

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

February 16, 2023

Meeting called to order at 7:00 PM by John Vitullo.

Executive Session was held from 5:00 P.M. until 7:00 P.M. discuss personnel and litigation.

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

Mr. Wulf was present for the workshop meeting.

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 January 19, 2023, Reorganization meeting. The motion carried 4-0.

Kevin Johnson moved, and Doug Ozvath seconded the motion to approve the minutes from the January 19, 2023, Regular Meeting. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the paying of the bills from January 19, 2023, to February 15, 2023. The motion carried 4-0.

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

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

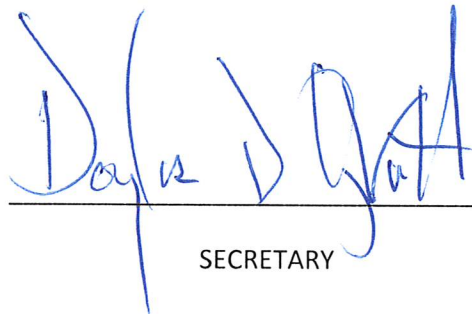
Kevin Johnson moved, and Doug Ozvath seconded the motion to approve Pay Application No.8 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,052,156.96 for submission to PennVest. The motion carried 4-0.

Kevin Johnson moved, and Doug Ozvath seconded the motion to approve Pay Application No. 5 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$54,000.00 for submission to PennVest. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #382B in the amount of \$27,163.53. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve a resolution of the Board of Directors of the Clairton Municipal Authority, County of Allegheny, authorizing and approving the filing of a declaration of taking for the purpose of acquiring an 18 foot wide easement and a 10 foot wide temporary construction easement to install, construct, place, reconstruct, replace, use operate, modify maintain and/or repair a sanitary sewer system and associated facilities on or across property owned by Delightful Development LLC located at 441 Ohio Avenue in the City of Clairton, Allegheny County, Pennsylvania known as lot and block 657-J-80. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to adjourn at 7:44 PM. The motion carried 4-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday February 16, 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 Reorganization Meeting of January 19, 2023.
 - b. Motion to approve the minutes from the Regular Board Meeting of January 19, 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
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to Approve Pay Application No. 8 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,052,156.96 for submission to PennVest.
 - b. Motion to approve Pay Application No. 5 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$54,000.00 for submission to PennVest.
 - c. Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #382B in the amount of \$27,163.53.
8. Solicitor's Report
 - a. Motion to approve a resolution of the Board of Directors of the Clairton Municipal Authority, County of Allegheny, authorizing and approving the filing of a declaration of taking for the purpose of acquiring an 18 foot wide easement and a 10 foot wide temporary construction easement to install, construct, place, reconstruct, replace, use operate, modify maintain and/or repair a sanitary sewer system and associated facilities on or across property owned by Delightful Development LLC located at 441 Ohio Avenue in the City of Clairton, Allegheny County, Pennsylvania known as lot and block 657-J-80.
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jan 20, 2023 to Feb 16, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9472	2/1/23	AMERICAN WATER	10310-G	214.70
9473	2/1/23	Boxer LLC	10310-G	1,240.00
9474	2/1/23	C. GREGG BOYCE	10310-G	200.00
9475	2/1/23	COLUMBIA GAS OF	10310-G	4,663.97
9476	2/1/23	COMCAST BUSINES	10310-G	22.54
9477	2/1/23	DUQUESNE LIGHT	10310-G	23,102.52
9478	2/1/23	FAGAN SANITARY S	10310-G	463.37
9479	2/1/23	First National Bank	10310-G	3,109.51
9480	2/1/23	GIBSON BEARINGS	10310-G	49.05
9481	2/1/23	HOME DEPOT CRE	10310-G	66.81
9482	2/1/23	HORIZON	10310-G	225.00
9483	2/1/23	KAG SIGN WORKS	10310-G	370.00
9484	2/1/23	KINZUA ENVIRONM	10310-G	708.95
9485	2/1/23	LINK COMPUTER C	10310-G	1,383.57
9486	2/1/23	Madison National Life	10310-G	1,946.24
9487	2/1/23	PASTORE PLUMBIN	10310-G	1,600.00
9488	2/1/23	PEOPLES NATURAL	10310-G	6,816.78
9489	2/1/23	PETERSEN PRECISI	10310-G	2,600.00
9490	2/1/23	Pioneer Research	10310-G	648.19
9491	2/1/23	Precision Industrial C	10310-G	313.02
9492	2/1/23	Quill.com	10310-G	94.95
9493	2/1/23	RENO BROTHERS, I	10310-G	4,939.00
9494	2/1/23	STEEL RIVERS COU	10310-G	300.00
9495	2/1/23	TUCKER ARENSBE	10310-G	3,609.00
9496	2/1/23	UNIVAR SOLUTION	10310-G	3,640.98
9497	2/1/23	US Asset Manageme	10310-G	255.39
9498	2/1/23	VERIZON WIRELES	10310-G	416.65
9499	2/1/23	WEBBS AUTOMOTI	10310-G	64.00
9500	2/16/23	AIRGAS USA, LLC	10310-G	717.52
9501	2/16/23	AMAZON CAPITAL S	10310-G	39.99
9502	2/16/23	Applied Industrial Tec	10310-G	446.88
9503	2/16/23	AQUA FILTER FRES	10310-G	42.80

