

December 5, 2017

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

Facility Finance
Review Review

Regency Elementary (2014 Bond Issue - RP)

| | | | | |
|---|--|-----------------------------|-------------|----------------------|
| x | | Hollenberger Lawn Care Inc. | \$ 3,046.30 | Water Run Off Damage |
| | | Total | \$ 3,046.30 | |

Greensburg Road Bus Garage (2014 Bond Issue - RP)

| | | | | |
|---|--|-----------------|-------------|-----------------------|
| x | | Acme Electric | \$ 1,000.00 | Rental of Generator |
| x | | Andrews & Price | \$ 80.00 | Professional Services |
| | | Total | \$ 1,000.00 | |

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

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

Pivik Elementary (2014 Bond Issue - RP)

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

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

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

Regency Park
@HP

(Series 2014 RP)

Hollenberger Lawn Care Inc.

124 Mayer Drive
Pittsburgh PA 15237

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/10/2017 | 4090 |

| |
|------------|
| Bill To |
| [REDACTED] |
| [REDACTED] |
| [REDACTED] |

PAID
10/12/2017

WE ACCEPT
VISA-MASTERCARD-DISCOVER

| Due Date |
|-----------|
| 11/9/2017 |

| Terms |
|--------|
| Net 30 |

| |
|---------|
| Project |
| |

| Serviced | Item | Description | Quantity | Rate | Amount |
|----------|-------------|---|----------|----------|----------|
| | Landscaping | Deliver and install 8 Emerald Green Arborvitae - Prepare area to be planted - Mix in soil conditioner - Install plants | | 760.00 | 760.00 |
| | Landscaping | Excavate and relocate soil - Soil to be relocated to the pre slide/erosion location | | 1,655.00 | 1,655.00 |
| | Seeding | Plant grass at soil relocation area - Prep soil for seed - Apply mixed blend grass seed - Apply starter fertilizer - Cover seeded area with mushroom manure | | 590.00 | 590.00T |
| | | Home owner responsible for watering newly seeded area | | | |
| | | Sales Tax | | | 41.30 |

| | |
|-------------------|------------|
| ACCOUNT # (15202) | |
| 35-4600-300 | |
| AMOUNT | 3,046.30 |
| APPROVAL | 11-20-17 S |

RECEIVED
NOV 20 2017
BY: _____

Invoices not paid by the due date are subject to a \$25.00 late charge per month and an interest rate of 1.5% per month.
A \$50.00 charge will be applied to any returned checks.

| | |
|--------------------|-------------|
| Total | \$3,046.30 |
| Payments/Credits | -\$3,046.30 |
| Balance Due | \$0.00 |

| Phone # | E-mail | PA065853 |
|--------------|----------------------------------|----------|
| 412-487-1151 | HollenbergerLawnCare@hotmail.com | |

Web Site

THANK YOU FOR YOUR BUSINESS

ENTERED
11-20-17

1214

S

Bus Garage

(Series 2014 RP)

December 1, 2017

Plum Borough Schools District

900 Elicker Road

Pittsburgh, PA 15239

Rental of generator at bus garage – 10/12/18 to 11/9/17 \$ 1,000.00



TOTAL AMOUNT DUE PER INVOICE; \$ 1,000.00

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239

Payment due upon receipt. Service charges in the amount of 1 1/4% per month will be assessed on past due balances.

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

BG

| ACCOUNT | |
|----------|-----------------|
| | GOR Funds 14921 |
| AMOUNT | \$1,000.- |
| APPROVAL | OL 12-4-17 S |

RECEIVED
DEC 04 2017
BY: _____

RESIDENTIAL

COMMERCIAL

INDUSTRIAL

WIRING

WATER

AND

SEWAGE

PUMP

SERVICE

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

Mr. John Zahorchak

Central Administration

900 Elicker Road

Pittsburgh, PA 15239

Billing Date: October 31, 2017

Client/Matter No.: 59000.90

Invoice # 80515

Client Matter Name: Greensburg Road Office Bldg.

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|----------------|
| 10/25/2017 Receipt and review correspondence from closing attorney; receipt and review correspondence from Broker; telephone call from Broker. | 0.20 | 20.00 |
| 10/26/2017 Receipt and review correspondence from Broker; reply to same. Prepare deed; telephone conference with closing attorney; correspondence to closing attorney; receipt and review correspondence from Broker; receipt and review additional correspondence and reply to Broker; receipt and review correspondence from Broker. | 0.50 | 50.00 |
| 10/31/2017 Receipt and review correspondence regarding occupancy permit. | 0.10 | 10.00 |
| For professional services rendered | | <u>\$80.00</u> |