

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

December 21st, 2023

Meeting called to order at 6:00 PM by John Vitullo.

Workshop Session was held from 5:00 P.M. until 5:35 P.M. discuss operations and construction.

An executive session was held from 5:40 P.M. until 5:55 P.M. to discuss personnel.

Present Absent

Roll Call

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:

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 November 16th , 2023 – December20th, 2023. The motion carried 4-0.

John Vitullo 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.

John Vitullo moved, and Kevin Johnson seconded the motion the proposal from Shiloh Services, Inc. for Computer Services Agreement for a term from 12/1/2023 to 11/30/2024. The motion carried 4-0.

Kevin Johnson moved, and Doug Ozvath seconded the Motion to approve proposal from Maher Duessel for Auditing Serves for the year ending 12/31/2023 for both our year end Fiscal Audit and the Agreed Upon Procedures from the 2012 Waste Water Treatment agreement. The motion carried 4-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve purchase of Flow monitoring equipment for calculating flow of sewage from the Wall Plan. The Motion Carried 4-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve proposal from Drnach Environmental Inc for services in connection with monitoring and reporting flows for the Clairton Municipal Authority. The Motion Carried 4-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve 2024 CMA Budget. The Motion Carried 4-0.

Kevin Johnson moved and John Vitullo seconded the Motion to approve Board Meeting Dates for 2024 (Third Thursday of each month) with the reorganization meeting to be held January 18th, 2024, and authorize the advertisement of these Meetings. The Motion Carried 4-0.

John Vitullo moved and Doug Ozvath seconded the Motion to approve Pay Application 18 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$769,788.22 for submission to PennVest. The Motion Carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the Motion to approve Pay Application 15 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$402,525.00 for submission to PennVest. The Motion Carried 4-0.

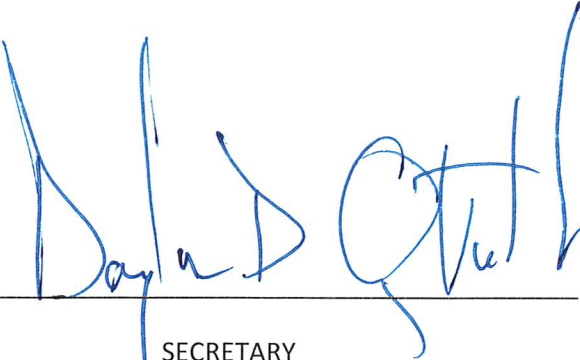
John Vitullo moved, and Kevin Johnson seconded the Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 391-B in the amount of \$22,180.98. The Motion Carried 4-0.

John Vitullo moved, and Kevin Johnson seconded Motion to approve CBDG Year 47 Pay Application No. 2 to Jet Jack Inc. for Contract JET 22-21 in the amount of \$143,904.74. The Motion Carried 4-0.

John Vitullo moved, and Kevin Johnson seconded Motion to approve CBDG Year 48 Pay Application No. to Jet Jack Inc. for Contract JET 23-25 in the amount of \$134,904.75. The Motion Carried 4-0.

Kevin Johnson moved and John Vitullo seconded the motion for the Authority's Solicitor to Inform the officials of the City of Clairton that the appointment of the Resident of the Borough of Jefferson Hills is not a legal appointment and to file a complaint in Allegheny Common Pleas Court to get a official Judgement of the law on this matter. The Motion Carried 4-0.

Larry Wulf moved, and Kevin Johnson seconded the motion to adjourn at 7:03 PM. The motion carried 4-0.


SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday December 21st, 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 November 16th, 2023.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
 - a. Motion to approve the proposal from Shiloh Services, Inc. for Computer Services Agreement for a term from 12/1/2023 to 11/30/2024
 - b. Motion to approve proposal from Maher Duessel for Auditing Services for the year ending 12/31/2023 for both our year end Fiscal Audit and the Agreed Upon Procedures from the 2012 Waste Water Treatment agreement
 - c. Motion to approve purchase of Flow monitoring equipment for calculating flow of sewage from the Wall Plan.
 - d. Motion to approve proposal from Drnach Environmental Inc for services in connection with monitoring and reporting flows for the Clairton Municipal Authority.
 - e. Motion to approve 2024 CMA Budget
 - f. Motion to approve Board Meeting Dates for 2024 (Third Thursday of each month) with the reorganization meeting to be held January 18th, 2024, and authorize the advertisement of these Meetings.
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to approve Pay Application No. 18 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$769,788.22 for submission to PennVest.
 - b. Motion to approve Pay Application No. 15 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$402,525.00 for submission to PennVest.
 - c. Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 391-B in the amount of \$22,180.98.
 - d. Motion to approve CBDG Year 48 Pay Application No. 2 to Jet Jack Inc. for Contract JET 22-21 in the amount of \$143,904.74.
 - e. Motion to approve CBDG Year 47 Pay Application No.1 to Jet Jack Inc. for Contract JET 23-25 in the amount of \$134,258.75.
8. Solicitor's Report
 - a. Correspondence from City Manager dated 12/14/2023 regarding CMA Board Appointments.
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Nov 17, 2023 to Dec 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10244	11/21/23	JWC Enviromental In	10310-G	197,215.50
10245	11/21/23	Madison National Life	10310-G	1,799.24
10246	11/29/23	AMERICAN WATER	10310-G	45.00
10247	11/29/23	CINTAS	10310-G	2,787.82
10248	11/29/23	COMCAST BUSINES	10310-G	475.09
10249	11/29/23	DE LAGE LANDEN F	10310-G	140.00
10250	11/29/23	ENVIRONMENTAL S	10310-G	46.01
10251	11/29/23	HOME DEPOT CRE	10310-G	177.16
10252	11/29/23	Jefferson Hills Borou	10310-G	9,351.00
10253	11/29/23	JEREMY K. MCCRA	10310-G	150.00
10254	11/29/23	LINK COMPUTER C	10310-G	1,436.15
10255	11/29/23	PA AMERICAN WAT	10310-G	20.72
10256	11/29/23	PASTORE PLUMBIN	10310-G	1,600.00
10257	11/29/23	PEOPLES NATURAL	10310-G	571.96
10258	11/29/23	PETERS CREEK SA	10310-G	12,336.00
10259	11/29/23	PRECISION COPY P	10310-G	207.03
10260	11/29/23	PUMPMAN PITTSBU	10310-G	239.70
10261	11/29/23	SNYDER BROTHER	10310-G	125.49
10262	11/29/23	SOUTH PARK TOW	10310-G	2,435.00
10263	11/29/23	TUCKER ARENSBE	10310-G	5,519.50
10264	11/29/23	USA BLUE BOOK	10310-G	1,192.65
10265	11/29/23	WILMINGTON TRUS	10310-G	54,714.00
10266	11/29/23	W.P.W.P.C.A.	10310-G	220.00
10267	11/29/23	WEX BANK	10310-G	1,482.06
10268	11/30/23	ROBERT W. ROSSI	10310-G	150.00
10269	11/30/23	VERIZON WIRELES	10310-G	416.94
10270	11/30/23	Web-Makeovers	10310-G	75.00
10271	12/14/23	DUQUESNE LIGHT	10310-G	26,302.61
10272	12/14/23	FNB Commercial Cre	10310-G	4,896.44
10273	12/14/23	NSS LIFE	10310-G	2,162.20
10274	12/14/23	PA AMERICAN WAT	10310-G	1,464.94
10275	12/14/23	PA Dept. of Revenue	10310-G	92.14

CMA
MEETING Check Register
For the Period From Nov 17, 2023 to Dec 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10276	12/14/23	Dane Stegman	10310-G	150.00
10277	12/20/23	AIRGAS USA, LLC	10310-G	364.11
10278	12/20/23	AMAZON CAPITAL S	10310-G	147.45
10279	12/20/23	AMERICAN WATER	10310-G	1,860.00
10280	12/20/23	Applied Maintenance	10310-G	534.45
10281	12/20/23	AQUA FILTER FRES	10310-G	9.50
10282	12/20/23	Bronder Technical Se	10310-G	346,500.00
10283	12/20/23	CINTAS	10310-G	165.91
10284	12/20/23	COLUMBIA GAS	10310-G	347.88
10285	12/20/23	COMCAST	10310-G	1,773.03
10286	12/20/23	Court Pest Control	10310-G	85.00
10287	12/20/23	CRAWFORD ELLEN	10310-G	2,428.92
10288	12/20/23	DE LAGE LANDEN F	10310-G	147.00
10289	12/20/23	DRNACH ENVIRON	10310-G	4,985.00
10290	12/20/23	Electric Motor Servic	10310-G	1,645.00
10291	12/20/23	ENVIRONMENTAL S	10310-G	143.12
10292	12/20/23	FAGAN SANITARY S	10310-G	512.54
10293	12/20/23	FARNHAM & PFILE	10310-G	2,445.79
10294	12/20/23	FAYETTE PARTS SE	10310-G	124.19
10295	12/20/23	FAYETTE WASTE L	10310-G	71.79
10296	12/20/23	First National Bank	10310-G	3,109.51
10297	12/20/23	FRANK'S SHOES	10310-G	450.00
10298	12/20/23	IDEXX Laboratories	10310-G	83.42
10299	12/20/23	Invoice Cloud Inc.	10310-G	414.40
10300	12/20/23	KINZUA ENVIRONM	10310-G	209.89
10301	12/20/23	KLH ENGINEERS, IN	10310-G	23,359.60
10302	12/20/23	LINK COMPUTER C	10310-G	1,436.15
10303	12/20/23	Madison National Life	10310-G	1,799.24
10304	12/20/23	Matheson Tri-Gas Inc	10310-G	332.91
10305	12/20/23	MEIT	10310-G	41,047.85
10306	12/20/23	MODEL UNIFORMS	10310-G	487.24
10307	12/20/23	PASTORE PLUMBIN	10310-G	10,600.00

CMA
MEETING Check Register
For the Period From Nov 17, 2023 to Dec 31, 2023

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Check #	Date	Payee	Cash Account	Amount
10308	12/20/23	PENNSYLVANIA ON	10310-G	16.28
10309	12/20/23	PERSONNEL CONC	10310-G	45.85
10310	12/20/23	Pioneer Research	10310-G	8,426.44
10311	12/20/23	PITNEY BOWES GL	10310-G	1,226.91
10312	12/20/23	PITNEY BOWES INC	10310-G	76.49
10313	12/20/23	PENNSYLVANIA MU	10310-G	2,700.00
10314	12/20/23	POWERS ENGINEE	10310-G	7,381.75
10315	12/20/23	PRECISION COPY P	10310-G	115.68
10316	12/20/23	PUMPMAN PITTSBU	10310-G	116.28
10317	12/20/23	PWEA	10310-G	60.00
10318	12/20/23	Quill.com	10310-G	180.61
10319	12/20/23	RC WALTER & SON	10310-G	26.95
10320	12/20/23	RONDINELLI, DEBO	10310-G	500.00
10321	12/20/23	SHERWIN WILLIAM	10310-G	643.48
10322	12/20/23	SHILOH SERVICE, I	10310-G	1,109.25
10323	12/20/23	The DT Firm	10310-G	3,000.00
10324	12/20/23	Three Rivers Marine	10310-G	696.19
10325	12/20/23	TOTAL SP LLC	10310-G	2,460.00
10326	12/20/23	USA BLUE BOOK	10310-G	79.43
10327	12/20/23	WAYNE GROUSE, I	10310-G	1,012,727.1
10328	12/20/23	Web-Makeovers	10310-G	150.00
10329	12/20/23	WILMINGTON TRUS	10310-G	32.50
Total				<u>1,819,389.4</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Eleven Months Ending November 30, 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	928,496.42	928,601.00	104.58	99.99
Petersan WWTP Debt Service	808,398.60	801,067.00	(7,331.60)	100.92
South Park Debt Service	145,715.97	144,394.00	(1,321.97)	100.92
Total Debt Service Revenues	<u>2,975,052.12</u>	<u>3,065,700.00</u>	<u>90,647.88</u>	<u>97.04</u>
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>	<u>87.44</u>
Other Revenue				
Sludge Acceptance	144,720.15	250,000.00	105,279.85	57.89
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	68,352.85	9,000.00	(59,352.85)	759.48
Investment Interest	71,221.46	19,000.00	(52,221.46)	374.85
Capacity Fees	93,035.00	50,000.00	(43,035.00)	186.07
Total Other Revenues	<u>379,537.23</u>	<u>340,000.00</u>	<u>(39,537.23)</u>	<u>111.63</u>
Total Revenues	<u>\$ 6,297,028.10</u>	<u>\$ 6,770,700.00</u>	<u>473,671.90</u>	<u>93.00</u>
Expenses				
Office Expenses	\$ 11,705.86	\$ 10,700.00	(1,005.86)	109.40
Treatment Supplies & Chemicals	125,898.39	133,100.00	7,201.61	94.59
Treatment Sludge Disposal	256,210.82	315,000.00	58,789.18	81.34
Flow Monitoring Data & Fees	148,460.00	149,500.00	1,040.00	99.30
Equipment	36,801.94	818,369.75	781,567.81	4.50
Maintenance & Repair	65,093.68	185,000.00	119,906.32	35.19
Vehicle Expense	11,742.20	18,000.00	6,257.80	65.23
Utilities	361,180.22	343,000.00	(18,180.22)	105.30
Wages & Taxes	759,740.70	827,860.00	68,119.30	91.77
Employee Benefits	360,462.58	386,726.25	26,263.67	93.21
Conference & Memberships	18,867.10	24,000.00	5,132.90	78.61
Professional Services	155,433.55	230,500.00	75,066.45	67.43
Insurance	68,593.00	90,000.00	21,407.00	76.21
Total Operating Expenses	<u>2,380,190.04</u>	<u>3,531,756.00</u>	<u>1,151,565.96</u>	<u>67.39</u>
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>	<u>30.84</u>
Total Expenses	<u>3,325,440.04</u>	<u>6,597,256.00</u>	<u>3,271,815.96</u>	<u>50.41</u>
Over/Under Budget	<u>\$ 2,971,588.06</u>	<u>\$ 173,444.00</u>	<u>(2,798,144.06)</u>	<u>1,713.28</u>

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Eleven Months Ending November 30, 2023
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 980,041.94	\$ 1,000,000.00	19,958.06	98.00
Commerical Flat Rate	124,882.23	146,600.00	21,717.77	85.19
Alleg Housing Flat Rate	112,512.00	115,200.00	2,688.00	97.67
School Flat Rate	21,204.00	21,600.00	396.00	98.17
USS Flat Rate	839,738.00	859,000.00	19,262.00	97.76
Total Debt Service Revenues	<u>2,078,378.17</u>	<u>2,142,400.00</u>	<u>64,021.83</u>	97.01
Total Consumption Revenues	<u>1,227,892.65</u>	<u>1,207,200.00</u>	<u>(20,692.65)</u>	101.71
Total Consumption Revenues	<u>\$ 1,227,892.65</u>	<u>\$ 1,207,200.00</u>	<u>(20,692.65)</u>	101.71
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	146,300.00	0.00	(146,300.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>146,300.00</u>	<u>0.00</u>	<u>(146,300.00)</u>	0.00
Other Revenue				
Penalty	205,745.28	150,000.00	(55,745.28)	137.16
Dye Test Fees - Plumber	(620.00)	0.00	620.00	0.00
Dye Test - Application Fees	4,150.00	6,300.00	2,150.00	65.87
Lien Letter Fees	5,575.00	4,500.00	(1,075.00)	123.89
NSF Fees	1,296.00	200.00	(1,096.00)	648.00
Posting Fees -Terminations \$20	52,508.46	60,000.00	7,491.54	87.51
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	26,040.38	0.00	(26,040.38)	0.00
Prior Sewage Fee	1,148.47	0.00	(1,148.47)	0.00
Total Other Revenues	<u>498,266.37</u>	<u>221,700.00</u>	<u>(276,566.37)</u>	224.75
Total Revenues	<u>\$ 3,950,837.19</u>	<u>\$ 3,571,300.00</u>	<u>(379,537.19)</u>	110.63
Expenses				
Office Expenses	\$ 7,146.54	\$ 6,000.00	(1,146.54)	119.11
Billing Expense	56,981.15	52,500.00	(4,481.15)	108.54
Collection System Supplies	7,435.45	39,300.00	31,864.55	18.92
Equipment	35,416.70	3,000.00	(32,416.70)	1,180.56
Maintenance & Repair	11,427.62	138,963.00	127,535.38	8.22
Vehicle Expense	11,103.53	23,000.00	11,896.47	48.28
Utilities	19,536.63	32,500.00	12,963.37	60.11
Wages & Taxes	343,618.70	370,192.00	26,573.30	92.82
Employee Benefits	125,247.35	156,957.75	31,710.40	79.80
Conference & Memberships	6,577.64	11,700.00	5,122.36	56.22
Professional Services	96,686.07	99,000.00	2,313.93	97.66
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>1,684,032.38</u>	<u>1,959,112.75</u>	<u>275,080.37</u>	85.96

