

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

May 18, 2023

Meeting called to order at 6:05 PM by John Vitullo.

Workshop Session was held from 5:00 P.M. until 6:05 P.M. discuss operations, personnel, the 2022 audit and litigation.

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	X	_____
Lawrence Wulf	X	_____
Kevin Johnson	_____	X
Doug Ozvath	X	_____
John Vitullo	X	_____

Administration/Professional

- Ryan Potts, Superintendent
- Jim Hannan, Finance Director
- Brian Melnichak, Assistant Finance Director
- Joe Gianvito, P. E., KLH Engineers
- Robert McTiernan, Solicitor

Citizens Comments:

The following individuals spoke in a discussion of support or requesting the Board either vote for Resolution No. 05182003, vote it down or table it for a vote at the June 2023 meeting relative to sewer billing rate resolution.

- Rich Lattanzi
- Rich Lindsey
- Jim Cerqua
- John Verlich
- Annette Halcomb
- Jacqueline Wade
- Amy Sowers
- Rich Livingston
- Jeff Potts
- Joe Julian
- Sue Vigliotti
- Jonathan Robinson
- Tony Kurta

- Richard Ford
- Diane Trick

Lawrence Wulf moved, and Doug Ozvath seconded the motion to approve the minutes from the April 20, 2023, Regular Meeting. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the paying of the bills from April 21, 2023, to May 18, 2023. The motion carried 4-0. Kevin Johnson, absent.
The motion carried 5-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the Collection System Billing Summary. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the 2022 CMA Audit and approve its distribution. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and _____ seconded the motion to approve CMA Board Resolution Number 05182023 sewer billing rate modification. Motion died for the lack of a second.

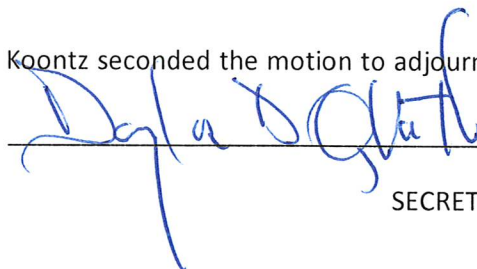
Doug Ozvath moved, and Lawrence Wulf seconded the motion to table CMA Board Resolution Number 05182023 sewer billing rate modification until the June 15, 2023, CMA Board meeting. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve Pay Application No.11 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,068,025.59 for submission to PennVest. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve Pay Application No. 8 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$102,240.00 for submission to PennVest. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #385B in the amount of \$23,459.00. The motion carried 4-0. Kevin Johnson, absent.

Doug Ozvath moved, and Brian Koontz seconded the motion to adjourn at 8:33 PM. The motion carried 4-0. Kevin Johnson, absent.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday May 18, 2023

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
 - a. Motion to approve the minutes from the Board Meeting of April 20, 2023.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
 - a. Motion to approve the CMA Audit for 2022 and approve its distribution.
 - b. Motion to approve CMA Board Resolution Number 05182023 sewer billing rate modification.
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to approve Pay Application No. 11 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,068,025.59 for submission to PennVest.
 - b. Motion to approve Pay Application No. 8 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$102,240.00 for submission to PennVest.
 - c. Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #385B in the amount of \$23,459.00.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Apr 21, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9693	4/25/23	COLUMBIA GAS OF	10310-G	3,509.03
9694	4/25/23	DUQUESNE LIGHT	10310-G	21,741.29
9695	4/25/23	Madison National Life	10310-G	1,799.24
9696	5/1/23	AMAZON CAPITAL S	10310-G	30.89
9697	5/1/23	AMERICAN WATER	10310-G	990.00
9698	5/1/23	Boxer LLC	10310-G	810.00
9699	5/1/23	Bronder Technical Se	10310-G	43,200.00
9700	5/1/23	COMCAST BUSINES	10310-G	505.87
9701	5/1/23	Core & Main	10310-G	5,292.00
9702	5/1/23	ENVIRONMENTAL S	10310-G	46.01
9703	5/1/23	FRANK'S SHOES	10310-G	434.95
9704	5/1/23	PEOPLES NATURAL	10310-G	3,102.32
9705	5/1/23	SHILOH SERVICE, I	10310-G	11,325.00
9706	5/1/23	SNYDER BROTHER	10310-G	1,438.49
9707	5/1/23	VERIZON WIRELES	10310-G	416.56
9708	5/1/23	WAYNE CROUSE, I	10310-G	88,090.00
9711	5/6/23	PENNSYLVANIA MU	10310-G	150.00
9712	5/18/23	AIRGAS USA, LLC	10310-G	244.75
9713	5/18/23	AMERICAN WATER	10310-G	766.10
9714	5/18/23	Applied Maintenance	10310-G	1,065.46
9715	5/18/23	Bronder Technical Se	10310-G	67,950.00
9716	5/18/23	CINTAS	10310-G	234.33
9717	5/18/23	COMCAST	10310-G	1,689.36
9718	5/18/23	Court Pest Control	10310-G	172.39
9719	5/18/23	COX PIPING SUPPL	10310-G	90.56
9720	5/18/23	DE LAGE LANDEN F	10310-G	140.00
9721	5/18/23	DRNACH ENVIRON	10310-G	4,985.00
9722	5/18/23	DUQUESNE LIGHT	10310-G	27,358.26
9723	5/18/23	FAYETTE PARTS SE	10310-G	27.59
9724	5/18/23	FAYETTE WASTE L	10310-G	116.82
9725	5/18/23	First National Bank	10310-G	3,109.51
9726	5/18/23	FNB Commercial Cre	10310-G	243.95

CMA
MEETING Check Register
For the Period From Apr 21, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9727	5/18/23	GATEWAY ENGINE	10310-G	647.77
9728	5/18/23	HACH COMPANY	10310-G	2,121.50
9729	5/18/23	HAPCHUK, INC.	10310-G	3,446.55
9730	5/18/23	HORIZON	10310-G	225.00
9731	5/18/23	Jelly's Garage Door	10310-G	215.00
9732	5/18/23	KIMBALL MIDWEST	10310-G	773.66
9733	5/18/23	KLH ENGINEERS, IN	10310-G	4,122.25
9734	5/18/23	LINK COMPUTER C	10310-G	1,383.57
9735	5/18/23	MARK TORGENT M	10310-G	345.00
9736	5/18/23	Matheson Tri-Gas Inc	10310-G	198.27
9737	5/18/23	MEIT	10310-G	33,924.80
9738	5/18/23	MODEL UNIFORMS	10310-G	493.48
9739	5/18/23	NOBLE ENVIRONME	10310-G	18,182.19
9740	5/18/23	PA AMERICAN WAT	10310-G	150.05
9741	5/18/23	PA PUBLIC UTILITY	10310-G	375.00
9742	5/18/23	Paul A Fisher Insuran	10310-G	240.00
9743	5/18/23	Pioneer Research	10310-G	7,133.07
9744	5/18/23	PRECISION COPY P	10310-G	55.74
9745	5/18/23	Quill LLC	10310-G	69.99
9746	5/18/23	RONDINELLI, DEBO	10310-G	400.00
9747	5/18/23	SHERWIN WILLIAM	10310-G	360.60
9748	5/18/23	SHILOH SERVICE, I	10310-G	1,078.75
9749	5/18/23	STEEL RIVERS COU	10310-G	179.80
9750	5/18/23	The DT Firm	10310-G	3,000.00
9751	5/18/23	TOTAL SP LLC	10310-G	120.00
9752	5/18/23	TUCKER ARENSBE	10310-G	3,354.25
9753	5/18/23	WAYNE CROUSE, I	10310-G	1,119,571.6
9754	5/18/23	Web-Makeovers	10310-G	75.00
Total				<u>1,493,318.6</u>

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Four Months Ending April 30, 2023
Percent of Year 33.33% (4 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 329,842.96	\$ 1,000,000.00	670,157.04	32.98
Commerical Flat Rate	29,311.00	146,600.00	117,289.00	19.99
Alleg Housing Flat Rate	38,400.00	115,200.00	76,800.00	33.33
School Flat Rate	7,200.00	21,600.00	14,400.00	33.33
USS Flat Rate	286,600.00	859,000.00	572,400.00	33.36
Total Debt Service Revenues	<u>691,353.96</u>	<u>2,142,400.00</u>	<u>1,451,046.04</u>	32.27
Total Consumption Revenues	<u>460,146.74</u>	<u>1,207,200.00</u>	<u>747,053.26</u>	38.12
Total Consumption Revenues	<u>\$ 460,146.74</u>	<u>\$ 1,207,200.00</u>	<u>747,053.26</u>	38.12
CTH Consumption Revenues				
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	53,200.00	0.00	(53,200.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>53,200.00</u>	<u>0.00</u>	<u>(53,200.00)</u>	0.00
Other Revenue				
Penalty	61,933.27	150,000.00	88,066.73	41.29
Dye Test Fees - Plumber	180.00	0.00	(180.00)	0.00
Dye Test - Application Fees	1,095.00	6,300.00	5,205.00	17.38
Lien Letter Fees	1,565.00	4,500.00	2,935.00	34.78
NSF Fees	145.00	200.00	55.00	72.50
Posting Fees -Terminations \$20	21,067.56	60,000.00	38,932.44	35.11
Magistrate & Legal Fees	(531.00)	0.00	531.00	0.00
Notice Fee - \$15	(385.00)	0.00	385.00	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	0.01	200.00	199.99	0.01
Investment Interest	4,559.45	0.00	(4,559.45)	0.00
Total Other Revenues	<u>89,629.29</u>	<u>221,700.00</u>	<u>132,070.71</u>	40.43
Total Revenues	<u>\$ 1,294,329.99</u>	<u>\$ 3,571,300.00</u>	<u>2,276,970.01</u>	36.24
Expenses				
Office Expenses	\$ 1,366.99	\$ 6,000.00	4,633.01	22.78
Billing Expense	12,727.13	52,500.00	39,772.87	24.24
Collection System Supplies	3,031.03	39,300.00	36,268.97	7.71
Equipment	10,316.05	3,000.00	(7,316.05)	343.87
Maintenance & Repair	7,727.19	138,963.00	131,235.81	5.56
Vehicle Expense	2,472.47	23,000.00	20,527.53	10.75
Utilities	9,386.02	32,500.00	23,113.98	28.88
Wages & Taxes	120,777.03	370,192.00	249,414.97	32.63
Employee Benefits	38,889.55	156,957.75	118,068.20	24.78
Conference & Memberships	2,115.82	11,700.00	9,584.18	18.08
Professional Services	42,081.19	99,000.00	56,918.81	42.51
Insurance	48,457.00	51,000.00	2,543.00	95.01
WWTP Treatment Charges	524,042.00	975,000.00	450,958.00	53.75
Total Operating Expenses	<u>823,389.47</u>	<u>1,959,112.75</u>	<u>1,135,723.28</u>	42.03
Total Debt Payments				

