

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

November 16th, 2023

Meeting called to order at 5:55 PM by John Vitullo.

Workshop Session was held from 5:15 P.M. until 5:31 P.M. discuss operations and construction.

An executive session was held from 5:31 P.M. until 5:50 P.M. to discuss personnel.

	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:

None: Richard Lattanzi brought up a concern about that was brought up at the Clairton City Council Meeting about a abandon sewer line on North 6th St.

Doug Ozvath moved, and Kevin Johnson seconded the Motion to approve the minutes from the Board Meeting of October 19th, 2023.The motion carried 4-0.

Doug Ozvath moved, and Laurence Wulf f seconded the Motion to approve the paying of the bills from October 19th , 2023 – November 15thth , 2023. The motion carried 4-0.

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

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

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve Finance Director Contract retroactive to October 1st 2023. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the Motion to approve Pay Application 17 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$1,012,727.16 for submission to PennVest. The motion carried 4-0.

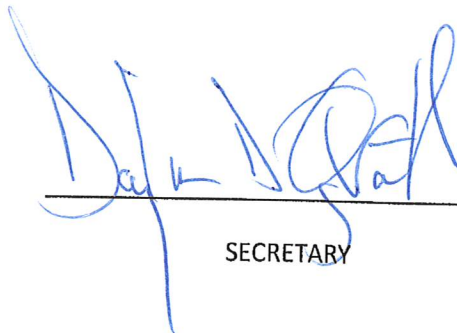
Doug Ozvath, and Kevin Johnson seconded the Motion to approve Pay Application 14 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$346,500.00 for submission to PennVest. The motion carried 4-0.

Kevin Johnson moved, and Larry Wulf seconded Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 390-B in the amount of \$24,495.60. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the Motion Pay Application for JWC Bancd Screen for Fine Screen Replacement of \$197,215.50. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson Motion to approve Concurring Resolution CBDG funds in the amount of \$232,420.00. The motion carried 4-0.

Larry Wulf moved, and Kevin Johnson seconded the motion to adjourn at 6:36 PM. The motion carried 5-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday November 16th, 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 October 19th, 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 Finance Director Contract retroactive to October 1st 2023.
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to approve Pay Application No. 17 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 In the amount of \$1,012,727.16 for submission to PennVest.
 - b. Motion to approve Pay Application No. 14 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical In the amount of \$346,500.00 for submission to PennVest and the Commonwealth Finance Authority.
 - c. Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 390-B in the amount of \$24,495.60.
 - d. Motion to approve Pay Application for JWC Banded Screen for Fine Screen Replacement of \$197,215.50
 - e. Motion to approve Concurring Resolution CBDG funds in the amount of #232,420.00
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Oct 20, 2023 to Nov 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10137V	10/24/23	DTI Development	10310-G	-3,000.00
10178	10/25/23	Madison National Life	10310-G	1,799.24
10179	10/25/23	The DT Firm	10310-G	3,000.00
10180	10/31/23	AMAZON CAPITAL S	10310-G	79.19
10181	10/31/23	AMERICAN WATER	10310-G	600.00
10182	10/31/23	AQUATIC INFORMA	10310-G	1,343.00
10183	10/31/23	Boxer LLC	10310-G	1,030.00
10184	10/31/23	COMCAST BUSINES	10310-G	511.69
10185	10/31/23	Court Pest Control	10310-G	85.00
10186	10/31/23	ENVIRONMENTAL S	10310-G	46.01
10187	10/31/23	FAGAN SANITARY S	10310-G	334.47
10188	10/31/23	Franjo Restoration S	10310-G	2,624.83
10189	10/31/23	GATEWAY ENGINE	10310-G	911.25
10190	10/31/23	Misslon Communicati	10310-G	970.80
10191	10/31/23	PA AMERICAN WAT	10310-G	1,606.77
10192	10/31/23	Paul A Fisher Insuran	10310-G	5,473.00
10193	10/31/23	PEOPLES NATURAL	10310-G	86.97
10194	10/31/23	PUMPMAN PITTSBU	10310-G	743.58
10195	10/31/23	Quill LLC	10310-G	404.73
10196	10/31/23	SNYDER BROTHER	10310-G	5.71
10197	10/31/23	Univar Solutions USA	10310-G	3,705.98
10198	10/31/23	VERIZON WIRELES	10310-G	416.94
10199	10/31/23	WEX BANK	10310-G	1,118.23
10159V	11/1/23	PASTORE PLUMBIN	10310-G	-1,400.00
10200	11/3/23	PASTORE PLUMBIN	10310-G	1,400.00
10201	11/15/23	AIRGAS USA, LLC	10310-G	373.35
10202	11/15/23	ALL PRO PITTSBUR	10310-G	800.00
10203	11/15/23	AMAZON CAPITAL S	10310-G	299.95
10204	11/15/23	AQUA FILTER FRES	10310-G	52.30
10205	11/15/23	Bronder Technical Se	10310-G	172,800.00
10206	11/15/23	C. GREGG BOYCE	10310-G	400.00
10207	11/15/23	CINTAS	10310-G	87.38

CMA
MEETING Check Register
For the Period From Oct 20, 2023 to Nov 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10208	11/15/23	COMCAST	10310-G	1,770.05
10209	11/15/23	CSI Investigation	10310-G	323.60
10210	11/15/23	DRNACH ENVIRON	10310-G	4,985.00
10211	11/15/23	DUQUESNE LIGHT	10310-G	24,506.81
10212	11/15/23	FAYETTE PARTS SE	10310-G	135.65
10213	11/15/23	FAYETTE WASTE L	10310-G	71.79
10214	11/15/23	First National Bank	10310-G	3,109.51
10215	11/15/23	FNB Commercial Cre	10310-G	2,361.92
10216	11/15/23	Invoice Cloud Inc.	10310-G	550.40
10217	11/15/23	JEFFERSON HILLS	10310-G	600.22
10218	11/15/23	KLH ENGINEERS, IN	10310-G	23,084.85
10219	11/15/23	Matheson Tri-Gas Inc	10310-G	568.26
10220	11/15/23	MEIT	10310-G	31,040.73
10221	11/15/23	MODEL UNIFORMS	10310-G	463.99
10222	11/15/23	NOBLE ENVIRONME	10310-G	25,527.21
10223	11/15/23	O'Reilly Automotive I	10310-G	226.58
10224	11/15/23	PA AMERICAN WAT	10310-G	124.47
10225	11/15/23	COMMONWEALTH	10310-G	7,500.00
10226	11/15/23	PA DEPARTMENT O	10310-G	48.00
10227	11/15/23	PASTORE PLUMBIN	10310-G	1,600.00
10228	11/15/23	PENNSYLVANIA ON	10310-G	49.98
10229	11/15/23	Pioneer Research	10310-G	648.19
10230	11/15/23	PRECISION COPY P	10310-G	29.88
10231	11/15/23	PUMPMAN PITTSBU	10310-G	4,028.57
10232	11/15/23	PWEA	10310-G	120.00
10233	11/15/23	RC WALTER & SON	10310-G	146.90
10234	11/15/23	RONDINELLI, DEBO	10310-G	400.00
10235	11/15/23	SAMS CLUB/SYNCH	10310-G	45.08
10236	11/15/23	SHILOH SERVICE, I	10310-G	1,137.25
10237	11/15/23	St Clair Medical Grou	10310-G	438.00
10238	11/15/23	The DT Firm	10310-G	3,000.00
10239	11/15/23	US Asset Manageme	10310-G	9,539.12

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MEETING Check Register
For the Period From Oct 20, 2023 to Nov 30, 2023

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Check #	Date	Payee	Cash Account	Amount
10240	11/15/23	USA BLUE BOOK	10310-G	927.93
10241	11/15/23	WAYNE GROUSE, I	10310-G	633,712.09
10242	11/15/23	Web-Makeovers	10310-G	75.00
10243	11/15/23	WEBB'S SERVICE C	10310-G	142.00
Total				<u><u>981,749.30</u></u>

CMA
 Year to Date Income Statement
 WWTP Budget to Actual
 For the Ten Months Ending October 31, 2023
 Percent of Year 58.33% (7 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 1,092,441.13	\$ 1,191,638.00	99,196.87	91.68
Jefferson Hills Debt Service	773,783.30	928,601.00	154,817.70	83.33
Petersan WWTP Debt Service	674,933.64	801,067.00	126,133.36	84.25
South Park Debt Service	121,658.56	144,394.00	22,735.44	84.25
Total Debt Service Revenues	<u>2,662,816.63</u>	<u>3,065,700.00</u>	<u>402,883.37</u>	86.86
Clairton Collec/Operation/Main	915,146.64	975,000.00	59,853.36	93.86
Jefferson Hills Operation/Main	833,258.50	900,000.00	66,741.50	92.58
Petersan Operation/Maint	951,498.00	1,250,000.00	298,502.00	76.12
South Park Operation/Maint	242,535.61	240,000.00	(2,535.61)	101.06
Total Consumption Revenues	<u>2,942,438.75</u>	<u>3,365,000.00</u>	<u>422,561.25</u>	87.44
Other Revenue				
Sludge Acceptance	124,378.85	250,000.00	125,621.15	49.75
Miscellaneous Income	2,207.77	0.00	(2,207.77)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	61,791.83	9,000.00	(52,791.83)	686.58
Investment Interest	70,900.81	19,000.00	(51,900.81)	373.16
Capacity Fees	79,282.00	50,000.00	(29,282.00)	158.56
Total Other Revenues	<u>338,561.26</u>	<u>340,000.00</u>	<u>1,438.74</u>	99.58
Total Revenues	<u>\$ 5,943,816.64</u>	<u>\$ 6,770,700.00</u>	<u>826,883.36</u>	87.79
Expenses				
Office Expenses	\$ 10,890.95	\$ 10,700.00	(190.95)	101.78
Treatment Supplies & Chemicals	119,258.23	133,100.00	13,841.77	89.60
Treatment Sludge Disposal	230,683.61	315,000.00	84,316.39	73.23
Flow Monitoring Data & Fees	136,225.00	149,500.00	13,275.00	91.12
Equipment	36,233.68	818,369.75	782,136.07	4.43
Maintenance & Repair	60,299.92	185,000.00	124,700.08	32.59
Vehicle Expense	10,371.10	18,000.00	7,628.90	57.62
Utilities	333,977.95	343,000.00	9,022.05	97.37
Wages & Taxes	688,623.02	827,860.00	139,236.98	83.18
Employee Benefits	299,197.03	386,726.25	87,529.22	77.37
Conference & Memberships	16,576.90	24,000.00	7,423.10	69.07
Professional Services	139,889.70	230,500.00	90,610.30	60.69
Insurance	68,593.00	90,000.00	21,407.00	76.21
Total Operating Expenses	<u>2,150,820.09</u>	<u>3,531,756.00</u>	<u>1,380,935.91</u>	60.90
Total Debt Payments				
Series B Bond Interest Expense	945,250.00	1,890,500.00	945,250.00	50.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
Total Debt Payments	<u>945,250.00</u>	<u>3,065,500.00</u>	<u>2,120,250.00</u>	30.84
Total Expenses	<u>3,096,070.09</u>	<u>6,597,256.00</u>	<u>3,501,185.91</u>	46.93
Over/Under Budget	<u>\$ 2,847,746.55</u>	<u>\$ 173,444.00</u>	<u>(2,674,302.55)</u>	1,641.88