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Eleven Months Ending November 30, 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	248,137.66	454,107.12	205,969.46	54.64
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	175,767.82	0.00	(175,767.82)	0.00
Total Debt Payments	2,000,749.72	2,248,379.47	247,629.75	88.99
Total Expenses	3,684,782.10	4,207,492.22	522,710.12	87.58
Over/Under Budget	\$ 266,055.09	\$ (636,192.22)	(902,247.31)	(41.82)

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T	FN-WWTP Depository	4,925,615.41	\$	165,448.39	\$	(501,933.02)	\$ 4,589,130.78
10330-C	FN-Collection Depository	2,915,971.63		381,600.06		(158,630.25)	3,138,941.44
10311-G	FN-Payroll	5,468.93		101,000.26		(98,362.53)	8,106.66
10310-G	FN-Disbursements	195,506.31		1,267,125.10		(1,254,998.37)	207,633.04
Reserved Accounts							
10331-C	FN-Collection City Pmts	223,418.31		41,293.00		(270.00)	264,441.31
10322-T	FN-OPEB	516,447.95		1,018.75		0.00	517,466.70
10321-T	FN-WWTP Capacity & Capital Im	2,726,365.81		19,134.81		0.00	2,745,500.62
10333-C	Collection Capital Improvement	1,216,357.24		0.00		0.00	1,216,357.24
10332-T	WWTP Debt Coverage	81,344.15		160.46		0.00	81,504.61
	Total FNB Accounts	<u>12,806,495.74</u>	\$	<u>1,976,780.83</u>	\$	<u>(2,014,194.17)</u>	<u>\$ 12,769,082.40</u>
Trustee Accounts							
10200-C	WF Series A - Construction	3.20	\$	0.01	\$	0.00	\$ 3.21
10200-T	WF - Series B - Construction	53,115.21		320.65		(24,495.60)	28,940.26
10220-T	WF - Debt Service	2,551,071.74		10,027.23		0.00	2,561,098.97
10221-T	WF - Debt Service Reserve	3,593,659.15		11,453.63		0.00	3,605,112.78
	Total Trustee Accounts	<u>6,197,849.30</u>	\$	<u>21,801.52</u>	\$	<u>(24,495.60)</u>	<u>\$ 6,195,155.22</u>
	Grand Total	<u>19,004,345.04</u>	\$	<u>1,998,582.35</u>	\$	<u>(2,038,689.77)</u>	<u>\$ 18,964,237.62</u>

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
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	\$ -	\$ 660.00	\$ 5,107.24	\$ -	\$ -	\$ -	\$ (100.00)
COLLE	Metered Sewer Collection	\$ 149,630.51	\$ (2,460.53)	\$ 2,499.47	\$ 5,315.29	\$ -	\$ -	\$ 455.33	\$ (130,581.82)
COMF	Commercial Sewer Flat Rate	\$ 14,682.92	\$ -	\$ 250.59	\$ 97.11	\$ -	\$ -	\$ -	\$ (12,609.24)
RESF	Residential Sewer Flat Rate	\$ 104,431.28	\$ (1,019.23)	\$ 2,178.17	\$ 7,111.66	\$ -	\$ -	\$ 501.79	\$ (90,558.90)
PRIOR	Prior Balances	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ (0.02)
SSRF	School Sewer Flat Rate	\$ 2,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,649.40)
USSF	USS Sewer Flat Rate	\$ 88,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,846.00)
Billed Collection Flat usage Charge		\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.00)
	Sewer Receivables Totals	\$ 385,078.71	\$ (3,479.76)	\$ 5,588.23	\$ 17,631.31	\$ -	\$ -	\$ 957.12	\$ (339,265.38)

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (298.79)
POST	Posting Fee - Shut Offs	\$ -	\$ 3,005.00	\$ -	\$ -	\$ -	\$ -	\$ 112.62	\$ (3,632.67)
TurnOff	Water Turn Off Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (857.31)
TurnOn	Turn On Fee	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (632.10)
Credit Card Chargeback		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)
NOTICE	10-Day Delinquent Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
Bankruptcy Money off of account	Move money off of account balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,750.50)
	Sewer Direct Totals	\$ -	\$ 3,520.00	\$ -	\$ -	\$ -	\$ -	\$ 187.62	\$ (29,196.37)

Service Summary	Amount
Previous Ending Balance	\$ 2,760,082.47
Charges	\$ 385,078.71
Adjustments	\$ 40.24
Penalties	\$ 5,588.23
Interest	\$ 17,631.31
Discounts	\$ -
Refunds	\$ -
Adjusted Receipts	\$ 1,144.74
Receipts	\$ (368,461.75)
Current Balance	\$ 2,801,103.95

Total Receipts \$(367,317.01)

Report of the Finance Director – December 21st, 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 November we sent out 211, 10- day delinquent notices, 0 properties were posted for shutoff, and 0 accounts were sent over to the water company for shut off and 0 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 November 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. **We received notification that we a Grant for \$180,439.00 from a PA Small Waters and Streams grant for Golden Gate Phase II.**

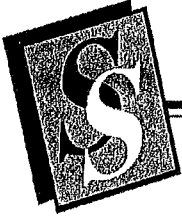
LIHWAP – Applications opened back up July 10th, 2023, for Wastewater Treatment charges in arrears. It is expected to be open till 8/11/2023. As of 8.14.2023 the program is still open. We have had 17 pledges to pay thus far. 13 of those pledges have been paid for a total of \$2,116.26. We got a email 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. **Still no word from LIHWAP.**

Cyber Security - Since last meeting there was a cyber attack on a local authority. We have been in contact with our IT vendors and they have send we are taking the correct precautions to be safe from attack.

Drnach Contract - There are 2 contract to consider. One with Wall plan flows metered and one without. Prices below are for the year and would be paid Quarterly

	5 Metering sites	6 Metering sites
2024	\$89,618.00	\$107,539.00
2025	\$92,306.00	\$110,765.00
2026	\$95,075.00	\$114,087.00



SHILOH SERVICE, INC.

Sales/Service: (724) 863-0190

85 Mountain View Place • Irwin, PA 15642

Fax: (724) 863-9584

2713-1

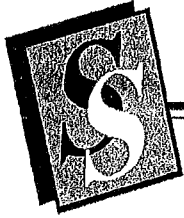
Clairton Municipal Authority
1 State Street North

Clairton, PA 15025

Customer Number: 1040
Term: 12/01/2023 Thru 11/30/2024
Billing Cycle: MO
Phone Number: (412) 233-3246

Attn: Brian Melnichak

Server Support	1	\$135.00	\$135.00
Pricing includes file server parts, labor, travel and loaners, 4 hour response time and remote support services. Includes service pack upgrades and connectivity issues. Network must have ability for remote support for remote support option.			
Virtual Server Support	1	\$25.00	\$25.00
Pricing includes support for Virtual Server which is located on a Server that Shiloh already supports. Shiloh will install patches and upgrades for virtual software and monitor backup of this server if proper software is installed for this session.			
Networked Workstation Support	12	\$44.00	\$528.00
Shiloh will install and support virus and spyware software and remediate any viruses that you receive on workstations or your server. This support includes any installation of upgrades that you receive from you vendor. (Requires that you own a legal copy of antivirus and spyware detection software). Shiloh will install and support any application with support of software vendor. Shiloh will assign a service technician who will become familiar with your network and applications and support your network. Shiloh will work as an intermediary with specialized applications to help you work thru your problems. With the installation of Shiloh management software, Shiloh will remotely monitor keep you up to date with the latest security releases and operating system updates from Microsoft.			
Bare Metal Backup	1	\$85.00	\$85.00



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Bare Metal Backup is the best way to protect all pieces of a server, including its operating system. The Bare Metal

Backup delivers a low RTO (Recovery Time Objective), which gets you back up and running quickly in the event of a

disaster. We can schedule to backup your entire disk drive, including systems, applications, services,

configurations, settings, and data. Your data is stored locally onto any local disk drive and We synchronize this

with your offsite backup as often as you like. This backup can be restored to your server or a new server even if the

hardware is different. This service includes the software you need to make all of this happen. Check your proposal

notes for disk space included with this service.

Endpoint Virus Protection	15	\$2.75	\$41.25
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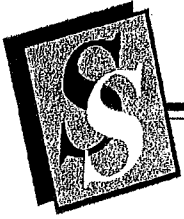
This service includes virus protection to nodes on the network.

Hardware Replacement

Battery Backup	1	\$5.00	\$5.00
Router	1	\$5.00	\$5.00
Router/Firewall	1	\$4.00	\$4.00
Software Updates	1	\$65.00	\$65.00
Printer	2	\$5.00	\$10.00
Laser Printer	3	\$10.00	\$30.00
Laptop	4	\$20.00	\$80.00
Workstation	7	\$8.00	\$56.00
NAS Storage	8	\$5.00	\$40.00

Includes parts, labor and travel on any repair for any equipment that is covered. Includes loaners and an 8 hour business response.

Contracted Monthly IT Costs: \$1,109.25



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Fax: (724) 863-9584

Clairton Municipal Authority

Customer Number:

1040

The Premier Service agreement includes all of the above listed services. You will never pay another labor bill during the year for Shiloh services. Your ONLY costs will be for new equipment, or any upgrades to your existing equipment or software. The labor for installs will be included under this agreement. Shiloh will install remote support for the accounts which have the appropriate internet connection and appropriate hardware. Your total costs for this service each month is listed above. Additional workstations that you add during the year, which are not replacements, would be charged at comparable rates based upon the rates charged for each service.

By signing this contract you are agreeing to the following terms and conditions:

Contract is not cancellable for a term of one year.

Shiloh Service will keep operating system and virus protection updated to the latest version that you legally own provided it is compatible with your current equipment.

Shiloh Service will act as your IT Department when discussing application support issues with your current vendor.

This is not a BILL!!!!

By: Lorie A. Shusteric

By: Brian Melnichak

Signature: *Lorie A. Shusteric*

Signature: _____

Date: _____

Date: _____

MaherDuessel

November 13, 2023

Board of Directors
Brian Melnichak, Finance Director
Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Dear Board of Directors and Mr. Melnichak:

We are pleased to confirm our understanding of the services we are to provide for Clairton Municipal Authority (Organization) for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, and the disclosures, which collectively comprise the basic financial statement of the Organization as of and for the year ended December 31, 2023.

We will audit the financial statements of the Organization as presented within the Annual Report of Municipal Authorities and Non-profits (DCED-CLGS-04) (Schedules) required by the Commonwealth of Pennsylvania as of and for the year ended December 31, 2023. In addition, we will also form an opinion on whether the summary financial statements, derived from the Schedules or financial statements, for the years previously described, are consistent, in all material respects, with the audited financial statements from which they have been derived, for the purpose of publication.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Organization's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Organization's RSI in accordance with generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or

provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedules related to the Net Pension Liability (or Asset)
- Schedules related to the Other Post-Employment Benefit Liability
- Notes to the Required Supplementary Information

Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- Combining Financial Statements

In connection with our audit of the financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- Total Deposits to the Revenue Fund

The other information (the total deposits to the revenue fund schedule) will not be subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we will not express an opinion or provide assurance on it.

We will also conduct an audit with the objective of issuing the following report for the year ended December 31, 2023:

- Independent Auditor's Report on the Statement of Authority Rate Covenant (restricted use)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and

issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (GAAP).

In addition, we will report on the fairness of the supplementary information referred to in the above paragraphs when considered in relation to the financial statements. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives of our audit of the Schedules are to obtain reasonable assurance about whether the Schedules are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your Schedules are fairly presented, in all material respects, in conformity with the accounting practices prescribed by the Pennsylvania Department of Community and Economic Development (DCED), which is a basis of accounting and reporting other than accounting principles generally accepted in the United States of America (GAAP). As allowed by the DCED, these financial statements are also presented using the modified accrual basis of accounting (Schedules basis of accounting). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Hereafter in this letter, the term "financial statements" will refer to the financial statements, schedules, and summary financial statement.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with auditing standards generally accepted in the United States of America, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the financial statement disclosures (if applicable), and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Organization and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion(s). The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, customers, creditors, and financial institutions. We may also request written representations from your attorneys and confirmations from financial institutions as part of the engagement, and they may bill you directly or indirectly through us for responding to this inquiry.

In the event that representation by legal counsel, during the term of this agreement or subsequently, is deemed necessary by Maher Duessel in connection with any aspect of this engagement, fees and expenses for counsel will be reimbursed to the auditor as out-of-pocket expenses. In addition, you shall compensate Maher Duessel for all time we expend in connection with such legal responses at normal and customary hourly rates.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The Organization and Maher Duessel agree that any claim arising from this agreement shall be commenced within one year of the date of the auditor's report or the date of the engagement letter if no report has been issued. Maher Duessel's responsibility for any claims, damages or cost shall be limited to the amount of fees paid for the services rendered under this engagement letter.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Organization's compliance with the

provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will assist in preparing the financial statements (as defined in the audit scope and objectives section above), including the required supplementary information and including the supplementary information, of the Organization in conformity with the basis of accounting previously defined, based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the basis of accounting described above.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence.

As an attest client, Maher Duessel cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA Code of Professional Conduct. The Organization is responsible for maintaining its own data and records.

Suralink is used solely as a method of exchanging information and is not intended to store the Organization's information. Upon completion of the engagement, data and other content will either be removed from Suralink or become unavailable to Maher Duessel within a reasonable time frame.

At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the basis of accounting previously described. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting previously defined; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting previously described; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website (if applicable), you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Maher Duessel, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which Maher Duessel is not involved, you agree to clearly indicate in the exempt offering document that Maher Duessel is not involved with the contents of such offering document.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone, or by turning over information about those communications to the government, you, your employees, or agents may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication, you agree to provide us with written, advance authority to make that disclosure.

You agree to assume all management responsibilities for all nonaudit services we provide as defined in the Other Services section of this letter. You will be required to acknowledge in the management representation letter the following related to our nonaudit services:

- Management is responsible for the substantive outcomes of the work and therefore, has a responsibility to be in a position in fact and appearance to make an informed judgment on the results of these services.
- Management has designated a management-level individual to be responsible and accountable for overseeing these services who possesses skill, knowledge, and/or experience to oversee our services.
- Management will establish and monitor the performance of these services to ensure that it meets management's objectives.
- Management will evaluate the adequacy and will review and accept responsibility for the services performed.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to

whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Elizabeth E. Krisher is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that Maher Duessel's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. In addition, in recognition of the investment made into training and developing our employees, in the event that any of our employees who were part of your engagement team accept a position of employment with your organization, or any of its related parties at any time while we are performing services for you or within one year thereafter, you agree to pay us a placement fee equal to fifty percent of the employee's annual salary in effect on the date such employment was contracted. This fee would be payable at the time the employee accepts a position.

Professional standards require Maher Duessel to establish policies and procedures designed to provide it with reasonable assurance that it deals appropriately with complaints and allegations. It is Maher Duessel's policy that any complaints or allegations should be reported to the managing partner, or any other partner as identified on our website at www.md-cpas.com.

Audit Meetings

Management will arrange for Maher Duessel to meet with the Organization's Board of Directors or an appropriate committee thereof, as requested, in connection with the audit(s). Generally, the meeting can occur in advance of and following the completion of year-end fieldwork for the audit of the Organization's financial statements.

Use and Distribution of Reports

Maher Duessel will provide draft reports to management for review and approval before issuance. Final reports for internal use and external distribution will be delivered to the Organization. The Organization's use and distribution of reports is expected to be limited to (1) filings routinely required by government agencies, (2) lenders, and (3) internal use. If the Organization intends to publish or otherwise reproduce the financial statements and make reference to our firm name, the Organization agrees to provide Maher Duessel with printer's proofs or masters for our review and approval prior to printing. The Organization also agrees to provide Maher Duessel with a copy of the final reproduced material for our approval before it is distributed.

Reporting

We will issue a written report upon completion of our audit of the Organization's financial statements which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports (if applicable). Our report will be addressed to the governing body of the Organization. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgement prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Confidentiality

The audit documentation for this engagement is the property of Maher Duessel and constitutes confidential information. However, we may be requested to make certain audit documentation available to grantor agencies and/or regulatory bodies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Maher Duessel personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies. The AICPA requires members who practice public accounting to participate in either a Quality Review or Peer Review practice-monitoring program. Maher Duessel is enrolled in such a program. The Organization grants permission for Maher Duessel to respond fully to inquiries and allow review of working papers in connection with practice monitoring program activities.