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Four Months Ending April 30, 2023
Percent of Year 33.33% (4 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	44,061.28	454,107.12	410,045.84	9.70
Debt Pmt (full bond)	175,958.33	1,213,196.85	1,037,238.52	14.50
Debt Pmt on Collection System	0.00	527,712.50	527,712.50	0.00
Debt Service Coverage - 10%	0.00	53,363.00	53,363.00	0.00
Debt Pmt WWTP Transfers	397,251.32	0.00	(397,251.32)	0.00
Total Debt Payments	<u>617,270.93</u>	<u>2,248,379.47</u>	<u>1,631,108.54</u>	27.45
Total Expenses	<u>1,440,660.40</u>	<u>4,207,492.22</u>	<u>2,766,831.82</u>	34.24
Over/Under Budget	<u>\$ (146,330.41)</u>	<u>\$ (636,192.22)</u>	<u>(489,861.81)</u>	23.00

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Four Months Ending April 30, 2023
Percent of Year 33.33% (4 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 397,251.32	\$ 1,191,638.00	794,386.68	33.34
Jefferson Hills Debt Service	309,513.32	928,601.00	619,087.68	33.33
Petersan WWTP Debt Service	267,005.04	801,067.00	534,061.96	33.33
South Park Debt Service	48,128.36	144,394.00	96,265.64	33.33
Total Debt Service Revenues	1,021,898.04	3,065,700.00	2,043,801.96	33.33
Clairton Collec/Operation/Main	743,842.00	975,000.00	231,158.00	76.29
Jefferson Hills Operation/Main	426,272.00	900,000.00	473,728.00	47.36
Petersan Operation/Maint	530,140.00	1,250,000.00	719,860.00	42.41
South Park Operation/Maint	124,343.61	240,000.00	115,656.39	51.81
Total Consumption Revenues	1,824,597.61	3,365,000.00	1,540,402.39	54.22
Other Revenue				
Sludge Acceptance	51,807.30	250,000.00	198,192.70	20.72
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	24,987.37	9,000.00	(15,987.37)	277.64
Investment Interest	32,789.88	19,000.00	(13,789.88)	172.58
Capacity Fees	33,169.00	50,000.00	16,831.00	66.34
Total Other Revenues	142,753.55	340,000.00	197,246.45	41.99
Total Revenues	\$ 2,989,249.20	\$ 6,770,700.00	3,781,450.80	44.15
Expenses				
Office Expenses	\$ 3,251.34	\$ 10,700.00	7,448.66	30.39
Treatment Supplies & Chemicals	50,065.57	133,100.00	83,034.43	37.62
Treatment Sludge Disposal	104,785.09	315,000.00	210,214.91	33.27
Flow Monitoring Data & Fees	62,811.00	149,500.00	86,689.00	42.01
Equipment	5,155.42	818,369.75	813,214.33	0.63
Maintenance & Repair	112,581.60	185,000.00	72,418.40	60.85
Vehicle Expense	3,849.55	18,000.00	14,150.45	21.39
Utilities	147,074.28	343,000.00	195,925.72	42.88
Wages & Taxes	268,963.48	827,860.00	558,896.52	32.49
Employee Benefits	129,322.51	386,726.25	257,403.74	33.44
Conference & Memberships	3,455.93	24,000.00	20,544.07	14.40
Professional Services	55,576.58	230,500.00	174,923.42	24.11
Insurance	68,473.00	90,000.00	21,527.00	76.08
Total Operating Expenses	1,015,365.35	3,531,756.00	2,516,390.65	28.75
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,890,500.00	1,890,500.00	0.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
Total Debt Payments	0.00	3,065,500.00	3,065,500.00	0.00
Total Expenses	1,015,365.35	6,597,256.00	5,581,890.65	15.39
Over/Under Budget	\$ 1,973,883.85	\$ 173,444.00	(1,800,439.85)	1,138.05

CMA
Cash Account Monthly Summary
As of: April 30, 2023

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	6,073,684.53	\$	574,184.33	\$	(486,033.54)	\$	6,161,835.32
10330-C FN-Collection Depository	3,522,621.24		274,040.83		(534,979.57)		3,261,682.50
10311-G FN-Payroll	3,415.78		105,068.43		(120,190.56)		(11,706.35)
10310-G FN-Disbursements	308,600.87		2,822,714.30		(1,382,228.93)		1,749,086.24
Reserved Accounts							
10331-C FN-Collection City Pmts	220,292.29		0.00		0.00		220,292.29
10322-T FN-OPEB	509,239.00		937.56		0.00		510,176.56
10321-T FN-WWTP Capacity & Capital Im	2,636,183.66		11,329.24		0.00		2,647,512.90
10333-C Collection Capital Improvement	1,216,357.24		0.00		0.00		1,216,357.24
10332-T WWTP Debt Coverage	80,208.69		147.67		0.00		80,356.36
Total FNB Accounts	<u>14,570,603.30</u>	\$	<u>3,788,422.36</u>	\$	<u>(2,523,432.60)</u>	\$	<u>15,835,593.06</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.13	\$	0.01	\$	0.00	\$	3.14
10200-T WF - Series B - Construction	147,158.83		926.15		(30,805.69)		117,279.29
10220-T WF - Debt Service	1,514,477.37		301,766.14		(7.28)		1,816,236.23
10221-T WF - Debt Service Reserve	3,588,837.95		9,074.21		(1,067.09)		3,596,845.07
Total Trustee Accounts	<u>5,250,477.28</u>	\$	<u>311,766.51</u>	\$	<u>(31,880.06)</u>	\$	<u>5,530,363.73</u>
Grand Total	<u>19,821,080.58</u>	\$	<u>4,100,188.87</u>	\$	<u>(2,555,312.66)</u>	\$	<u>21,365,956.79</u>

APRIL 2023 SEWER BILLING
Sewer Receivables

COLLECTION SYSTEM BILLING SUMMARY

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted Rer Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	660	4,040.94	0	0	-100
COLLE	Metered Sewer Collection	108,159.24	-1,884.08	1,694.77	4,398.17	0	0	-102,347.22
COMF	Commercial Sewer Flat Rate	12,746.75	0	203.53	57.93	0	0	-12,436.78
RESF	Residential Sewer Flat Rate	84,885.60	-6,321.84	1,842.64	6,515.60	0	0	-78,297.97
PRIOR	Prior Balances	0	0	0	0.01	0	0	-0.02
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	-3,772.50
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	Sewer Receivables Totals	302,157.59	-8,205.92	4,400.94	15,012.65	0	0	397.98

Sewer Direct

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted Rer Receipts</u>
NSF Fee	NSF Fee	0	0	50	0	0	0	0
POST	Posting Fee - Shut Offs	0	0	5,020.00	0	0	0	31.56
TurnOff	Water Turn Off Fee	0	0	390	0	0	0	-390
TurnOn	Turn On Fee	0	0	360	0	0	0	-352.18
NOTICE	10-Day Delinquent Notice	0	0	-95	0	0	0	-15
	Bankruptcy Money off of accou	0	0	0	0	0	0	0
	Move money off of account balances	-408	0	0	0	0	0	-7,110.00
	Dollar Energy Fund Discount	-408	0	0	0	0	0	0
	Sewer Direct Totals	5,725.00	-408	5,725.00	0	0	0	31.56

Sewer Summary

Previous Ending Balance	2,524,938.29
Charges	301,749.59
Adjustments	-2,480.92
Penalties	4,400.94
Interest	15,012.65
Discounts	0
Refunds	0
Adjusted Receipts	429.54
Receipts	-290,860.43
Current Balance	2,553,189.66
Total Receipts	-290,430.89

Report of the Finance Director – May 17, 2023

Century Townhomes – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. There was a meeting on site concerning the water line separation project. **Solicitor will report on this.**

Upstream Communities: Nothing New to Report.

Delinquent Accounts shutoffs – In April we sent out 242, 10- day delinquent notices, 81 properties were posted for shutoff, and 13 accounts were sent over to the water company for shut off and 11 were shut off as of 4/14/2023.

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of May 15, 2023, we have a total of 12 active payment plans.**

Collections Crew Management and Reporting – The April 2023 report has been sent to you.

Energy Fund – In April, the fund processed 16 applications, approved 15.