CMA
MEETING Check Register
For the Period From Jan 20, 2023 to Feb 16, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9504	2/16/23	Bronder Technical Se	10310-G	36,900.00
9505	2/16/23	CINTAS	10310-G	136.29
9506	2/16/23	COMCAST	10310-G	1,707.37
9507	2/16/23	COMMONWEALTH	10310-G	1,550.00
9508	2/16/23	Court Pest Control	10310-G	720.00
9509	2/16/23	DON PARKER SALE	10310-G	317.45
9510	2/16/23	DRNACH ENVIRON	10310-G	4,985.00
9511	2/16/23	DUQUESNE LIGHT	10310-G	720.75
9512	2/16/23	ENVIRONMENTAL S	10310-G	180.58
9513	2/16/23	FAGAN SANITARY S	10310-G	73.79
9514	2/16/23	FARNHAM & PFILE	10310-G	160.41
9515	2/16/23	FAYETTE WASTE L	10310-G	117.81
9516	2/16/23	FNB Commercial Cre	10310-G	988.67
9517	2/16/23	HENWIL CORPORA	10310-G	7,509.96
9518	2/16/23	JEFFERSON HILLS	10310-G	23.99
9519	2/16/23	KLH ENGINEERS, IN	10310-G	13,316.17
9520	2/16/23	Matheson Tri-Gas Inc	10310-G	172.62
9521	2/16/23	MEIT	10310-G	35,747.28
9522	2/16/23	MODEL UNIFORMS	10310-G	616.85
9523	2/16/23	NOBLE ENVIRONME	10310-G	30,688.63
9524	2/16/23	PA AMERICAN WAT	10310-G	137.41
9525	2/16/23	PA RURAL WATER	10310-G	115.00
9526	2/16/23	PASTORE PLUMBIN	10310-G	1,800.00
9527	2/16/23	PENNSYLVANIA ON	10310-G	30.24
9528	2/16/23	Pioneer Research	10310-G	1,367.70
9529	2/16/23	RESCUESTAT	10310-G	175.00
9530	2/16/23	RONDINELLI, DEBO	10310-G	400.00
9531	2/16/23	SAM'S CLUB	10310-G	200.00
9532	2/16/23	SHILOH SERVICE, I	10310-G	3,242.00
9533	2/16/23	SNYDER BROTHER	10310-G	2,023.74
9534	2/16/23	SUBURBAN TESTIN	10310-G	1,709.00
9535	2/16/23	Three Rivers Marine	10310-G	701.92

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MEETING Check Register
For the Period From Jan 20, 2023 to Feb 16, 2023

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Check #	Date	Payee	Cash Account	Amount
9536	2/16/23	UNIVAR SOLUTION	10310-G	3,640.98
9537	2/16/23	USA BLUE BOOK	10310-G	165.74
9538	2/16/23	W.P.W.P.C.A	10310-G	225.00
9539	2/16/23	WAYNE CROUSE, I	10310-G	581,954.04
9540	2/16/23	Web-Makeovers	10310-G	150.00
Total				<u>798,982.77</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the One Month Ending January 31, 2023
Percent of Year 8.33% (1 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 99,312.83	\$ 1,191,638.00	1,092,325.17	8.33
Jefferson Hills Debt Service	77,378.33	928,601.00	851,222.67	8.33
Petersan WWTP Debt Service	66,751.26	801,067.00	734,315.74	8.33
South Park Debt Service	12,032.09	144,394.00	132,361.91	8.33
Total Debt Service Revenues	255,474.51	3,065,700.00	2,810,225.49	8.33
Clairton Collec/Operation/Main	219,800.00	975,000.00	755,200.00	22.54
Jefferson Hills Operation/Main	211,253.72	900,000.00	688,746.28	23.47
Petersan Operation/Maint	233,565.05	1,250,000.00	1,016,434.95	18.69
South Park Operation/Maint	47,113.61	240,000.00	192,886.39	19.63
Total Consumption Revenues	711,732.38	3,365,000.00	2,653,267.62	21.15
Other Revenue				
Sludge Acceptance	14,961.55	250,000.00	235,038.45	5.98
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	6,691.63	9,000.00	2,308.37	74.35
Investment Interest	17,815.30	19,000.00	1,184.70	93.76
Capacity Fees	809.00	50,000.00	49,191.00	1.62
Total Other Revenues	40,277.48	340,000.00	299,722.52	11.85
Total Revenues	\$ 1,007,484.37	\$ 6,770,700.00	5,763,215.63	14.88
Expenses				
Office Expenses	\$ 1,153.08	\$ 10,700.00	9,546.92	10.78
Treatment Supplies & Chemicals	9,833.66	133,100.00	123,266.34	7.39
Treatment Sludge Disposal	28,336.82	315,000.00	286,663.18	9.00
Flow Monitoring Data & Fees	26,104.00	149,500.00	123,396.00	17.46
Equipment	260.46	818,369.75	818,109.29	0.03
Maintenance & Repair	11,984.15	185,000.00	173,015.85	6.48
Vehicle Expense	283.17	18,000.00	17,716.83	1.57
Utilities	65,256.14	343,000.00	277,743.86	19.03
Wages & Taxes	86,784.25	827,860.00	741,075.75	10.48
Employee Benefits	26,312.95	386,726.25	360,413.30	6.80
Conference & Memberships	645.60	24,000.00	23,354.40	2.69
Professional Services	3,479.19	230,500.00	227,020.81	1.51
Insurance	68,473.00	90,000.00	21,527.00	76.08
Total Operating Expenses	328,906.47	3,531,756.00	3,202,849.53	9.31
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,890,500.00	1,890,500.00	0.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
Total Debt Payments	0.00	3,065,500.00	3,065,500.00	0.00
Total Expenses	328,906.47	6,597,256.00	6,268,349.53	4.99
Over/Under Budget	\$ 678,577.90	\$ 173,444.00	(505,133.90)	391.24