Fees

The professional fees for the scope of services will be:

2023 \$ 24,300

Out-of-pocket expenses associated with these services will be reimbursed.

The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Federal, State, and Local rule-making bodies may at times make changes that require us to modify our scope of work. Such changes require monitoring and evaluation by Maher Duessel, and often result in new and/or expanded procedures on our part. To the extent these required changes will significantly impact the time required to complete our procedures, an adjustment to the fee will be necessary. Should such a situation occur, we will meet with you to discuss a revised fee estimate.

Additional Services

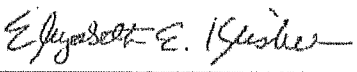
Maher Duessel may provide additional services which can be either non-recurring matters or changes to the scope of recurring services, including matters such as: (1) changes to the body of compliance and other requirements applicable to the Organization; (2) changes in the nature or scope of programs that comprise the reporting entity; (3) changes in the application of accounting principles or the application of new principles; (4) changes to auditing standards of a nature that results in an increase in the audit effort required; (5) management requests for procedures of a nature and extent beyond those necessitated for an audit; (6) consent letters; (7) changes to accounting software; (8) costs related to required surcharges; and (9) matters of management responsibility (e.g. the condition of records) or other matters beyond Maher Duessel's reasonable control that impair the efficient conduct or expand the scope of effort beyond the audit procedures necessary for the scope of recurring services.

In the event that the Organization requires additional services, the Organization may request that Maher Duessel provide such additional services and pay fees based upon professional hours.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the document, and return it to us.

Sincerely,

Maher Duessel

BY: 

Elizabeth E. Krisher, Partner

The arrangements described above are accepted by the Organization.

BY:

Signature

Name of authorized signer

Title

Date

MaherDuessel

November 13, 2023

Board of Directors
Mr. Brian Melnichak, Finance Director
Finance Director
Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Dear Directors and Mr. Melnichak:

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the Clairton Municipal Authority (Authority).

We will apply the procedures described in the attachment to this letter and will acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement, which is satisfying the provisions of Appendix B of the Authority's 2012 Wastewater Treatment Agreement with its member participants (the Borough of Jefferson Hills, South Park Township and Peters Creek Sanitary Authority, collectively, "the member participants") for the year ended December 31, 2023. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained within this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the calculation developed as outlined in the attachment. In addition, we have no obligation to perform any procedures beyond those to which you agree.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the Authority. If we encounter restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

There may exist circumstances that, in our professional judgment, will require we withdraw from the engagement. Such circumstances include the following:

- You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.
- You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.
- If circumstances occur relating to the condition of your records, the availability of evidence, or the existence of a significant risk of material misstatement of the subject matter caused by error or fraud, which in our professional judgment prevent us from completing the engagement or reporting findings on the subject matter, we retain the right to take any course of action permitted by professional standards, including declining to report findings or issue a report, or withdrawing from the engagement.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the evaluations developed as outlined in the attachment, we will communicate such matters to you.

You agree to the procedures to be performed and acknowledge that they are appropriate for the intended purpose of the engagement.

You are responsible for evaluating the schedules developed as outlined in the attachment and that it is in accordance with compliance with Appendix B of the Authority's 2012 Wastewater Treatment Agreement; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. In addition, you are responsible for providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the Authority from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from management that, among other things, will confirm management's

responsibility for the procedures performed in accordance with attestation standards established by the American Institute of Certified Public Accountants.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The Authority and Maher Duessel agree that any claim arising from this agreement shall be commenced within one year of the date of the agreed-upon procedures report or the date of the engagement letter if no report has been issued. Maher Duessel's responsibility for any claims, damages or cost shall be limited to the amount of fees paid for the services rendered under this engagement letter.

Professional standards require Maher Duessel to establish policies and procedures designed to provide it with reasonable assurance that it deals appropriately with complaints and allegations. It is Maher Duessel's policy that any complaints or allegations should be reported to the managing partner, or engagement partner identified at our website (www.md-cpas.com).

Fees

Fees for these services will be billed at an hourly rate of \$150 per hour. Hours to complete these procedures are not anticipated to exceed 40 hours.

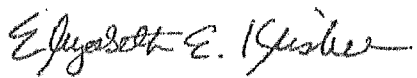
The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

In the event that representation by legal counsel, during the term of this agreement or subsequently, is deemed necessary by Maher Duessel in connection with any aspect of this engagement, fees and expenses for counsel will be reimbursed to the auditor as out-of-pocket expenses.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the document, and return to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

Sincerely,

Maher Duessel

By: 
Elizabeth E. Krisher - Partner

The arrangements described above are accepted by the Authority.

BY:

Signature

Name of authorized signer

Title

Date

Attachment

Procedures to be performed for the year ended December 31, 2023 include:

- Obtain the Annual Operating Budget prepared by the Authority's duly appointed Professional Engineer that was adopted by the Authority Board.
- Obtain the final adjusted trial balance for the Treatment operations of the Authority (Operations Trial Balance) that was incorporated into the audited financial statements of the Authority for the corresponding year (the year ended December 31, 2023).
- Create a schedule for the year ended (2023) that has the following columns:
 - a) Revenue and Expense accounts per the Operations Trial Balance.
 - b) Reconciling items for differences in presentation between the Operations Trial Balance and the Annual Operating Budget (for example, depreciation expense is not factored into the Operating Budget; debt payments are expenses in the Annual Operating Budget) to present the Operations Trial Balance on a comparable basis to the Annual Operating Budget. Any reconciling item will be clearly footnoted and explained.
 - c) Operations Trial Balance-same basis as the Annual Operating Budget (The result of Column a) and Column b))
 - d) Annual Operating Budget
 - e) Differences between the Annual Operating Budget of Column d) and the Operations Trial Balance of Column c)
- The rows of the schedule will include:
 - All revenue line items of the Annual Operating Budget and a total for all revenues
 - All expense line items of the Annual Operating Budget including the subtotals for Operating Expenses and Debt Expenses
 - An amount equal to the difference between total revenues and total expenses
- In addition to each the schedule presented for the year as outlined above, a summary schedule of total revenues, total expenses, and the differences between the totals for the year (2023) will be presented.
- We will obtain from the Authority the flow data by municipality for 2023 and will include an allocation of the actual net income and net income budget variance between the various communities based on Flow Data for 2023.

SERVICE AGREEMENT

Flow Metering Services for the Clairton Municipal Authority

Six Sites: Clairton Plant (PCI), PSCA, Piney Fork, Riggs, Bonnie Del, and Wall Plan

This service agreement is made as of _____, 2023, by and between Drnach Environmental Inc., a Pennsylvania Business Corporation having its principal place of business at 471 Weigles Hill Road, Elizabeth, Pennsylvania 15037, hereinafter referred to as “DE”,

AND

The Clairton Municipal Authority, a duly authorized and enacted Municipal Corporation having its principal business address at 1 North State Street, Clairton, Pennsylvania 15025, hereinafter referred to as “CMA”, for services in connection with monitoring and reporting flows for the Clairton Municipal Authority.

WITNESSETH

WHEREAS, CMA acts as the sewage treatment facility for various entities, including the following municipal related customers: (1) Borough of Jefferson Hills, (2) South Park Township, (3) PETERSAN (Peters Creek Sanitary Authority: Includes Nottingham Township, Peters Township, Union Township, and Finleyville Borough), and (4) The City of Clairton.

WHEREAS, in order for CMA to properly track the sewage flows into their plant from the above entities, CMA established a comprehensive master metering system to monitor the said flows:

WHEREAS, CMA desires to procure the services of a third party (DE) to interpret and report all flows from the master meter monitoring of the above referenced entities;

WHEREAS, DE desires to provide the services necessary to interpret and report the flows from the master meters contemplated in the proceeding paragraph.

WHEREAS, the parties hereto desire to memorialize the terms and conditions attendant to the mutual desires referenced above.

NOW THEREFORE, in consideration of the mutual covenants herein contained and intending to be legally bound hereby, the parties hereto agree as follows:

1. SCOPE OF SERVICES TO BE PROVIDED BY DE:

A. DE will monitor and report flows from the six master metering sites attendant to the aforesaid municipal entities referenced above, as well as the two City of Clairton flow meters, one in-plant Effluent Parshall Flume, one in-plant rain gauge, and one rain gauge located within the Peters Creek Watershed Service Area; said services are categorized below by weekly, monthly, quarterly and annual responsibilities of DE.

B. Weekly

1. Interrogation of all upstream master meters and review of all raw head, velocity and flow data for QA/QC Evaluation. Any irregularities outside the expected norm will result in a follow-up site visit and field calibration check.

C. Monthly

1. Perform site visits of all Upstream master meter sites (6) for sensor scrubs, field checks of meter real time and actual measured readings, and any battery or desiccant changes as necessary.

D. Quarterly

1. Submit a quarterly report of each master meter site with addition/subtraction calculations necessary to determine all communities' flow. Provide hard copy of all head, velocity, and flow data along with corresponding rain data for each master meter site. Provide all QA/QC support data, monthly calibration certification, weekly line graphs, weekly head/velocity hydrographs, total and free flow scattergraphs, and daily summary of total, minimum and maximum flows.

2. Complete a quarterly flow report for the City of Clairton and Plant effluent meter as obtained from the current two City flow meters, effluent flume, and In Plant Telog logger.
 3. Submit electronic copy of raw head, velocity and flow data collected by DE of all five master meter sites.
- E. Annually
1. Submit an annual flow report of all community flows from collective master meter flow data throughout the year.

II SCOPE OF OBLIGATIONS OF CMA:

- A. CMA will provide working flow meters and spare parts as reasonably necessary for replacement by DE staff when CMA determines same is necessary.
- B. CMA will maintain the Plant effluent meter and In Plant Telog data logger so that flow data can be downloaded for reporting by DE.
- C. CMA will provide and maintain working phone connections to all telemetered master meter flow sites and rain gauges, unless provided by wireless communication systems outside the scope of this agreement.
- D. CMA will assure access of DE staff to all master meter sites, In Plant Telog data logger, Plant effluent flume, and all rain gauges.
- E. In exchange for the services provided above by DE, CMA will pay to DE an established annual fee which is payable quarterly as described below:

For services from January 1, 2024 through December 31, 2024:
 The annual amount of One Hundred Seven Thousand Five Hundred Thirty Nine Dollars (\$107,539.00), which is payable quarterly at Twenty Six Thousand Eight Hundred Eighty Four Dollars (\$26,884.00).

For services from January 1, 2025 through December 31, 2025:
 The annual amount of One Hundred Ten Thousand Seven Hundred Sixty Five Dollars (\$110,765.00), which is payable quarterly at Twenty Seven Thousand Six Hundred Ninety One Dollars (\$27,691.00).

For services from January 1, 2026 through December 31, 2026:
The annual amount of One Hundred Fourteen Thousand Eighty Seven Dollars (\$114,087.00), which is payable quarterly at Twenty Eight Thousand Five Hundred Twenty One Dollars (\$28,521.00).

III STANDARD OF PERFORMANCE

The standard of care for the services to be rendered under this agreement will be the care and skill ordinarily used by members of the engineering profession, practicing under the same or similar circumstances at the same time and in the same locality.

IV INSURANCES

A. DE agrees to provide the following insurances:

1. DE will provide worker's compensation insurances as required by statutes: employers' liability of One Million (\$1,000,000.00) Dollars.
2. Automobile liability insurance of One Million (\$1,000,000.00) Dollars combined single limit for bodily injury and property damage covering any vehicles to be used to carry out the services subject to this Agreement.
3. DE shall carry commercial general liability insurance of One Million (\$1,000,000.00) Dollars combined single limit for personal injury and property damage protection.

V INDEMNIFICATION

- A. Each party agrees to indemnify and hold the other party, and their respective officers and employees harmless, from and against claims, suits, actions, and damages, including reasonable attorneys fees, to the extent caused by such parties' negligent acts, errors or omissions during the performance of this Agreement.
- B. Any claim, controversy or dispute between the parties to this Agreement arising out of or in connection with this Agreement, or any breach of this Agreement, shall prior to the institution of any legal proceeding, and upon the request of either party, be submitted to the senior officers of each party to this Agreement.

In the event that the senior officers cannot agree within forty-five (45) days, both party may request mediation, and if both parties agree, the matter shall be submitted to mediation. If agreeable, upon written notice, the parties shall select a mediator acceptable to both parties in order to resolve the dispute. If the parties shall fail to agree to mediate, and/or fail to resolve the dispute through mediation, either party shall preserve their rights to pursue such a claim in any Pennsylvania court.

VII SUCCESSORS AND ASSIGNS

- A. Both parties to this Agreement respectively, bind themselves, their partners, successors, assigns and legal representatives to the terms of this Agreement. Neither party will assign, sublet or transfer any interest in this Agreement or claims arising there from without the written consent of the other party.

VIII CONFIDENTIALITY

- A. DE agrees not to make use of any work product received or generated through the course of their services under this Agreement without the expressed consent of CMA.

IX TERMINATION OF AGREEMENT

- A. Either party may terminate this Agreement by giving thirty (30) days written notice to the other party with or without cause for termination. If either party substantially fails to fulfill its obligation under this Agreement through no fault of the termination party, said termination can be effectuated immediately upon written notice to the other party; said termination date being the date of receipt of said writing by the other party.

X SEVERABILITY

- A. If any portion of this Agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the party. One or more waivers by either party of any provision, tem or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term, or condition.

XI CHANGES

- A. The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as the original Agreement.

XII CONTROLLING AGREEMENT

- A. The above terms and conditions shall take precedent over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed or like document.

XIII EQUAL EMPLOYMENT AND NONDISCRIMINATION

- A. In connection with the services under this Agreement, DE agrees to comply with the applicable provisions of Federal and State Equal Employment Opportunity, and other employment, statutes and regulations.

XIV ENTIRE AGREEMENT

- A. This Agreement and the attachments hereto, if any, constitute all terms and conditions under which services will be performed under this Agreement, which terms may not be amended except in writing signed by all parties.

XV PENNSYLVANIA LAW

- A. This Agreement shall be enforced and governed by the laws of the State of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date set forth above by their proper respective officers who have been duly authorized.

ATTEST:

CLAIRTON MUNICIPAL AUTHORITY

Secretary Date

By: _____
Chairman Date

ATTEST:

DRNACH ENVIRONMENTAL, INC.

Witness Date

By: _____
President Date

CMA - Collections System
Budget 2024

Budget 2024

Revenues

Debt Pmt Revenues

91001-C	Residential Flat Rate	\$ 1,404,000.00
91002-C	Commercial Flat Rate	\$ 200,000.00
91003-C	Alleg Housing Flat Rate	\$ 142,848.00
91004-C	School Flat Rate	\$ 6,672.00
91005-C	USS Flat Rate	\$ 1,066,152.00
Total Debt Service Revenues		\$ 2,819,672.00

90001-C	Sewer Consumption Charge -\$6	\$ 1,700,000.00
90002-C	Treatment Consump Charge -\$2	
Total Consumption Revenues		\$ 1,700,000.00

90003-C	Century Townhomes Consumption	
91006-C	Century Townhomes Flat	
98500-C	CTH- Penalty	
CTH - Total		\$ -

Other Revenues

92000-C	Penalty	\$ 170,000.00
96100-C	Dye Test Fees - Plumber	\$ -
96101-C	Dye Test - Application Fees	\$ 6,500.00
96200-C	Lien Letter Fees	\$ 4,700.00
96201-C	NSF Fees	\$ 300.00
96202-C	Posting Fees -Terminations \$20	\$ 62,500.00
96203-C	Magistrate & Legal Fees	\$ -
96204-C	Notice Fee - \$15	\$ -
96300-C	Vactor Rental	\$ -
98110-C	Interest Income	\$ -
98110-C	Investment Interest	\$ -
98300-C	Prior Sewage Fee/ Miscellaneous/Bad	\$ -
		\$ 244,000.00

Total Revenues		\$ 4,763,672.00
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CMA - Collections System
Budget 2024

Expenses

Salaries

43000-C	Wages - Administrative	\$	105,000.00
43100-C	Wages	\$	226,000.00
43101-C	Wages - Overtime	\$	15,000.00
Total Salaries		\$	346,000.00

43230-C	Health and Disability Insurance	\$	170,000.00
43232-C	HRA Account	\$	9,000.00
43233-C	Employees Health Ins CO-Pay	\$	1,200.00
43240-C	Pension	\$	30,000.00
43241-C	Deferred Comp 457 Plan	\$	15,000.00
43242-C	OPEB - Employee Benefit	\$	-
43250-C	Education	\$	3,000.00
43270-C	Uniform Expense	\$	3,000.00
Total Employee Benefits		\$	231,200.00

43010-C	FICA & Medicare	\$	50,000.00
43020-C	Unemployment - Admin	\$	4,000.00
43110-C	FICA & Medicare	\$	6,500.00
43120-C	Unemployment - Union	\$	1,000.00
Total Payroll Taxes		\$	61,500.00