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Ten Months Ending October 31, 2023
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 876,502.93	\$ 1,000,000.00	123,497.07	87.65
Commerical Flat Rate	110,199.31	146,600.00	36,400.69	75.17
Alleg Housing Flat Rate	100,608.00	115,200.00	14,592.00	87.33
School Flat Rate	18,936.00	21,600.00	2,664.00	87.67
USS Flat Rate	750,892.00	859,000.00	108,108.00	87.41
Total Debt Service Revenues	<u>1,857,138.24</u>	<u>2,142,400.00</u>	<u>285,261.76</u>	<u>86.68</u>
Total Consumption Revenues	<u>1,080,301.70</u>	<u>1,207,200.00</u>	<u>126,898.30</u>	<u>89.49</u>
Total Consumption Revenues	<u>\$ 1,080,301.70</u>	<u>\$ 1,207,200.00</u>	<u>126,898.30</u>	<u>89.49</u>
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	133,000.00	0.00	(133,000.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>133,000.00</u>	<u>0.00</u>	<u>(133,000.00)</u>	<u>0.00</u>
Other Revenue				
Penalty	183,057.67	150,000.00	(33,057.67)	122.04
Dye Test Fees - Plumber	380.00	0.00	(380.00)	0.00
Dye Test - Application Fees	3,425.00	6,300.00	2,875.00	54.37
Lien Letter Fees	5,185.00	4,500.00	(685.00)	115.22
NSF Fees	1,171.00	200.00	(971.00)	585.50
Posting Fees -Terminations \$20	49,503.46	60,000.00	10,496.54	82.51
Magistrate & Legal Fees	(168.00)	0.00	168.00	0.00
Notice Fee - \$15	(445.00)	0.00	445.00	0.00
Grant	200,000.00	0.00	(200,000.00)	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	3,035.78	200.00	(2,835.78)	1,517.89
Investment Interest	4,559.51	0.00	(4,559.51)	0.00
Prior Sewage Fee	500.17	0.00	(500.17)	0.00
Total Other Revenues	<u>450,204.59</u>	<u>221,700.00</u>	<u>(228,504.59)</u>	<u>203.07</u>
Total Revenues	<u>\$ 3,520,644.53</u>	<u>\$ 3,571,300.00</u>	<u>50,655.47</u>	<u>98.58</u>
Expenses				
Office Expenses	\$ 7,146.54	\$ 6,000.00	(1,146.54)	119.11
Billing Expense	55,339.60	52,500.00	(2,839.60)	105.41
Collection System Supplies	7,000.72	39,300.00	32,299.28	17.81
Equipment	35,416.70	3,000.00	(32,416.70)	1,180.56
Maintenance & Repair	11,402.62	138,963.00	127,560.38	8.21
Vehicle Expense	9,902.69	23,000.00	13,097.31	43.06
Utilities	18,737.31	32,500.00	13,762.69	57.65
Wages & Taxes	313,979.88	370,192.00	56,212.12	84.82
Employee Benefits	98,546.35	156,957.75	58,411.40	62.79
Conference & Memberships	6,551.49	11,700.00	5,148.51	56.00
Professional Services	86,262.80	99,000.00	12,737.20	87.13
Insurance	48,577.00	51,000.00	2,423.00	95.25
WWTP Treatment Charges	914,278.00	975,000.00	60,722.00	93.77
Total Operating Expenses	<u>1,613,141.70</u>	<u>1,959,112.75</u>	<u>345,971.05</u>	<u>82.34</u>

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Ten Months Ending October 31, 2023
 Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	225,658.01	454,107.12	228,449.11	49.69
Debt Pmt (full bond)	484,403.11	1,213,196.85	728,793.74	39.93
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	1,092,441.13	0.00	(1,092,441.13)	0.00
Interest Expense	160,013.69	0.00	(160,013.69)	0.00
Total Debt Payments	<u>1,962,515.94</u>	<u>2,248,379.47</u>	<u>285,863.53</u>	87.29
Total Expenses	<u>3,575,657.64</u>	<u>4,207,492.22</u>	<u>631,834.58</u>	84.98
Over/Under Budget	\$ <u>(55,013.11)</u>	\$ <u>(636,192.22)</u>	<u>(581,179.11)</u>	8.65

CMA
Cash Account Monthly Summary
As of: October 31, 2023

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	4,242,658.99	\$	1,180,717.54	\$	(497,761.12)	\$	4,925,615.41
10330-C FN-Collection Depository	3,006,286.98		380,636.18		(470,951.53)		2,915,971.63
10311-G FN-Payroll	7,748.44		99,911.47		(102,190.98)		5,468.93
10310-G FN-Disbursements	194,554.04		2,203,770.16		(2,202,817.89)		195,506.31
Reserved Accounts							
10331-C FN-Collection City Pmts	182,450.03		40,968.28		0.00		223,418.31
10322-T FN-OPEB	515,363.57		1,084.38		0.00		516,447.95
10321-T FN-WWTP Capacity & Capital Im	2,706,900.76		19,465.05		0.00		2,726,365.81
10333-C Collection Capital Improvement	1,216,357.24		0.00		0.00		1,216,357.24
10332-T WWTP Debt Coverage	81,173.35		170.80		0.00		81,344.15
Total FNB Accounts	<u>12,153,493.40</u>	\$	<u>3,926,723.86</u>	\$	<u>(3,273,721.52)</u>	\$	<u>12,806,495.74</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.19	\$	0.01	\$	0.00	\$	3.20
10200-T WF - Series B - Construction	96,652.09		413.10		(43,949.98)		53,115.21
10220-T WF - Debt Service	2,243,165.80		307,905.94		0.00		2,551,071.74
10221-T WF - Debt Service Reserve	3,583,775.16		9,883.99		0.00		3,593,659.15
Total Trustee Accounts	<u>5,923,596.24</u>	\$	<u>318,203.04</u>	\$	<u>(43,949.98)</u>	\$	<u>6,197,849.30</u>
Grand Total	<u>18,077,089.64</u>	\$	<u>4,244,926.90</u>	\$	<u>(3,317,671.50)</u>	\$	<u>19,004,345.04</u>

Sewer

Sewer Receivables	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
Service									
ALLF1	Allegheny Housing Flat (Wylie)	\$ 9,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,982.00)
ALLF2	Allegheny Housing Flat (Reed)	\$ 1,922.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,922.00)
CNTRY	Century Town Homes Flat Rate	\$ 13,300.00	\$ -	\$ 665.00	\$ 4,951.11	\$ -	\$ -	\$ -	\$ (105.00)
COLLE	Metered Sewer Collection	\$139,247.66	\$ (912.94)	\$ 2,599.78	\$ 5,159.65	\$ -	\$ -	\$ 1,309.04	\$ (127,588.65)
COMF	Commercial Sewer Flat Rate	\$14,815.90	\$ -	\$ 237.27	\$ 81.11	\$ -	\$ -	\$ -	\$ (14,265.98)
RESF	Residential Sewer Flat Rate	\$105,279.54	\$ 692.75	\$ 2,188.93	\$ 7,032.23	\$ -	\$ -	\$ 1,005.13	\$ (106,511.38)
PRIOR	Prior Balances	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
SSRF	School Sewer Flat Rate	\$ 2,268.00	\$ -	\$ 113.40	\$ -	\$ -	\$ -	\$ -	\$ -
USSF	USS Sewer Flat Rate	\$ 88,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,846.00)
Billed Collection Flat usage Charge		\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.00)
	Sewer Receivables Totals	\$375,677.10	\$ (220.19)	\$ 5,804.38	\$17,224.11	\$ -	\$ -	\$ 2,314.17	\$ (349,237.01)

Sewer Direct	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
Service									
NSF Fee	NSF Fee	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (251.21)
POST	Posting Fee - Shut Offs	\$ -	\$ 5,150.00	\$ -	\$ -	\$ -	\$ -	\$ 142.62	\$ (5,704.75)
TurnOff	Water Turn Off Fee	\$ -	\$ 1,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (840.04)
TurnOn	Turn On Fee	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (480.00)
Credit Card Chargeback		\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80.00)
Bankruptcy Money off of account	Move money off of account balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,128.00)
	Sewer Direct Totals	\$ -	\$ 7,750.00	\$ -	\$ -	\$ -	\$ -	\$ 242.62	\$ (27,484.00)

Sewer Summary	
Previous Ending Balance	\$ 2,728,011.29
Charges	\$ 375,677.10
Adjustments	\$ 7,529.81
Penalties	\$ 5,804.38
Interest	\$ 17,224.11
Discounts	\$ -
Refunds	\$ -
Adjusted Receipts	\$ 2,556.79
Receipts	\$ (376,721.01)
Current Balance	\$ 2,760,082.47

Total Receipts \$(374,164.22)

Report of the Finance Director – November 16th, 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. The solicitor will report on this.

Upstream Communities: Peter's Creek is questioning the calculation that was used to determine the refunds to the upstream communities. We followed the calculations used in years past to arrive at our number. I am trying to determine if that is the case.

Wall Plan: We met on a zoom call with the Borough Engineer and their Consulting Engineer concerning how we are going to bill for past usage and measure the flow for future invoicing. We have received the Wall Plan GIS Information from gateway Engineers and have had KLH prepare an estimate of what it would cost to install a permanent monitoring station. We have also had discussions with Drnach Environmental for their input on the monitoring station. Discussions are continuing.

Delinquent Accounts shutoffs – In October we sent out 215, 10- day delinquent notices, 103 properties were posted for shutoff, and 42 accounts were sent over to the water company for shut off and 20 were shut off.

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 July 17, 2023, we have a total of 13 active payment plans.

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

Energy Fund – In July, the fund processed 0 applications, approved 0.

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. We got some information about a grant from Gaming Economic Development Tourism grant. We will be trying to get one of our more costly sewer rehab projects submitted for this grant.

LIHWAP – Applications opened back up July 10th, 2023, for Wastewater Treatment charges in arrears. It is expected to be open till 8/11/2023. As of 8.14.2023 the program is still open. We have had 17 pledges to pay thus far. 13 of those pledges have been paid for a total of \$2,116.26. We got an email stating that while LIHWAP is closed there is still some funding left over. With those funds the state will be issuing supplemental grants to SOME of our customers that received funding in the past. The state is saying most likely they will be issued in December. They will share with us the date and amounts when they know who will be receiving the grant.

AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of October 2023 between the CLAIRTON MUNICIPAL AUTHORITY, 1 North State Street, Clairton, Allegheny County, Pennsylvania, 15025, hereinafter referred to as "Authority",

A
N
D

Brian A. Melnichak, 1409 Ohio Ave

nue, White Oak, PA 15131, hereinafter referred to as the "Finance Director".

WITNESSETH

WHEREAS the parties are desirous of entering into an Agreement relative to the terms and conditions of employment of Brian A. Melnichak as Finance Director of the Authority.

NOW, THEREFORE, the Authority and the Finance Director, acting by and through either themselves and/ or their duly authorized agents, hereby agree as follows:

ARTICLE I **TERM OF AGREEMENT**

1.1 Term of Agreement-The parties agree that this Agreement shall be in effect for a term of Thirty Nine (39) months beginning October 1, 2023 and ending December 31, 2026.

ARTICLE II **MANAGEMENT RIGHTS**

1.2 Retention of Finance Directorial Prerogatives – Except as expressly modified or restricted by a specific provision of this Agreement, all statutory and inherent managerial rights, prerogatives and functions are retained and vested exclusively in the Authority Board

ARTICLE III
JOB CLASSIFICATION AND DUTIES

3.1 Job Classification – The Finance Director shall be considered a “Confidential,” “Appointed” and “Salaried” Authority Employee. The title for this job classification shall be “Finance Director”.