CMA
Year to Date Income Statement
Collection Budget to Actual
For the One Month Ending January 31, 2023
Percent of Year 8.33% (1 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 84,773.18	\$ 1,000,000.00	915,226.82	8.48
Commerical Flat Rate	(9,376.79)	146,600.00	155,976.79	(6.40)
Alleg Housing Flat Rate	9,600.00	115,200.00	105,600.00	8.33
School Flat Rate	1,800.00	21,600.00	19,800.00	8.33
USS Flat Rate	71,650.00	859,000.00	787,350.00	8.34
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Total Debt Service Revenues	158,446.39	2,142,400.00	1,983,953.61	7.40
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Total Consumption Revenues	75,421.67	1,207,200.00	1,131,778.33	6.25
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Total Consumption Revenues	\$ 75,421.67	\$ 1,207,200.00	1,131,778.33	6.25
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CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	13,300.00	0.00	(13,300.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
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Total Century Townhomes	13,300.00	0.00	(13,300.00)	0.00
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Other Revenue				
Penalty	9,278.09	150,000.00	140,721.91	6.19
Dye Test Fees - Plumber	200.00	0.00	(200.00)	0.00
Dye Test - Application Fees	360.00	6,300.00	5,940.00	5.71
Lien Letter Fees	375.00	4,500.00	4,125.00	8.33
NSF Fees	65.00	200.00	135.00	32.50
Posting Fees -Terminations \$20	7,626.50	60,000.00	52,373.50	12.71
Magistrate & Legal Fees	(531.00)	0.00	531.00	0.00
Notice Fee - \$15	(215.00)	0.00	215.00	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	0.01	200.00	199.99	0.01
Investment Interest	0.01	0.00	(0.01)	0.00
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Total Other Revenues	17,158.61	221,700.00	204,541.39	7.74
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Total Revenues	\$ 264,326.67	\$ 3,571,300.00	3,306,973.33	7.40
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Expenses				
Office Expenses	\$ 454.08	\$ 6,000.00	5,545.92	7.57
Billing Expense	5,001.84	52,500.00	47,498.16	9.53
Collection System Supplies	979.11	39,300.00	38,320.89	2.49
Equipment	3,109.51	3,000.00	(109.51)	103.65
Maintenance & Repair	959.00	138,963.00	138,004.00	0.69
Vehicle Expense	497.92	23,000.00	22,502.08	2.16
Utilities	2,715.73	32,500.00	29,784.27	8.36
Wages & Taxes	43,318.29	370,192.00	326,873.71	11.70
Employee Benefits	9,057.13	156,957.75	147,900.62	5.77
Conference & Memberships	1,582.65	11,700.00	10,117.35	13.53
Professional Services	4,122.39	99,000.00	94,877.61	4.16
Insurance	48,457.00	51,000.00	2,543.00	95.01
WWTP Treatment Charges	0.00	975,000.00	975,000.00	0.00
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Total Operating Expenses	120,254.65	1,959,112.75	1,838,858.10	6.14
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Total Debt Payments				

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the One Month Ending January 31, 2023
Percent of Year 8.33% (1 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	0.00	454,107.12	454,107.12	0.00
Debt Pmt (full bond)	43,767.71	1,213,196.85	1,169,429.14	3.61
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	99,312.83	0.00	(99,312.83)	0.00
Total Debt Payments	<u>143,080.54</u>	<u>2,248,379.47</u>	<u>2,105,298.93</u>	6.36
Total Expenses	<u>263,335.19</u>	<u>4,207,492.22</u>	<u>3,944,157.03</u>	6.26
Over/Under Budget	<u>\$ 991.48</u>	<u>\$ (636,192.22)</u>	<u>(637,183.70)</u>	(0.16)

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	5,662,315.69	\$	896,053.48	\$	(623,359.94)	\$	5,935,009.23
10330-C FN-Collection Depository	3,583,399.05		301,702.14		(295,762.41)		3,589,338.78
10311-G FN-Payroll	5,888.80		129,890.01		(131,154.40)		4,624.41
10310-G FN-Disbursements	241,302.35		1,052,871.21		(991,957.02)		302,216.54
Reserved Accounts							
10331-C FN-Collection City Pmts	220,292.29		0.00		0.00		220,292.29
10322-T FN-OPEB	506,303.71		1,065.32		0.00		507,369.03
10321-T FN-WWTP Capacity & Capital Im	2,593,855.07		6,267.55		0.00		2,600,122.62
10333-C Collection Capital Improvement	1,216,357.23		0.01		0.00		1,216,357.24
10332-T WWTP Debt Coverage	79,730.67		167.76		0.00		79,898.43
Total FNB Accounts	<u>14,109,444.86</u>	<u>\$</u>	<u>2,388,017.48</u>	<u>\$</u>	<u>(2,042,233.77)</u>	<u>\$</u>	<u>14,455,228.57</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.10	\$	0.01	\$	0.00	\$	3.11
10200-T WF - Series B - Construction	216,158.21		984.50		(18,592.50)		198,550.21
10220-T WF - Debt Service	613,270.32		300,088.65		0.00		913,358.97
10221-T WF - Debt Service Reserve	3,573,038.24		15,984.86		0.00		3,589,023.10
Total Trustee Accounts	<u>4,402,469.87</u>	<u>\$</u>	<u>317,058.02</u>	<u>\$</u>	<u>(18,592.50)</u>	<u>\$</u>	<u>4,700,935.39</u>
Grand Total	<u>18,511,914.73</u>	<u>\$</u>	<u>2,705,075.50</u>	<u>\$</u>	<u>(2,060,826.27)</u>	<u>\$</u>	<u>19,156,163.96</u>