PennVest –The PennVest financing closed on June 8, 2022. **Nothing new to report.**

Grants – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. As a result of the meeting with Senator Bruster we have submitted a funding request from the RCAP program and are awaiting agency approval. The Redevelopment Assistance Capital Program (RACP) grant program is managed by the Commonwealth of Pennsylvania's Office of the Budget (OB) for economic development projects throughout the state. RACP grant awards are issued by the Commonwealth and passed through a municipality or a public authority. We are still awaiting information from the state on whether our application has been approved. On December 5, 2022, a grant application for the PA Small Water and Sewer Grant for Golden Gate Phase 2 Sanitary Sewer Overflow Project was submitted. The project cost is approximately \$500,000. **This project, if awarded, will be at the May or June meeting.**

2022 Audit – Betsy Kirshner of Maher Duessel will be here to discuss the 2022 Audit.

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CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

RESOLUTION NO. 05182023

A RESOLUTION OF THE MUNICIPAL AUTHORITY OF THE CITY OF CLAIRTON
MODIFYING SEWAGE SERVICE CHARGES FOR ALL CUSTOMERS SERVICED
WITHIN THE CITY OF CLAIRTON COLLECTION SYSTEM

WHEREAS, the Clairton Municipal Authority acquired the City of Clairton's Sewage Collection System beginning August 1st, 2012: and

WHEREAS, the Clairton Municipal Authority believes that a uniformly set rate for collection and processing must be implemented: and

WHEREAS, the Clairton Municipal Authority has directed its Engineer, Financial Management, and Superintendent to create an efficient and equitable sewage rate.

NOW, THEREFORE, be it resolved as follows:

I. RATES AND CHARGES, ABATEMENT, BILLING AND COLLECTION

A. RATES AND CHARGES

1. Sewage charges for billing date effective September 1st, 2023, charges for the conveyance of sewage shall be charged accordingly and billed monthly in the following manner

a. Rate for services as of August 1st, 2023

Residential User	\$37.00/month and \$11.50 per 1,000 gallons
Commercial User	\$115.00/month and \$11.50 per 1,000 gallons
Clairton City School District	\$252.00/month and \$11.50 per 1,000 gallons
Clairton Public School	\$189.00/month and \$11.50 per 1,000 gallons
Clairton Education Center	\$1,885.00/month and \$11.50 per 1,000 gallons
Century Town Homes	\$17,160/month and \$11.50 per 1,000 gallons
Allegheny County Housing Authority - Reed Street	\$1,922.00/month and \$11.50 per 1,000 gallons
Allegheny County Housing Authority - Wylie Avenue	\$9,982/month and \$11.50 per 1,000 gallons
US Steel Corporation	\$88,846/month and \$11.50 per 1,000 gallons

b. Rate for services as of August 1st, 2024

Residential User	\$44.00/month and \$15.00 per 1,000 gallons
Commercial User	\$130.00/month and \$15.00 per 1,000 gallons
Clairton City School District	\$300.00/ month and \$15.00 per 1,000 gallons
Clairton Public School	\$225.00/ month and \$15.00 per 1,000 gallons
Clairton Education Center	\$2,320.00/ month and \$15.00 per 1,000 gallons
Century Town Homes	\$21,120.00/ month and \$15.00 per 1,000 gallons

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Allegheny County Housing Authority - Reed Street	\$2,294.00/ month and \$15.00 per 1,000 gallons
Allegheny County Housing Authority - Wylie Avenue	\$11,914.00/ month and \$15.00 per 1,000 gallons
US Steel Corporation	\$106,042.00/ month and \$15.00 per 1,000 gallons

2. The following fees and expenses shall be recovered from delinquent users. All fees are to be per customer account for owners of multiple properties. Effective May 18th, 2023, the Authority will apply the following miscellaneous charges and fees:

a. Certified mailing	\$20.00
b. History retrievals	\$20.00
c. Returned check fee	\$25.00
d. First termination of service	\$60.00
e. Second and subsequent termination of services	\$60.00
f. landlord payment report fee	\$25.00
g. 10 day delinquent notice	\$15.00
h. 72 hour termination posting notice	\$20.00
i. Court filing charges	Cost established by the court

3. Dye test/No lien letter application processing fees:

a. Dye test Application fee	\$25.00
b. Dye test	\$200.00
c. No lien letter	\$15.00

II. ABATEMENT, BILLING AND PAYMENT, EXONERATION

A. Abatement of charges and fees

1. When Premises are completely vacant, the Customer has provided the Authority with a Vacancy Affidavit, and the water supply has been shut off at the Curb Stop or Corporation Stop, minimum charges will be assessed during the period of vacancy. Upon restoration of the water service to the Premises, or upon detection of water usage, applicable usage charges will be assessed. As long as the premise is connected to the sewer system, the minimum monthly charge will be due.

8. Meter reading, estimated billing

1. When a Premise has been equipped with a Meter, but an accurate Meter reading cannot be obtained, the quantity of water used will be estimated for billing purposes. Estimated usage will be based upon actual Meter readings from prior cycles or by such other fair and reasonable methods as may be established by the Authority. Any necessary corrections shall be made in the next bill following an actual Meter reading.
2. All Meters or Remote Reading Devices shall be read at least once per year.
3. When a premise lacks Pennsylvania American Water Company service and it is connected to the sewer system, a monthly consumption amount of 5,000 gallons will be used as an estimate for water consumption for that premise.

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C. Billing and payment, interest, liens

1. All bills are due and payable on their stated due dates. There is no grace period.
2. When bills are past due a 5% penalty shall be added to the account.
3. If current sewer bills are not paid in full by their due dates, interest of .83% per month will be applied to the outstanding balance. Interest shall be computed for each day delinquent, and interest shall begin on the day after the due date. Computation of the sewage charges shall be computed monthly; provided, if the due date falls on a non-business day or a holiday recognized by the CMA, then the due date shall be the next business day.
4. Unpaid sewer charges are a lien on the property.
5. Payments made to avoid water service termination that are returned from the bank as insufficient funds may lead to immediate termination of water service with no prior notice.

D. Payment arrangements

1. The Authority's Customer Service employees are empowered to enter into payment arrangements with Customers whose accounts are not more than 90 days in arrears. Such agreements will apportion the amount in arrears over a period of time, adding an amount to the sums billed for current service. Eligibility and the amount of the payments shall be determined by factors such as:
 - a. the Customer's payment history;
 - b. the amount and duration of the account's arrearage; and
 - c. classification of property-Residential, Commercial, Industrial, or Health or Education.
2. A Customer who enters into a payment arrangement and thereafter complies with the terms of that arrangement will not be subject to termination of service or collection proceedings.
3. Customers who have had previous payment arraignments and have failed to pay the amount due per the schedule in the payment arrangement shall not be given a payment plan.
4. The first payment on the payment plan is due upon execution of the payment plan and should be at a minimum 25% of the amount in arrears

E. Appeal of charges

1. A Customer who believes that the Authority has improperly collected, computed, or billed water consumption or other charges may appeal in writing to the Authority.
 - a. Where the appeal relates to a Meter reading, Customer Service

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will determine if the invoice was based on actual Meter readings. Where the Customer Service department determines that the Meter reading is an accurate reflection of the Customer's usage, Customer Service will inform the Customer of that finding and of the Customer's right to appeal that determination via first class mail.

- b. Customers meter readings are purchased by the Authority from the Pennsylvania American Water Company (PAAM). Any dispute with the water readings should be first addressed with PAAM. Any credit given the customer from PAAM for water volume will be applied to the customer's next bill. If the PAAM fails to credit the customer's account, the Authority will not credit the account.
2. Except as provided below, all requests for exoneration must be made within three months of the date of the invoice containing the charge or assessment for which exoneration is claimed. All requests for exoneration must be in writing and directed to the Authority
 - a. Should the request for exoneration follow an appeal made to the Authority's Customer Service department, the exoneration request will be considered timely if made within 30 days of the Customer Service department's final decision on the request. The deadline for filing an exoneration request under these circumstances will be noted on the Customer Service department's written decision.
3. The Authority may recommend exonerations in any of the following circumstances:
 - a. Where an error has been made in the calculation of the invoice.
4. Where property has been acquired by the Commonwealth of Pennsylvania, the City of Clairton, the School District of the City of Clairton, the Clairton Redevelopment Authority, or other government agency for street, school, or other development purposes, the Authority will recommend exoneration of 100 percent of the water consumption, sewer system maintenance, and distribution infrastructure system charges for such property under the following circumstances:
 - a. The property is vacant; and
 - b. the government agency has certified to the Authority, in writing, that the property is vacant and scheduled for demolition.
 - b. No exoneration will be recommended in the absence of the notice and certification to the Authority.
5. No exonerations will be recommended or granted by the Authority for water lost, stolen or otherwise wasted through the meter.
6. Where the structures on a property are uninhabitable and the structures are slated for demolition, the CMA may waive the dye testing requirements for the property upon written application of the property

owner or owner's representative.

III. COLLECTION OF DELINQUENT ACCOUNTS

A. Collection of delinquent accounts

1. Any account with charges more than 10 days past due will be sent a reminder notice, which shall contain:
 - a. the Customer's account number;
 - b. the total amount due;
 - c. a request to pay immediately;
 - d. the address of the service location that is delinquent;
 - e. a warning that failure to pay will lead to legal steps being taken against the Customer and may result in termination of water service;
 - f. notification that unpaid sewer charges are a lien against the Customer's property; and
 - g. a statement that payment plans may be available and a contact telephone number and/or e-mail address for further information.
2. If any sewer bill remains unpaid 40 days after the invoice has been delivered, the Authority may serve a notice of termination on the Customer.
3. Unpaid sewer bills more than 90 days in arrears are referred to the Authority Solicitor for collection.
4. Notice of collection required by 53 Pa. S. § 7106 shall be provided to the delinquent Customer as required by that statute. Fees and costs of collection shall accrue for all collection efforts undertaken more than 30 days following the date of the notice, or more than 10 days following any second notice required by 53 Pa. S. § 7016. If not paid by the Customer, the fees and costs of collection shall be added to and become part of the delinquent claims in the collection proceeding.
5. Upon posting of the 72-hour shutoff notices all payments shall be made in cash or certified funds. All current and past due amounts are due prior to restoration of water service.

