meter Reading
10/30 - 11/02/2015

For General Information call 1-800-764-0111.

Summary of Basic Charges

Credits And Charges Since Your Last Bill

Balance from last bill \$163.01
Payment on SEP 22, 2015 - Thank You 163.01 CR
Balance \$0.00

Current Charges

GDS Lrg Comm(E)

Customer Charge - 1 Month \$150.00
Delivery Charge 16.97
8.2 MCF @ \$2.0700 1.48
Balancing Service \$0.1800 per MCF .14 CR
State Tax Surcharge Cr @ 0.82% .09
Penna Sales Tax .01
Allegheny County Sales Tax

UGI Energy Service Charges

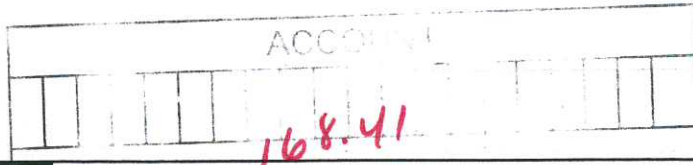
You will receive a separate gas supply bill from your supplier

Total Current Charges

Total Account Balance

\$168.41
\$168.41

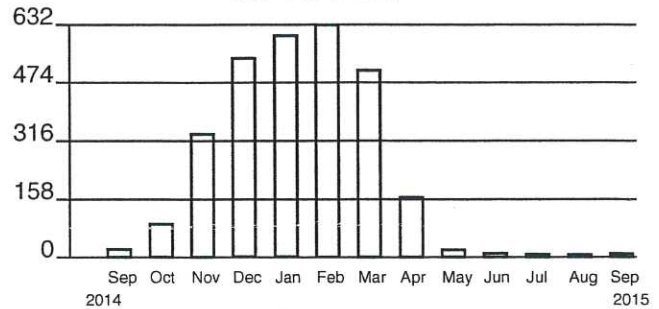
Peoples current charges include \$1.45 in state taxes.



Monthly Usage Comparison

Average Daily Temperature 2014 2015
For This Billing Period 65°F 77°F

Gas Use in MCF



Average monthly use: 223.8 MCF
Total annual use: 2,909.8 MCF

Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	747280		
SEP 29, 2015	Actual	7253.1	8.2
AUG 28, 2015	Actual	7244.9	
MCF Used in 32 Days			8.2

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

Please Pay Account Balance of \$168.41 by OCT 23, 2015 to avoid a Late Payment Charge of \$2.53 (1.5% per month)

Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas bill.
You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

OCT 06 2015

Please detach and return this coupon with a check made payable to Peoples.

TO MAKE ACCOUNT CHANGES ON BACK OF COUPON, CHECK BOX HERE.

DUE DATE OCT 23, 2015 Account No. 200007680719

\$168.41

Account Balance

Amount Enclosed

11848

850002030168

PLUM BORO SCH DIST
PO BOX 836
ELLWOOD CITY PA 16117-0836

PEOPLES
PO BOX 644760
PITTSBURGH, PA 15264-4760



10002000076807190000000016841000000168412

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	\$130.85
Invoice	Amount Enclosed
2215178	



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

33

AMOUNT DUE	\$130.85
DUE DATE	October 20, 2015
AFTER DUE DATE	\$137.39



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:	9/30/2015
Account Number:	1101800-1101800	Service From Date:	9/1/2015
Invoice Number:	2215178	Service To Date:	9/30/2015
Service Location:	HOLIDAY PARK ELEM-SEWAGE	Payment Due Date:	10/20/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY
M1101800	1032700	1034700	2,000	8/10/2015	9/9/2015	Previous Balance 88.80
<div>SCANNED OCT 05 2015 ERIC RYAN CORP.</div>						Payments -88.80
						Adjustments 0.00
						Penalty 0.00
						Balance 0.00
						Current Charges
<div>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</div>						Flood Prevention Com 50.00
						Sewer-Metered 80.85
<div>AMOUNT DUE</div>						\$130.85
<div>DUE DATE</div>						October 20, 2015
<div>AFTER DUE DATE</div>						\$137.39

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.

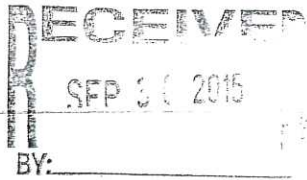
This is your September 2015 monthly bill.