Collection System Billing Summary

January 2023 Sewer Billing
Sewer Receivables

Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	-8,050.00
Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
Century Town Homes Flat Rate	13,300.00	0	0	665	3,602.50	0	0
Metered Sewer Collection	78,870.04	-1,208.98	1,176.40	3,766.96	0	0	11,160.02
Commercial Sewer Flat Rate	13,203.42	-30,603.88	177.12	72.84	0	0	117.7
Residential Sewer Flat Rate	85,171.60	-17.42	1,760.69	6,430.72	0	0	-106,218.37
Prior Balances	0	-67.02	0	0.01	0	0	-0.03
School Sewer Flat Rate	1,800.00	0	0	0	0	0	-1,875.87
USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
USS	16	0	0	0	0	0	-16
Billed Collection Flat usage Charge	273,611.06	-31,897.30	3,779.21	13,873.03	0	0	-300,517.87
Sewer Receivables Totals							

Sewer Direct

Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	0	125	0	0	0	0	-60.08
POST	0	7,626.50	0	0	0	0	-7,271.43
TurnOff	0	-60	0	0	0	0	-279.54
TurnOn	0	-60	0	0	0	0	-99.21
Magistrate & Legal Fees	0	-531	0	0	0	0	0
NOTICE	0	-215	0	0	0	0	0
Dollar Energy Fund Discount	-103	0	0	0	0	0	-59.96
Sewer Direct Totals	-103	6,885.50	0	0	0	0	-7,770.22

Sewer Summary

Previous Ending Balance	2,449,094.89
Charges	273,508.06
Adjustments	-25,011.80
Penalties	3,779.21
Interest	13,873.03
Discounts	0
Refunds	0
Adjusted Receipts	25,651.87
Receipts	-308,288.09
Current Balance	2,432,607.17
Total Receipts	-282,636.22

Report of the Finance Director – February 16, 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. **Solicitor will report on this.**

Upstream Communities: Nothing New to Report.

Delinquent Accounts shutoffs – In January we sent out 376, 10- day delinquent notices, 124 properties were posted for shutoff, and 36 accounts were sent over to the water company for shut off and 27 were shut off as of 2/7/2023.

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

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

Energy Fund – In January, the fund processed 18 applications, approved 18.

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. **Nothing new to report.**

Clairton Municipal Authority Collection and Operation Report – February 16, 2023

- Met with KLH and Mr. McTiernan to discuss Peoples gas issue
- Plant has recovered and is running good for now
- Stopped incoming trucked from off-loading septage. We are still receiving digested sludge from Hapchuk
- Plant expansion is moving along.
- Duperon was in to continue to work on perf screens. They are making adjustments on the screens as new issues arise.
- Brian Fleming and myself will be going to class Feb. 23rd. Sean Smith is signed up to go to Penn State in March to take class and take the certification test. Bub and I will be attending WESTEC March 10th. I will be signing up to attend PENNTEC in June.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

February 16, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on February 14, 2023. Upstream Committee meeting was held on February 8, 2023.

Wayne Crouse submitted their Pay Application No. 8, in the amount of \$1,052,156.96 for payment. This pay application includes chemical storage tank installation, MBR equipment procurement, pipe procurement and installation, and splitter box concrete. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 5, in the amount of \$54,000.00. This pay application includes demolition, temporary electric, site civil work, and conduit and wire installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

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

DEP was on site December 7, 2022 for their initial inspection, which is a requirement for PENNVEST. No issues were brought to KLH's attention while DEP was on site. Comments received from DEP since their site visit:

1. *Post wage rates and notify DEP when completed.* Wage rates were posted, and DEP was notified.
2. *Confirm concrete test reports are being kept at your office and submit an example.* KLH has been filing concrete test reports. Sample was provided to DEP.
3. *Confirm AIS certifications are being kept at your office and submit an example.* **KLH is currently working with manufacturers to acquire the AIS certifications. They will be sent to DEP as soon as received.**
4. *Submit a copy of the most recent project progress meeting report.* Report was submitted to DEP.
5. *Submit a copy of the Notices to Proceed.* NTP was submitted to DEP.

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 is investigating the process for reimbursement.**

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 is scheduled for next week. Jet Jack did not submit a pay application this month.

CDBG Year 48

Application was submitted for a sewer rehabilitation project. Total project cost estimate was \$160,507. Grant funding was awarded in the amount of \$104,329.64. **KLH is proceeding with preparation of easement exhibits, drawings, and specifications for bid. E&S Plans were sent to the Allegheny County Conservation District for review. KLH is addressing their comments. Bid documents are due to be submitted to the COG by February 23, 2023. KLH will request an extension if required for addressing E&S review comments or for obtaining easements.**

CDBG Year 49

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

Rate Study

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

Capital Requisition

Requisition 382-B in the amount of \$27,163.53 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee coordination, as well as bond quarterly management fee.