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IV. Attorney's Fees Approved

- A. **Flat Fee Matters.** The following schedule of attorney fees is hereby adopted and approved as reasonable attorney fees pursuant to Act 1 and Act 20 for all matters described, which fees shall be awarded to the Authority, its agents, counsel or assigns in each action initiated pursuant to the Act for the collection of unpaid claims. The property owner's obligation to pay the full amount of the flat fee for each phase of each action shall accrue upon the initiation of any aspect of each phase. The full amount of each flat fee for each prior phase of the proceeding shall carry over and be due on a cumulative basis together with the flat fee for each subsequent phase.

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1. Preparation and filing of municipal claims. The sum of two hundred and fifty (\$250) dollars shall constitute reasonable attorney fee for the preparation and filing of a municipal claim as defined under the Act.
2. Preparation and Service of Writ of Scire Facias or complaint in assumpsit as provided in the Act. The sum of five hundred (\$500) dollars shall constitute reasonable attorney fees for the initiation of each proceeding and shall include preparation and filing of the Praeceptum for writ of scire facias or complaint in civil action, sheriff's direction for service, notice pursuant to Pa.R.C.P. 237.1 and the preparation and filing of the Praeceptum to settle and discontinue the proceeding. The above does not include:
 - a. Federal tax liens, judgments and mortgages. Where there are Federal tax liens, Federal judgments, Federal mortgages or other record Federal interests, the sum of Two Hundred and Fifty (\$250) shall constitute reasonable attorney fees for all matters necessary to properly notify and serve the United States with all required additional notice and the presentation of related motions to court.
 - b. Alternative service of legal pleadings. In the event that a special order of court is necessary to serve original process or any other pleading, notice, court order, or other document, the following amounts shall constitute reasonable attorney fees as follows:
 - i. Investigation of defendant(s) whereabouts and preparation of affidavit of diligent search- One Hundred (\$100) dollars
 - ii. Preparation and presentation of motion for alternative service, and delivery of the order of court, along with appropriate directions to the sheriff for service- Two Hundred and Fifty (\$250) dollars
3. Amicable scire facias or consent judgment. The sum of four hundred (\$400) dollars shall constitute reasonable attorney fees for the preparation, filing, monitoring, and conclusion of an amicable scire facias or consent judgment, including negotiation, preparation and filing of the pleading, acceptance of service, installment payment and/or forbearance agreement and satisfaction. See 53 P.S. § 7185. The Municipal Authority may, in its sole and absolute discretion, hold the amicable scire facias or consent judgment and file only in the event of a default in the terms and conditions of the amicable scire facias or consent judgment or any related installment or forbearance agreement. If a consent judgment is entered following the filing of the writ of scire facias or complaint in assumpsit, then the flat fee for entry of the consent judgment shall be the same as that amount provided for in subsection (4), "Entry of Judgment," below.
4. Entry of Judgment The sum of two hundred and twenty-five (\$225) dollars shall constitute reasonable attorney fees in connection with the entry of judgment which shall include preparation and filing of the Praeceptum to enter judgment, notices of judgment, affidavit of non-military status, and the Praeceptum to satisfy judgment

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5. Writ of Execution, Sheriff's sale of property, or Execution upon assumpsit judgment The sum of Seven Hundred and Fifty (\$750) dollars shall constitute reasonable attorney fees for preparation of all documents necessary for each execution upon any judgment pursuant to the Act This sum shall include the preparation and filing of the Praeceptum for Writ of Execution, all Sheriff's documents, preparation and service of notices of Sheriff's sale, staying the Writ of Execution, and attendance at one Sheriff's sale.
 - a. Postponements The sum of one hundred (\$100) dollars shall constitute reasonable attorney fees for each continuance of Sheriff's sale at the defendant's request.
6. Sale pursuant to § 31 of the Act, 53 PS. § 7281. The sum of seven hundred (\$700) dollars shall constitute reasonable attorney fees for the sale of property pursuant to § 31 of the Act, 53 P.S. § 7281, including preparation and service of necessary documents, court appearances, attendance at sale and preparation of proposed schedule of distribution of the proceeds realized from such sale.
7. Sale pursuant to § 31.1 of the Act, 53 P.S. § 7282. The sum of five hundred (\$500) dollars shall constitute reasonable attorney fees for a sale of property pursuant to § 31.1 of the Act, 53 P.S. § 7282, including preparation and service of necessary documents, court appearances, attendance at sale and preparation of proposed schedule of distribution
8. Installment Payment Agreement. The sum of one hundred fifty (\$150) dollars shall constitute reasonable attorney fees for the preparation of each written installment payment agreement.
9. Motions. The sum of two hundred (\$200) dollars shall constitute reasonable attorney fees for the preparation, filing, and presentation of motions, other than for alternative service, which shall include, but are not limited to, motions to reassess damages, motions to amend caption, motions to continue the sheriff's sale or other execution.

B. Hourly rate matters. The following schedule of attorney fees is hereby adopted and approved as reasonable attorney fees pursuant to Act 1 and Act 20, which fees shall be awarded to the Municipal Authority, its agents, counsel or assigns as compensation in all contested matters, and in all other matters not specifically referenced in Subsection A, above, undertaken in connection with the collection of delinquent claims

- | | |
|---|----------------|
| 1. Senior Attorneys (Practicing law for 10 years or more) | \$185 per hour |
| 2. Junior Attorneys (Practicing law for less than 10 years) | \$160 per hour |
| 3. Paralegals | \$120 per hour |
| 4. Law Clerk | \$65 per hour |

Each as recorded and charged in units of 1/10th of an hour for all time devoted to enforcement and collection of the Municipal Authority's delinquent claims, Counsel, whether duly employed or duly appointed by the Municipal Authority, its agents or assigns, shall not deviated from this fee schedule absent a subsequent amendment of the same. Hourly rate matters include, but are not limited to, any matters where any defense, objection, motion, petition, or appearance is entered in any phase of any proceedings by or on behalf of any defendant or other interested party.

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C. Procedure

1. The notice required by the Act, as amended, 53 P.S. § 7106, shall be provided in accordance therewith and shall be incorporated into an appropriate delinquency notice or notices sent by the Authority, its agent, counsel, or assigns.
2. Fees shall accrue for all efforts in collection after the 30th day after the notice, or after the 10th day of any required second notice under the Act, as amended, 53 P.S. § 7106 on all accounts referred to counsel for enforcement. Fees accumulated as a result of enforced collection shall be certified by duly appointed counsel for the Municipal Authority authorized to pursue collection of claims pursuant to the Act, or by counsel for the Municipal Authority's agents or assigns and, if not collected in due course with the debt as voluntary payment, shall be included in any delinquent claims filed on behalf of the Municipal Authority or by its agents or assigns in the course of enforcement including any delinquent claims originally filed with the Prothonotary or Department of Court Records, any delinquent claims filed with the Sheriff or in any other delinquent claims filed or not filed or in statements provided where attorney fees are due.
3. The amount of fees determined, as set forth in this chapter shall be added to and become part of the claim or claims in each proceeding as provided by the Act and as provided herein.

D. Servicing charges, expenses, and fees approved

1. The following schedule of charges, expenses, and fees (hereinafter collectively referred to as "servicing fees") is hereby approved and adopted by the Municipal Authority pursuant to §1, §2, and §3 of the Act of May 16th, 1923, as amended 53 P.S. §§ 7101, 7103, and 7106, which amounts are the direct result of each person's or property's failure to pay claims promptly. The servicing fees established, assessed, and collected hereunder shall be in addition to the record costs, Art. II (Expenses), and Art. III (Attorney fees), associated with legal proceedings initiated by or on behalf of the Clairton Municipal Authority to collect its delinquent claims.
2. Servicing of a claim or claims may result in voluntary payment without the initiation of enforcement proceedings. It is the intent of this section to pass the cost of servicing on to the delinquent person or property as part of each claim. The recovery of servicing fees established herein shall not be contingent upon the initiation of enforcement proceedings. However, such servicing fees are due even where enforcement proceedings are initiated.
The purpose of this section is to pass the total cost and expense associated with delinquent collection on to the delinquent person or property and to make the Municipal Authority whole on all collected delinquent claim..
3. The following schedule of fees shall constitute reasonable and appropriate servicing fees for each indicated service. The servicing fees shall be added to and become part of the Municipal Authority's claims, together with the expenses, penalties, interest, costs, and attorney fees, and shall be payable in full before the discharge or satisfaction of any claim. The schedule of fees is separate and distinct from any amounts imposed by the Sheriff, Prothonotary, Department of Court Records, or any other public office in connection with the Municipal Authority's

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claims:

a. Bad Check Letter	\$20 per check
b. Assignments	\$10 per claim
c. Filing Liens	\$10 per item
d. Satisfactions	\$10 per claim
e. Act 1 Act 20 Compliance	\$35 per case
f. Tax claim revivals	\$30 per claim
g. Filing municipal claims and municipal claim revivals	\$15 per claim
h. Municipal claim/short title examination	\$35 per claim
i. Sheriff sale municipal claim certificates	\$50 per claim
j. Municipal claim certifications	\$10 per year
k. Postage and court costs	Actual Costs
l. Servicing, including staffing, computers, office space, telephone, equipment, materials, etc.	10% of gross collection costs

V. Effective Date and Retroactivity

- A. This article shall take effect on the date of enactment set forth below.
- B. With respect to the attorney fees pursuant to Article 3, and out-of-pocket expenses pursuant to Article 2, this Resolution shall apply to all delinquent claims, writs of scire facias, judgment, or executions filed on or after December 19th, 1990, or as otherwise provided for by law.
- C. Attorney fees and expenses incurred in pending enforcement proceedings prior to the effective date of this resolution, pursuant to a prior resolution adopted under the Act, but not collected, shall remain due and owing in accordance therewith, and shall be incorporated in any future statement, claim, pleading, judgment, or execution. Attorney fees and expenses in any pending or new action incurred after the effective date of this resolution shall be incurred, charged, and collected in accordance with the schedules and procedures set forth in this resolution.
- D. The charges, expenses and fees set forth relate to all unpaid claims in favor of the Authority, its agents and assigns, and shall be retroactive to each claim.