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

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

TSG
9/30/15

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

Billing Date: August 31, 2015
Client No.: 59000

59000.1
59000.2
59000.3
59000.39
59000.50
59000.53
59000.56
59000.57
59000.64
59000.76
59000.78
59000.79
59000.82
59000.84
59008.41
59008.43
59009.9
59010.3
59011.3

Adlai Stevenson

20.00

Bus Garage
Regency Park

50.00
1,323.00

Balance Due:

AMOUNT	50.00
APPROVAL	M/L 10-8-15



AV Lauttamus Communications, Inc.
1344 Cove Road
Weirton, WV 26062

Two Way Radio Invoice

Date	Invoice #
9/29/2015	64158

RECEIVED
OCT 01 2015
BY:

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

Ship To:

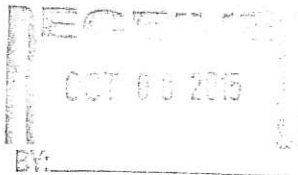
P.O. No.	Rep	Ship Date	Ship Via	Sales Order #	Terms	Due Date																																
	WOG	9/29/2015		1420074TE	Net 30	10/29/2015																																
Item	Description			Qty	Unit Price	Amount																																
Sales	VX261G75UNI BASIC - Radio - S/N's			3	225.00	675.00																																
Repairs	2751130366, 367 & 368			3	10.00	30.00																																
Freight	Programming			1	13.50	13.50																																
	Freight and Handling Charges																																					
<table><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">AMOUNT</td><td colspan="2">718.50</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">APPROVAL</td><td colspan="2">MMK 10.8.15</td><td colspan="2"></td><td colspan="2"></td></tr></table>																							AMOUNT		718.50						APPROVAL		MMK 10.8.15					
AMOUNT		718.50																																				
APPROVAL		MMK 10.8.15																																				

Overdue invoices are subject to late charges.

Subtotal	\$718.50
Sales Tax (7.0%)	\$0.00
Total	\$718.50
Payments/Credits	\$0.00
Balance Due	\$718.50



AV Luttamus Communications, Inc.
1344 Cove Road
Weirton, WV 26062



Service Invoice

Date	Invoice #
10/2/2015	64193

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

Ship To:

P.O. No.	Rep	Ship Date	Ship Via	Sales Order #	Terms	Due Date																
	SD	10/2/2015		72031	Net 30	11/1/2015																
Description				Qty	Unit Price	Amount																
Programmed Radios as requested by Customer. Tested fall and no problems noted. All in spec.				0.5	85.00	42.50																
<table border="1"><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>AMOUNT</td><td colspan="3">42.50</td></tr><tr><td>APPROVAL</td><td colspan="3">MIC 10-8-15</td></tr></table>												AMOUNT	42.50			APPROVAL	MIC 10-8-15					
AMOUNT	42.50																					
APPROVAL	MIC 10-8-15																					

Overdue invoices are subject to late charges.

A. V. Luttamus Communications, Inc. will guarantee the labor, repair, service or installation performed above for thirty (30) days. Parts listed are covered under separate warranty with manufacturer. Please retain this invoice as proof of service.

800-285-2197
www.luttamus.com

Subtotal	\$42.50
Sales Tax (7.0%)	\$0.00
Total	\$42.50
Payments/Credits	\$0.00
Balance Due	\$42.50



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 #: 354201

Invoice Date: Sep 28, 2015

Page #: 1

PO Number:

Ordered By: **Michael Brewers**

Quantity	Description / Rental Period	Equipment Type	Price	Amount
2.00	<p>(2) Behind Maintenance Building, 1460 Greensburg Rd, New Kensington, PA, 15068</p> <p>(D9187 - 9204)</p> <p>1x Week Service (Sep 28, 2015 - Oct 25, 2015)</p> <p>Invoice Total</p>	Standard	\$ 130.00	<p>\$ 260.00</p> <p><u>\$ 260.00</u></p>

YOU ARE RESPONSIBLE TO INSURE RENTED EQUIPMENT

260.00

Mar 10.8.11

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



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.

Customer #: 019644 - 000002

Invoice #: 354201

Invoice Date: Sep 28, 2015

PO Number:

Invoice Total: \$ 260.00

REMIT TO:

Mr. John
1220 McKee Street
McKees Rocks, PA 15136

☐ Check here for address change.

WE ACCEPT
VISA
MASTERCARD
DISCOVER
AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

[illegible]

Exp: /

Signature: _____

Security Code