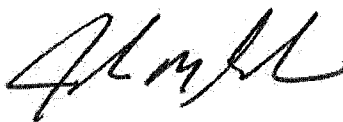
2022 PA Small Water and Sewer Grant Application

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. KLH is prepared to proceed with design of this receiving station upon Board approval. 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.

Respectfully Submitted,



Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-8

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

Project: 479- Clairton Wastewater Upgrades
 Phase 2

Application No.: 8

Period To: 1/31/2023

Project Nos: 2019-01

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: KLH Engineers

Contract For: Clairton WWTP Upgrades Phase 2

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. Original Contract Sum	\$28,494,000.00
2. Net Change By Change Order	\$174,920.00
3. Contract Sum To Date	\$28,668,920.00
4. Total Completed and Stored To Date	\$6,507,125.15
5. Retainage:	
a. 10.00% of Completed Work	\$650,712.53
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$650,712.53
6. Total Earned Less Retainage	\$5,856,412.62
7. Less Previous Certificates For Payments	\$4,804,255.66
8. Current Payment Due	\$1,052,156.96
9. Balance To Finish, Plus Retainage	\$22,812,507.38

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: 1/30/2023
 Anthony Marino, Treasurer

State of: Pennsylvania County of: Allegheny
 Subscribed and sworn to before me this 30th day of January, 2023
 Notary Public: Lynne K. Baran, Notary Public
 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 \$ 1,052,156.96

(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.)

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

By:  Date: 02-01-2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application No. : 8

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 Date : 01/30/23
To: 01/31/23
Architect's Project No.: 2019-01

Invoice #: 479-8 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)	This Period					
5	Mobilization - WCI	330,000.00	165,000.00	33,000.00	33,000.00	0.00	198,000.00	132,000.00	19,800.00
10	Mobilization - Palioffa	183,750.00	91,875.00	18,375.00	18,375.00	0.00	110,250.00	73,500.00	11,025.00
15	Bond	183,175.00	183,175.00	0.00	0.00	0.00	183,175.00	0.00	18,317.50
20	Insurance	39,270.00	39,270.00	0.00	0.00	0.00	39,270.00	0.00	3,927.00
25	Field Offices	75,000.00	26,250.00	0.00	0.00	0.00	26,250.00	48,750.00	2,625.00
30	Supervision	300,000.00	75,000.00	15,000.00	15,000.00	0.00	90,000.00	210,000.00	9,000.00
35	Scheduling	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	16,000.00	400.00
40	Photos	21,800.00	7,630.00	0.00	0.00	0.00	7,630.00	14,170.00	763.00
45	Temporary Toilets	15,600.00	2,340.00	0.00	0.00	0.00	2,340.00	13,260.00	234.00
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	0.00	35,840.00	0.00
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	750.00
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	0.00	123,300.00	0.00	12,330.00
85	Hyperbolic Mixers	74,000.00	55,500.00	0.00	0.00	0.00	55,500.00	18,500.00	5,550.00
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	2,490.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	179,850.00	35,970.00	35,970.00	0.00	215,820.00	23,980.00	21,582.00
100	Membrane Units	256,500.00	0.00	230,850.00	230,850.00	0.00	230,850.00	25,650.00	23,085.00
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	0.00	96,500.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	0.00	6,360.00
115	Miscellaneous Shop Drawings	30,000.00	15,000.00	3,000.00	3,000.00	0.00	18,000.00	12,000.00	1,800.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Surveying	99,750.00	19,950.00	9,975.00	9,975.00	0.00	29,925.00	69,825.00	2,992.50
130	Cleaning & Grubbing	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	1,260.00
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	0.00	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	0.00	10,500.00	10,500.00	0.00	10,500.00	199,500.00	1,050.00
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	0.00	14,175.00	1,575.00	1,417.50
160	Shoring	131,250.00	124,687.50	0.00	0.00	0.00	124,687.50	6,562.50	12,468.75

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.: 8

Application Date: 01/30/23

To: 01/31/23

Architect's Project No.: 2019-01

Invoice #: 479-8 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)	In Place					
165	Bulk Excavation & Stone Base	105,000.00	57,750.00	0.00	0.00	0.00	57,750.00	47,250.00	5,775.00
170	Backfill Around Concrete Structures	113,400.00	29,484.00	0.00	0.00	0.00	29,484.00	83,916.00	2,948.40
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	70,875.00	23,625.00	0.00	0.00	94,500.00	378,000.00	9,450.00
200	Handrail Removal	26,250.00	1,312.50	1,312.50	0.00	0.00	2,625.00	23,625.00	262.50
205	Grating removal	26,250.00	0.00	1,312.50	0.00	0.00	1,312.50	24,937.50	131.25
210	Mechanical Demolition	150,100.00	30,020.00	0.00	0.00	0.00	30,020.00	120,080.00	3,002.00
215	Temporary Pumping	29,300.00	0.00	0.00	0.00	0.00	0.00	29,300.00	0.00
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	0.00
225	Manholes	65,300.00	0.00	0.00	0.00	0.00	0.00	65,300.00	0.00
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00
235	Waste Activated Sludge	9,530.00	0.00	0.00	0.00	0.00	0.00	9,530.00	0.00
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00	11,580.00	0.00
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	0.00	65,695.00	65,695.00	6,569.50
250	Clarifier Effluent	230,020.00	103,509.25	0.00	0.00	0.00	103,509.00	126,511.00	10,350.90
255	Future	41,265.00	18,569.25	0.00	0.00	0.00	18,569.25	22,695.75	1,856.93
260	Headworks Drain	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	468.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	0.00	33,699.20	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	MBR Tanks	1,575,000.00	31,500.00	0.00	0.00	0.00	31,500.00	1,543,500.00	3,150.00
280	MBR Splitter Box	194,250.00	87,412.50	0.00	0.00	0.00	87,412.50	106,837.50	8,741.25
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
295	Vault 3	94,500.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
300	Vault 4	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
305	Waste Sludge Vault	42,000.00	37,800.00	0.00	0.00	0.00	37,800.00	4,200.00	3,780.00
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
320	Effluent Water Storage Tank	435,750.00	0.00	0.00	0.00	0.00	0.00	435,750.00	0.00