VI. Assignment. The Authority assigns the provisions of this resolution to any assignee of its claims unless the assignment limits the assignee's ability to collect such amounts. The Authority and its duly authorized agents and their counsel shall retain all rights to charge reasonable attorney fees, charges, expenses, and fees in accordance with the provisions of this article in actions commenced under the Act and for servicing any claims retained by the Authority.

VII. Amendments. The Authority may, by resolution, from time to time, adopt additional collection procedures, servicing charges, expenses and fees, and, if the Authority so desires, alter, amend, and supplement the procedures, servicing charges, expenses, and fees

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established herein for the collection of delinquent accounts.

VIII. Severability. If any sentence, clause, section, or part of this Resolution is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Resolution. It is hereby declared as the intent of the Board of the Clairton Municipal Authority that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

IX. Repealer. All Resolutions or parts of Resolutions which are inconsistent herewith, except otherwise provided herein, are hereby repealed.

RESOLVED this 18th day of May 2023, by the Board of Directors of the Clairton Municipal Authority.

ATTEST:

By:

X

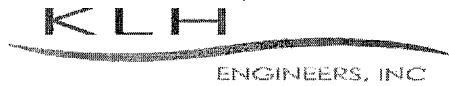
Douglas Ozvath
Secretary

X

John Vitullo
Chairman

Collection and Operation Report May 19, 2023

- Met with USS to discuss meters and rates.
- ACHD completed the review of our Wasteload Management Report
- Brought in sludge from McKeesport to try and reseed the plant.
- Sent out easement letters to homeowners regarding CBDG 48 project, Ohio Avenue and Jefferson Drive.
- Ordered a replacement flow meter for Drnach Environmental
- Started adding degreaser to the plant flow and polymer.
- Phase II construction is moving along. No significant issues
- Duperon continues to be on site and making improvements on their machinery.
- KLH is still reviewing data for the USS package plant across the stream.
- Rate letter went out to Clairton customers.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

May 18, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on May 9, 2023. Upstream Committee meeting was cancelled this month since there are no issues to discuss.

Wayne Crouse submitted their Pay Application No. 11, in the amount of \$1,068,025.59 for payment. This pay application includes MBR tank and splitter box concrete work, pipe installation, and equipment procurement. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 8, in the amount of \$102,240.00. This pay application includes conduit/wire procurement and installation and housekeeping pad construction. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

KLH submitted the building permit application to the City of Clairton on August 25, 2022. As previously discussed, Mr. Hannon found a copy of an agreement between the City of Clairton and the Authority indicating that the Authority does not have to pay Building Permit fees. KLH sent this agreement to the City along with a request for confirmation that the City would like the Building Permit application to be submitted. KLH reiterated that our opinion is that a building permit is not required for this project since no new buildings are being constructed, and the work within the existing buildings is related to wastewater treatment process, which is not governed by building code. The City Manager acknowledged the agreement. No comments have been received yet.

CDBG Year 47

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of \$186,642.00. The contract was awarded to Jet Jack. Jet Jack is proceeding with contract work. All sewer replacement including road and sidewalk restoration has been completed. Lining work has not been completed yet.

Two sewer point repairs, requiring excavation, are required prior to completion of lining work. Jet Jack provided a cost of \$31,950. It is KLH's opinion that this is a fair and reasonable price. Change Order No. 2 was provided for Board review and approval.

We will need to process a change order for approximately \$5,000 for sidewalk restoration. A Columbia Gas gas line was installed through the existing manhole. The manhole will be relocated into City sidewalk to address this issue. Change Order No 1 was provided for Board review and

approval. Columbia Gas has agreed to reimburse the Authority for this cost. KLH will submit the Jet Jack pay application to Columbia Gas for CMA reimbursement after received and paid by CMA. Jet Jack has not submitted this pay application yet.

Final pavement restoration will be completed in Spring 2023. A contract extension has been granted by the COG to complete all contract work by May 31, 2023.

Sewer point repairs, associated with Change Order No. 2 (along 10th Street and 3rd Street) were completed. Sewer lining was completed. **Jet Jack provided post construction CCTV for KLH review. Two defects were identified, lack of appropriate grout seal at lateral connections. KLH informed Jet Jack of these issues for correction. Jet Jack did not submit a pay application this month.**

CDBG Year 48

Application was submitted for a sewer rehabilitation project. Total project cost estimate was \$160,507. Grant funding was awarded in the amount of \$104,329.64. KLH completed easement exhibits, drawings, and specifications for bid. E&S Plans were sent to the Allegheny County Conservation District for review, and KLH addressed their comments. Bid documents were submitted to the COG on March 2, 2023. The COG advertised the project with a bid opening date of May 11, 2023. **KLH attended the bid opening. There were no bids received. The Steel Rivers COG will be advising us on the rebidding process.**

CDBG Year 49

Application was submitted a sewer rehabilitation project on September 1, 2022. Project cost estimate is \$390,003.49 (CDBG share = \$228,683.88, CMA share = \$161,319.61)

Rate Study

KLH is working with Authority staff to evaluate City of Clairton rate increase required to cover the Pennvest debt service.

Capital Requisition

Requisition 385-B in the amount of \$23,459.00 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee.

2022 PA Small Water and Sewer Grant Application

KLH is proceeding with 2022 PA Small Water and Sewer Grant Application for Golden Gate Phase 2 Sanitary Sewer Overflow Project. This is a PA DEP Long Term Control Plan required project. Application is due December 21, 2022. Project cost is estimated at approximately \$500,000. A 15% Authority match is required. KLH submitted this grant application on December 5, 2022.

Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. **KLH is working on design of the septage receiving facility. The Part II Permit application will be submitted to DEP by the end of June 2023. We are planning to have design completed by the end of August 2023.**

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'J. M. Gianvito', written in a cursive style.

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-11

To Owner: Clairton Municipal Authority
 1 North State Street
 Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades
 Phase 2

Application No.: 11

From Contractor: Wayne Crouse, Inc.
 3370 Stafford Street
 Pittsburgh, PA 15204

Via Architect: KLH Engineers

Period To: 4/30/2023

Project Nos: 2019-01

Contract For: Clairton WWTP Upgrades Phase 2

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$28,494,000.00
2. Net Change By Change Order \$174,920.00
3. Contract Sum To Date \$28,668,920.00
4. Total Completed and Stored To Date \$10,279,635.00
5. Retainage:
 - a. 10.00% of Completed Work \$1,027,963.51
 - b. 0.00% of Stored Material \$0.00
 Total Retainage \$1,027,963.51
6. Total Earned Less Retainage \$9,251,671.49
7. Less Previous Certificates For Payments \$8,183,645.90
8. Current Payment Due \$1,068,025.59
9. Balance To Finish, Plus Retainage \$19,417,248.51

CHANGE ORDER SUMMARY		Additions	Deductions
Total Changes approved in previous months by Owner		\$174,920.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$174,920.00	\$0.00
Net Changes By Change Order		\$174,920.00	

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

CONTRACTOR: Wayne Crouse, Inc.

By: *Anthony Marino* Date: 5/12/2023
 Anthony Marino, Treasurer

State of: Pennsylvania County of: Allegheny
 Subscribed and sworn to before me this 2nd day of May, 2023
 Notary Public: Lynne K. Baran
 My Commission expires June 20, 2025
Lynne K. Baran
 My commission expires June 20, 2025
 Commission number 1006429

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,068,025.59

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

ARCHITECT:
 By: *[Signature]* Date: 05-05-2023
 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

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 11
 Application Date : 05/02/23
 To: 04/30/23
 Architect's Project No.: 2019-01