3.2 General position definition – The Finance Director will act as the key employee regarding the financial operations reporting directly to the Authority Board in the absence of the Finance Director. The Finance Director will act as a liaison in conjunction with the Superintendent and/or the Finance Director to all outside agencies and advise the Authority Board on all contacts by outside agencies. In the absence of the Finance Director, the Finance Director will be in charge of all financial operations.

3.3 General Duties and Responsibilities – The general duties and responsibilities of the Finance Director include, but are not limited to, the following functions and activities as directed and supervised by the Finance Director:

- (1) Jointly with the Superintendent will assist in the expedient and appropriate purchasing for the Authority, in accordance with the Authority budget.
- (2) Jointly with the Superintendent will coordinate reporting procedures from all Authority departments.
- (3) Jointly with the Superintendent will administer all staffing concerns with Direction from the Authority Board.
- (4) Jointly with the Superintendent will administer contracts and supervise their performance and execution.
- (5) Attend such meetings as requested by the Authority Board, of committees, boards and commissions.
- (6) Advise and consult with the Authority Board, Finance Director and Superintendent on matters regarding policy formulation and implementation.
- (7) Jointly with the Superintendent and Finance Director will plan, organize, administer, and coordinate all Financial and personnel programs and services of the Authority Board.

- (25) Shall meet and work with the Authority's accountant to assure that sound and proper bookkeeping practices are being performed.
- (26) Shall be responsible for matters concerning human resources.
- (27) Computer software, hardware and internet technology coordinates purchasing and updating all computer systems including internet technology and upgrading of IT systems.
- (28) Directly supervise all clerical, sewer bill processing and collection activities with staff and solicitor.
- (29) Responds to customer complaints and responsible for development and of CMA collection procedures to the public.
- (30) Evaluate and recommend changes to the collection and consult with the board on related policy issues.
- (31) Report to the board monthly the collection system maintenance / repair activities.
- (32) Draft Agenda for Board for any regular or special meetings.
- (33) Advise the Board on procedures for the advancement of financial security of collection activities.
- (34) Interacts with billing software vendor on issues and reporting aspects of their software.
- (35) Provides monthly and as requested financial reporting to the Board.
- (36) Coordinates activities relating to the annual Authority audit. Prepares documents where needed for the use of the auditors in processing their Authority financial information.
- (37) Respond to financial inquiries of the upstream communities.
- (38) Keep the Board informed on regional issues related to the Authority operations and financial reporting changes.
- (39) Reviews and inputs monthly the allocation of the Authority bills relative to which budget account they should be charged against.
- (40) Coordinates delinquent collection activities with the Solicitor on collection disputes.
- (41) Prepares delinquent account documentation for filing in Court.

ARTICLE V
SALARY

5.1 The salary, payable to the Finance Director, for the faithful performance of The job duties as set forth in this Contract shall be as follows:

- (1) \$80,000 Dollars per year for the period beginning October 1, 2023.
- (2) On January 1, 2024 and each January thereafter, a Five (5%) Percent increase in the Finance Directors' salary will occur.

5.2 Comp Time – The Finance Director shall be entitled to comp time of one (1) Hour worked to one (1) hour comp time for all hours worked over eight (8) hours per Day or forty (40) hours per week. This comp time shall be used within twelve (12) Months of the date in which the Finance Director became entitled to such Time. The Finance Director will provide the Chairman with a monthly report of the amount of comp time accumulated and the amount of comp time used. If there is a conflict between the Finance Director and the Chairman, the issue will be brought up to the entire Authority Board for resolution.

ARTICLE VI
HOLIDAYS / VACATION / SICK / PERSONAL LEAVE

6.1 Holidays/Vacation/Sick/Personal Leave – The Finance Director shall be Entitled to the following:

- (1) Holidays – Any holidays recognized by the Authority in the agreement with Local Union 456 of the Utility Workers of America.
- (2) Vacation – Two (2) weeks per year. Vacation shall be earned the first day of each Year.
- (3) Sick Days – Ten (10) days per year earned the first day of each year. Any unused sick days may be accumulated.
- (4) Personal Days – Six (6) personal days per year earned the first day of each year. Any unused personal days will convert to sick days and may be accumulated.

(5) Comp Time -The Finance Director shall receive a lump sum payment for any unused Comp Time provided by Article V of this Agreement calculated by his daily rate.

(6) Holidays/Vacation/Sick/Personal Leave - The Finance Director shall receive a lump sum payment for any unused Holiday, Vacation, Sick, and Personal Leave as provided by Article VI of this Agreement, calculated by his daily rate.

(7) Pension - The Finance Director shall receive a lump sum payment equal to the remaining amounts that the Authority is required to contribute to the Superintendent's 457 Deferred Pension Plan and any matching amounts for his Deferred Pension Plan as required by Article VII of this Agreement.

ARTICLE IX **PERFORMANCE EVALUATION**

9.1 In addition to the evaluation within Section 3.4, The Authority Board shall review and evaluate the performance of the Finance Director at least once annually, in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with the specific criteria developed jointly by the Authority Board and the Finance Director. The criteria may be added to or deleted from as the Authority Board may, from time to time, determine in consultation with the Finance Director. Furthermore, the Chairman of the Authority Board shall provide the Finance Director with a summary written statement of the findings of the Authority Board and an adequate opportunity for the Finance Director to discuss his evaluation with the Authority Board.

Annually, the Authority Board and Finance Director shall define such goals and performance objectives which they determine necessary for the proper operation of the Authority and the attainment of the Authority Boards' policy objectives, and shall further establish a relative priority among those varied goals and objectives. Said goals and objectives will be reduced to writing. They shall generally, be attainable within reasonable time limits and resources, to be determined

by the Authority Board and Finance Director. In effecting the provisions of this section, the Authority Board and Finance Director mutually agree to abide by provisions of applicable law.

ARTICLE X **DUES AND SUBSCRIPTIONS**

10.1 The Authority agrees to budget and pay for the professional dues and subscriptions of the Finance Director, which are mutually agreed upon by the Authority and the Finance Director, and necessary for his continuation and full participation in national, regional, state, and local associations and organizations, (Including civic groups), necessary and desirable for his continued professional participation, growth, and advancement and for the good of the Authority.

ARTICLE XV
NOTICE

15.1 Any notices to be given to the parties pursuant to this Agreement shall be sufficiently given if sent by the respective party by Registered or Certified Mail addressed to the other party at the address or addresses set forth in the pre-amble to this Agreement or such other address or addresses as the party shall designate in writing to the other respective party.

ARTICLE XVI
INTEGRATION

16.1 This Agreement embodies the entire understanding of the parties. No amendment or modification of this Agreement shall be valid or binding upon the parties unless made in writing and signed by the respective parties.

ARTICLE XVII
ASSIGNMENT

17.1 This Agreement may not otherwise be assigned by either party without the prior written consent of the other party.

ARTICLE XVIII
OTHER AGREEMENTS

18.1 This Agreement supersedes all previous agreements, oral or written, between the parties.

ARTICLE XIX
MISCELLANEOUS

19.1 Waiver – The waiver by Authority of any breach of any provision of this Agreement by the Finance Director shall not operate or be construed as a waiver of any subsequent breach by the Finance Director.

19.2 Invalidity – In the event a court shall invalidate, either in whole or in part, by any section or article of this Agreement, the remainder of this Agreement shall remain in full force and effect and shall be severed from the section or sections, article, or

- JWC band screen for headworks screening is set to be out for delivery on December 8th.
- Work has started for CBDG 48 project. This project includes spot repairs on Baron and Earl streets. Repair of a line on Lafayette Dr. Lining project on Jefferson drive. Repair and lining on Ohio Ave. Jet Jack is performing the work.
- Meeting with USS on 11-16-23 to discuss the groundwater project from across the creek. Joe G. from KLH sent me an email with his concern about taking this groundwater.

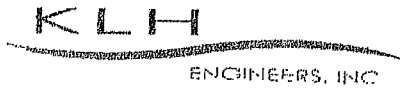
- Ryan

As discussed at our meeting today, I would like to caution you and CMA with respect to acceptance of the benzene contaminated groundwater from U.S. Steel. The proposed MBR plant is not designed to treat benzene or any other contaminants that may be present in this groundwater. On paper your plant can accept this groundwater, given the limited data set available and current regulatory requirements. However, we have no way of predicting what changes the EPA and/or DEP may make in the future, and we can't be certain that we have a full understanding of the nature of the contamination, given the limited data. With that said, I would like to caution CMA to only consider acceptance of this wastewater if the revenue potential is sufficient to outweigh the risk. Should you decide to move forward, I recommend scheduling a meeting with DEP and USS to discuss. Additionally, we still need confirmation the potential impact that this wastewater could have on life of the membranes and chemical usage for cleaning from MMBR.

Thanks

Joe

- Working on corrective action and response to Lab audit.
- New hire Dane Stegman started 11-6-23
- CPR/ bleed control training scheduled for end of month
- MBR basic training is scheduled for 11-29-23
- Brian Fleming, Rich Lindsey, and myself went and took the Class E state certification test. We are awaiting results
- Drnach Environmental placed a flow meter in line on State St. so that we can gather data for Wall plan billing. Eric believes the flow meter that he has in place will work and give accurate flow data. He will have a report for the December meeting.
- PC's and SCADA updates have been ordered, waiting for them to delivered and installed.
- New back hoe is ordered and expected delivery February 2024



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

November 16, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on November 14, 2023. Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 17, in the amount of \$1,012,727.16 for payment. This pay application includes aeration tank concrete work, blower pad footing concrete work, piping installation, and MBR equipment procurement. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 14, in the amount of \$346,500. This pay application includes conduit/wire procurement and installation and panel procurement and installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

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.

Duperon Perforated Plate Screen Replacement

Duperon is no longer confident that they can make their perforated plate screens meet our design specification in time for Phase 2 startup. As previously discussed, they are committed to the project and therefore they are willing to cover the cost of replacing their screens with another manufacturer.

Proposals were received from Huber and JWC for two new screens, two washer compactors, two control panels, and all associated instrumentation. Huber's price is \$668,410. JWC's price is \$657,385. Both prices include a 2-year warranty. JWC committed to having the screens produced and shipped to the site within approximately six months. Huber was unwilling to provide a lead-time estimate without a contract in place.

CMA toured two plants with JWC screens and spoke with operators from two other plants who have been operating JWC 2-mm band screens with MBR processes downstream. All references were favorable. CMA's preference and selection is JWC. KLH supports this selection. JWC's price is lower, the references were positive, and service/support should be better than Huber's given the capabilities of their local sales rep (Pumpman) and their support staff in the U.S. (Huber has only two technicians in the region).

In the interest of time and at the direction of CMA, KLH issued Notice of Intent to Award to JWC on June 23, 2023. Given this notice, JWC is proceeding with submittal preparation. KLH recommended and the Board officially accepted JWC's proposal at the July 20 meeting, given KLH's redline additions/corrections.

KLH reviewed and approved shop drawings provided by JWC. KLH provided JWC shop drawings and effluent water rerouting schematic to Wayne Crouse to obtain an estimate for the mechanical installation. KLH provided electrical design drawings to Bronder for their estimate.

Wayne Crouse provided their estimate for installation of the JWC equipment in the amount of \$93,500. Wayne Crouse also signed the agreement. Bronder has not provided their estimate or signed the agreement 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, and the regrouting has been completed. **Jet Jack completed post construction CCTV and KLH is reviewing.**

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 project was rebid by Steel Rivers COG and the bid opening was held on July 10, 2023. KLH attended the bid opening. There were three bidders:

1. Jet Jack = \$155,325.00
2. Plavchak = \$198,669.50
3. State Pipe = \$243,727.00

CMA authorized award to Jet Jack at the August 17 Board meeting. The COG awarded the contract to Jet Jack at their September 7 meeting. **Contract documents were executed and construction is underway. Point repairs are nearly complete and lining is scheduled to begin within two weeks.**

CDBG Year 49

Application was submitted for 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).