40401-C	Telephone	\$	8,500.00
40402-C	Cell Phone	\$	1,100.00
40410-C	Electric - Collection PS/BLDG	\$	7,250.00
40420-C	Gas	\$	3,200.00
40430-C	Garbage	\$	1,700.00
40450-C	Water	\$	750.00
40451-C	Office Rent	\$	12,000.00
Total Utilities		\$	34,500.00

40005-C	Postage Expense	\$	40,000.00
40006-C	Printing Fees	\$	5,500.00
40007-C	Billing Data & Billing Consult	\$	25,000.00
40008-C	Constable Fees for Termination	\$	10,000.00
40009-C	Termination Fees - PAWC	\$	-
40010-C	Bank Fees	\$	-
44801-C	Trustee Fees	\$	-
40011-C	Magistrate & Legal Fees	\$	-
Total Contracted Services		\$	80,500.00

CMA - Collections System
Budget 2024

40300-C	Maint & Repair - Building	\$	650.00
40301-C	Maint & Repair - Grounds	\$	300.00
40310-C	Maint & Repair - Collection Sy	\$	10,000.00
40330-C	Maint & Repair - Equipment	\$	35,000.00
40210-C	Computer Equipment	\$	10,000.00
40211-C	Office Minor Equipment	\$	1,200.00
40200-C	Equipment & Rental Expense	\$	40,000.00
	Total Repairs, replacements, and oper	\$	97,150.00
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47020-C	Treatment Charge	\$	1,100,000.00
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45000-C	Insurance - General Liability	\$	40,800.00
45100-C	Workers Compensation	\$	20,400.00
	Total Insurance	\$	61,200.00
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44000-C	Auditor Fees	\$	35,000.00
44001-C	Actuarial Fees-457 Plan fees	\$	-
44100-C	Appraisal Services	\$	-
44200-C	Computer Software & Support	\$	15,000.00
44300-C	Contracted Services	\$	18,000.00
44400-C	Engineering Services	\$	30,000.00
44500-C	Legal	\$	60,000.00
	Total Professional	\$	158,000.00
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40030-C	Safety Supplies	\$	4,500.00
40031-C	Collection Supplies	\$	40,000.00
40100-C	Minor Equipment & Tools	\$	1,750.00
40102-C	PA One Call	\$	1,000.00
	Total Supplies and equipment	\$	47,250.00
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40201-C	Equipment Replacement Allowance	\$	-
49000-C	Depreciation Expense		
	Series A Debt Service Coverage - 10%	\$	55,000.00
	Total Depreciation	\$	55,000.00
<hr/>			
40001-C	Office Supplies	\$	4,000.00
40002-C	Janitorial Supplies	\$	1,200.00
40003-C	Advertising Expense	\$	2,000.00
40004-C	Miscellaneous	\$	-
	Total Other Expenses	\$	7,200.00
<hr/>			
40109-C	Maint & Repair - Vehicles	\$	13,000.00
40110-C	Vehicle Fuel	\$	15,000.00
	Total Vehicle fuel and repairs	\$	28,000.00
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For Management Purposes Only

CMA - Collections System
Budget 2024

43280-C	Travel, Meals & Board Expense	\$ 5,000.00
43281-C	Conference Expense	\$ 5,000.00
43282-C	Dues/Memberships & Subscription	\$ 1,700.00
	Total Conference Membership	\$ 11,700.00

	Total Expenses	\$ 2,319,200.00
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Total Debt Payments

	Series A Bond Interest Expense	\$ 317,712.52
	Debt Pmt City of Clairton	\$ 454,107.12
	Series A Bond Principal	\$ 210,000.00
	Debt Pmt WWTP Transfers - Series B	\$ 1,292,000.00
	Pennvest Debt payment	\$ 200,000.00
	Total Debt Payments	\$ 2,473,819.64

	Total Expenses & Debt Payment	\$ 4,793,019.64
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	Net Income (Loss)	\$ (29,347.64)
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	Transfer from Capital	\$ (29,347.64)
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CMA - Treatment System
Budget 2024

BUDGET 2024

Revenues

90000-T	Clairton Collec/Operation/Main	\$ 1,100,000.00
90100-T	Jefferson Hills Operation/Main	\$ 1,075,000.00
90200-T	Petersan Operation/Maint	\$ 1,125,000.00
90300-T	South Park Operation/Maint	\$ 240,000.00
Total Consumption Revenues		\$ 3,540,000.00

Other Revenue

98000-T	Miscellaneous Income	\$ -
98002-T	Collection Office Rent	\$ 12,000.00
98001-T	Insurance Dividend	\$ -
Total Other Revenues		\$ 12,000.00

	\$ 3,552,000.00
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Expenses

Salaries

43000-T	Wages - Administraive	\$ 200,000.00
43100-T	Wages	\$ 535,000.00
43101-T	Wages - Overtime	\$ 50,000.00
Total Salaries		\$ 785,000.00

43200-T	Certifications	\$ 1,000.00
43230-T	Health Insurance	\$ 330,000.00
43232-T	HRA Account	\$ 20,000.00
43233-T	Employees Health Ins Co-Pay	\$ 2,000.00
43240-T	Pension	\$ 40,000.00
43241-T	Deferred Comp 457 Plan	\$ 40,000.00
43250-T	Education	\$ 6,000.00
43270-T	Uniform Expense	\$ 6,200.00
Total Employee Benefits		\$ 445,200.00

43010-T	FICA & Medicare	\$ 13,400.00
43020-T	Unemployment - Admin	\$ 560.00
43110-T	FICA & Medicare	\$ 42,500.00
43120-T	Unemployment - Union	\$ 7,500.00
Total Payroll Taxes		\$ 63,960.00

40401-T	Telephone	\$ 13,000.00
40402-T	Cell Phone	\$ 4,750.00
40410-T	Electric - WWTP	\$ 330,000.00
40420-T	Gas - WWTP	\$ 80,000.00
40450-T	Water	\$ 30,000.00
Total Utilities		\$ 457,750.00

For Management Purposes Only

CMA - Treatment System
Budget 2024

40115-T	Billing Data	\$	90,000.00
40111-T	Flow Meters Upstream Communities	\$	23,000.00
40113-T	Flows Meters CSO'S	\$	45,000.00
40114-T	Permit & DMR Fees	\$	3,000.00
40026-T	Licenses	\$	3,000.00
Total Contracted Services		\$	164,000.00
40300-T	Maint & Repair - Building	\$	15,000.00
40301-T	Maint & Repair - Grounds	\$	11,000.00
40310-T	Maint & Repair - WWTP	\$	65,000.00
40330-T	Maint & Repair - Equipment	\$	100,000.00
40210-T	Computer Equipment	\$	14,000.00
40200-T	Equipment Expense	\$	50,000.00
Total Repairs, Replacements, and Ma		\$	255,000.00
40012-T	Sludge Disposal	\$	330,000.00
Total Sludge Disposal		\$	330,000.00
45000-T	Insurance - General Liability	\$	71,049.00
45100-T	Workers Compensation	\$	11,263.00
Total Insurance		\$	82,312.00
44000-T	Auditor Fees	\$	35,000.00
44001-T	Actuarial Fees-457 Plan fees	\$	-
44100-T	Appraisal Services	\$	500.00
44200-T	Computer Software & Support	\$	20,000.00
44300-T	Contracted Services	\$	20,000.00
44400-T	Engineering Services	\$	60,000.00
44401-T	Design Engineering	\$	10,000.00
44500-T	Legal	\$	110,000.00
44501-T	Legal - Permitting/Property	\$	1,000.00
44800-T	Bank Fees	\$	-
44801-T	Trustee Fees	\$	5,000.00
Total Professional		\$	261,500.00
40023-T	Chemicals	\$	87,000.00
40026-T	Licenses	\$	3,000.00
40020-T	Lab Supplies	\$	13,000.00
40022-T	Lab Testing	\$	8,700.00
40021-T	Lab Equipment	\$	7,000.00
40030-T	Safety Supplies	\$	8,000.00
40031-T	WWTP Supplies	\$	12,000.00
40100-T	Minor Equipment & Tools	\$	15,000.00
Total Supplies and Equipment		\$	153,700.00

For Management Purposes Only

CMA - Treatment System
Budget 2024

40201-T	Equipment Replacement Allowanc	\$	400,000.00
48203-T	Debt Service Coverage - 10%	\$	307,000.00
49000-T	Depreciation Expense		
	Total Equip Replacment/Debt Coverag	\$	707,000.00
<hr/>			
40000-T	Office Minor Equipment	\$	2,500.00
40001-T	Office Supplies	\$	4,500.00
40002-T	Janitorial Supplies	\$	4,500.00
40003-T	Advertising Expense	\$	1,000.00
40004-T	Miscellaneous	\$	-
40005-T	Postage Expense	\$	425.00
	Total Other Expenses	\$	12,925.00
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40202-T	Vehicle Equipment	\$	40,000.00
40109-T	Maint & Repair - Vehicles	\$	5,500.00
40110-T	Vehicle Fuel	\$	14,000.00
	Total Vehicle Fuel and Repairs	\$	59,500.00
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43280-T	Travel, Meals & Board Expense	\$	12,000.00
43281-T	Conference Expense	\$	11,000.00
43282-T	Dues/Memberships & Subscriptions	\$	1,200.00
	Total Conference Membership	\$	24,200.00
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	Total Expenses	\$	3,802,047.00
	Net Income Before Non-Operating	\$	(250,047.00)

For Management Purposes Only

CMA - Treatment System
Budget 2024

Debt Pmt Revenues

91000-T	Clairton Collecti/Debt Service	\$	1,192,000.00
91100-T	Jefferson Hills Debt Service	\$	928,000.00
91200-T	Petersan WWTP Debt Service	\$	808,000.00
91300-T	South Park Debt Service	\$	145,000.00
	PENNVEST	\$	103,687.48
Total Debt Service Revenues		\$	3,176,687.48

Total Debt Payments

48000-T	Series B Bond Interest Expense	\$	1,890,500.00
	Capitalized Interest Series B	\$	-
48300-T	DEBT PMT Transfers Wells Fargo	\$	1,180,000.00
	PENNVEST	\$	169,618.00
Total Debt Payments		\$	3,240,118.00
Net after Debt Obligations		\$	(63,430.52)

Non-Operating Revenues & Exp

98110-T	Investment Interest	\$	50,000.00
98100-T	Interest Income	\$	50,000.00
98200-T	Capacity Fees	\$	50,000.00
	Insurance Dividend	\$	-
98400-T	Gain of Sale of Assets	\$	-
49100-T	Loss of Sale of Asset	\$	-
44801-T	Bond Investment Fees & Trustee	\$	3,000.00
93000-T	Sludge Acceptance	\$	200,000.00
Total Other Revenues		\$	353,000.00

Net Income (Loss)		\$	39,522.48
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Capital Transfer for Budget		\$	39,522.48
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Clairton Municipal Authority
2024-2028 Capital Improvements Program

CATEGORY	2024	2025	2026	2027	2028
GIS System	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Carpet Administration Building		\$20,000.00			
Subtotal	\$5,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Treatment Plant					
Vehicle Replacement		\$60,000.00			\$60,000.00
Welder	\$20,000.00				
Cell Phone Replacement	\$3,000.00				
Computer Upgrade	\$1,000.00	\$150,000.00			
WWTP Upgrade Phase II	\$3,000,000.00	\$3,000,000.00			
Subtotal	\$3,024,000.00	\$3,210,000.00	\$0.00	\$0.00	\$60,000.00
Collection System					
Vehicle Replacement		\$60,000.00			
Street Sweeper	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Hand Tools	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Computer Upgrade	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
NPDES Stormwater Permitting Construction	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
NPDES Stormwater General	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Sanitary Sewer Maintenance and Repair	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Storm Sewer Maintenance and Repair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Paving	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Catch Basin Repairs	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Manhole Restoration	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Clairton Municipal Authority
2024-2028 Capital Improvements Program

Subtotal	\$177,500.00	\$238,500.00	\$178,500.00	\$178,500.00	\$178,500.00
Sanitary Sewer Rehabilitation					
CDBG Year 46					
CDBG Year 47					
Golden Gate Phase II	\$300,000.00				
Dry Run Sewer Replacement Phase II	\$2,000,000.00				
Subtotal	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,506,500.00	\$3,473,500.00	\$183,500.00	\$183,500.00	\$243,500.00

Chairman
John Vitullo

Superintendent
Ryan Potts

Vice Chairman
Kevin Johnson

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Finance Director
Brian Melnichak

Secretary
Douglas Ozvath

Telephone (412)-233-3246
Fax: (412) 233-3249

Engineer
KLH Engineers

Treasurer
Lawrence Wulf

Assistant Secretary/ Treasurer
Brian Koontz

info@clairtonmunicipalauthority.org

Solicitor
Tucker Arensberg, P,C

December 21, 2023

The 2024 Clairton Municipal Authority Board of Directors Meeting Schedule is as follows:

1/18/2024 Board Reorganization and Regular Monthly Meeting
2/15/2024 Regular Board Meeting
3/21/2024 Regular Board Meeting
4/18/2024 Regular Board Meeting
5/16/2024 Regular Board Meeting
6/20/2024 Regular Board Meeting
7/18/2024 Regular Board Meeting
8/15/2024 Regular Board Meeting
9/19/2024 Regular Board Meeting
10/17/2024 Regular Board Meeting
11/21/2024 Regular Board Meeting
12/19/2024 Regular Board Meeting

The Workshop Session begins at 5:00PM with the regular monthly meeting to begin shortly thereafter.

Thank you,

Clairton Municipal Authority

- Had our first MMBR training session on November 29, more trainings are being scheduled for the new year.
- JWC band screens and equipment arrived on site the week of 12-11-23. CMA cleaned out the channel in the headworks for installation to begin
- The plant had a flood happen on Sunday November 26. I had to call in 3 guys from our maintenance crew for clean up in the permeate pump room. I believe that there was a power switch and the screw pumps never came back on, causing the flooding issue. There were holes cut into the walls for the upgrade where the water leaked in from. We also had to clean out the MBR tanks that the crews are working in.
- We have a level 5 broken line on the corner of State St. and Saint Clair. I called Jet Jack to come in and look at the job. The location of the break is right on State St. which is too dangerous for our guys to work and too deep. Jet Jack will be able to provide traffic control and the proper shoring and safety measures to complete the job. Jet Jack is sending over time sheets since they will be doing this job on time and materials, (if the board approves the work to be done). I reviewed footage of this location that was filmed in 2009 and it shows a 100% blockage/break. CMA has been down to this site numerous times over the last few months jetting and cleaning the line. I was hoping to be able to get this job on a CBDG project but, it is to the point we need to get this fixed correctly. Safety is a factor for our employees and with winter being here I don't want to see the road freezing do to this overflow.
- Eaton and KLH were on site 12-14-23 to look at our main power supply building. Whenever the power switches in the building, our headworks building does not always come back on line. Eaton found the main breakers were showing a ground fault and they believe that is why the power switch was not picking up automatically. They showed our maintenance guys how to check for these faults and how to reset them. We do not know how long this fault has been active. Now we know what to look for and will be checking it regularly.
- Drnach Environmental sent over data from the flow meter at Wall plan. I spoke with Mike Glister from Jefferson explaining that we now have data and will be billing them accordingly for that flow. Brian Melnichak will discuss with the board about what we want to do with back billing Jefferson for that flow. Also, Drnach sent over an email stating that they believe the current meter set-up would work in that location. We are currently renting the meter from Drnach. We would need to purchase a meter for that location. I will forward the email from Drnach.
- Went to the residence on 518 N. 6th with Tony Kurta and Ken Pastore about the guys sinking porch situation. Pastore cameraed the homeowner's line from inside his basement and found that his lateral is broken creating a void underneath his porch. I believe that it is what is causing his porch to shift.
- There has been some paving in Wilson along N.6th and Carnegie along with some other areas in town. I noticed that asphalt was in the catch basins. I contacted the contractor and had them come out and clean the asphalt from the catch basins.
- As per KLH and MMBR we are sampling influent for fats, oils, & grease (FOG). MMBR is concerned that the FOG numbers may be high. Joe found data

from 2018 showing FOG levels that the DEP wanted. Joe will discuss with the board.

- Plant upgrade, the new blowers and roof on blower pad are being installed week of 12-11-23. Most of the concrete work for the MBR basins is done. Paliotta is working on the effluent storage tank. The plant is starting to come together.
- Ron Hodge completed his probation, both new hires are working out great.
- Merry Christmas and Happy New Year



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

December 21, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on December 12, 2023. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 18, in the amount of \$769,788.22 for payment. This pay application includes aeration tank concrete work, blower pad concrete work, effluent water storage tank concrete work, manhole and 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. 15, in the amount of \$402,525.00. This pay application includes installation of conduit/wire, disconnect switches, equipment racks, VFD's, motor control center, main switch board, and transformer. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

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 provided their estimate for installation of electrical equipment, related to the JWC equipment, in the amount of \$160,000. Bronder signed the agreement.**

JWC equipment was shipped to the site. Contractors have begun preparing for installation.