Invoice # : 479-11 Contract : 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
5	Mobilization - WCI	330,000.00	231,000.00		33,000.00	0.00	264,000.00	80.00%	66,000.00	26,400.00
10	Mobilization - Paliofta	183,750.00	128,625.00		18,375.00	0.00	147,000.00	80.00%	36,750.00	14,700.00
15	Bond	183,175.00	183,175.00		0.00	0.00	183,175.00	100.00%	0.00	18,317.50
20	Insurance	39,270.00	39,270.00		0.00	0.00	39,270.00	100.00%	0.00	3,927.00
25	Field Offices	75,000.00	29,250.00		1,500.00	0.00	30,750.00	41.00%	44,250.00	3,075.00
30	Supervision	300,000.00	108,000.00		9,000.00	0.00	117,000.00	39.00%	183,000.00	11,700.00
35	Scheduling	20,000.00	5,000.00		0.00	0.00	5,000.00	25.00%	15,000.00	500.00
40	Photos	21,800.00	7,630.00		0.00	0.00	7,630.00	35.00%	14,170.00	763.00
45	Temporary Toilets	15,600.00	3,120.00		312.00	0.00	3,432.00	22.00%	12,168.00	343.20
50	Storage Building	35,840.00	0.00		0.00	0.00	0.00	0.00%	35,840.00	0.00
55	As-Builts/O&Ms	10,000.00	0.00		0.00	0.00	0.00	0.00%	10,000.00	0.00
60	Demobilization	15,000.00	0.00		0.00	0.00	0.00	0.00%	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	1,000.00
75	Chem Feed Pump Skids	7,500.00	7,500.00		0.00	0.00	7,500.00	100.00%	0.00	750.00
80	Clarifier Equipment	123,300.00	123,300.00		0.00	0.00	123,300.00	100.00%	0.00	12,330.00
85	Hyperbolic Mixers	74,000.00	74,000.00		0.00	0.00	74,000.00	100.00%	0.00	7,400.00
90	Chemical Storage Tanks	24,900.00	24,900.00		0.00	0.00	24,900.00	100.00%	0.00	2,490.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00		0.00	0.00	239,800.00	100.00%	0.00	23,980.00
100	Membrane Units	256,500.00	256,500.00		0.00	0.00	256,500.00	100.00%	0.00	25,650.00
105	Cranes and Hoists	96,500.00	0.00		0.00	0.00	0.00	0.00%	96,500.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00		0.00	0.00	63,600.00	100.00%	0.00	6,360.00
115	Miscellaneous Shop Drawings	30,000.00	22,500.00		1,500.00	0.00	24,000.00	80.00%	6,000.00	2,400.00
120	SITE WORK	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	39,900.00		4,987.50	0.00	44,887.50	45.00%	54,862.50	4,488.75
130	Cleaning & Grubbing	12,600.00	12,600.00		0.00	0.00	12,600.00	100.00%	0.00	1,260.00
135	Topsoil & Site Grading	68,250.00	0.00		0.00	0.00	0.00	0.00%	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00		0.00	0.00	0.00	0.00%	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00		0.00	0.00	0.00	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	21,000.00		31,500.00	0.00	52,500.00	25.00%	157,500.00	5,250.00
155	Filter Socks and Inlet Bags	15,750.00	14,175.00		0.00	0.00	14,175.00	90.00%	1,575.00	1,417.50
160	Shoring	131,250.00	124,687.50		3,937.50	0.00	128,625.00	98.00%	2,625.00	12,862.50

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Application No.: 11
 Application Date: 05/02/23
 To: 04/30/23
 Architect's Project No.: 2019-01

Invoice #: 479-11 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
165	Bulk Excavation & Stone Base	105,000.00	63,000.00	15,750.00	0.00	78,750.00	75.00%	26,250.00	7,875.00	
170	Backfill Around Concrete Structures	113,400.00	37,422.00	28,350.00	0.00	65,772.00	58.00%	47,628.00	6,577.20	
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00	
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00%	148,500.00	0.00	
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00	
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00	
195	Concrete Demolition & Saw Cutting	472,500.00	185,375.00	23,625.00	0.00	189,000.00	40.00%	283,500.00	18,900.00	
200	Handrail Removal	26,250.00	3,937.50	2,625.00	0.00	6,562.50	25.00%	19,687.50	656.25	
205	Grafting removal	26,250.00	2,625.00	1,312.50	0.00	3,937.50	15.00%	22,312.50	393.75	
210	Mechanical Demolition	150,100.00	37,525.00	7,505.00	0.00	45,030.00	30.00%	105,070.00	4,503.00	
215	Temporary Pumping	29,300.00	0.00	21,975.00	0.00	21,975.00	75.00%	7,325.00	2,197.50	
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00	
225	Manholes	65,300.00	0.00	0.00	0.00	0.00	0.00%	65,300.00	0.00	
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00%	72,500.00	0.00	
235	Waste Activated Sludge	9,530.00	0.00	0.00	0.00	0.00	0.00%	9,530.00	0.00	
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00%	11,580.00	0.00	
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	65,695.00	50.00%	65,695.00	6,569.50	
250	Clarifier Effluent	230,020.00	103,509.00	23,002.00	0.00	126,511.00	55.00%	103,509.00	12,651.10	
255	Future	41,265.00	18,569.25	0.00	0.00	18,569.25	45.00%	22,695.75	1,856.93	
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	468.00	
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	33,699.20	32.00%	71,610.80	3,369.92	
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
275	MBR Tanks	1,575,000.00	141,750.00	204,750.00	0.00	346,500.00	22.00%	1,228,500.00	34,650.00	
280	MBR Splitter Box	194,250.00	165,112.50	9,712.50	0.00	174,825.00	90.00%	19,425.00	17,482.50	
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00	
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00	
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	9,450.00	
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	5,250.00	
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	4,200.00	
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00	
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00%	147,000.00	0.00	
320	Effluent Water Storage Tank	435,750.00	0.00	0.00	0.00	0.00	0.00%	435,750.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 11
 Application Date: 05/02/23
 To: 04/30/23
 Architect's Project No.: 2019-01

Invoice #: 479-11 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored <small>(Not in D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % <small>(G/C)</small>	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>	This Period						
325	Effluent Water Cascade	378,000.00	321,300.00	0.00	0.00	0.00	321,300.00	85.00%	56,700.00	32,130.00
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	0.00	155,400.00	100.00%	0.00	15,540.00
335	Headworks Building Curt	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	100.00%	0.00	2,310.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	555,660.00	0.00	0.00	0.00	555,660.00	98.00%	11,340.00	56,566.00
350	Rebar Installation	630,000.00	214,200.00	44,100.00	0.00	0.00	258,300.00	41.00%	371,700.00	25,830.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	28,875.00	2,625.00	0.00	0.00	31,500.00	60.00%	21,000.00	3,150.00
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,050.00	0.00
365	Metal Building	53,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,200.00	0.00
370	Miscellaneous Metals	678,250.00	169,562.50	0.00	0.00	0.00	169,562.50	25.00%	508,687.50	16,956.25
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,150.00	0.00
385	Painting	372,420.00	59,587.20	0.00	0.00	0.00	59,587.20	16.00%	312,832.80	5,958.72
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	11,000.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	100.00%	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	1,340.00	0.00	0.00	0.00	1,340.00	20.00%	5,360.00	134.00
415	Clarifiers - Material	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	151,000.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	203,580.00	0.00	0.00	0.00	203,580.00	78.00%	57,420.00	20,358.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	0.00	224,100.00	100.00%	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	30,265.00	0.00	0.00	0.00	30,265.00	50.00%	30,265.00	3,026.50
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	0.00	0.00	0.00	730,275.00	100.00%	0.00	73,027.50
460	Procurement	60,400.00	36,240.00	0.00	0.00	0.00	36,240.00	60.00%	24,160.00	3,624.00
465	IOM Manuals	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,200.00	0.00
470	Control System Programming	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Invoice #: 479-11

Contract: 479-Clairton Wastewater Upgrades Phase 2

Application No.: 11

Application Date: 05/02/23

To: 04/30/23

Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+T)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
475	Installation QC, Mech Check & Training	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
480	Startup	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
485	MMBR Equipment	3,664,085.00	82,075.50	111,754.60	0.00	0.00	193,830.10	5.29%	3,470,254.90	19,383.01
490	Membrane System (WTA) Order Placement	697,900.00	628,110.00	0.00	0.00	0.00	628,110.00	90.00%	69,790.00	62,811.00
495	Membranes	3,275,600.00	425,828.00	0.00	0.00	0.00	425,828.00	13.00%	2,849,772.00	42,582.80
500	MBR System - Installation	948,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	948,600.00	0.00
505	Composite Sampler	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	0.00
510	Cranes And Hoists	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	253,500.00	0.00
515	Sluice & Slide Gates - Material	163,800.00	147,420.00	0.00	0.00	0.00	147,420.00	90.00%	16,380.00	14,742.00
520	Sluice & Slide Gates - Installation	63,540.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,540.00	0.00
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535	Grit	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00%	0.00	361.00
540	Drains	19,980.00	19,980.00	0.00	0.00	0.00	19,980.00	100.00%	0.00	1,998.00
545	Sodium Hydroxide	7,755.00	7,755.00	0.00	0.00	0.00	7,755.00	100.00%	0.00	775.51
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	26,535.10	0.00	0.00	0.00	26,535.10	83.00%	5,434.90	2,653.51
560	Influent	944,180.00	169,952.40	66,092.60	0.00	0.00	236,045.00	25.00%	708,135.00	23,604.50
565	Return Activated Sludge	1,087,015.00	815,261.25	108,701.50	0.00	0.00	923,962.75	85.00%	163,052.25	92,396.27
570	Waste Activated Sludge	126,960.00	0.00	19,044.00	0.00	0.00	19,044.00	15.00%	107,916.00	1,904.40
575	Future Influent	58,290.00	49,546.50	0.00	0.00	0.00	49,546.50	85.00%	8,743.50	4,954.65
580	Sludge Relocation	6,520.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,520.00	0.00
585	Effluent Water Relocation	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,230.00	0.00
590	Blower Air	808,280.00	193,987.20	145,490.40	0.00	0.00	339,477.60	42.00%	468,802.40	33,947.76
595	Permeate	911,970.00	264,471.30	0.00	0.00	0.00	264,471.30	29.00%	647,498.70	26,447.13
600	Sump Discharge	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,060.00	0.00
605	Air Exhaust	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	0.00
610	Effluent Water	15,130.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,130.00	0.00
615	Citric Acid System	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,600.00	0.00
620	Sodium Hypochlorite	22,450.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00
625	Potable Water	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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Invoice #: 479-11 Contract: 479- Clairton Wastewater Upgrades Phase 2