CDBG Year 50

Application was submitted for a sewer rehabilitation project on September 7, 2023. Project cost estimate is \$396,327 (CDBG share = \$232,420, CMA share = \$163,907). **Required Concurring Resolution was prepared for Board adoption.**

Capital Requisition

Requisition 390-B in the amount of \$24,495.60 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee for October.

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. Design has been completed and the Part II Permit was issued by DEP. This project is ready for bid as soon as funding has been secured.

Evaluation of USS Contaminated Groundwater Treatment

KLH completed preliminary mass balance and headworks loading analysis and recommended that additional sampling and analysis be completed. Sampling costs will be covered by USS. USS and CMA completed collection of additional samples. KLH received the additional lab results and completed analysis of the loadings.

There is no apparent issue with CMA accepting the groundwater given the current known contaminant loadings and current regulatory standards. If CMA decides to accept this wastewater, it is recommended that USS's pretreatment plant remain in operation and that CMA only accept treated effluent, not raw groundwater. KLH does have concerns about the limited data that was available for analysis, the fact that Benzene is an EPA Priority Pollutant which the CMA WWTP is not set up to treat, and that it is impossible to predict what future regulatory requirements will be.

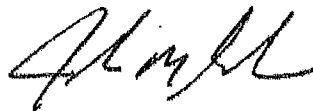
2023 State-Wide LSA Grant Application

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is \$868,000. KLH submitted the grant application on October 30, 2023.

PPC Plan

KLH prepared the Draft Preparedness, Prevention and Contingency (PPC) Plan and provided it to CMA for review. This plan will be submitted to DEP after CMA review.

Respectfully Submitted,



Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-17

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

Project: 479- Clairton Wastewater Upgrades
 Phase 2

Application No.: 17

Period To: 10/31/2023

Project Nos: 2019-01

Contract For: Clairton WWTP Upgrades Phase 2

Via Architect: KLH Engineers
 3370 Stafford Street
 Pittsburgh, PA 15204

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 \$182,870.00
- 3. Contract Sum To Date \$28,676,870.00
- 4. Total Completed and Stored To Date \$17,256,566.55
- 5. Retainage:
 - a. 10.00% of Completed Work \$1,725,656.89
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$1,725,656.89
- 6. Total Earned Less Retainage \$15,530,911.66
- 7. Less Previous Certificates For Payments \$14,518,184.50
- 8. Current Payment Due \$1,012,727.16
- 9. Balance To Finish, Plus Retainage \$13,145,958.34

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:  Date: 10/23/2023
 Anthony Maggio, Treasurer

State of: Pennsylvania
 Subscribed and sworn to before me this 23rd day of October, 2023, at
 Notary Public: Lynne K. Baran, Notary Public
 My Commission expires: July 20, 2025
 My commission number: 10066429

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 the 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 \$1,012,727.16

(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:  Date: 11-07-2023

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$182,870.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$182,870.00	\$0.00
Net Changes By Change Order	\$182,870.00	

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.: 17
 Application Date: 10/23/23
 To: 10/31/23
 Architect's Project No.: 2019-01

Invoice #: 479-17 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed 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)	Work Completed						
5	Mobilization - WVC	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00%	0.00	33,000.00
10	Mobilization - Palicotta	183,750.00	183,750.00	0.00	0.00	0.00	183,750.00	100.00%	0.00	18,375.00
15	Bond	183,175.00	183,175.00	0.00	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	0.00	39,270.00	100.00%	0.00	3,927.00
25	Field Offices	75,000.00	38,250.00	1,500.00	1,500.00	0.00	39,750.00	53.00%	35,250.00	3,975.00
30	Supervision	300,000.00	162,000.00	9,000.00	9,000.00	0.00	171,000.00	57.00%	129,000.00	17,100.00
35	Scheduling	20,000.00	8,000.00	1,000.00	1,000.00	0.00	9,000.00	45.00%	11,000.00	900.00
40	Photos	21,800.00	10,900.00	0.00	0.00	0.00	10,900.00	50.00%	10,900.00	1,090.00
45	Temporary Toilets	15,600.00	4,982.00	312.00	312.00	0.00	5,304.00	34.00%	10,296.00	530.40
50	Storage Building	35,840.00	21,504.00	14,336.00	14,336.00	0.00	35,840.00	100.00%	0.00	3,584.00
55	As-Builts/O&M's	10,000.00	0.00	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	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	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	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	0.00	7,500.00	100.00%	0.00	750.00
80	Clarifier Equipment	123,300.00	123,300.00	0.00	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	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	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	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	0.00	256,500.00	100.00%	0.00	25,650.00
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	100.00%	0.00	9,650.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	100.00%	0.00	6,360.00
115	Miscellaneous Shop Drawings	30,000.00	27,000.00	1,500.00	1,500.00	0.00	28,500.00	95.00%	1,500.00	2,850.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	90,772.50	6,982.50	6,982.50	0.00	97,755.00	98.00%	1,995.00	9,775.50
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	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	0.00%	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	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	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	165,900.00	16,800.00	16,800.00	0.00	182,700.00	87.00%	27,300.00	18,270.00
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	0.00	14,175.00	90.00%	1,575.00	1,417.50
160	Shoring	131,250.00	128,625.00	0.00	0.00	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. 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.: 17
 Application Date: 10/23/23
 To: 10/31/23
 Architect's Project No.: 2019-01

Invoice #: 479-17 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			D From Previous Application (D+E)	In Place				
165	Bulk Excavation & Stone Base	105,000.00	92,400.00	0.00	0.00	92,400.00	12,600.00	9,240.00
170	Backfill Around Concrete Structures	113,400.00	71,442.00	0.00	0.00	71,442.00	41,958.00	7,144.20
175	Stone Base For Asphalt	52,500.00	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	148,500.00	0.00
185	Seeding	15,750.00	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	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	382,725.00	18,900.00	0.00	401,625.00	70,875.00	40,162.50
200	Handrail Removal	26,250.00	16,537.50	0.00	0.00	16,537.50	9,712.50	1,653.75
205	Grating removal	26,250.00	11,812.50	0.00	0.00	11,812.50	14,437.50	1,181.25
210	Mechanical Demolition	150,100.00	97,565.00	0.00	0.00	97,565.00	52,535.00	9,756.50
215	Temporary Pumping	29,300.00	24,905.00	0.00	0.00	24,905.00	4,395.00	2,450.50
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	47,250.00	0.00
225	Manholes	65,300.00	39,180.00	3,265.00	0.00	42,445.00	22,855.00	4,244.50
230	Drains	72,500.00	0.00	14,500.00	0.00	14,500.00	58,000.00	1,450.00
235	Waste Activated Sludge	9,530.00	9,053.50	0.00	0.00	9,053.50	476.50	905.35
240	Effluent Water	11,580.00	8,685.00	0.00	0.00	8,685.00	2,895.00	868.50
245	Plant Effluent	131,390.00	98,542.50	13,139.00	0.00	111,681.50	19,708.50	11,168.15
250	Clarifier Effluent	230,020.00	126,511.00	0.00	0.00	126,511.00	103,509.00	12,651.10
255	Future	41,265.00	41,265.00	0.00	0.00	41,265.00	0.00	4,126.52
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00	468.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	33,699.20	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	MBR Tanks	1,575,000.00	834,750.00	110,250.00	0.00	945,000.00	630,000.00	94,500.00
280	MBR Splitter Box	194,250.00	184,537.50	0.00	0.00	184,537.50	9,712.50	18,453.75
285	Vault 1	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00	5,250.00
290	Vault 2	94,500.00	94,500.00	0.00	0.00	94,500.00	0.00	9,450.00
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	0.00	9,450.00
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00	5,250.00
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	4,200.00
310	Equipment Pads	52,500.00	0.00	26,250.00	0.00	26,250.00	26,250.00	2,625.00
315	Blower Pad & Footings	147,000.00	14,700.00	58,800.00	0.00	73,500.00	73,500.00	7,350.00
320	Effluent Water Storage Tank	435,750.00	291,952.50	0.00	0.00	291,952.50	143,797.50	29,195.25

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.: 17
 Application Date: 10/23/23
 To: 10/31/23
 Architect's Project No.: 2019-01

Invoice #: 479-17 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value		D Work Completed This Period In Place		E Materials Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G % (G/C)	H Balance To Finish (C-G)	I Retainage
		From Previous Application (D+E)	Work Completed This Period In Place	From Previous Application (D+E)	Work Completed This Period In Place					
325	Effluent Water Cascade	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	100.00%	0.00	37,800.00
330	Clarifier Splitter Box	155,400.00	0.00	155,400.00	0.00	0.00	155,400.00	100.00%	0.00	15,540.00
335	Headworks Building Curb	23,100.00	0.00	23,100.00	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	0.00	567,000.00	0.00	0.00	567,000.00	100.00%	0.00	56,700.00
350	Rebar Installation	630,000.00	50,400.00	390,600.00	0.00	0.00	441,000.00	70.00%	189,000.00	44,100.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	42,000.00	0.00	0.00	42,000.00	80.00%	10,500.00	4,200.00
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	38,836.00	0.00	0.00	38,836.00	73.00%	14,364.00	3,883.60
370	Miscellaneous Metals	678,250.00	0.00	210,257.50	0.00	0.00	210,257.50	31.00%	467,992.50	21,025.75
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	0.00	59,587.20	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	0.00	106,800.00	0.00	0.00	106,800.00	100.00%	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	1,340.00	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	0.00	261,000.00	0.00	0.00	261,000.00	100.00%	0.00	26,100.00
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	0.00	224,100.00	0.00	0.00	224,100.00	100.00%	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	0.00	30,265.00	0.00	0.00	30,265.00	50.00%	30,265.00	3,026.50
450	MEMBRANE BIOMBR 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	0.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	73,027.50
460	Procurement	60,400.00	0.00	36,240.00	0.00	0.00	36,240.00	60.00%	24,160.00	3,624.00
465	OM 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.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 479-17 Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 17

Application Date: 10/23/23

To: 10/31/23

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+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	From Previous Application (D+E)					
635	Drains	24,580.00	22,122.00	0.00	0.00	0.00	22,122.00	2,458.00	2,212.20
640	Permeate	325,320.00	260,256.00	0.00	0.00	0.00	260,256.00	65,064.00	26,025.60
645	Effluent Sample Piping	21,850.00	0.00	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	0.00	3,875.00	0.00
655	CLARIFIERS	0.00	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	0.00	21,410.00	0.00
665	Blower Air	123,880.00	0.00	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	0.00	3,770.00	0.00
675	Effluent Water	269,290.00	53,858.00	0.00	0.00	0.00	53,858.00	215,432.00	5,365.80
680	Sodium Hypochlorite	4,290.00	0.00	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	0.00	3,050.00	0.00
690	Influent	671,090.00	402,654.00	0.00	0.00	0.00	402,654.00	268,436.00	40,265.40
695	Drain Pumps S&D	75,610.00	0.00	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	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	0.00
710	Drains	22,450.00	11,225.00	0.00	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	0.00	53,460.00	0.00
720	MISCELLANEOUS	0.00	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	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	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	0.00	13,057.00	11,943.00	1,305.70
732	Unforeseen conditions	87,390.00	0.00	0.00	0.00	0.00	0.00	87,390.00	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	0.00	3,730.00
734	Weir wall infill	72,050.00	36,025.00	0.00	0.00	0.00	36,025.00	36,025.00	3,602.50
735	Air Line Moos Basin #4	3,260.00	0.00	3,260.00	0.00	0.00	3,260.00	0.00	326.00
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	0.00	174,920.00	0.00	17,492.00
750	CO 2 Additional Permeate Vent Piping	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00
Grand Totals		28,676,870.00	16,131,316.15	1,125,252.40	0.00	0.00	17,256,568.55	11,420,301.45	1,725,656.89

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:

Lynne K. Baran

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

Anthony Marino

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.