CONTINUATION SHEET

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

Application No.: 8
 Application Date: 01/30/23
 To: 01/31/23
 Architect's Project No.: 2019-01

Invoice #: 479-8 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)	This Period					
325	Effluent Water Cascade	378,000.00	321,300.00	0.00	0.00	0.00	321,300.00	56,700.00	32,130.00
330	Clarifier Splitter Box	155,400.00	62,160.00	54,390.00	0.00	0.00	116,550.00	38,850.00	11,655.00
335	Headworks Building Curb	23,100.00	0.00	23,100.00	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	493,290.00	62,370.00	0.00	0.00	555,660.00	11,340.00	55,566.00
350	Rebar Installation	630,000.00	144,900.00	25,200.00	0.00	0.00	170,100.00	459,900.00	17,010.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	53,200.00	0.00
370	Miscellaneous Metals	678,250.00	0.00	0.00	0.00	0.00	0.00	678,250.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
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	0.00	0.00	0.00	106,800.00	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
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	0.00	0.00	0.00	0.00	0.00	261,000.00	0.00
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	0.00	0.00	0.00	224,100.00	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	6,053.00	24,212.00	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	0.00	0.00	0.00	730,275.00	0.00	73,027.50
460	Procurement	60,400.00	24,160.00	6,040.00	0.00	0.00	30,200.00	30,200.00	3,020.00
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.

Invoice #: 479-8

Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 8

Application Date: 01/30/23

To: 01/31/23

Architect's Project No.: 2019-01

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)	This Period					
635	Drains	24,580.00	0.00	5,899.20	5,899.20	0.00	5,899.20	18,680.80	589.92
640	Permeate	325,320.00	0.00	0.00	0.00	0.00	0.00	325,320.00	0.00
645	Effluent Sample Piping	21,850.00	0.00	0.00	0.00	0.00	0.00	21,850.00	0.00
650	Sample Piping	3,875.00	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00	3,770.00	0.00
675	Effluent Water	269,290.00	0.00	0.00	0.00	0.00	0.00	269,290.00	0.00
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	13,421.80	40,265.40	40,265.40	0.00	53,687.20	617,402.80	5,368.72
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	0.00	11,225.00	11,225.00	0.00	11,225.00	11,225.00	1,122.50
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725	HVAC	206,570.00	51,642.50	10,328.50	10,328.50	0.00	61,971.00	144,599.00	6,197.10
730	Allowance	225,000.00	7,245.00	0.00	0.00	0.00	7,245.00	217,755.00	724.50
740	CO 1 Escalation	174,920.00	0.00	26,238.00	26,238.00	0.00	26,238.00	148,682.00	2,623.80
Grand Totals		28,668,920.00	5,338,061.85	1,169,063.30	1,169,063.30	0.00	6,507,125.15	22,161,794.85	650,712.53

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)

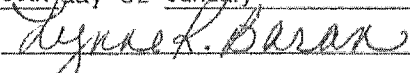
) SS:

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

Sworn to and subscribed before me this 30th day of January, 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



ISE

11612

ISE Métal Inc.
20, Rte de Windsor Sherbrooke QC
J1C 0E5

To
Wayne Crouse, Inc. 3370 Stafford Street Pittsburgh PA 15204 USA
JAN - 4 2023
ACCOUNTS PAYABLE
TAX ID:25-0427010

A/R Invoice		
Document No. F172475	Date Y-M-D 2023-01-04	Page 1 / 1
Customer No. C0220701	Sales Order 44356	
Your Reference Fred Vogt	Containers Weight Supplier #	1 2600 lbs
Customer P/O #: 479-1010 ✓	Ship via	
Your contact Thibaut Verheyden	Incoterms: DDP Sherbrooke, QC	
Delivery Address Wayne Crouse 1 N State Street Clairton PA 15025 USA Contact: Eric Brickett 412.292.5525		

Certification ISO9001-2015

Channel Partner
C0160729 - Learco Equipment Corp 13032 Frankstown Road S

Description	Quantity	Price	Total USD
Based on delivery 186,834 from 2022-12-21 Y-M-D.			
1 CHANNEL GATE 253-Y4X-60x38-B-FE-4	✓4.00	UNI 8,374.0000	33,496.00

Item Code AQC-20602-01
Date of delivery Y-M-D 2022-12-21

Subtotal		33,496.00
Net Amount		33,496.00
Total USD		33,496.00

Payment Terms: Net 30 days

Due date	Rate	Net Amount	TAX	Amount to pay
2023-02-03 Y-M-D	100%	33,496.00	0.00	33,496.00

Clairton
479

515

ISE Métal Inc.
20, Rte de Windsor Sherbrooke
QC CA J1C 0E5

Managing Director: 1
Phone: 819-846-1044
Fax: 819-846-4268
GST: 103-183-190 RT0001
QST: 1002029606 TQ 0003