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			From Previous Application (D+E)						
635	Drains	24,580.00	5,899.20		0.00	0.00	5,899.20	18,680.80	589.92
640	Permeate	325,320.00	224,470.80		0.00	0.00	224,470.80	100,849.20	22,447.08
645	Effluent Sample Piping	21,850.00	0.00		0.00	0.00	0.00	21,850.00	0.00
650	Sample Piping	3,875.00	0.00		0.00	0.00	0.00	3,875.00	0.00
655	CLARIFIERS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
660	Drains	21,410.00	0.00		0.00	0.00	0.00	21,410.00	0.00
665	Blower Air	123,880.00	0.00		0.00	0.00	0.00	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00		0.00	0.00	0.00	3,770.00	0.00
675	Effluent Water	269,290.00	53,858.00		0.00	0.00	53,858.00	215,432.00	5,385.80
680	Sodium Hypochlorite	4,290.00	0.00		0.00	0.00	0.00	4,290.00	0.00
685	Potable Water	3,050.00	0.00		0.00	0.00	0.00	3,050.00	0.00
690	Influent	671,090.00	100,663.50		100,663.50	0.00	201,327.00	469,763.00	20,132.70
695	Drain Pumps S&D	75,610.00	0.00		0.00	0.00	0.00	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00		0.00	0.00	0.00	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00		0.00	0.00	0.00	0.00	0.00
710	Drains	22,450.00	11,225.00		0.00	0.00	11,225.00	11,225.00	1,122.50
715	Effluent	53,460.00	0.00		0.00	0.00	0.00	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
725	HVAC	206,570.00	72,299.50		0.00	0.00	72,299.50	134,270.50	7,229.95
729	Allowances	0.00	0.00		0.00	0.00	0.00	0.00	0.00
730	Underslotted concrete repairs	25,000.00	7,245.00		0.00	0.00	7,245.00	17,755.00	724.50
732	Unforeseen conditions	90,650.00	0.00		0.00	0.00	0.00	90,650.00	0.00
733	Rerouting piping anoxic basin	37,300.00	33,570.00		0.00	0.00	33,570.00	3,730.00	3,357.00
734	Weir wall infill	72,050.00	0.00		18,012.50	0.00	18,012.50	54,037.50	1,801.25
740	CO 1 Escalation	174,920.00	87,460.00		17,492.00	0.00	104,952.00	69,968.00	10,495.20
Grand Totals		28,668,920.00	9,092,939.90	1,186,695.10	0.00	10,279,635.00	35.86%	18,389,285.00	1,027,963.51

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority

1 North State Street

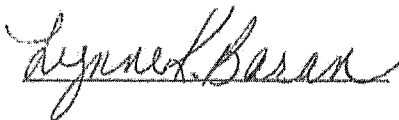
Clairton, PA 15025

I hereby certify that, to the best of my knowledge, all outstanding claims and indebtedness of any nature resulting from the performance of my contract have been fully paid, except for the following:

I hereby deliver to the OWNER, a complete release of all liens arising out of this Contract for unpaid material and labor, or other costs.

ATTEST:

CONTRACTOR: Wayne Crouse, Inc.



Lynne K. Baran



By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of)

Before me a Notary Public in and for said County and Commonwealth, personally agreed _____ who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.

Sworn to and subscribed before me this _____ day and _____, 20____.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc., a

Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.

Anthony Marino
Anthony Marino

Sworn to and subscribed before me this 2nd day of May, 2023.

Lynne K. Baran
Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

10941

Invoice # 8641288
Invoice Date 4/17/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$17,230.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WAYNE GROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

Shipped To:
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTO CLAIRTON WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 4/06/23 Date Shipped 4/14/23 Customer PO # SEE BELOW Job Name CLAIRTON WWTP Job # CLAIRTO Bill of Lading Shipped Via CORE & MAIN LP Invoice # 8641288

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO # ~~10941~~ 1011 CLAIRTON

Add

21T308124M	30 MJ L/P SLV C153 USA	2	2 ✓		8615.00000	EA	17,230.00
21AMF7301130DEC	30 MEGALUG W/ACC SET 1130DEC EBAA SEAL GSKT & 20 BOLTS/NUTS (1" INCLUED)	4	4 ✓		N/C	EA	

Clairton
479

APR 18 2023

ACCOUNTS PAYABLE

250

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					17,230.00	
					Other:	.00
					Tax:	.00
					Invoice Total:	\$17,230.00

Terms: NET 25TH PROX
Ordered By: ERIC BRACKETT

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tando.coreandmain.com/>

Chopper Rotamix Triton

Vaughan

341 Main Elm Rd. Mountaintop, PA 19563
Phone: 360-249-4041 Fax: 360-249-6332

10970

Invoice No 0000077137
Customer 001055

Bill to :

WAYNE CROUSE, INC.
ACCOUNTS PAYABLE
3370 STAFFORD STREET
PITTSBURGH PA 15204
United States

Sold to :

WAYNE CROUSE, INC.
ACCOUNTS PAYABLE
3370 STAFFORD STREET
PITTSBURGH PA 15204
United States

APR - 3 2023

WASTEWATER TREATMENT

Phone (412) 771-5178

Fax (412) 771-2367

PO - 129,517.00

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
479-1002 ✓	03/30/2023	NET 30		FED-EX FREIGHT	
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	95 % NET 30 FROM SHIPMENT Rev NS U/M EA	1.00	123035.45	0.00	US\$ 123,035.45
000020	FREIGHT OK Fred 4.3-23 Rev 000 U/M EA FREIGHT CHARGE	1.00	2000.00	0.00	US\$ 2,000.00
000030	5 % DUE AT THE EARLIER Rev NS U/M EA OF START UP OR 120 FROM SHIPMENT	1.00	6475.55	0.00	US\$ 6,475.55
Total Item Price					US\$ 131,511.00
Shipping					US\$ 0.00
Sales Tax					US\$ 0.00
Total Inv Price					US\$ 131,511.00

10,400.00 Hold Ret

395
Clairton
479
131,511.00
(6,475.55) Retarriage
125,035.45 Net due

3964 1604 8550
3964 1804 8580
88X37X53
88X37X42
SHIPPED TO PUMPMAN PITTSBURGH TO STORE - OK
SHIPPED TO ADDRESS: Fred
WAYNE CROUSE
C/O ERIC BRICKETT
1 N STATE STREET
CLAIRTON PA 15025
UNITED STATES
PROJECT: 79 CLAIRTON WASTEWATER UPGRADES PHASE 2
Please pay the balance due of 131511 not later than Saturday, April 29 2023.

CUSTOMER COPY

Page 1 of 1

Authorized Signature



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

Invoice 100152

Date:	2023-04-24	Vendor:	MMBR Systems, LLC
Due date:	2023-05-25	Address:	2305 Donley Drive, Suite 114 Austin, TX 78758
Buyer:	WAYNE CROUSE, INC	Phone:	512-806-8830
Billing address:	3370 STAFFORD STREET PITTSBURGH PA 15204	E-mail:	marvin.leyba@mmbrrsystems.com
Shipping address:	ERIC BRICKET WAYNE CROUSE, INC 1 N STATE STREET CLAIRTON PA 15025 USA 412-292-5525		
Order:	CO00028		
Reference:	CLAIRTON, PA WWTP		

	Name	Quantity	Price per UoM	Subtotal
1	METER, FLOW, AIR, 13" PROBE SHIPPED 4/24/2023	8 EA	\$ 5,611.47	\$ 59,257.12
2	METER, PRESSURE SHIPPED 4/24/2023	8 EA	\$ 265.89	\$ 2,807.80
3	METER, PRESSURE SHIPPED 4/24/2023	1 EA	\$ 265.89	\$ 350.97
4	METER, FLOW, LIQUID, 10" MAG SHIPPED 4/24/2023	8 EA	\$ 3,700.44	\$ 39,076.65
5	FREIGHT DROP SHIP CHARGES FREIGHT COST	1	\$ 10.24	\$ 13.52
Total:				\$ 101,506.06
Tax:				
Total including tax:				\$ 101,506.06

485

NOTES:

-THIS IS A PROGRESS INVOICE FOR CUSTOMER PO 494-1001, FOR EQUIPMENT DELIVERED TO THE JOBSITE PER PAY APPLICATION #4.
-AS REQUESTED BY FRED VOGT, ATTACHED WITH THIS INVOICE ARE THE ENDRESS HAUSER SUPPLIER INVOICES FOR REFERENCE.

IMPORTANT ANNOUNCEMENT: MMBR Systems had moved to a new business office AND remit-to address on September 1, 2022:

2305 Donley Drive, SUITE 114, Austin TX 78758

Please mail payments to this new remittance address starting September 1, 2022. Thank you!