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 reviewed. Jet Jack submitted Pay Application No. 2 in the amount of \$143,904.74. KLH recommends payment. This is the final pay application. After payment, the Authority will submit to the COG for reimbursement.**

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 and lining are completed. Robinson Pipe will be completing lateral grouting before the end of the year. Jet Jack submitted Pay Application No. 1 in the amount of \$134,258.75. KLH recommends payment. After payment, the Authority will submit to the COG for reimbursement.**

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). **The Concurring Resolution, adopted by the Board at last month's meeting, was provided to the COG. We are waiting for the COG to award the contract.**

Capital Requisition

Requisition 391-B in the amount of \$22,180.98 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee for November.

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.

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.

Respectfully Submitted,

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

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-18

To Owner: Clairton Municipal Authority
1 North State Street

Project: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 18

Period To: 11/30/2023

Distribution to:
 Owner
 Architect
 Contractor

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

Contract For: Clairton WWTP Upgrades Phase 2

Contract No.: 2019-01

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

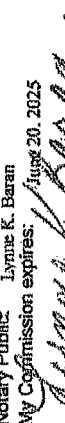
1. Original Contract Sum	\$28,494,000.00
2. Net Change By Change Order	\$182,870.00
3. Contract Sum To Date	\$28,676,870.00
4. Total Completed and Stored To Date	\$18,111,888.80
5. Retainage:	
a. 10.00% of Completed Work	\$1,811,188.92
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,811,188.92
6. Total Earned Less Retainage	\$16,300,698.88
7. Less Previous Certificates For Payments	\$15,530,911.66
8. Current Payment Due	\$769,788.22
9. Balance To Finish, Plus Retainage	\$12,376,170.12

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: 11/29/2023

Anthony Macario, Treasurer

State of: Pennsylvania
 County of: Allegheny
 Subscribed and sworn to before me this 29th day of November, 2023
 Notary Public: Lynne K. Baran
 My Commission expires: June 20, 2025

 My commission expires June 20, 2025

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 \$769,788.22

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

ARCHITECT:

By:  Date: 11-30-2023

This Certificate is non-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.: 18

Application Date: 11/29/23

To: 11/30/23

Architect's Project No.: 2019-01

Invoice #: 479-18 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)	This Period In Place					
165	Bulk Excavation & Stone Base	105,000.00	92,400.00	0.00	0.00	92,400.00	88.00%	12,600.00	9,240.00
170	Backfill Around Concrete Structures	113,400.00	71,442.00	17,010.00	0.00	88,452.00	78.00%	24,948.00	8,845.20
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00%	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
190	Fencing	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	401,625.00	0.00	0.00	401,625.00	85.00%	70,875.00	40,162.50
200	Handrail Removal	26,250.00	16,537.50	0.00	0.00	16,537.50	63.00%	9,712.50	1,653.75
205	Grating removal	26,250.00	11,812.50	2,625.00	0.00	14,437.50	55.00%	11,812.50	1,443.75
210	Mechanical Demolition	150,100.00	97,565.00	0.00	0.00	97,565.00	65.00%	52,535.00	9,756.50
215	Temporary Pumping	29,300.00	24,905.00	0.00	0.00	24,905.00	85.00%	4,395.00	2,490.50
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
225	Manholes	65,300.00	42,445.00	6,530.00	0.00	48,975.00	75.00%	16,325.00	4,897.50
230	Drains	72,500.00	14,500.00	14,500.00	0.00	29,000.00	40.00%	43,500.00	2,900.00
235	Waste Activated Sludge	9,530.00	9,053.50	0.00	0.00	9,053.50	95.00%	476.50	905.35
240	Effluent Water	11,580.00	8,685.00	0.00	0.00	8,685.00	75.00%	2,895.00	868.50
245	Plant Effluent	131,390.00	111,681.50	0.00	0.00	111,681.50	85.00%	19,708.50	11,168.15
250	Clarifier Effluent	230,020.00	126,511.00	0.00	0.00	126,511.00	55.00%	103,509.00	12,651.10
255	Future	41,265.00	41,265.00	0.00	0.00	41,265.00	100.00%	0.00	4,126.52
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	468.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	33,699.20	32.00%	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
275	MBR Tanks	1,575,000.00	945,000.00	78,750.00	0.00	1,023,750.00	65.00%	551,250.00	102,375.00
280	MBR Splitter Box	194,250.00	184,537.50	0.00	0.00	184,537.50	95.00%	9,712.50	18,453.75
285	Vault 1	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	5,250.00
290	Vault 2	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	9,450.00
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	9,450.00
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	5,250.00
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	4,200.00
310	Equipment Pads	52,500.00	26,250.00	26,250.00	0.00	52,500.00	100.00%	0.00	5,250.00
315	Blower Pad & Footings	147,000.00	73,500.00	0.00	0.00	73,500.00	50.00%	73,500.00	7,350.00
320	Effluent Water Storage Tank	435,750.00	291,952.50	34,800.00	0.00	326,752.50	75.00%	108,997.50	32,681.25

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.: 18
 Application Date: 11/29/23
 To: 11/30/23
 Architect's Project No.: 2019-01

Invoice #: 479-18 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G/C)					
325	Effluent Water Cascade	378,000.00	378,000.00	100.00%	0.00	0.00	378,000.00	0.00	37,800.00
330	Clarifier Splitter Box	155,400.00	155,400.00	100.00%	0.00	0.00	155,400.00	0.00	15,540.00
335	Headworks Building Curb	23,100.00	23,100.00	100.00%	0.00	0.00	23,100.00	0.00	2,310.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00%	0.00	0.00	0.00	288,750.00	0.00
345	Rebar Procurement	567,000.00	567,000.00	100.00%	0.00	0.00	567,000.00	0.00	56,700.00
350	Rebar Installation	630,000.00	441,000.00	70.00%	12,600.00	0.00	453,600.00	176,400.00	45,360.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	42,000.00	80.00%	0.00	0.00	42,000.00	10,500.00	4,200.00
360	Masonry	20,050.00	0.00	0.00%	0.00	0.00	0.00	20,050.00	0.00
365	Metal Building	53,200.00	38,836.00	73.00%	0.00	0.00	38,836.00	14,364.00	3,883.60
370	Miscellaneous Metals	678,250.00	210,257.50	31.00%	0.00	0.00	210,257.50	467,992.50	21,025.75
375	Doors	18,300.00	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	14,150.00	0.00
385	Painting	372,420.00	59,587.20	16.00%	0.00	0.00	59,587.20	312,832.80	5,958.72
390	EQUIPMENT	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	110,000.00	100.00%	0.00	0.00	110,000.00	0.00	11,000.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00%	0.00	0.00	0.00	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	100.00%	0.00	0.00	106,800.00	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	1,340.00	20.00%	0.00	0.00	1,340.00	5,360.00	134.00
415	Clarifiers - Material	151,000.00	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	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00%	0.00	0.00	0.00	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	100.00%	0.00	0.00	261,000.00	0.00	26,100.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00%	0.00	0.00	0.00	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	100.00%	0.00	0.00	224,100.00	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	30,265.00	50.00%	0.00	0.00	30,265.00	30,265.00	3,026.50
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	100.00%	0.00	0.00	730,275.00	0.00	73,027.50
460	Procurement	60,400.00	36,240.00	60.00%	6,040.00	0.00	42,280.00	18,120.00	4,228.00
465	IOM Manuals	52,200.00	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	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.

Application No.: 18

Application Date: 11/29/23

To: 11/30/23

Architect's Project No.: 2019-01

Invoice #: 475-18 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Application This Period In Place					
635	Drains	24,560.00	22,122.00	0.00	0.00	0.00	22,122.00	2,438.00	2,212.20
640	Permeate	325,320.00	260,256.00	0.00	0.00	0.00	260,256.00	65,064.00	25,025.60
645	Effluent Water Piping	21,850.00	0.00	4,370.00	4,370.00	0.00	4,370.00	17,480.00	437.00
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	5,385.80
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	0.00
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	3,602.50	0.00	0.00	39,627.50	32,422.50	3,962.75
735	Air Line Moos Basin #4	3,260.00	3,260.00	0.00	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	17,256,568.55	855,320.25	0.00	18,111,888.80	63.16%	10,564,981.20	1,811,188.92

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, Treasurer

Sworn to and subscribed before me this 29th day of November, 2023.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1008429
Member, Pennsylvania Association of Notaries

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 # 1754
DATE 11/30/2023
DUE DATE 12/30/2023
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 NOVEMBER 2023, PER ATTACHED SUPPLIER INVOICES	1	153,748.23

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

SUBTOTAL	153,748.23
TAX	0.00
TOTAL	153,748.23
BALANCE DUE	\$153,748.23

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

ITEM 485



MANUFACTURED
IN USA SINCE 1964

AUMA Actuators, Inc.
100 Southpointe Blvd.
Canonsburg, PA 15317
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: 6309044

Page: 1

Packages: 1
Weight: 200
Currency: US\$

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

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

PO Line	AUMA Line	Description	Qty Ordered	Qty Shipped	Qty on Backorder	Unit Price	Extended Price
2A		10" Keystone GRW BFV	3	3	0	858.00	2,574.00

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:	2,574.00
Misc. Charges:	0.00
Shipping & Handling:	0.00
Sales Tax:	0.00
Prepaid Amount:	0.00
Total:	2,574.00

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



P.O. BOX 80857
AUSTIN, TX 78708

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

INVOICE

Invoice Number: 169807
Invoice Date: Nov 17, 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 MICRO	Customer PO 616 160422FAS1A	Payment Terms Net 30 Days	
Sales Rep ID RON HUNKA	Shipping Method	Ship Date	Due Date 12/17/23

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
80.00	Z4SHCS010C0030	HCS M10 X 30MM SS		0.35	28.00
27.00	Z1HCS087C0275	HCS 7/8-9 X 2 3/4 SS		2.95	79.65
80.00	Z4SNFH010C0000	A2 FHN M10-1.5 SS		0.20	16.00
155.00	Z4SWAS010N0000	FW M10 SS		0.08	12.40
27.00	Z1WAS087N0000	F/W 7/8 X 2SS		0.54	14.58
80.00	Z4SWLR010N0000	LW M10 SS		0.06	4.80

Subtotal	155.43
Sales Tax	
Freight	40.00
Total Invoice Amount	195.43
Payment/Credit Applied	
TOTAL	195.43

Check/Credit Memo No:



P.O. BOX 80857
AUSTIN, TX 78708

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

INVOICE

Invoice Number: 169808
Invoice Date: Nov 17, 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	616 160422PA1-FAS2	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
RON HUNKA			12/17/23

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
80.00	Z4SHCS010C0030	HCS M10 X 30MM SS		0.35	28.00
27.00	Z1HCS087C0275	HCS 7/8-9 X 2 3/4 SS		2.95	79.65
80.00	Z4SNFH010C0000	A2 FHN M10-1.5 SS		0.20	16.00
155.00	Z4SWAS010N0000	FW M10 SS		0.08	12.40
27.00	Z1WAS087N0000	FW 7/8 X 2SS		0.54	14.58
80.00	Z4SWLR010N0000	LW M10 SS		0.06	4.80

Subtotal	155.43
Sales Tax	
Freight	40.00
Total Invoice Amount	195.43
Payment/Credit Applied	
TOTAL	195.43

Check/Credit Memo No:



P.O. BOX 80857
AUSTIN, TX 78708

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

INVOICE

Invoice Number: 169321
Invoice Date: Oct 23, 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
SUITE 1ERIC-412-292-552514
CLAIRTON, TX 15025

Customer ID	Customer PO	Payment Terms	
MICRO	536	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
RON HUNKA	Deliver		11/22/23

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
1.00	HKFREIGHT	FREIGHT CHARGE FOR PO#536		850.00	850.00

Subtotal	850.00
Sales Tax	
Freight	
Total Invoice Amount	850.00
Payment/Credit Applied	
TOTAL	850.00

Check/Credit Memo No:

BUTLER & LAND

INDUSTRIAL AUTOMATION TECHNOLOGIES, LLC ELECTRICAL TEST EQUIPMENT

PO Box 550399
 Dallas, TX 75355-0399 Houston
 1-800-527-6870 1-800-392-9837
www.butlerandland.com

Invoice

Invoice Number : 153563-1
 Customer# : 230886
 Invoice Date : 11/09/2023
 Due Date : 11/09/2023
 Ship Date : 11/09/2023
 Order Class : 2W
 Ordered By : MARVIN LEYBA
 Email : Marvin.leyba@mmbrrsystems.com

Bill to: MMBR SYSTEMS LLC
 2305 DONLEY DR SUITE #114
 AUSTIN, TX 78758

Phone: (512) 845-2366

Ship to: WAYNE CROUSE, INC
 1 N STATE STREET
 CLAIRTON, PA 15025

Inside Sales : Tony Smith
 Outside Sales : JEFF KRAUSE HOUSE 202 HOUSE
 Terms : CREDITCARD-NO TERMS
 Ship Via : FEDEX PREPAY/ADD GROUND
 Ship Acct# :
 Customer PO : 00581

Phone: (512) 806-8830

Line	Order	Ship	B/O	U/M	Item #	Description	Price	Extension
0001	4	4	0	EA	2902-B6S2-20	CONERY FLOAT, SPDT 20FT CABLE	91.84	367.36
0002	3	3	0	EA	3FB	CONERY LEVEL SWITCH MOUNTING BRACKET	42.35	127.05
Package Information:						Tracking #	Weight	
						705553351236	17.05	

<table border="1"> <thead> <tr> <th colspan="3">Payments</th> </tr> <tr> <th>Type</th> <th>Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>VISA</td> <td>*6698</td> <td>\$565.29</td> </tr> </tbody> </table>			Payments			Type	Number	Amount	VISA	*6698	\$565.29	Pay Invoice Here SubTotal 494.41 HOU-FREIGHT 70.88
Payments												
Type	Number	Amount										
VISA	*6698	\$565.29										

SHIP COMPLETE

RETURN POLICY: RETURNED ITEMS MUST BE GIVEN APPROVAL BEFORE THEY CAN BE RETURNED
 ALL RETURNS, IF APPROVED, ARE SUBJECT TO A MINIMUM 15% RESTOCKING FEE
 RETURNS WILL NOT BE ALLOWED OUTSIDE OF 60 DAYS FROM PURCHASE DATE
 SPECIAL ORDER ITEMS CANNOT BE RETURNED ALL SHORTAGES MUST BE REPORTED WITHIN 10 DAYS

File Loc: M33
 Page: 1



Thank you for your business!

Payments	565.29
Total USD	0.00

Austin Waterjet, Inc.