No material returnable without our written consent
No claims considered unless made within 10 days after receipt
of merchandise



ISE Métal Inc.
 20, Rte de Windsor Sherbrooke QC
 J1C 0E5

To
Wayne Crouse, Inc. 3370 Stafford Street Pittsburgh PA 15204 USA
TAX ID:25-0427010

Certification ISO9001-2015

Channel Partner
 C0160729 - Learco Equipment Corp 13032 Frankstown Road S

A/R Invoice		
Document No. F172877	Date Y-M-D 2023-01-27	Page 1 / 2
Customer No. C0220701	Sales Order 44356	
Your Reference Fred Vogt	Containers Weight	0 lbs Supplier #
Customer P/O #: 479-1010	Ship via	
Your contact Thibaut Verheyde	Incoterms: DDP Sherbrooke, QC	
Delivery Address		
Wayne Crouse 1 N State Street Clairton PA 15025 USA Contact: Eric Brickett 412.292.5525		

Description	Quantity	Price	Total USD
Based on delivery 187,272 from 2023-01-27 Y-M-D.			
1 OE AUMA SA07.2/GK14.2/AC01.2 FA14	4.00	UNI 4,949.0000	19,796.00
Item Code	QS2A-20602-01		
Date of delivery Y-M-D	2023-01-27		
2 OE AUMA SAEX07.2/GK10.2/ACEXC01.2 FA10	3.00	UNI 5,650.0000	16,950.00
Item Code	QS2A-20602-02A		
Date of delivery Y-M-D	2023-01-27		
3 OE AUMA SA07.2/GK10.2/AC01.2 FA10	1.00	UNI 5,649.0000	5,649.00
Item Code	QS2A-20602-02B		
Date of delivery Y-M-D	2023-01-27		

Nous vous remercions de votre commande	Subtotal	42,395.00
	Transp (Freight) AQX 14.98	3,258.00
	Net Amount	45,653.00
	TAX	487.89
	Total USD	46,140.89

515

ISE Métal Inc.
 20, Rte de Windsor Sherbrooke
 QC CA J1C 0E5

Managing Director: 1
 Phone: 819-846-1044
 Fax: 819-846-4288
 GST: 103-183-190 RT0001
 QST: 1002029606 TQ 0003

No material returnable without our written consent
 No claims considered unless made within 10 days after receipt of merchandise



A/R Invoice

Document No.	Date Y-M-D	Page
F172877	2023-01-27	2 / 2

Payment Terms: Net 30 days

Due date	Rate	Net Amount	TAX	Amount to pay
2023-02-26 Y-M-D	100%	45,653.00	487.89	46,140.89

ISE Métal Inc.
20, Rte de Windsor Sherbrooke
QC CA J1C 0E5

Managing Director: J
Phone: 819-846-1044
Fax: 819-846-4268
GST: 103-183-190 RT0001
QST: 1002029606 TQ 0003

No material returnable without our written consent
No claims considered unless made within 10 days after receipt
of merchandise



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

10941

Invoice # 8167721
Invoice Date 1/13/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$39,392.00

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

WAYNE CROUSE COMPANY 000/0000
3370 STAFFORD ST 00000
PITTSBURGH PA 15204-1442

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

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

Date Ordered 1/04/23 Date Shipped 1/12/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading CORE & MAIN LP Shipped Via Invoice# 8167721

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
	CUSTOMER PO# 479-1011 CLAIRTON					
51TR3671418	8 FLG DI MUD VALVE NRS	2	2 ✓	2620.00000	EA	5,240.00
51TR3671418	8 FLG DI MUD VALVE NRS	4	4 ✓	2540.00000	EA	10,160.00
/00017225747	12 FLG SS MUD VALVE NRS	4	4 ✓	5998.00000	EA	23,992.00
96TR3672420	TRUMBULL 30 DI IND FLOOR STAND 30" OAL INDICATING PEDESTAL 367-2420	10	10 ✓	N/C	EA	
/00017225754	INDICATING STEM 1-1/4"X48" CS XYLAN CTD 7TPI W/ BRASS BLOCK	10	10 ✓	N/C	EA	
96SG3675960	367-5960 SS STEM GUIDE 2-26"	14	14 ✓	N/C	EA	
65TR3674987	TRUMBULL 367-4987 BUSHING 1-3/ 8" I.D. FOR 1" PIPE OR 1-1/4" SOLID ROD	14	14 ✓	N/C	EA	
/00017225951	EXT STEM 1"X10'6" 316SS PIPE WELD WR NUT CPLG & TOP FOR FLOORSTAND CPLG TAG: CHLR CONT TK	4	4 ✓	N/C	EA	
/00017225953	EXT STEM 1"X14'0" 316SS PIPE WELD WR NUT CPLG & TOP FOR FLOORSTAND CPLG TAG: CHLR CONT TK	2	2 ✓	N/C	EA	
/00017225954	EXT STEM 1"X18'6" 316SS PIPE WELD WR NUT CPLG & TOP FOR FLOORSTAND CPLG TAG: MBR	4	4 ✓	N/C	EA	

Clairton

479

39,392.00

JAN 16 2023

ACCOUNTS PAYABLE



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8167721
Invoice Date 1/13/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$39,392.00

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

WAYNE CROUSE COMPANY 000/0000
3370 STAFFORD ST 00000
PITTSBURGH PA 15204-1442

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

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

Date Ordered 1/04/23 Date Shipped 1/12/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# 8167721