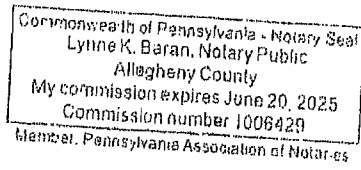
Anthony Marino
Anthony Marino, Treasurer

Sworn to and subscribed before me this

23 day of October, 2023.

Lynne K. Baran
Notary Public

My Commission Expires: 6/20/2025



MMBR Systems, LLC
2305 Donley Dr Ste 114
Austin, TX 78758 US
512-806-8830
marvin.leyba@mmbrrsystems.com



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

INVOICE

BILL TO
WAYNE CROUSE, INC
3370 STAFFORD STREET
PITTSBURGH, PA 15204

SHIP TO
WAYNE CROUSE, INC

INVOICE # 1747
DATE 10/31/2023
DUE DATE 11/30/2023
TERMS Net 30

APPROVED BY CUSTOMER
FRED VOGT

PROJECT NAME/NUMBER
WCI PO 479-1001 CLAIRTON

SALES TAX STATUS
RESALE CERT ON FILE

DESCRIPTION	QTY	AMOUNT
CLAIRTON EQUIPMENT SHIPPED IN OCTOBER 2023, PER ATTACHED SUPPLIER INVOICES	1	64,850.68

N/A
Remit Payment Checks to:
MMBR Systems, LLC
2305 Donley Drive, Suite 114
Austin, Texas 78758

SUBTOTAL	64,850.68
TAX	0.00
TOTAL	64,850.68
BALANCE DUE	\$64,850.68

Other payment options are available upon request: ACH/ Direct Deposit, International wire transfer.

ITEM
490



P.O. BOX 80857
AUSTIN, TX 78708

Voice: 512-989-8903
Fax: 512-989-9159

INVOICE

Invoice Number: 169266
Invoice Date: Oct 19, 2023
Page: 1

Duplicate

Bill To:
MICRODYN MBR SYSTEMS, LLC
2305 DONLEY DRIVE
SUITE 114
AUSTIN, TX 78758

Ship to:
WAYNE CROUSE, INC.
1 N. STATE STREET
ATTN ERIC 412-292-5525
CLAIRTON, PA 15025

Customer ID	Customer PO	Payment Terms	
MICRO	536	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
RON HUNKA			11/18/23

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
45.00	Z1HCS025C0350	HCS 1/4-20 X 3 1/2 SS		0.35	15.75
40.00	Z1HCS037C0125	HCS 3/8 X 1 1/4SS		0.33	13.20
80.00	Z1HCS043C0450	HCS 7/16 X 4 1/2 SS		1.40	112.00
480.00	Z1HCS050C0150	HCS1/2 X 1 1/2SS		0.85	408.00
170.00	Z1HCS062C0125	HCS 5/8-11 X 1 1/4" SS		1.02	173.40
65.00	Z1HCS075C0225	HCS 3/4-10 X 2 1/4SS		2.02	111.10
80.00	Z1HCS087C0500	HCS 7/8-9 X 5SS		6.44	515.20
20.00	Z1KBH050C0125	BHSCS 1/2-13 X 1-1/4" SS		0.86	17.20
400.00	Z1NFH050C0000	FHN 1/2-13 SS		0.23	92.00
55.00	Z1NFH075C0000	FHN 3/4-10 SS		0.51	28.05
80.00	Z1NFH087C0000	FHN 7/8-9 SS		0.85	68.00
80.00	Z1NNE043C0000	NYLOK 7/16-14 SS		0.26	20.80
680.00	Z1WAS050N0000	FW 1/2 X 1 1/4 SS		0.15	102.00
165.00	Z1WAS062N0000	FW 5/8 X 1 1/2 SS		0.27	44.55
105.00	Z1WAS075N0000	F/W 3/4 X 1 7/8 SS		0.45	47.25
160.00	Z1WAS087N0000	F/W 7/8 X 2SS		0.54	86.40
40.00	Z1LOC037N0000	L/W 3/8 SS		0.07	2.80
480.00	Z1LOC050N0000	L/W 1/2 SS		0.15	72.00
3.00	90106SS	ATR 1/2 X 12" SS QTY-38		38.00	114.00
330.00	7323	WEDGE ANCHOR 1/2 X 4 1/4SS		4.42	1,458.80
170.00	A1200SOLIDSS	STRUT 1 5/8 304SS SOLID		11.50	1,955.00

MMBR

Subtotal	Continued
Sales Tax	Continued
Freight	
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Check/Credit Memo No:



P.O. BOX 80857
AUSTIN, TX 78708

Voice: 512-989-8903
Fax: 512-989-9159

INVOICE

Invoice Number: 169266
Invoice Date: Oct 19, 2023
Page: 2

Duplicate

Bill To:
MICRODYN MBR SYSTEMS, LLC
2305 DONLEY DRIVE
SUITE 114
AUSTIN, TX 78758

Ship to:
WAYNE CROUSE, INC.
1 N. STATE STREET
ATTN ERIC 412-292-5525
CLAIRTON, PA 15025

Customer ID MICRO	Customer PO 536	Payment Terms Net 30 Days	
Sales Rep ID RON HUNKA	Shipping Method	Ship Date	Due Date 11/18/23

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
3.00	P2946SS	STRUT BRKT 12" 304SS		29.50	88.50
22.00	P2946-18SS	STRUT BRKT 18 SS		32.50	715.00
34.00	P2947SS	STRUT BRACKET 24" SS		39.50	1,343.00
42.00	P2546SS	STRUT BRKT DBL 30" SS		109.00	4,578.00
35.00	702-2SS	RIGID 2" SS		6.25	183.75
11.00	702-8SS	RIGID 8" SS		19.75	217.25
23.00	702-10SS	RIGID 10" SS		24.00	552.00
20.00	P1047SS	1 5/8 U FITTING SS		11.25	225.00
45.00	CNR-0025S6	1/4 SPRING NUT SS316		1.60	72.00
40.00	CNR-0037S6	3/8 SPRING NUT SS316		1.60	64.00
280.00	CNR-0050S6	1/2 SPRING NUT SS316		1.60	416.00
12.00	RG8EPDM	RING GSKT 8" EPDM 150#		6.25	75.00
9.00	RG10EPDM	RING GSKT 10" RR 150#		8.00	72.00

MMBR

Subtotal	14,058.80
Sales Tax	
Freight	
Total Invoice Amount	14,058.80
Payment/Credit Applied	
TOTAL	14,058.80

Check/Credit Memo No:



MANUFACTURED
IN USA SINCE 1976

AUMA Actuators, Inc.
100 Southpointe Blvd.
Canonsburg, PA 15317
Phone: (724) 743-AUMA (2662)
Fax: (724) 743-4711

Thank you for the opportunity to be your electric actuator provider.

Invoice: 6309037

Page: 1

Packages: 1
Weight: 200
Currency: US\$

Customer PO: PO00132
Invoice Date: 10/20/23
AUMA Order: A000223051
Salesperson: Tom Kane
Terms: NET 30 DAYS
Ship Via: FEDEX FREIGHT PRIORITY

Bill To: (26070)
MMBR Systems, Inc.
23205 Donley Drive
Suite 102
Austin, TX 78758

Ship To:
WAYNE GROUSE, INC,
1 N STATE STREET
CLAIRTON, PA 15025

PO Line	AUMA Line	Description	Qty Ordered	Qty Shipped	Qty on Backorder	Unit Price	Extended Price
1		SQ10.2/AC01.2		2	2	0 5,747.00	11,494.00
2A		SQR10.2/AC01.2		3	3	0 5,503.00	16,509.00

Order subject to AUMA standard terms and conditions
(TC 5/94, Taxpayer ID 25-1311246)

Past due invoices will be subject to a service charge of 1.0% per month.
AUMA's liability for losses or damages from all causes in the use of our product shall
in no event exceed the price charged for our product except by written contract.

Sales Amount:	28,003.00
Misc. Charges:	0.00
Shipping & Handling:	292.24
Sales Tax:	0.00
Prepaid Amount:	0.00
Total:	28,295.24

Remit payment to:
AUMA Actuators, Inc
PO Box 643373
Pittsburgh, PA 15264-3373

MMBR



MANUFACTURED
IN USA SINCE 1976

AUMA Actuators, Inc.
100 Southpointe Blvd.
Canonsburg, PA 18317
Phone: (724) 743-AUMA (2862)
Fax: (724) 743-4711

Bill To: (26070)
MMBR Systems, Inc.
23205 Donley Drive
Suite 102
Austin, TX 78758

Thank you for the opportunity to be your electric actuator provider.

Invoice: 6309033

Page: 1

Packages: 1
Weight: 200
Currency: US\$

Customer PO: PO00132
Invoice Date: 10/20/23
AUMA Order: A000223051
Salesperson: Tom Kane
Terms: NET 30 DAYS
Ship Via: FEDEX FREIGHT PRIORITY

Ship To:
WAYNE CROUSE, INC.
1 N STATE STREET
GLAIRTON, PA 15025

PO Line	AUMA Line	Description	Qty Ordered	Qty Shipped	Qty on Backorder	Unit Price	Extended Price
2A1		SQR10.2/AC01.2	1	1	0	6,361.00	6,361.00

AUMA Line 18 Drop Shipped To:
Hyperion International
2305 Donley Drive
Ste 116
Austin, TX 78758

AUMA Line 19 Drop Shipped To:
Hyperion International
2305 Donley Drive
Ste 116
Austin, TX 78758

AUMA Line 20 Drop Shipped To:
Hyperion International
2305 Donley Drive
Ste 116
Austin, TX 78758

AUMA Line 21 Drop Shipped To:
Hyperion International
2305 Donley Drive
Ste 116
Austin, TX 78758

AUMA Line 22 Drop Shipped To:
Hyperion International
2305 Donley Drive
Ste 116
Austin, TX 78758

MMBR

(continued)



Thank you for the opportunity to be your electric actuator provider.

Invoice: 6309033

Page: 2

AUMA Actuators, Inc.
100 Southpointe Blvd.
Canonsburg, PA 15317
Phone: (724) 743-AUMA (2882)
Fax: (724) 743-4711

Packages: 1
Weight: 200
Currency: US\$

Customer PO: PO00132
Invoice Date: 10/20/23
AUMA Order: A000223051
Salesperson: Tom Kane
Terms: NET 30 DAYS
Ship Via: FEDEX FREIGHT PRIORITY

Bill To: (28070)
MMBR Systems, Inc.
23205 Donley Drive
Suite 102
Austin, TX 78758

Ship To:
WAYNE GROUSE, INC,
1 N STATE STREET
CLAIRTON, PA 15026

PO Line	AUMA Line	Description	Qty Ordered	Qty Shipped	Qty on Backorder	Unit Price	Extended Price
---------	-----------	-------------	-------------	-------------	------------------	------------	----------------

Order subject to AUMA standard terms and conditions
(TC 6/94. Taxpayer ID 25-1311246)

Past due invoices will be subject to a service charge of 1.0% per month.
AUMA's liability for losses or damages from all causes in the use of our product shall
in no event exceed the price charged for our product except by written contract.