8510 Lava Hill Road
Austin, TX 78744
512-243-9000
www.waterjetcutting.com

Invoice

Date	Invoice #
10/11/2023	45493

Bill To
Microdyn MBR Systems, LLC 2305 Donley Drive, Suite 114 Austin, Texas 78758

Ship To
Microdyn MBR Systems, LLC 2305 Donley Drive, Suite 114 Austin, TX 78758

PO#	Terms	Ship Via	AWJ SO #	SO Item #	Pack Slip #	
PO00501	Due on re...	N/A	43260	N/A	N/A	
Description			UOM	Qty	Unit Price	Amount
MILESTONE DEPOSIT REQUIRED AND IS DUE UPON RECEIPT OF THIS INVOICE FOR SALES ORDER #43260, PO00501. THIS ORDER IS (4) PHASES. 1/2 OF 25% OF THE ORDER= \$38,258.00			EACH	1	38,258.00	38,258.00
Tax Cert on File CALIFORNIA RESALE 10/20/2020			Sales Tax (0.00)		\$0.00	
<i>It's been a pleasure working with you!</i>			Total		\$38,258.00	

Balance Due	\$38,258.00
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Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

BILL TO

DATE	INVOICE #
11/10/2023	2023-1184

Microdyn MBR Systems, LLC
 Attention: Marvin Leyba, Administrator
 2305 Donley Drive, Suite 102
 Austin, Texas 78758

P.O. NO.	TERMS	REP	Due Date	Ship Via	FOB
00592	Net 30	PSI	12/10/2023	UPS Ground	JOBSITE
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
2	BR/10TRANS	BLUE RIBBON BIRDCAGE TRANSDUCER 10 PSI WITH 40' CABLE	920.00	1,840.00	
				Subtotal	\$1,840.00
				Sales Tax ()	\$0.00
				Total	\$1,840.00
Remit To: Pump Solutions, Inc. 18594 U.S. Highway. 59 New Caney, TX 77357				Payments/Credits	\$0.00
				Balance Due	\$1,840.00
				Contact Accounts Receivable: P: 281-399-9400 email: sandy@pumpsolutions.net	



Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

BILL TO

DATE	INVOICE #
11/1/2023	2023-1125


Microdyn MBR Systems, LLC
 Attention: Marvin Leyba, Administrator
 2305 Donley Drive, Suite 102
 Austin, Texas 78758

P.O. NO.	TERMS	REP	Due Date	Ship Via	FOB
PO00582	Net 30	PSI	12/1/2023	UPS Ground	JOBSITE
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
2	CABLEHANGER	BLUE RIBBON BIRD CAGE CABLE HANGER	85.00	170.00	

Thank you for your business.	Subtotal	\$170.00
	Sales Tax ()	\$0.00
	Total	\$170.00
	Payments/Credits	\$0.00
	Balance Due	\$170.00

Remit To:
 Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Contact Accounts Receivable:
 P: 281-399-9400 email: sandy@pumpsolutions.net

MAIL REMITTANCE TO:  Corporate Office ATTN: Accounts Receivable P.O. Box 9100 Addison TX 76001 USA	INVOICE ENTERING OFFICE: Wilson (Austin) ATTN: Distribution Center - Austin 8606 Wall Street Suite 1700 Austin TX 78754 USA	**REPRINT**	INVOICE NUMBER 00647865 <hr/> INVOICE DATE 11/20/2023 <hr/> PAGE 1/1
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Customer CASH150	Date Ordered 11/1/2023	Date Shipped 11/20/2023	Written By JJOHNSON	Order Type STAND	Ship From Loc 150	Selling Loc 150
Ship Method UPS Ground		Terms Of Payment Due Upon Receipt		FOB Shipping point		
Customer PO PO00590				Mark Number		

Tracking numbers: 1Z7665040360292147

LINE NO.	QUANTITY			ITEM DESCRIPTION	UOM	UNIT PRICE	EXTENDED AMOUNT
	TOTAL ORDER	BACK ORDER	THIS SHIPMNT				
0010	75.00	0.00	75.00	6483PPBK Plastic Clamp Set	EACH	\$3.6415	\$273.11
0020	50.00	0.00	50.00	535PP Plastic Clamp Set	EACH	\$1.7792	\$88.96

Phone: 800-580-1212
 SO #: 00284168
 PL #: 00357585

AMOUNT	\$382.07
FRGHT/INS/HNDL	\$34.13
SALES TAX	\$0.00
AMOUNT DUE	\$396.20

B I L L T O	Cash or Credit Card Sales- Austin ATTN: Please record a correct contact name and phone or email address Austin TX 78754 USA	S H I P T O	WAYNE CROUSE, INC ATTN: ERIC BRICKET 412-292-5525 1 N STATE STREET CLAIRTON PA 15025 USA
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P.O. Box 176
 Finleyville, PA 15332
 Phone: (724) 348-6880 Fax: (724) 348-7649

INVOICE

DATE	INVOICE NO.	PAGE
11-21-23	11180232	1 of 5
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
 MMBR SYSTEMS, LLC
 2305 DONLEY DRIVE
 #114
 AUSTIN, TX 78758
 USA

SHIP TO:
 WAYNE CROUSE INC
 ERIC BRICKET 412-292-5525
 1 N STATE STREET
 CLAIRTON, PA 15026
 USA

CUSTOMER P.O. #		CONTACT		ORD DATE	SLS	OPERATOR	PAYMENT TERMS		
PO 00629				11-13-23	1		Net 30 Days		
LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL	
1	160	160	0	C	M10 X 30 HEX CAP SCREW DIN 933 A2 Product Code: .100N300HCS/933A	\$18.2000 0	C	\$29.12	
2	90	90	0	C	1/4-20 X 3 1/2 HEX CAP SCREW 18-8 STAINLESS Product Code: 25C350HCSS	\$19.2000 0	C	\$17.28	
3	80	80	0	C	3/8-16 X 1 1/4 HEX CAP SCREW 18-8 STAINLESS Product Code: 37C125HCSS	\$21.7000 0	C	\$17.36	
4	160	160	0	C	7/16-14 X 4 1/2 HEX CAP SCREW 18-8 STAINLESS Product Code: 43C450HCSS	\$66.4000 0	C	\$104.64	
5	960	960	0	C	1/2-13 X 1 1/2 HEX CAP SCREW 18-8 STAINLESS Product Code: 50C150HCSS	\$33.0000 0	C	\$316.80	
6	340	340	0	C	5/8-11 X 1 1/4 HEX CAP SCREW 18-8 STAINLESS Product Code: 62C125HCSS	\$49.4000 0	C	\$167.96	
7	110	110	0	C	3/4-10 X 2 1/4 HEX CAP SCREW 18-8 STAINLESS Product Code: 75C225HCSS	\$113.0000 00	C	\$124.30	
8	160	160	0	C	7/8-9 X 5 HEX CAP SCREW 18-8 STAIN- LESS Product Code: 87C500HCSS	\$332.7500 00	C	\$532.40	
9	54	54	0	C	7/8-9 X 2 3/4 HEX CAP SCREW 18-8 STAINLESS Product Code: 87C275HCSS	\$191.2000 00	C	\$103.25	
SHIPPED VIA		TRACKING #		# PKGS	WEIGHT				
					lbs				

Continued...



P.O. Box 176
 Finleyville, PA 15332
 Phone: (724) 348-6880 Fax: (724) 348-7649

INVOICE

DATE	INVOICE NO.	PAGE
11-21-23	11180232	2 of 5
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
 MMBR SYSTEMS, LLC
 2305 DONLEY DRIVE
 #114
 AUSTIN, TX 78758
 USA

SHIP TO:
 WAYNE CROUSE INC
 ERIC BRICKET 412-292-5525
 1 N STATE STREET
 CLAIRTON, PA 15026
 USA

CUSTOMER P.O. #		CONTACT		ORD DATE	SLS	OPERATOR	PAYMENT TERMS		
PO 00629				11-13-23	1		Net 30 Days		
LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL	
10	40	40	0	C	1/2-13 X 1 1/4 BUTTON SOC CAP SCREW 18-8 STAINLESS Product Code: 50C125KBCS	\$44.4000 0	C	\$17.76	
11	160	160	0	C	M10-1.5 HEX FINISH NUT DIN 934 A2 Product Code: .100CNFH/934A	\$11.7000 0	C	\$18.72	
12	800	800	0	C	1/2-13 HEX FINISH NUT 18-8 STAIN- LESS Product Code: 50CNFHS	\$9.95000 0	C	\$79.60	
13	110	110	0	C	3/4-10 HEX FINISH NUT 18-8 STAIN- LESS Product Code: 75CNFHS	\$35.7500 0	C	\$39.33	
14	160	160	0	C	7/8-9 HEX FINISH NUT 18-8 STAINLESS Product Code: 87CNFHS	\$80.7000 0	C	\$129.12	
15	160	160	0	C	7/16-14 NYLON INSERT L/N 18-8 STAIN- LESS Product Code: 43CNNES	\$19.7000 0	C	\$31.52	
16	310	310	0	C	M10 METRIC FLAT WASHER DIN 125 A2 Product Code: .100NWSM/125A	\$4.30000 0	C	\$13.33	
17	1,360	1,360	0	C	1/2 USS FLAT WASHER 18-8 STAIN- LESS Product Code: 50NWUSS	\$5.40000 0	C	\$73.44	
18	330	330	0	C	5/8 USS FLAT WASHER 18-8 STAIN- LESS Product Code: 62NWUSS	\$14.5000 0	C	\$47.85	
SHIPPED VIA		TRACKING #		# PKGS	WEIGHT				
					lbs				

Continued...



P.O. Box 176
 Finleyville, PA 15332
 Phone: (724) 348-6880 Fax: (724) 348-7649

INVOICE

DATE	INVOICE NO.	PAGE
11-21-23	11180232	3 of 5
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
 MMBR SYSTEMS, LLC
 2305 DONLEY DRIVE
 #114
 AUSTIN, TX 78758
 USA

SHIP TO:
 WAYNE CROUSE INC
 ERIC BRICKET 412-292-5525
 1 N STATE STREET
 CLAIRTON, PA 15026
 USA

CUSTOMER P.O. #		CONTACT		ORD DATE	SLS	OPERATOR	PAYMENT TERMS		
PO 00629				11-13-23	1		Net 30 Days		
LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL	
19	210	210	0	C	3/4 USS FLAT WASHER 18-8 STAIN- LESS Product Code: 75NWUSS	\$22.6000 0	C	\$47.46	
20	374	374	0	C	7/8 USS FLAT WASHER 18-8 STAIN- LESS Product Code: 87NWUSS	\$24.5500 0	C	\$91.82	
21	160	160	0	C	M10 LOCKWASHER DIN 127 A2 Product Code: .100NLOC/127A	\$4.00000	C	\$6.40	
22	80	80	0	C	3/8 LOCKWASHER 18-8 STAINLESS Product Code: 37NLOCS	\$7.85000	C	\$6.28	
23	960	960	0	C	1/2 LOCKWASHER 18-8 STAINLESS Product Code: 50NLOCS	\$6.40000	C	\$61.44	
24	76	76	0	FT	1/2-13 ALL THREAD ROD 18-8 STAIN- LESS Product Code: 50CRATS 76 12" (INCH) PCS	\$1.50000	FT	\$114.00	
25	660	660	0	C	STAIN WEDGE ANCHOR 1/2 X 4 1/2 Product Code: /WAS12412	\$280.000 00	C	\$1,848.00	
26	340	340	0	FT	1-5/8-12GA-OS-10-S4 304SS STAIN- LESS STRUT 1-5/8 X 1-5/8 OVAL SLOT Product Code: /STRMD897215	\$10.6000 0	FT	\$3,604.00	
27	6	6	0	E	12" SINGLE CHANNEL REVERSIBLE BRACKET 316SS Product Code: /STRMD478612S2	\$34.4000 0	E	\$206.40	
SHIPPED VIA		TRACKING #		# PKGS	WEIGHT				
					lbs				

Continued...



P.O. Box 176
 Finleyville, PA 15332
 Phone: (724) 348-6880 Fax: (724) 348-7649

INVOICE

DATE	INVOICE NO.	PAGE
11-21-23	11180232	4 of 5
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
 MMBR SYSTEMS, L.L.C
 2305 DONLEY DRIVE
 #114
 AUSTIN, TX 78758
 USA

SHIP TO:
 WAYNE CROUSE INC
 ERIC BRICKET 412-292-5525
 1 N STATE STREET
 CLAIRTON, PA 15025
 USA

CUSTOMER P.O. #		CONTACT		ORD DATE	SLS	OPERATOR	PAYMENT TERMS		
PO 00629				11-13-23	1		Net 30 Days		
LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT	PRICE	PER	TOTAL	
28	44	44	0	E	18" SINGLE CHANNEL REVERSIBLE BRACKET 304SS Product Code: /STRMD478618S1	\$53.2500 0	E	\$2,343.00	
29	68	68	0	E	24" SINGLE CHANNEL REVERSIBLE BRACKET 304SS Product Code: /STRMD478624S1	\$69.9000 0	E	\$4,753.20	
30	84	84	0	E	36" DOUBLE CHANNEL BRACKET 316SS Product Code: /STRMD479136S2	\$164.900 00	E	\$13,851.60	
31	76	76	0	E	2" RIDGID PIPE CLAMP 304SS ASSEMBLED Product Code: /STRMD4327S1	\$3.75000	E	\$285.00	
32	22	22	0	E	8" RIDGID PIPE CLAMP 316SS ASSEMBLED Product Code: /STRMD4335S2	\$14.5500 0	E	\$320.10	
33	46	46	0	E	10" RIDGID PIPE CLAMP 316SS ASSEMBLED Product Code: /STRMD4336S2	\$18.5000 0	E	\$851.00	
34	40	40	0	E	1-5/8" U SUPPORT 5 HOLE 316SS Product Code: /STRMD4699S2	\$9.15000	E	\$366.00	
35	90	90	0	E	1/4-20 REG SPRING CHANNEL NUT 1/4 THICK 316SS Product Code: /STRMD4118S2	\$1.14000	E	\$102.60	
36	80	80	0	E	3/8-16 REG SPRING CHANNEL NUT 3/8 THICK 316SS Product Code: /STRMD4121S2	\$1.25000	E	\$100.00	
SHIPPED VIA		TRACKING #		# PKGS	WEIGHT				
					lbs				

Continued...



P.O. Box 176
 Finleyville, PA 15332
 Phone: (724) 348-6880 Fax: (724) 348-7649

INVOICE

DATE	INVOICE NO.	PAGE
11-21-23	11180232	5 of 5
PLEASE SHOW THIS NUMBER WHEN REMITTING		

BILL TO:
 MMBR SYSTEMS, LLC
 2305 DONLEY DRIVE
 #114
 AUSTIN, TX 78758
 USA

SHIP TO:
 WAYNE CROUSE INC
 ERIC BRICKET 412-292-5525
 1 N STATE STREET
 CLAIRTON, PA 15025
 USA

CUSTOMER P.O. #		CONTACT		ORD DATE	SLS	OPERATOR	PAYMENT TERMS		
PO 00629				11-13-23	1		Net 30 Days		
LINE	ORDERED	SHIPPED	QTY BO	UNIT	PRODUCT		PRICE	PER	TOTAL
37	520	520	0	E	1/2-13 REG SPRING CHANNEL NUT 1/2 THICK 316SS Product Code: /STRMD4124S2		\$1.52000	E	\$790.40
SHIPPED VIA		TRACKING #		# PKGS	WEIGHT	SUB TOTAL		\$31,612.48	
					lbs	SALES TAX		\$0.00	
						SHIPPING CHARGES		\$0.00	
						PLEASE PAY THIS AMOUNT		\$31,612.48	

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
04955285
INVOICE DATE
11/16/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC
PO Box 676273
Dallas, TX 75267-6273
TEL: 909-597-8641

BILL TO:

MICRODYN MBR SYSTEMS
SUITE 102
2305 DONLEY DRIVE
AUSTIN, TX 78768

SHIP TO:

WAYNE CROUSE, INC
1 N STATE ST
CLAIRTON, PA 15025-2172

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER		
111675	11/16/23	PREPAID & CHARGE		SHIPPING POINT	04949863			
INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER		ORDER DATE	SHIP DATE	SHIP VIA	
04955285	12/16/23	NET 30	PO00614		11/09/23	11/16/23	BEST WAY POSSIBLE	
PRODUCT NUMBER/DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
854-100S 10" FLANGE V/S S GRY PVC SCH80 W/GFPVC RING	049	4	4				132.27	529.08
806-020S 2" 90 ELBOW S GRY PVC SCH80	049	150	150				3.54	531.00
806-030S 3" 90 ELBOW S GRY PVC SCH80	049	75	75				9.32	699.00
809-030S 3" 90 ELBOW ST SPIGXS GRY PVC SCH80	049	40	40				12.44	497.60
817-020S 2" 45 ELBOW S GRY PVC SCH80	049	40	40				8.36	334.40
801-020S 2" TEE S GRY PVC SCH80	049	75	75				12.62	946.50
801-030S 3" TEE S GRY PVC SCH80	049	40	40				17.15	686.00
837-338S 3"X2" BUSHING FLUSH RDCR SPIGXS GRY PVC SCH80	049	75	75				13.92	1,044.00
857-020S 2" UNION FITTING OLD STYLE S GRY PVC FKM SCH80	049	150	150				16.29	2,443.50
833-020S 2" COUPLING GRVXS GRY PVC SCH80	049	75	75				6.49	486.75
847-030S 3" CAP S GRY PVC SCH80	049	5	5				18.75	93.75
800-020	030	680		680			2.41	

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
04955285
INVOICE DATE
11/16/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC
PO Box 676273
Dallas, TX 75267-6273
TEL: 909-597-8641

BILL TO:

MICRODYN MBR SYSTEMS
SUITE 102
2305 DONLEY DRIVE
AUSTIN, TX 78758

SHIP TO:

WAYNE CROUSE, INC
1 N STATE ST
CLAIRTON, PA 15025-2172

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER		ORDER DATE	SHIP DATE	SHIP VIA	
04955285	12/16/23	NET 30	P000614		11/09/23	11/16/23	BEST WAY POSSIBLE	
PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
2" PIPE P/E PVC SCH80 800-030 3" PIPE P/E PVC SCH80	030	120		120			4.82	
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 are free from defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties in respect to such goods. Any detection of goods on the face of this document is for the sole purpose of identifying errors and does not constitute a warranty of any kind.
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional order or terms apply by purchaser to alter or modify in any way or any other documents relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

SUBTOTAL	8,291.58
SALES TAX	0.00
FREIGHT & HANDLING	0.00
TOTAL DUE	8,291.58

TERMS AND CONDITIONS OF SALE

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 on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.