INVOICE

1836 Craig Park Court
St. Louis, MO 63146

Invoice # S231931
Invoice Date 4/03/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$14,032.80

10941

ACCOUNTS PAYABLE

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
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Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

Clairton
479

CUSTOMER JOB- CLAIRTON

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/17/23 Date Shipped 3/31/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading CORE & MAIN LP Shipped Via S231931 Invoice#

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO# - 479-1011 CLAIRTON <i>Add</i>						
2406F210600	6 EBAA MEGAFLANGE 2106	2	2 ✓	✓144.00000	EA	288.00
/19217238953	PIPE 6"X4'0" FPE C/L & T/C	3	3 ✓	✓395.00000	EA	1,185.00
/19217238954	PIPE 6"X6'0" FPE C/L & T/C	3	3 ✓	✓525.00000	EA	1,575.00
21T069M	6 MJ 90 C153 USA	4	4 ✓	✓260.00000	EA	1,040.00
21T064M	6 MJ 45 C153 USA	1	1 ✓	✓296.00000	EA	296.00
21AMF8061106	6 EBAA MEGALUG MJ DI 1106 RSTR F/DI PIPE BLACK	10	10 ✓	N/C	EA	
21AMG106	6 MJ REGULAR GASKET F/DI	10	10 ✓	N/C	EA	
21AMB10735C111	3/4X3-1/2 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	60	60 ✓	N/C	EA	
24T06FBPR	6 BLIND FLG DI PR USA	4	4 ✓	✓112.00000	EA	448.00
24I16FBPR	16 BLIND FLG DI PR IMP	7	7 ✓	✓950.00000	EA	6,650.00
24T16FBPR	16 BLIND FLG DI PR USA	1	1 ✓	✓950.00000	EA	950.00
24AFGFR06A	6X1/8 FLG FF RR GASKET	8	8 ✓	3.60000	EA	28.80
24AFGFR16A	16X1/8 FLG FF RR GASKET	8	8 ✓	9.00000	EA	72.00
24AFBZ0735	3/4X3-1/2 HEX HEAD BOLT ZINC	64	64 ✓	N/C	EA	
24AFBZ1045	1X4-1/2 HEX HEAD BOLT ZINC	128	128 ✓	N/C	EA	
24AFHN07Z	3/4 HEX NUT ZINC	64	64 ✓	N/C	EA	
24AFHN10Z	1 ZINC PLTD HEX NUT	128	128 ✓	N/C	EA	
/30017204579	7041-3114 PLUG VALVE 6" FLG PR	6	2 ✓	4 750.00000	EA	1,500.00

570



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8246442
Invoice Date 4/14/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE I
Phone # 724-239-2068
Branch #288 Bentleyville, PA
Total Amount Due \$130,622.00

APR 17 2023

10941

ACCOUNTING PAYABLE

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

clairton
479

CUSTOMER JOB- CLAIRTON

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/19/23 Date Shipped 4/13/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice # S246442

Product Code Description Quantity Ordered Shipped E/O Price UM Extended Price

Add

CUSTOMER PO# 479-1011 CLAIRTON

Product Code	Description	Quantity Ordered	Quantity Shipped	E/O	Price	UM	Extended Price
/20017240530	524 TEE 30X10 C153 MJ BARE T/C	2	2	✓	18180.00000	EA	36,360.00
21AMF8301130	30 EBAA MEGALUG MJ DI 1130 RST F/DI PIPE, BLACK	10	10		N/C	EA	
21AMF8101110	10 EBAA MEGALUG MJ DI 1110 RST F/DI PIPE, BLACK	5	5		N/C	EA	
21AMG30EPDM	30" MJ EPDM GASKET	10	10		N/C	EA	
21AMG10EPDM	10" MJ EPDM GASKET	5	5		N/C	EA	
21AMB11060C111	1X6 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	200	200		N/C	EA	
21IAMB10740C111	3/4X4 T-HEAD B&N IMP C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	40	40		N/C	EA	590
21T30T100M	30X10 MJ TEE C153 USA	3	3	✓	18180.00000	EA	54,540.00
/45317290329	SANDBLAST (4) 30X10 & T/C (1) 30X10 MJ TEE	1	1		N/C	EA	
/20017204656	7055-2635 PLUG 30 DI C153 MJ T	2	2	✓	3622.00000	EA	7,244.00
/20017204657	7055-2764 90 ELL 16 DI C110 12	3	3	✓	3821.00000	EA	11,463.00
24T16T16FLPR	16 FLG TEE C110 U/L PR USA	2	2	✓	5216.00000	EA	10,432.00
/20017204712	7056-5969 BLIND FLANGE 16 W/ 1	2	2	✓	1094.00000	EA	2,188.00
/45317311070	16X12 FLG CONC RED C110 BARE & PRIME	5	5	✓	1679.00000	EA	8,395.00

TO (OWNER): CLARION MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLARION, PA 16025

PROJECT: CLARION WWTP UPGRADE PH 2
C-5127
Invoice 5127-22636

APPLICATION NO: 8
PERIOD TO: 4/30/2023

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect, PA 16052

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 4,154,555.00
2. Net Change by Change Orders \$ 203,113.71
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,357,668.71
4. TOTAL COMPLETED AND STORED TO DATE \$ 679,200.00

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 67,920.00
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 67,920.00

6. TOTAL EARNED LESS RETAINAGE \$ 611,280.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 509,040.00
8. CURRENT PAYMENT DUE \$ 102,240.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,746,388.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	203,113.71	0.00
Total approved this Month	0.00	0.00
TOTALS	203,113.71	0.00
NET CHANGES by Change Order	203,113.71	

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 therein is now due.

CONTRACTOR: Bronder Technical Services
990 W. Old Route 422 Prospect, PA 16052

Member, Pennsylvania Association of Notaries
Lawrence County
My commission expires March 5, 2026
Commission number 1328274

By: [Signature]
Frederick S. McMullen / Director Operations

State of PA
County of BUTLER

Subscribed and Sworn to before me this 5th Day of May 2022

Notary Public: Stacy Marie Newell

My Commission Expires: 5/1/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 102,240.00

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

ARCHITECT: [Signature] Date: 05/04/2023

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.

AAA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice 5127-22635

APPLICATION NO: 8
PERIOD TO: 4/30/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect, PA 15052

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	20,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	3,900.00
3	B&O Tax	48,520.00	0.00	0.00	0.00	0.00	0.00	48,520.00	0.00
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
5	Demolition	20,000.00	8,500.00	0.00	0.00	8,500.00	42.50	11,500.00	850.00
6	Temporary	24,000.00	17,600.00	0.00	0.00	17,600.00	73.33	6,400.00	1,760.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	C/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	Civil Work	84,200.00	32,500.00	0.00	0.00	32,500.00	38.60	51,700.00	3,250.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,500.00	0.00	6,500.00	0.00	6,500.00	68.42	3,000.00	650.00
15	Coordination Study	6,000.00	2,500.00	0.00	0.00	2,500.00	41.67	3,500.00	250.00
16	Main Switch Board	110,000.00	0.00	4,000.00	0.00	4,000.00	3.64	106,000.00	400.00
17	Capacitor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
18	Motor Control Center	140,000.00	0.00	7,500.00	0.00	7,500.00	5.36	132,500.00	750.00
19	Panelboard	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
20	Transformer	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21	Pad Transformer	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

APPLICATION NO: 8
PERIOD TO: 4/30/2023

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Brander Technical Services
990 W. Old Route 422
Prospect, PA 16052

VIA (ARCHITECT): K.L.H. Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S
PROJECT NO.: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
23	Metric Switches	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
24	Transformer Pad	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25	Variable Freq. Drives	650,000.00	0.00	6,500.00	0.00	6,500.00	1.00	643,500.00	650.00
26	PVC Conduit	159,530.00	79,000.00	0.00	0.00	79,000.00	49.52	80,530.00	7,900.00
27	Aluminum Conduit	715,000.00	121,000.00	36,000.00	0.00	157,000.00	21.96	558,000.00	15,700.00
28	Wire/Cable	750,000.00	43,000.00	8,600.00	0.00	51,600.00	6.88	698,400.00	5,160.00
29	Equipment Racks	143,800.00	2,000.00	30,000.00	0.00	32,000.00	22.25	111,800.00	3,200.00
30	Boxes	40,000.00	5,500.00	4,500.00	0.00	10,000.00	25.00	30,000.00	1,000.00
31	Wiring Devices	14,505.00	0.00	0.00	0.00	0.00	0.00	14,505.00	0.00
32	Lighting	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
35	Control Panels	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	0.00	10,000.00	0.00	10,000.00	33.33	20,000.00	1,000.00
38	Equipment Connections	30,000.00	5,000.00	0.00	0.00	5,000.00	16.67	25,000.00	500.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	0.00	0.00	0.00	0.00	0.00	203,113.71	0.00
REPORT TOTALS		\$4,357,668.71	\$565,600.00	\$113,600.00	\$0.00	\$679,200.00	15.59	\$3,678,468.71	\$67,920.00

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 385-B

Date: May 18, 2023

TO: Wells Fargo Bank, National Association, as Trustee (the "Trustee")

E-Mail: Rose.Anne.Camilo@wellsfargo.com
Peter.C.Hosfield@wellsfargo.com

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw from Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

May 18, 2023
Requisition No. 385-B

Account No.: 48117303 2012B CONSTRUCTION FUND

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By _____
Secretary, Assistant Secretary

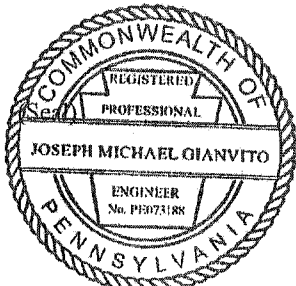
By _____
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

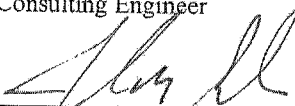
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and
- (e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 18th day of May 2023.



KLH ENGINEERS, INC.

Consulting Engineer



Joseph M. Gianvito, P.E.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 22,092.00	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 73800
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,367.00	Phase II Oversight Committee Invoice No. 73802

TOTAL \$ 23,459.00

KLH

ENGINEERS, INC

Clairton Municipal Authority
 1 North State Street
 Clairton, PA 15025

Invoice number 73800
 Date 04/30/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through April 30, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE					
	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	43.62	117,770.64	109,747.14	8,023.50
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	28.72	117,770.64	109,747.14	8,023.50
Total	1,845,000.00	84.16	1,552,770.64	1,544,747.14	8,023.50

Construction Phase
 Resident Observation
 Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	169.50	83.00	14,068.50
Phase subtotal			14,068.50
Construction Phase subtotal			14,068.50

Invoice total 22,092.00

KLH

ENGINEERS, INC

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 73802
Date 04/30/2023

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through April 30, 2023

001 Phase 2 Oversight Committee

CHELSEA CRAIN
JOSEPH M. GIANVITO

	Hours	Rate	Billed Amount
	1.00	75.00	75.00
	8.50	152.00	1,292.00
Phase 2 Oversight Committee subtotal			1,367.00

Invoice total 1,367.00