Sales Amount:	6,361.00
Misc. Charges:	0.00
Shipping & Handling:	414.26
Sales Tax:	0.00
Prepaid Amount:	0.00
Total:	6,775.26

Remit payment to:
AUMA Actuators, Inc
PO Box 643373
Pittsburgh, PA 15264-3373

MMBR



UNISOL
Membrane Technology

WFA UNISOL GmbH - Fritz-Bohmann-Str. 1 - 99967 Gotha
Firma
Wayne Crouse, Inc.
3370 Stafford Street
Pittsburgh, PA 15204
USA

Proforma Invoice	
Project No.	T200241
Event No.	590
Reference No.	2023-00054
Date	18.10.2023
Customer No.	D000143
Project manager	
Official in charge	Anny Grabe
Phone	+493621 7377 920
E-Mail	a.grabe@wia-unisol.com
please state in case of questions	

Shipping method	Forwarder	VAT No.	DE314168339
Terms of delivery	Ex Work Gotha	Tax No.	159/122/02254
Reference		Foreign tax No.	
customer contact		Your VAT No.	
p.o. number			

Pos.	Item No.	Description	Delivery	Quantity	Price	Total
1	M12501100	MYTB-000000-0601100 membrane material: UF/ PES MYTEX Membrane Block with 62 m2 Membrane Area Customs tariff number: 84212100 Country of Origin: DE	18.10.2023	115 pcs	1.564,69	178.935,90
2	M11350840	MYTB-035840-0000000 membrane material: UF/ PES MYTEX Membrane Block with 28 m2 Membrane Area Customs tariff number: 84212100 Country of Origin: DE	18.10.2023	253 pcs	842,62	213.157,56
					Subtotal US\$	393.093,46
plus VAT					0,00 %	0,00
					Total US\$	393.093,46

Tax-free export consignment according to section §4 Nr. 1a in conjunction with § 6 USIG

Cost of Materials + Production Cost for MYTBs is 30,09USD/m2.

As per PO/OC.

The invoiced amount is USD 412.230,68 based on an exchange rate of EUR 1 = USD 1,0966 (August, 14th 2023).

It is a pleasure working with you.

Payment terms

45Days

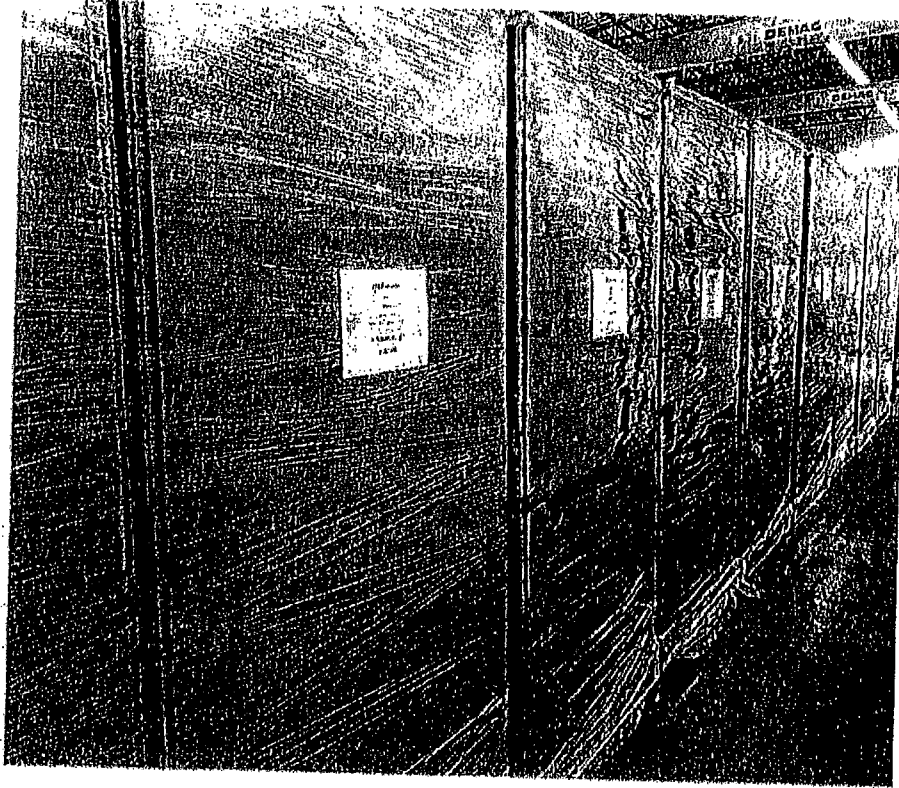
without discount 393.093.46USD

Item 495

Photo documentation 6. Down payment invoice

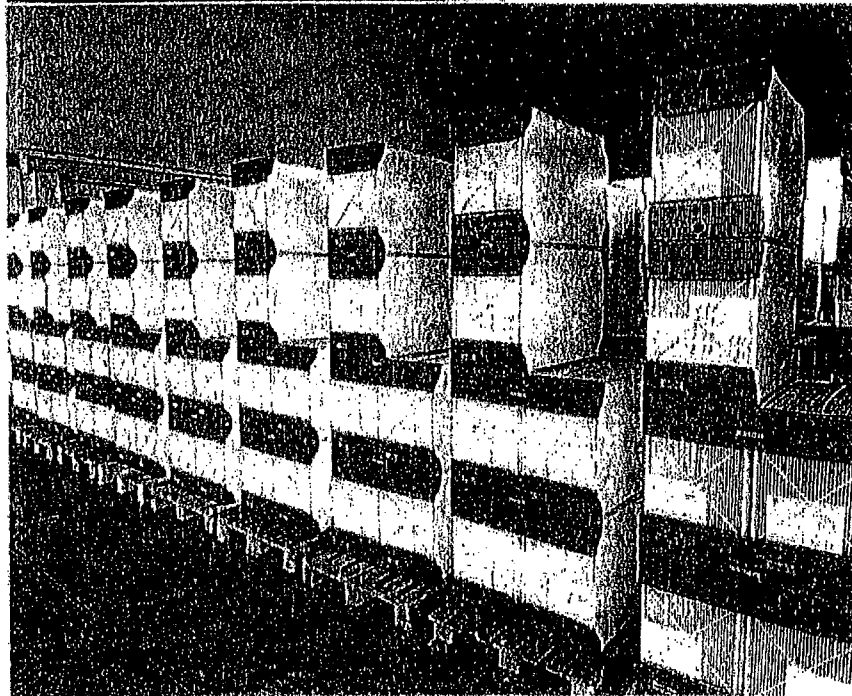
MYTB-000000-0501100; 115 pc

External storage of 94 pallets, each pallet with 8 MTYBs from number 001 - 752, taken October 18th, 2023



MYTB-035840-0000000: 253 pc

External storage of 22 pallets, each pallet with 12 or 6 MTYBs from number 001, 540, taken October 18th, 2023



PLEASE REMIT ALL PAYMENTS TO:

10810

INVOICE



Robert-James Sales, Inc.
PO Box 7999
Buffalo, NY 14225
(716) 651-6000
www.rjsales.com

Recipient Email: jberry@waynecrouse.com
Shlp Via: BROKER
F.O.B. Shipping Point: FFA*
Terms: 1/2 10 DAYS NET 30

Invoice Number: 00226053
Customer Number: 0000222917
Your PO Number: 079-1026-~~FAB~~ ✓
Invoice Date: 09/26/23
Our Order Number: C3035/00
Warehouse: 02
Entry Date:
SLM: DAVID LACEY

SEP 26 2023

03215

PAGE: 1

SOLD TO: WAYNE CROUSE, INC.
3370 STAFFORD STREET
PITTSBURGH PA 15204

ACCOUNT PAYABLE

SHIP TO: WAYNE CROUSE, INC. EX
HEATING & PLUMBING SUPPLY
3370 STAFFORD ST
PITTSBURGH PA 15204

QUANTITY	UNIT PRICE	AMOUNT	ITEM / DESCRIPTION	PRICE	UNIT	AMOUNT
1.00	.00	1.00	MSG SHP DOMESTIC MFG MATERIAL MTRS REQ'D	.000	EA	.00
1.00	.00	1.00	MSG CONTACT RYAN EWING BEFROE SHIPPING 412-600-5647	.000	EA	.00
4.00	4.00 ✓	.00	02100313361-D 14 X 10 C/R S10S WP-W 304/L	440.000	EA	1,760.00
16.00	16.00 ✓	.00	01069000000-D 36 - 3/4 X 1/2 TOL 3M 304/L	20.000	EA	320.00
8.00	8.00 ✓	.00	01069000000-D 14 X 3 TOL 3M 304/L	180.000	EA	1,440.00
2.00	2.00 ✓	.00	04100306019-D 14 45 EL S10S WP-W 316/L	615.000	EA	1,230.00
22.00	22.00 ✓	.00	04100302019-D 14 LR 90 EL S10S WP-W 316/L	710.000	EA	15,620.00
7.00	7.00 ✓	.00	02100303019-D 14 SR 90 EL S10S WP-WX 304/L	1200.000	EA	8,400.00
6.00	6.00 ✓	.00	01119000000 10 FLG WN 10B 150 RF 304/L MADE FROM	625.000	EA	3,750.00

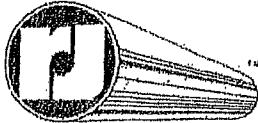
Clairton
479
ITEM
595

* CONTINUED *

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECT TO A 1.5% PER MONTH LATE CHARGE
SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL CLEVELAND, OH CRAWFORD, MI GREENVILLE, WI INDIANAPOLIS, IN ONTARIO, CA RALEIGH, NC SALT LAKE CITY, UT SPRINGFIELD, MA STOCKTON, CA
208 133 2700 110-425 9114 661-650-0933 708 353 2209 317-246-1111 909 773-1000 919 773 8238 801 311 8692 317 249 1111 209 425 516

PLEASE REMIT ALL PAYMENTS TO:



Robert-James Sales, Inc.
 PO Box 7999
 Buffalo, NY 14225
 (716) 651-6000
 www.rjsales.com

Recipient Email: jberry@waynecrouse.com
 Ship Via: BROKER
 F.O.B. Shipping Point: FFA*
 Terms: 1/2% 10 DAYS NET 30

Invoice Number: 00226053
 Customer Number: 000022917
 Your PO Number: 479-1026-FAB
 Invoice Date: 09/26/23
 Our Order Number: C3035/00
 Warehouse: 02
 Entry Date:
 SLSM: DAVID LACEY

INVOICE

03215

PAGE: 2

SOLD TO: WAYNE CROUSE, INC.
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

SHIP TO: WAYNE CROUSE, INC. EX
 HEATING & PLUMBING SUPPLY
 3370 STAFFORD ST
 PITTSBURGH PA 15204

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM / DESCRIPTION	PRICE PER	AMOUNT
6.00	6.00 ✓	.00	02111435017-D 10 FLG WN 40B 150 RF 304/L	.000 EA	.00
10.00	10.00 ✓	.00	02112435017-D 10 FLG WN 10B 150 RF 304/L	625.000 EA	6,250.00
8.00	8.00 ✓	.00	90059000000 10 SD-RING STD 304/L	371.250 EA	2,970.00
20.00	20.00 ✓	.00	01109000000 14 X 10 C/R S10S A774 304/L	440.000 EA	8,800.00
1.00	1.00 ✓	.00	04100303019-I 14 SR 90 EL S10S WP-WX 316/L	1200.000 EA	1,200.00
** NO P+H **					
NO O/D FEE ON FFA ORDER*					
\$258.70	MAY BE DEDUCTED IF PAID BY 10/06/23				
SUBTOTAL:					51,740.00 ✓
PAY THIS AMOUNT					51,740.00