1. Acceptance of Terms. This agreement consists of the following Terms and Conditions as well as the information set forth on the face of this document. By accepting delivery of the goods shown on this document, purchaser acknowledges that he/she has read and agrees to all Terms and Conditions of this agreement (hereafter the "Harrington Terms and Conditions"). If the purchaser has submitted a Harrington Credit Application, the Terms and Conditions contained therein are incorporated as if fully set forth herein. No Terms or Conditions herein or in the Harrington Credit Application may be changed except by written consent of either an Officer or the Manager of Credit Services of Harrington. Any counter offers with terms and/or conditions different from the Harrington Terms and Conditions are expressly rejected.

2. Terms of Payment. Unless otherwise indicated by Harrington on the face of this document, the total purchase price reflected by this document is due and payable in cash or check within 30 days. All invoices which are not paid within 30 days, and credit accounts which are delinquent, shall be assessed a 1-1/2% service charge (or the highest legal rate under applicable state law) for each month the invoice is not paid or the account is delinquent. No contractor or other discounts apply unless expressly set forth on the face of this document. No credit terms apply unless expressly set forth on the face of this document. Any sales taxes will be reflected on the face of this document and added to the total purchase price.

3. Terms of Delivery. Unless the purchaser and Harrington agree in writing otherwise, all shipments are F.O.B. point of original shipment. The risk of loss of goods, in the event of a breach or otherwise, passes to the purchaser upon Harrington's delivery of the goods to the carrier for shipment. The purchaser shall provide Harrington with the exact address of the place of delivery. Transportation charges when made freight prepaid by Harrington will be charged on the invoice as freight and handling. Transportation charges in all other cases will be paid by the purchaser directly to the carrier.

4. Shortages. Shortage claims will not be considered unless made in writing within 10 days of the purchaser's receipt of the goods. Freight shortage claims must be filed with the carrier.

5. Returns. Harrington will accept returned goods only if Harrington shipped them from its warehouse in error or under special circumstance expressly acknowledged by Harrington in writing. All return requests, other than requests pursuant to the limited warranty set forth in paragraph 8 below must be made within 10 days of receipt of shipment and must be approved by Harrington in writing. All written approvals will include the issuance of a Returned Goods Authorization Number. This number must be clearly marked on the outside of all cartons containing returned goods. All approved returns not caused by Harrington's shipping error will be subject to handling and restocking charges and must be in clean, resalable condition with freight prepaid. Harrington will deduct the amount of all proper approved returns from the invoice or account of purchaser, less any transportation, restocking and/or handling charges. Harrington will refuse any goods returned to Harrington without prior written approval and a return authorization number clearly marked on each carton. The refused returns will be returned to the purchaser. Goods returned to the purchaser for failure to observe this policy shall remain the purchaser's responsibility.

6. Non-Standard Products. Non-standard, special order or custom-made products are not subject to cancellation or return once the order has been placed by the purchaser.

7. Products not Manufactured by Harrington. All products not manufactured by Harrington carry the original manufacturer's warranty (copies on request). Harrington makes no express or implied warranties, including any warranties of merchantability or fitness for particular purpose, with respect to products not manufactured by Harrington.

8. Products Manufactured by Harrington. Harrington warrants that all products manufactured by Harrington will be free of defects in material and workmanship for a period of one (1) year from shipment date. This warranty does not cover the effects of normal wear and tear, abuse, abrasion, corrosion, extreme temperatures and/or improper storage or installation. Harrington makes no other express or implied warranties, including any warranty of fitness for a particular purpose with respect to such products. The purchaser acknowledges that the limited one-year warranty set forth in this paragraph 8 is Harrington's only warranty. No verbal agreement(s) or representation(s) by Harrington's agents constitute a warranty of any kind. The purchaser acknowledges that all non-standard, special order or custom-made products have been produced by Harrington in reliance on specifications and information provided by the purchaser.

9. Purchaser's Remedy Under One-Year Warranty. If any product is found unsatisfactory under the one year warranty set forth in paragraph 8 above, the purchaser must notify Harrington promptly in writing and after receiving Harrington's approval described in paragraph 5 above, the purchaser may return it directly to the place of shipment. This limited warranty may be utilized only by the original purchaser. Harrington shall inspect properly returned products. If the returned products are determined to be defective due to material or workmanship, Harrington shall replace or repair the returned products, free of all charges except transportation costs. The correction of any defects by repair or replacement shall fulfill all of Harrington's obligations and liabilities under this limited warranty and this agreement. The purchaser's remedy is limited to repair or replacement of the defective product. As described in paragraph 13 below, Harrington shall not be liable for special, consequential or incidental damages in any claim, action, suit or proceeding arising under this limited warranty. Returned products which are not defective shall be returned to purchaser and shall remain the purchaser's responsibility, including transportation costs.

10. Failure to Notify Voids Limited Warranty. Purchaser's failure to promptly notify Harrington of unsatisfactory operation, defects or any improper or unauthorized installation, maintenance, use, repair, or adjustments shall terminate the limited one year warranty and shall release Harrington from any further responsibility thereunder.

11. Force Majeure. Harrington shall not be responsible for any expense, loss, or damage resulting from delay or prevention of performance caused by fires, floods, acts of God, strikes, labor disputes, labor shortages, lack of or reasonable inability to obtain materials, fuel, supplies, or equipment; four; thefts, accidents; transportation delays; an act of failure to act by the Government; a major equipment breakdown; or any other cause beyond the reasonable control of Harrington.

12. Disclaimer of Damages for Improper Use. Harrington shall not be responsible for damage to its products, or damage caused by its products, resulting from improper installation, maintenance, unintended use or attempts to operate such products beyond their mechanical or electrical capacity, intentionally or otherwise, or any unauthorized repair of its products.

13. Disclaimer for Incidental, Special, and Consequential Damages. In no event will Harrington be liable, whether arising under contract, tort (including negligence), strict liability, any statutory remedy, or any other cause of action whatsoever, for labor costs, loss of anticipated profits or goodwill, loss by reason of plant shutdown, non-operation or increased expense of operation, service interruption, cost of purchase or replacement power, claims of customers, cost of money, loss of use of capital or revenue, fines or penalties assessed or levied against purchaser based on the operation, non-operation, or use of the goods, or for any special, incidental, or consequential loss or damage of any nature, arising at any time from any cause whatsoever.

14. Limitation of Liability. Harrington's cumulative maximum liability under this agreement arising from any cause whatsoever, including but not limited to breach of contract, quasi-contract, tort (including negligence), strict liability, any other statutory remedy, breach of warranty, or any other cause or form of action whatsoever will not exceed the purchase price.

15. Catalog. All information, recommendations and suggestions appearing in Harrington's catalog are based upon tests and data believed to be reliable. However, it is the purchaser's responsibility to determine the suitability of Harrington's products for each application. Harrington does not accept responsibility for the accuracy of the information contained in its catalog. Harrington reserves the right to change the prices set forth in its catalog at any time and without notice to the purchaser or other customers. The catalog is not a part of this agreement.

16. Breach and Remedies. Any failure by the purchaser to tender full payment when due, or any wrongful rejection or repudiation of the Harrington Terms and Conditions shall constitute a material breach and shall entitle Harrington to pursue any or all of its remedies under the Uniform Commercial Code and applicable state law. Harrington's remedies are cumulative and shall include without limitation: (a) Withholding the delivery of products; (b) Stopping delivery by the carrier; (c) Reselling the products and recovering damages; (d) Recovering damages for nonacceptance or nonpayment; (e) Canceling this agreement; and (f) Recovering delivered products.

17. No Waiver. Any delay or failure by Harrington to enforce or pursue any or all of its remedies upon a breach by purchaser shall not be construed as a waiver of Harrington's rights under this agreement or applicable state law. Any waiver of Harrington's rights or claims under this agreement must be in writing signed by Harrington and given in exchange for valuable consideration.

18. Assignment and Delegation. No right or interest under this agreement may be assigned by either party without the written consent of the other party. No duty or obligation under this agreement may be delegated by either party without the written consent of the other party. Any assignment or delegation not consented to in writing is void.

19. Entire Agreement. The Harrington Terms and Conditions set forth herein and the Harrington Credit Application, if applicable, constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. No additional oral or written terms, including any attempts by purchaser to modify the Harrington Terms and Conditions or any other document relating to this sales, shall become a part of this agreement without the express written consent of Harrington.

20. Severability. If any part of this agreement is deemed unenforceable for any reason, the remainder of the agreement and the Harrington Terms and Conditions shall remain in full force and effect.

21. Governing Law. This agreement shall be construed under and controlled in all respects by the law of the state in which Harrington's distributing warehouse, from which purchaser made his purchase, is located. Purchaser agrees that personal jurisdiction and venue shall lie in the county in which the distributing warehouse, from which purchaser made his purchase, is located.

22. Headings. All headings are organizational devices only. They are not intended by the parties to have any legal impact.

23. Attorney's Fees. In the event that any action or proceeding is brought to enforce Harrington's rights under or arising from this agreement, Harrington shall be entitled to its actual attorney's fees and court costs, unless the law of the forum state requires that the prevailing party or other party be entitled to attorney's fees. In which event the Harrington Terms and Conditions are modified to incorporate the forum state's requirements.

24. Acceptance of Terms and Conditions of Sale. Harrington's performance is conditioned upon purchaser's assent to the Harrington Terms and Conditions. Harrington hereby gives notice of its objection to any additional or different terms or conditions contained in any purchaser acceptance, purchase order, acknowledgement, or other document.



Bray Process Control

Division of Bray Sales, Inc.

13788 West Road, Suite 200
Houston, Texas 77041
Tel: 281.517.5400

11304 Pagemill Road
Dallas, Texas 75243
Tel: 214.349.5200

www.bray.com

Invoice: 220/35043733

Invoice to:
MICRODYN MBR SYSTEMS
2305 DONLEY DRIVE #114
AUSTIN TX 78758

Ship to:
MICRODYN MBR SYSTEMS
2305 DONLEY DRIVE #114
AUSTIN TX 78758

Invoice No : 220/35043733
Invoice Date : 11-21-2023
Sales Order : SPC025040

Customer : 135001219
Customer PO : PO00583
Reference A :
Reference B :

Line	Item	Ord. Qty	Del. Qty	Unit Price	Discount	Amount
10	-860 31-3-324/01-0200 S31 324 3" + S01/0200 Special Requirement: None 310300-11010324 - S31 3" DI,316,316,EPDM" 010200-21100007 - S1 2-3" 90 DEG. HANDLE KIT" (No Mounting Kit)	36.00	36.00 ea	87.78		3,160.08
900	FREIGHT Freight	1.00	1.00 ea	194.68		194.68
				Subtotal		3,354.76
				Order Discount Amount		0.00
				Net Amount		3,354.76
				Tax Amount		0.00
				Total [USD]		3,354.76

Carrier:
Delivery Terms: Freight Allowed Austin TX United States
Terms of Payment: Net 30 Days
Please state with your payment: 220/35043733
Subject to Bray Terms and Conditions of Sale.
Refer to Bray Sales Bulletin 1000.

Payment Instructions
Account Name: Bray International, Inc.
Account Number: 468073974374
Routing Number ACH/EFT: 111000025
Routing Number DOM. WIRE: 026009593
Routing Number INTL WIRE: BOFAUS3N

Lockbox Instructions
P.O. Box 841506
Dallas, TX 75284-1506

If you elect to pay via credit card, your total will be \$3,455.40, which includes a 3% checkout fee for payment by credit card (not greater than our cost of acceptance). Other payment options not subject to the fee include check, wire, ACH, or debit.

Printed Date/Time: 11-21-2023 2:07 pm



Invoice

Sold MMBR SYSTEMS
 To: 2305 Donley Drive, Suite 114
 Austin, TX 78758
 United States

Ship WAYNE CROUSE, INC
 To: 1 N. STATE STREET
 ERIC BRICKET
 CLAIRTON, PA 15025

Invoice Number: 86290	Salesman: Dallas DeFrees
Invoice Date: 11/21/2023	Terms: Net 30 Days
Customer: MBRSYS	Packing List: 70143
Order No: 62812	PO Number: PQ00537

- NO PRESSURE TESTING ON UNITS, VISUAL AND SPARK TEST ONLY
- +/- .125" OVER 120" LONG
- TRIPLE WELDS ON EXTERIOR ONLY
- INCLUDES DEBURR ON ALL EDGES PRIOR TO WELDING, NO ROUNDING OR SMOOTHING OF INTERIOR JOINTS

Shipped via AMT & J Trucking LLC
 116279-F

Item	Quantity	Description	Revision	Unit Price	Amount
1	4	150422PA1-111OP1 - PERMEATHE HEADER SECTION 01, 10" SCHEDULE 80 PVC PIPE HEADER, WITH TRIPLE WELDED FLANGE AND ENGAGED SOCKET COUPLINGS.	A	\$1,561.94 / EA	\$6,247.76
2	4	150422PA1-112OP1 - PERMEATHE HEADER SECTION 02, 10" SCHEDULE 80 PVC PIPE HEADER WITH TRIPLE WELDED FLANGES AND ENGAGED SOCKET COUPLINGS	A	\$1,705.32 / EA	\$6,821.28
3	4	150422PA1-113OP1 - PERMEATHE HEADER SECTION 03, 10" SCHEDULE 80 PVC PIPE HEADER, WITH TRIPLE WELDED FLANGES AND ENGAGED SOCKET COUPLINGS	A	\$1,802.54 / EA	\$7,210.16
4	4	150422PA1-114OP1 - PERMEATHE HEADER SECTION 04, 10" SCHEDULE 80 PVC PIPE HEADER, WITH TRIPLE WELDED FLANGE, CAP AND ENGAGED SOCKET COUPLINGS	A	\$1,298.39 / EA	\$5,193.56
5	1	PREPAYMENT -		-\$7,642.00 / EA	-\$7,642.00

Sub-total:	\$17,830.76
Sales Tax:	\$0.00
Shipped Via PREPAID AND ADD:	\$2,700.00
Invoice Total:	\$20,530.76
Paid To Date:	\$0.00

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
				<i>Balance Due:</i>	\$20,530.76



Invoice

Sold MMBR SYSTEMS
To: 2305 Donley Drive, Suite 114
 Austin, TX 78758
 United States

Ship Eric Bricket
To: Wayne Crouse Inc.
 1 N State St
 Clairton, PA 15025

Invoice Number: 85958	Salesman: Dallas DeFrees
Invoice Date: 10/11/2023	Terms: Net 30 Days
Customer: MBRSYS	
	PO Number: PO00537

30% down PO # PO00537

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
1	1	PREPAYMENT -		\$7,642.00 / EA	\$7,642.00
Sub-total:					\$7,642.00
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$7,642.00
Paid To Date:					\$0.00
Balance Due:					\$7,642.00

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 # 1756
DATE 11/30/2023
DUE DATE 12/30/2023
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 NOVEMBER 2023, PER ATTACHED SUPPLIER INVOICES	1	4,804.65

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

SUBTOTAL	4,804.65
TAX	0.00
TOTAL	4,804.65
BALANCE DUE	\$4,804.65

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

Item 485



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # T018583
Invoice Date 11/22/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$152,984.40

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

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

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

CUSTOMER JOB- CLAIRTO CLAIRTON WWTP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/09/23	11/21/23	SEE BELOW	CLAIRTON WWTP	CLAIRTO		CORE & MAIN LP	T018583

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- CLAIRTON - FRED							
/30017396448	GATE VALVE 4" FIG 7068SS OS&Y O/L 304SS B&N W/ HW	4	4		545.60000	EA	2,182.40
/30017396464	GATE VALVE 4" FIG 7068SS OS&Y O/L 304SS B&N W/ HW (CW)	7	7		722.90000	EA	5,054.00
65TR3671877	TRUMBULL 367-1877 CHAINWHEEL DI SPROCKET-TYPE SIZE TR-2.5 12.5"DIA FITS 9.25-12.5"HW OD	7	7		N/C	EA	
65TR3671895	TRUMBULL 367-1895 CHAIN 4/0 SNGL LOOP GALV F/SPROCKET-TYPE TR-2.5/3.0/3.5 CHAINWHEELS	112	112		N/C	FT	
/30017396467	GATE VALVE 6" FIG 7068SS OS&Y O/L 304SS B&N W/ HW	4		4	N/C	EA	
/30017396468	GATE VALVE 10" FIG 7068SS NRS O/L 304SS B&N W/ 2" WR NUT	2	2		3604.00000	EA	7,208.00
/30017396499	EXT STEM 1.5"X11'0" 304SS PIPE W/ WELD WR NUT CPLG & TOP FOR FLOORSTAND CONNECT	2	2		N/C	EA	
96SG3675970	367 5970 SS STEM GUIDE 2-36"	2		2	N/C	EA	
/30017396510	1367-4992 BUSHING 2-1/2" BORE "LOW LEAD" BRASS	2		2	N/C	EA	
96TR3672420	TRUMBULL 30 DI IND FLOOR STAND 30" OAL INDICATING PEDESTAL 367-2420	2		2	N/C	EA	
/30017396514	367-2435 INDICATING STEM CS 1-1/4"X48" KYLAN CTD 7TPI W/ BRASS BLOCK	2		2	N/C	EA	
/30017396516	EXT STEM 2"X11'0" 304SS PIPE W/ WELD WR NUT CPLG & TOP FOR	2	2		N/C	EA	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # T018583
 Invoice Date 11/22/23
 Account # 264134
 Sales Rep BENTLEYVILLE HOUSE 1
 Phone # 724-239-2063
 Branch #288 Bentleyville, PA
 Total Amount Due \$152,984.40