ITEM 595

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECT TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 708-333-2200 CLEVELAND, OH 220-425-9115 CINCINNATI, OH 609-859-0930 GREENVILLE, SC 709-333-2200 INDIANAPOLIS, IN 317-246-1111 ONTARIO, CA 909-273-1000 RALEIGH, NC 919-273-9310 SALT LAKE CITY, UT 801-713-2077 SPRINGFIELD, MO 417-348-1111 STOCKTON, CA 209-422-5117

PLEASE REMIT ALL PAYMENTS TO:

10810



Robert-James Sales, Inc.
PO Box 7999
Buffalo, NY 14225
(716) 651-6000
www.rjsales.com

Recipient Email: jberry@waynecrouse.com
Ship Via: O/T
F.O.B. Shipping Point:
FFA*
Terms: 1/2% 10 DAYS NET 30

INVOICE

Invoice Number: 00225973
Customer Number: 0000222917
Your PO Number: 7931026-FFA
Invoice Date: 09/22/23 973
Our Order Number: C3284/00
Warehouse: 02
Entry Date:
SLSH: DAVID LACEY

03741

PAGE: 1

SOLD TO: WAYNE CROUSE, INC.
3370 STAFFORD STREET
PITTSBURGH PA 15204

SHIP TO: WAYNE CROUSE, INC. EX
HEATING & PLUMBING SUPPLY
3370 STAFFORD ST
PITTSBURGH PA 15204

QUANTITY	UNIT PRICE	DISCOUNT	DESCRIPTION	UNIT PRICE	AMOUNT
24.00	24.00 ✓	.00	02100302017-D 10 LR 90 EL S10 304/L	342.850 EA	8,228.40 ✓
8.00	8.00 ✓	.00	01119000000 10 FLG WN 10R 150 FF 304/L	640.500 EA	5,124.00 ✓
48.00	48.00 ✓	.00	02112435016-D 8 FLG WN 10R 150 RF 304/L	403.000 EA	19,344.00 ✓
16.00	16.00 ✓	.00	02112435017-D 10 FLG WN 10R 150 RF 304/L	594.750 EA	9,516.00 ✓
8.00	8.00 ✓	.00	02206021254-1 38 3 X 1 TOL 3M 304/L	30.000 EA	240.00 ✓

** NO P-H **
NO O/D FEE ON FFA ORDER
MTRS REQUIRED
SHIP COMPLETE DOMESTIC MFG

\$212.26 MAY BE DEDUCTED IF PAID BY 10/02/23

Clainton
479

5/25/23
ACCOUNTS PAYABLE

ITEM 595

SUBTOTAL: 11,452.40

Robert-James Sales, Inc. 425 Pittsford Road, Buffalo, NY 14225 (716) 651-6000

PLACEMENT OVER 100 FEET DUE WILL BE SUBJECT TO \$1.00 PER FOOT LATE CHARGE
SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS



B.M. KRAMER AND COMPANY, INC.

69 SOUTH 20TH STREET
 PITTSBURGH, PA 15203-1986
 (412) 481-3000 (800) 822-1333
 FAX: (412) 488-7473

10174

INVOICE

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, seller has fully complied with the Fair Labor Standards Act of 1938, as amended.

A finance charge of 1.5% per month is applied to unpaid balances over 30 days.

INVOICE NUMBER
 1462389-02

CROWAY 412-771-5176

BILL TO: WAYNE CROUSE, INCORPORATED
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

SHIP TO: WAYNE CROUSE, INCORPORATED
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

CUSTOMER P.O. NO. 479-1012-FAB 1

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	FREIGHT CODES		
1462389-02	111	09/26/23	189	479-1012-FAB 1	10/03/23	P - Prepaid A - Allowed B - Prepaid Add T - Taken by Customer K - CRU		
INSTRUCTIONS						PRT. PAGE NO.		
1 PKG Mika - 10/3/2023 7:08:03 Our Truck # 9						P 1		
ORDERED	QTY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			✓ 1	*	CUT OR FABRICATED PIPE IS NOT RETURNABLE *304LR90S10-1300 30 S10S 304 LR WLD 90 ELL A403, KRAY DOMESTIC W/ MTRS HEAT# BC7687	EA	5493.98	✓ 5493.98
1			✓ 1	*	MTR-CHARGE LOT CHARGE PER ORDER FOR MILL TEST REPORTS	LT	5.00	5.00

Item 595

Clairton
479

ACCOUNTS PAYABLE

CODE EXPLANATION
 * STATE TAX APPLICABLE C - COMMISSION COMPLETE
 * FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 * STATE & FEDERAL TAX E - FACTORY WARRANTY
 * BLANKS BACK DIRECTION F - RETURNED GEL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 11/02/23
 YOU MAY DEDUCT A CASH DISCOUNT
 OF 54.99 IF PAID BY 10/13/23

SUB TOTAL	5,498.99
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED/OTHER TAX	
STATE TAX	DM 384.93
PAYMENT REC'D	0.00

TOTAL AMT DUE
 5,883.91

YOU CERTIFY, ON BEHALF OF YOURSELF AND ANY ENTITY THAT YOU REPRESENT HEREBY, THAT YOU HAVE READ AND AGREE TO THE TERMS AND CONDITIONS AT WWW.BMKRAMER.COM WHICH MAY BE UPDATED FROM TIME TO TIME BY B.M. KRAMER & COMPANY. B.M. KRAMER & COMPANY LIMITS ACCEPTANCE TO SUCH TERMS AND CONDITIONS, AND OBJECTS TO ANY OTHER ADDITIONAL OR DIFFERENT TERMS IN ANY OTHER DOCUMENT

ALL CLAIMS FOR SHORTAGES AND DISCREPANCIES MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF SHIPMENT. WRITTEN PERMISSION MUST BE RECEIVED PRIOR TO ANY RETURN. RETURNED GOODS MAY BE SUBJECT TO A HANDLING CHARGE.

HARRINGTON
Process Solutions since 1959

10458

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER	030E6226
INVOICE DATE	10/03/23
PLEASE REMIT TO:	Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 800-697-8641

BILL TO:

10458 - 4 2023

WAYNE CROUSE INCORPORATED
3370 STAFFORD STREET
PITTSBURGH, PA 15204

SHIP TO:

ERIC BRICKETT (412-292-5526)
WAYNE CROUSE INCORPORATED
C/O CLARITON MUNICIPAL AUTH
TAG PO# 479-1023
1 NORTH STATE STREET

CUSTOMER NUMBER	INVOICE DATE	SHIP TO	ORDER NUMBER	JOB NUMBER		
016605	10/03/23	CHRG INBOUND & OUTBOUND	030C6981			
INVOICE NUMBER	DUPLICATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
030E6226	11/02/23	NET 30	225 67479-1023	09/19/23	10/03/23	COMPANY TRUCK

PRODUCT NUMBER	DESCRIPTION	WGT	QTY	UNIT PRICE	AMOUNT
N896-120GG	14"x12" NIPPLE PVC VICTAULIC GRV SCH80	030	8	245.71	1,965.68

Clariton
479

ITEM 595

REMITTANCE ADDRESS HAS CHANGED. SEE ABOVE FOR UPDATED ADDRESS.

WARRANTY DISCLAIMER: Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods or any facts of the document is for the sole purpose of identifying items and does not constitute a warranty of any kind. ENTIRE AGREEMENT: This invoice and conditions set forth the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional or written terms, including any alterations by purchaser to a list or used by this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

SUBTOTAL	1,965.68
SALES TAX	0.00
FREIGHT & HANDLING	100.00
TOTAL DUE	2,065.68



B.M. KRAMER AND COMPANY, INC.
 68 SOUTH 20TH STREET
 PITTSBURGH, PA 15203-1986
 (412) 481-3000 (800) 822-1333
 FAX: (412) 488-7473

10174

INVOICE

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, seller has fully complied with the Fair Labor Standards Act of 1938, as amended.

A finance charge of 1.5% per month is applied to unpaid balances over 30 days.

1460063-02

1460063-02

CROWAY 412-771-5176

BILL TO:
 WAYNE CROUSE, INCORPORATED
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

SHIP TO:
 CLAIRTON WWTP C/O WAYNE CROUSE
 1 N. STATE STREET
 ERIC 412 292 5525
 CLAIRTON PA 15205

CUSTOMER P.O. NO. 479-1012

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	FREIGHT CODES
1460063-02	1F1	08/15/23	189	479-1012	10/05/23	P Prepaid A Advance B Prepaid Add T. Taken by Customer K.C.P.H.
INSTRUCTIONS						FRY. PAGE NO.
7 PKG John - 10/5/2023 8:52:40 Our Truck # 5						P 1
ORDERED	QUANTITY	DISP	ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
	B.O./RET.	STUPPED				
15	v 16	-	CUT OR FABRICATED PIPE IS NOT RETURNABLE VIC077E-06S-1400 14 CPL 77 E OGS L140M77PE0 NON-CANCEL/RETURN	EA	362.82	5395.12
35	✓ 35	-	VIC07-0022 14 VIC07 RIGID COUP W/E AGS GASKET NON-CANCEL/RETURN W146007PE1	EA	311.35	10997.25
1	✓	-	VIC07-360 36 CPL W07, AGS, FLUSHSEAL E NON-CANCEL/RETURN W360007PE1	EA	2120.46	2120.46
2	✓ 2	-	VIC07-316-0022 14 VIC07 RIGID COUP W/E GASK, FLUSHSEAL, AGS, 316S NON-CANCEL/RETURN W14007PEX	EA	1139.23	2278.45

clairton
479
21.101.28

ITEM 595

1. 2023 TAX RATE 2. 2023 TAX RATE
3. 2023 TAX RATE 4. 2023 TAX RATE
5. 2023 TAX RATE 6. 2023 TAX RATE

YOU CERTIFY ON BEHALF OF YOURSELF AND ANY ENTITY THAT YOU REPRESENT HEREBY THAT YOU HAVE READ AND AGREE TO THE TERMS AND CONDITIONS AT WWW.BMKRAMER.COM WHICH MAY BE UPDATED FROM TIME TO TIME BY B.M. KRAMER & COMPANY. B.M. KRAMER & COMPANY LIMITS ACCEPTANCE TO SUCH TERMS AND CONDITIONS AND GIVES NO TO ANY OTHER ADDITIONAL OR DIFFERENT TERMS IN ANY OTHER DOCUMENT.

NET TERMS: INV 10
 ** DEEP COMPLETION **
 MAY BE PAID BY 10/15/23

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	21,991.29
MISC CHARGE	
FREIGHT TOTAL	0.00
FED OTHER TAX	
STATE TAX	DM 1,477.09
PAYMENT REC'D	0.00

TOTAL AMT DUE
22,468.37

ALL CLAIMS FOR SHORTAGES AND DISCREPANCIES MUST BE MADE WITHIN 15 DAYS AFTER RECEIPT OF SHIPMENT. WRITTEN PERMISSION MUST BE RECEIVED PRIOR TO ANY RETURN. RETURNED GOODS MAY BE SUBJECT TO A HANDLING CHARGE.

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-6127
Invoice 5127-23271

APPLICATION NO: 14
PERIOD TO: 10/31/2023

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

VIA (ARCHITECT): KLH Engineers
5173 Cammells Run Rd
Pittsburg, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTORS APPLICATION FOR PAYMENT

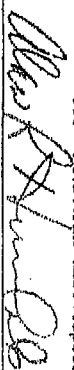
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

- 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 \$ 2,315,025.75
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 231,502.58
 - b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 231,502.58
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,083,523.17
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,737,023.17
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 346,500.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,274,146.54
(Line 3 less Line 6)

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 herein is now due.

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

By:  Date: 10/31/2023

Commonwealth of Pennsylvania - Notary Seal
Shoey Warne Newell, Notary Public
Lawrence County
My commission expires March 5, 2026
Commission number 1328274
Member, Pennsylvania Association of Notaries

State of PA
County of BUTLER

Subscribed and sworn to before me this 27 Day of Oct 2023
Notary Public: 
My Commission Expires: 3/5/22

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 \$ 346,500.00

(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:  Date: 10/31/2023

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.

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 5127-23271

APPLICATION NO: 14
 PERIOD TO: 10/31/2023

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

VIA (ARCHITECT): KJH 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
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	13,500.00	0.00	0.00	13,500.00	67.50	6,500.00	1,350.00
6	Temporary	24,000.00	21,600.00	0.00	0.00	21,600.00	90.00	2,400.00	2,160.00
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	OM 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	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	0.00
12	Civil Work	84,200.00	50,500.00	20,000.00	0.00	70,500.00	83.73	13,700.00	700.00
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	7,125.00	0.00	0.00	7,125.00	75.00	2,375.00	712.50
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	18,500.00	0.00	0.00	18,500.00	15.00	93,500.00	1,650.00
17	Capacitor	40,000.00	36,000.00	0.00	0.00	36,000.00	90.00	4,000.00	3,600.00
18	Motor Control Center	140,000.00	21,000.00	60,000.00	0.00	81,000.00	57.86	59,000.00	8,100.00
19	Panelboard	1,000.00	500.00	0.00	0.00	500.00	50.00	500.00	50.00
20	Transformer	2,500.00	0.00	2,000.00	0.00	2,000.00	80.00	500.00	200.00
21	Pad Transformer	160,000.00	18,000.00	15,000.00	0.00	31,000.00	19.38	129,000.00	3,100.00

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 5127-23271

APPLICATION NO: 14
 PERIOD TO: 10/31/2023

DISTRIBUTION
 TO:
 _ OWNER
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 990 W. Old Route 422
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VIA (ARCHITECT): KJH Engineers
 5173 Campbells Run Rd
 Pittsburg, 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	21,750.00	20,000.00	0.00	41,750.00	39.76	63,250.00	4,175.00
23	Metric Switches	50,000.00	10,000.00	10,000.00	0.00	20,000.00	40.00	30,000.00	2,000.00
24	Transformer Pad	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	300.00
25	Variable Freq. Drives	650,000.00	555,500.00	50,000.00	0.00	605,500.00	93.15	44,500.00	60,550.00
26	PVC Conduit	159,530.00	104,000.00	20,000.00	0.00	124,000.00	77.73	35,530.00	12,400.00
27	Aluminum Conduit	715,000.00	365,000.00	80,000.00	0.00	446,000.00	62.38	269,000.00	44,600.00
28	Wire/Cable	750,000.00	202,525.00	20,000.00	0.00	222,525.00	29.67	527,475.00	22,252.50
29	Equipment Racks	143,800.00	107,850.00	0.00	0.00	107,850.00	75.00	35,950.00	10,785.00
30	Boxes	40,000.00	19,000.00	8,000.00	0.00	27,000.00	67.50	13,000.00	2,700.00
31	Wiring Devices	14,505.00	6,175.75	0.00	0.00	6,175.75	42.58	8,329.25	617.58
32	Lighting	250,000.00	12,500.00	15,000.00	0.00	27,500.00	11.00	222,500.00	2,750.00
33	Heat Traces	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	10,500.00	0.00	0.00	10,500.00	8.08	119,500.00	1,050.00
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	10,000.00	0.00	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	60,000.00	60,000.00	0.00	120,000.00	59.08	83,113.71	12,000.00

REPORT TOTALS \$4,357,898.71 \$1,930,025.75 \$385,000.00 \$0.00 \$2,315,025.75 53.13 \$2,042,642.96 \$231,502.58

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 390-B

Date: November 16, 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.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 24,192.60	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 76486
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 303.00	Phase II Oversight Committee Invoice No. 76487

TOTAL \$ 24,495.60

November 16, 2023
Requisition No. 390-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

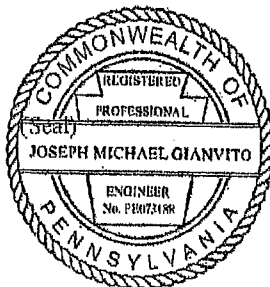
By _____
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

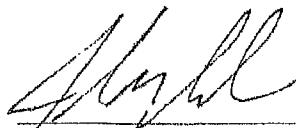
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (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 16th day of November 2023.



KLH ENGINEERS, INC.
Consulting Engineer



Joseph M. Gianvito, P.E.



ENGINEERS, INC

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 76486
Date 10/31/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through October 31, 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	60.97	164,612.99	156,812.89	7,800.10
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	40.15	164,612.99	156,812.89	7,800.10
Total	1,845,000.00	86.70	1,589,612.99	1,591,812.89	7,800.10

Construction Phase
Resident Observation
Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	197.60	83.00	16,392.50
Phase subtotal			16,392.50
Construction Phase subtotal			16,392.50

Invoice total 24,192.60



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 76487
Date 10/31/2023

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through October 31, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
CHELSEA CRAIN	1.00	75.00	75.00
JOSEPH M. GIANVITO	1.50	152.00	228.00
Phase 2 Oversight Committee subtotal			303.00

Invoice total 303.00



Invoice No: MB-116488-1
 Date: 10/06/2023
 Order No: 116488

2850 Red Hill Ave., STE 125
 Santa Ana, CA 92705
 (949) 833-3888

Page: 1

SOLD TO:
 Clairton Municipal Authority
 #1 State St. N
 Clairton PA 15025
 UNITED STATES

SHIP TO:
 TBD

Customer ID 6017789 **Customer PO** 8292023 **Payment Terms** Net 30 Days **Freight Terms** Prepaid

Sales Rep ID 111 **Shipping Method** Origin **Ship Date** **Invoice Due Date** 11/6/2023

Quantity

Ln#	ORD	SHP	Part	Description	T X	Unit Price	Extended Price
1	2		MBS	MBS BANDSCREEN			\$657,385.00
2	1		MWP0018	MWP0018-01-116488			
3	2		PC2520	PC2520-116488			
4	2		E22-002-116488-1	NEMA 7 LOCAL CONTROL			
5	2		SUBMITTALS	Standard Submittals			
6	3		MANUALS	O&M MANUALS HARD COPY			
7	1			Factory Start Up			
8	1			Warranty			
9	1			Shipping & Handling			
10	1		ENGLAB	Engineering Labor			
11	1		MWP0018	MWP0018-02-116488			
13	2		SLA0102-01-116488	SLUICE ASSEMBLY,304L SST			
14	1		MWA0510-116488	MWP FILTRATION ASSY			
15	1		MFA0510-116488	MBS FILTRATION/BOOSTER			
16	4		MSC1053-001-SU	SUPPORT, TRANSDUCER			
17	4		E15-022-106	LEVEL PROBE, RADAR CL1			
						SUB TOTAL:	\$657,385.00
						Undetermined if Sales Tax Exempt:	Pending
						SUBTOTAL:	\$657,385.00
						30% SUBMITTAL APPROVAL DUE :	\$197,215.50



2850 Red Hill Ave., STE 125
Santa Ana, CA 92705
(949) 833-3888

Invoice No: MB-116488-1
Date: 10/06/2023
Order No: 116488

Page: 1

SOLD TO:

Clairton Municipal Authority
#1 State St. N
Clairton PA 15025
UNITED STATES

SHIP TO:

TBD

Remit Payment To:

JWC ENVIRONMENTAL INC.
2850 Red Hill Avenue, Suite 125
Santa Ana, CA 92705

I Paying By ACH OR Wire:

ACH/WIRE INSTRUCTIONS
BANK NAME: Bank of America Merrill Lynch
ADDRESS: New York, NY
ABA#: 111000012
ACCOUNT #: 4451287711
ACCOUNT NAME: JWC Environmental Inc.

Please send remittance advice to receivables@jwce.com

PO Order Form

Vendor	Clairton Municipal Authority
JWC ENVIRONMENTAL	1 North State Street
2850 S. Red Hill Ave Suite 125	Clairton, PA 15025
Santa Ana, CA 92705	(412) 233-3245
	PO # 8292023

QTY.	Item	Price	Total Price
2	JWC Monster Band screen		
2	MONSTER WASH PRESS		
2	MAIN CONTROLLER		
2	LOCAL CONTROL STATION		
1	OP.M. MANUALS		
1	START-UP TRAINING		
1	WARRANTY		
	JWC Quote 70213		
	Payment terms:		
	① \$197,215.50 After submittal approval		
	② \$394,431 After delivery of equipment & materials		\$657,385
	③ \$65,738.50 After start-up, testing, owner acceptance		

* No payment will be made until submittal approval by KCH and JWC
 Signing of CMA Agreement.


 Ordered By

8-29-2023
 Date

CONCURRING RESOLUTION

The purpose of the Resolution form is to have on record a statement confirming that the applicant has formally requested CDBG funds, has designated an official to perform the required duties between the applicant and Allegheny County Economic Development and has assured, where applicable, the provision of local matching funds. In addition, the applicant will comply with all other provisions of the CDBG application.

Resolution of the Clairton Municipal Authority authorizing
Name of Operating Agency/Municipality
the filing of an application for CDBG funds with Allegheny County Economic Development.

WHEREAS, the Clairton Municipal Authority is
desirous of obtaining funds from Allegheny County Economic Development in the amount of \$232,420.00
under the Federal Housing and Community Development Act of 1970, as amended. *(CDBG Funds)*

NOW, THEREFORE, BE IT RESOLVED, that the Clairton Municipal Authority
does hereby formally request CDBG funds from Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority does hereby
designate An Lewis as the official to file all applications, documents, and forms between
(Authorized Official)
the Clairton Municipal Authority and Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority
will assure, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority
will assure, that the project will be awarded or under construction within 180 days after contractual execution.

Adopted this _____ day of _____, 20____, by the Clairton Municipal Authority
Operating Agency/Municipality

Signature (Must *not* be same as Authorized Official)

Title

Printed Name

**ATTACHMENT B
PROFESSIONAL'S CERTIFICATION**

The purpose of the Professional's Certification is to have on record a statement from an engineer, architect or construction professional that the work is feasible and the costs are fair. If activity is limited to purchase of materials, two (2) estimates must be obtained.

- 1. PROJECT NAME Clairton Municipal Authority Sanitary Sewer Repairs
- 2. PROJECT LOCATION State Street, St. Clair Ave., Walnut Ave., Constitution Circle
- 3. TOTAL PROJECT COST \$ 396,327.00

I, Joseph Gianvito, a professional Engineer, in the Commonwealth of Pennsylvania, do hereby certify that the proposed work for the above project is feasible and the costs itemized hereto are fair and reasonable estimates of the project costs.

Joseph M. Gianvito

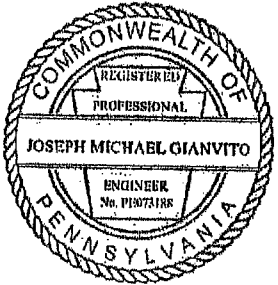
Print Name



Signature (use blue ink)

11-07-2023

Date



(SEAL)

**PLEASE NOTE:
ANY COSTS THAT EXCEED THE TOTAL PROJECT COST STATED ABOVE, WILL BE THE
RESPONSIBILITY OF THE APPLICANT, AGENCY OR MUNICIPALITY.**

NOTE: A project will be re-evaluated for eligibility if there are any deviation(s) from the submitted application's scope of work or project location(s).