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

WAYNE CROUSE COMPANY
 3370 STAFFORD ST
 PITTSBURGH PA 15204-1442

000/0000
 00000

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

CUSTOMER JOB- CLAIRTO CLAIRTON WWTP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/09/23	11/21/23	SEE BELOW	CLAIRTON WWTP	CLAIRTO		CORE & MAIN LP	T018583

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
	CUSTOMER PO# - CLAIRTON - FRED FLOORSTAND CONNECT					
96SG3675970	367-5970 SS STEM GUIDE 2-36"	2	2	N/C	EA	
/30017396522	1367-4992 BUSHING 2-1/2" BORE "LOW LEAD" BRASS	2	2	N/C	EA	
96TR3672420	TRUMBULL 30 DI IND FLOOR STAND 30" OAL INDICATING PEDESTAL 367-2420	2	2	N/C	EA	
/30017396528	367-2435 INDICATING STEM CS 1-1/4"X48" XLAN CTD 7TPI W/ BRASS BLOCK	2	2	N/C	EA	
/30017396529	GATE VALVE 10" FLG AWWA C500 OS&Y W/ HW O/D	4	4	1980.00000	EA	7,520.00
/30017396530	GATE VALVE 18" FLG AWWA C500 VERT W/ SPUR GEAR & WR NUT	4	4	32755.00000	EA	131,020.00
/30017396531	EXT STEM 1.5"X10'0" 304SS PIPE W/ WELD WR NUT CPLG & PIN WR	4	4	N/C	EA	
96SG3675970	367-5970 SS STEM GUIDE 2 36"	4	4	N/C	EA	
/30017396534	1367-4992 BUSHING 2-1/2" BORE "LOW LEAD" BRASS	4	4	N/C	EA	

ITEM 560

Freight	Delivery	Handling	Restock	Misc	Subtotal:	152,984.40
					Other:	.00
					Tax:	.00
Terms: NET 25TH PROX					Invoice Total:	\$152,984.40

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

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Involes 5127-23421

APPLICATION NO: 15
PERIOD TO: 11/30/2023

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

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

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

ARCHITECTS
PROJECT NO: 2019-02 Rabbid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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


- 1. ORIGINAL CONTRACT SUM \$ 4,154,555.00
- 2. Net Change by Change Orders \$ 203,113.71
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,357,668.71
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 2,752,275.75
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 276,227.58
 - b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 276,227.58
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,486,048.17
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,083,523.17
- 8. CURRENT PAYMENT DUE \$ 402,525.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) \$ 1,871,520.54

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

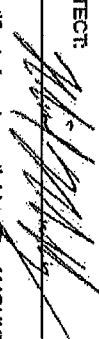
Commonwealth of Pennsylvania - Notary Se
Stacey Marie Newell, Notary Public
Lawrence County
My commission expires March 5, 2026
Commission number 1328274
Member Pennsylvania Association of Notaries

By: 
Frederick S McMillan / Director Operations
State of PA
County of: BUTLER
Subscribed and Sworn to before me this 29 Day of Nov 2023
Notary Public: Stacey Marie Newell
My Commission Expires: 3/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 402,525.00

(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: 11/30/2023
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.

ALA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice 5127-23421

APPLICATION NO: 15
PERIOD TO: 11/30/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services
990 W. Old Route 422
Prospect, PA 15062

VIA (ARCHITECT): K/H Engineers
5173 Campbell's 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	21,500.00	0.00	0.00	21,500.00	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	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	7,500.00	0.00	0.00	7,000.00	70.00	3,000.00	700.00
12	Civil Work	84,200.00	70,500.00	0.00	0.00	70,500.00	83.73	13,700.00	7,050.00
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	5,000.00	2,500.00	0.00	0.00	2,500.00	41.67	3,500.00	250.00
16	Main Switch Board	110,000.00	16,500.00	0.00	0.00	96,500.00	87.73	13,500.00	9,650.00
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	81,000.00	0.00	0.00	121,000.00	86.43	19,000.00	12,100.00
19	Panelboard	1,000.00	500.00	0.00	0.00	500.00	50.00	500.00	50.00
20	Transformer	2,500.00	2,000.00	0.00	0.00	2,000.00	80.00	500.00	200.00
21	Pad Transformer	160,000.00	31,000.00	0.00	0.00	160,000.00	100.00	0.00	16,000.00

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 5127-23421

APPLICATION NO: 15
 PERIOD TO: 11/30/2023

DISTRIBUTION
 TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

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

VIA (ARCHITECT): KLH Engineers
 5173 Campbells Run Rd
 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	41,750.00	63,250.00	0.00	105,000.00	100.00	0.00	10,500.00
23	Metric Switches	50,000.00	20,000.00	8,000.00	0.00	28,000.00	56.00	22,000.00	2,800.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
25	Variable Freq. Drives	650,000.00	605,500.00	35,000.00	0.00	640,500.00	98.54	9,500.00	64,050.00
26	PVC Conduit	159,530.00	124,000.00	0.00	0.00	124,000.00	77.73	35,530.00	12,400.00
27	Aluminum Conduit	715,000.00	446,000.00	40,000.00	0.00	486,000.00	67.97	229,000.00	48,600.00
28	Wire/Cable	750,000.00	222,525.00	15,000.00	0.00	237,525.00	31.67	512,475.00	23,752.50
29	Equipment Racks	143,300.00	107,350.00	7,000.00	0.00	114,350.00	79.87	28,950.00	11,485.00
30	Boxes	40,000.00	27,000.00	0.00	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	27,500.00	0.00	0.00	27,500.00	11.00	222,500.00	2,750.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	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	120,000.00	30,000.00	0.00	150,000.00	73.85	53,113.71	15,000.00
REPORT TOTALS		\$4,357,668.71	\$2,315,025.75	\$447,250.00	\$0.00	\$2,762,275.75	63.39	\$1,595,392.96	\$276,227.58

Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 391-B in the amount of \$22,180.98

Motion By: _____

Seconded By: _____

Yes

No

Roll Call

Brian Koontz

Lawrence Wulf

Kevin Johnson

Doug Ozvath

John Vitullo

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 391-B

Date: December 21, 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	\$ 21,572.98	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 76956
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 608.00	Phase II Oversight Committee Invoice No. 76957
TOTAL		\$ 22,180.98	

December 21, 2023
Requisition No. 391-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

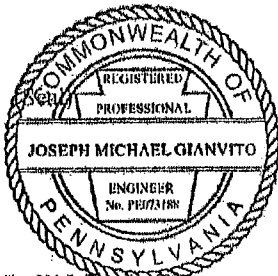
By _____
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

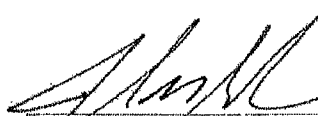
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

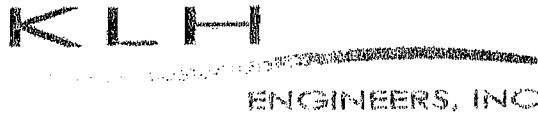
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work 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 21th day of December 2023.



KLH ENGINEERS, INC.
Consulting Engineer


Joseph M. Gianvito, P.E.



Clairton Municipal Authority
 1 North State Street
 Clairton, PA 15025

Invoice number 76956
 Date 11/30/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through November 30, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE					
	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	63.55	171,598.09	164,612.99	6,985.10
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	41.85	171,598.09	164,612.99	6,985.10
Total	1,845,000.00	87.08	1,606,598.09	1,599,612.99	8,985.10

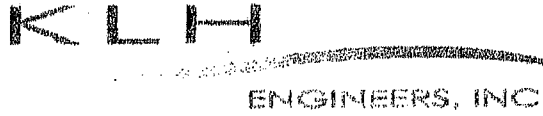
Construction Phase
 Resident Observation
 Professional Fees

	Hours	Rate	Billed Amount
ALEXANDER M. MESLEY	20.00	83.00	1,660.00
MARTIN MORGAN	155.00	83.00	12,865.00

Reimbursable Expenses

	Billed Amount
	62.88
Phase subtotal	14,587.88
Construction Phase subtotal	14,587.88

Invoice total 21,572.98



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 76957
Date 11/30/2023

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through November 30, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
JOSEPH M. GIANVITO	4.00	152.00	608.00
Phase 2 Oversight Committee subtotal			608.00

Invoice total 608.00

CONTRACTORS APPLICATION FOR PAYMENT

TO OWNER: Steel River Council of Governments
1705 Maple Street
Homestead PA 15120

PROJECT: CMA Sanitary Sewer Replacements

FROM CONTRACTOR: Jet Jack Inc
5020 Thorns Run Road
Oakdale, PA 15071

VIA ENGINEER: KLH Engineers, Inc
5173 Campbells Run Road
Pittsburgh, PA 15205

APPLICATION NO.: 2

APPLICATION PERIOD: 8/30/22-11/6/23

APPLICATION DATE:

PROJECT NUMBERS: Engineer's: 2021-02
Contractor's: JET 22-21

CONTRACTOR'S APPLICATION FOR PAYMENT

See the attached continuation sheet(s)

1. ORIGINAL CONTRACT PRICE \$ 1,86,642.00
2. Net change by Change Orders \$ 36,950.00
3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 2,23,592.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 2,22,984.00
5. RETAINAGE:
 - a. 0 % of Work Completed (\$ 232984)= \$ 0.00
 - b. 0 % of Materials Stored (\$ 0)= \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 2,22,984.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 89,079.26
8. AMOUNT DUE THIS APPLICATION \$ 1,43,904.74
9. BALANCE TO FINISH CONTRACT (Line 3 - Line 4) \$ -9,392.00

CHANGE ORDER SUMMARY

Number	Additions	Deductions
1	\$5,000.00	
2	\$31,950.00	
Totals	\$36,950.00	
Net Changes	\$36,950.00	

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) the of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

CONTRACTOR:

By:  Date: 11/6/23

ENGINEER'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 143,904.74 (Line 8 or other - attach explanation of other amount)

ENGINEER:  Date: 12-11-23

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 the Contract.

Progress Estimate

Contractor's Application

For Contract: CH4 Sanitary Sewer Replacements		Application Number: 2		Application Date: March 17, 2023								
Application Period: 8/20/22-11/8/23												
A												
Item No.	Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity Times Period	Installed Value This Period	Total Quantity To Date	Materials Presently Stored (not in U)	Total Value Completed and Stored to Date	% (7/23)	Balance to Finish (B-F)
A	8" SDR-35 PVC pipe (open cut) 8'-12'	115	LF	\$775.00	\$88,125.00			115.00		\$77,625.00	117.29%	-\$1,500.00
B	48" manhole O-R	2	EA	\$10,000.00	\$20,000.00			2.00		\$20,000.00	100.00%	\$0.00
C	48" manhole (over 8')	4	VF	\$275.00	\$1,100.00			4.00		\$1,100.00	100.00%	\$0.00
D	Sheet Stone backfill	198	CY	\$45.00	\$8,910.00			198.00		\$7,182.00	117.25%	-\$1,082.00
E	Asphalt Restoration	180	SY	\$55.00	\$9,900.00			180.00		\$3,080.00	37.23%	\$5,170.00
F	CC curb Replacement	115	LF	\$80.00	\$9,200.00			140.00		\$11,200.00	121.74%	-\$2,000.00
G	8" sanitary sewer - light clean	357	LF	\$2.00	\$7,140.00	357.00	\$1,071.00	357.00		\$1,071.00	100.00%	\$0.00
H	8" sanitary sewer - heavy clean	89	LF	\$5.00	\$445.00	89.00	\$445.00	89.00		\$445.00	100.00%	\$0.00
I	12" sanitary sewer - light clean	257	LF	\$32.00	\$8,224.00	257.00	\$21,420.00	357.00		\$21,420.00	100.00%	\$0.00
J	12" sanitary sewer - heavy clean	89	LF	\$3.00	\$267.00	89.00	\$395.00	315.00		\$395.00	100.00%	\$0.00
K	Sanitary sewer pre-liner (all sizes)	315	LF	\$59.00	\$18,585.00	315.00	\$18,585.00	315.00		\$18,585.00	100.00%	\$0.00
L	Sanitary sewer pre-liner (all sizes)	315	LF	\$5.00	\$1,575.00	315.00	\$3,950.00	672.00		\$3,950.00	100.00%	\$0.00
M	Tram protruding laterals	15	EA	\$150.00	\$2,250.00	15.00	\$2,250.00	15.00		\$2,250.00	100.00%	\$0.00
N	Rehabilitation & Grouting of active service laterals	32	EA	\$600.00	\$19,200.00	32.00	\$19,200.00	32.00		\$19,200.00	100.00%	\$0.00
O	Pre-construction CCTV	787	LF	\$2.00	\$1,574.00	787.00	\$1,574.00	787.00		\$1,574.00	100.00%	\$0.00
P	Post-construction CCTV	787	LF	\$1.00	\$787.00	787.00	\$787.00	787.00		\$787.00	100.00%	\$0.00
Q	Mobilization	1	LS	\$2,500.00	\$2,500.00	0.50	\$1,250.00	1.00		\$2,500.00	100.00%	\$0.00
R	EAS	1	LS	\$1,000.00	\$1,000.00	0.50	\$500.00	1.00		\$1,000.00	100.00%	\$0.00
S	Traffic Control	1	LS	\$2,000.00	\$2,000.00	0.50	\$1,000.00	1.00		\$2,000.00	100.00%	\$0.00
T												
CO1	Concrete sidewalk replacement	200	SF	\$25.00	\$5,000.00	200.00	\$5,000.00	200.00		\$5,000.00	100.00%	\$0.00
CO2	Spot repairs and associated work	1	LS	\$31,950.00	\$31,950.00	1.00	\$31,950.00	1.00		\$31,950.00	100.00%	\$0.00
				Totals	\$223,592.00		\$110,047.00		\$0.00	\$223,592.00	104.20%	-\$9,392.00

Motion to approve CBDG Year 48 Pay Application No. to Jet Jack Inc. for Contract JET 23-25 in the amount of \$134,904.75

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	Kevin Johnson	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

CONTRACTORS APPLICATION FOR PAYMENT

TO OWNER: Clarion Municipal Authority
1 N. State St.
Clarion, PA 15025

PROJECT: CMA Sanitary Sewer Replacements

FROM CONTRACTOR: Jet Jack Inc
5020 Thomas Run Road
Oakdale, PA 15071

VIA ENGINEER: KLH Engineers, Inc.
5173 Campbells Run Rd
Pittsburgh, PA 15205

APPLICATION NO.: 1 rev1

APPLICATION PERIOD: 10/18/23-12/1/23

APPLICATION DATE: 12/01/23

PROJECT NUMBERS: Engineer's: Contract No. 2022-22

Contractor's: JET 23-25

Owner's: CDBG Year 48

CONTRACTOR'S APPLICATION FOR PAYMENT

See the attached continuation sheet(s)

1. ORIGINAL CONTRACT PRICE \$ 135,325.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 135,325.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 141,325.00
(Column F on Progress Estimate)
5. RETAINAGE:
 - a. \$ Retainage \$ 7,066.25
 - b. 0 Material Stored \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 7,066.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 134,258.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 0.00
8. AMOUNT DUE THIS APPLICATION \$ 134,258.75
9. BALANCE TO FINISH CONTRACT (Line 3 - Line 4) \$ 14,000.00

CHANGE ORDER SUMMARY

Number	Additions	Deductions
Totals		
Net Changes	\$0.00	

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) the of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

CONTRACTOR:

By: *Jim Agnew* Date: 12-5-23

ENGINEER'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 134,258.75
(Line 8 or other - attach explanation of other amount)

ENGINEER:

By: *[Signature]* Date: 12-5-23

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 the Contract.