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

CUSTOMER PO#- 479-1011 CLAIRTON

Freight Delivery Handling Restock Misc Subtotal: 39,392.00
Other: .00
Tax: .00
Invoice Total: \$39,392.00

Terms: NET 25TH PROX
Ordered By: FRED VOGT

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/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

10941

Invoice # S180895
Invoice Date 1/13/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$43,672.00

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

WAYNE CROUSE COMPANY 000/0000
3370 STAFFORD ST 00000
PITTSBURGH PA 15204-1442

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

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

Date Ordered 1/06/23 Date Shipped 1/12/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading CORE & MAIN LP Shipped Via Invoice# S180895

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO# 479-1011 CLAIRTON						
		Add					
/30017204749	7057-5040 SLUICE GATE 8 CI FLG	8	8 ✓		5150.00000	EA	41,200.00
59TR3674620	367-4620 TRUMBULL FLOOR BOX IMP	8	8 ✓		N/C	EA	
65TR3674987	TRUMBULL 367-4987 BUSHING 1-3/8" I.D. FOR 1" PIPE OR 1-1/4" SOLID ROD	8	8 ✓		N/C	EA	
96SG3675960	367-5960 SS STEM GUIDE 2-26"	16	16 ✓		N/C	EA	
65TR3674987	TRUMBULL 367-4987 BUSHING 1-3/8" I.D. FOR 1" PIPE OR 1-1/4" SOLID ROD	16	16 ✓		N/C	EA	
/30017204750	7057-5042 EXT STEM 1"X18'0" LG	8	8 ✓		N/C	EA	
3125N060S304	2-1/2"X6" 304SS NIPPLE	8	8		N/C	EA	

~~513~~
JAN 16 2023 565

Clairton
479
41,200.00

ACCOUNTS PAYABLE

Freight	Delivery	Handling	Restock	Misc	Subtotal:	41,200.00
					Other:	.00
					Tax: DM	2,472.00
					Invoice Total:	\$43,672.00

Terms: NET 25TH PROX
Ordered By: FRED VOGT

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.coraandmain.com/>



10941

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8103978
Invoice Date 12/20/22
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$97,445.80

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

WAYNE CROUSE COMPANY 000/0000
3370 STAFFORD ST 00000
PITTSBURGH PA 15204-1442

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

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

Date Ordered 12/15/22 Date Shipped 12/19/22 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# S103978

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 479-1011 CLAIRTON						
/20017204447	184 TEE 30X16 C153 MJ BARE IN	5	5	18386.00000	EA	91,930.00
21AMF8301130	30 EBAA MEGALUG MJ DI 1130 RST F/DI PIPE, BLACK	10	10	N/C	EA	
21AMF8161116	16 EBAA MEGALUG MJ DI 1116 RST F/DI PIPE, BLACK	5	5	N/C	EA	
21AMG30EPDM	30" MJ EPDM GASKET	10	10	N/C	EA	
21AMG16EPDM	16" MJ EPDM GASKET	5	5	N/C	EA	
21AMB11060C111	1X6 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	200	200	N/C	EA	
21IAMB10745C111	3/4X4-1/2 T-HEAD B&N IMP C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	60	60	N/C	EA	

Clairton

479

91,930.00

DEC 21 2022

ACCOUNTS PAYABLE

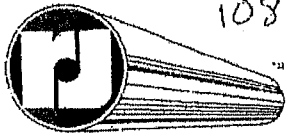
590

Freight	Delivery	Handling	Restock	Misc	Subtotal:	91,930.00
					Other:	.00
Terms: NET 25TH PROX					Tax:	5,515.80
					Invoice Total:	\$97,445.80

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/>

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



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

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

clairton
479

Invoice Number: 00217814
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 12/19/22
 Our Order Number: C8137/00
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

17629

PAGE: 1

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

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

ORDERED	QUANTITY SHIPPED	B.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
1.00	1.00	.00	MSG CALL 48 HRS IN ADV OF SHIPPING RYAN EWING 412-600-5647	.000 EA	.00
1.00	1.00	.00	MSG DOMESTIC MFG ONLY C8137 DO NOT OVER SHIP PIPE	.000 EA	.00
50.00	50.00	.00	02010300023-D 24 PIPE WLD 10S 250W A312 304/L 2 R/L PLUT CUT TO EQUAL 50FT	356.950 FT	17,847.50 ✓
100.00	100.93	.00	02010300025-D 36 PIPE WELD 10S 312W A312 304L	552.300 FT	55,743.64 ✓
30.00	30.00	.00	02010300017-D 10 PIPE WELD S10 A312 304/L 1 R/L PLUS CUT TO EQ 30 FT	78.800 FT	2,364.00 ✓
1.00	.00	1.00	01109000000-D 36 X 24 C/R S10S 304/L	2585.000 EA	.00
2.00	2.00	.00	02100306023-D 24 45 EL S10S WP-W 304/L	1275.000 EA	2,550.00 ✓
8.00	8.00	.00	02100302017-D 10 LR 90 EL S10 304/L	407.000 EA	3,256.00 ✓
2.00	2.00	.00	02100302023-D 24 LR 90 EL S10S WP-W 304/L	1990.000 EA	3,980.00 ✓

* CONTINUED *

PAY THIS AMOUNT:

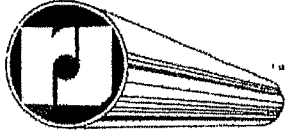
INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECTED TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 708-333-2200 CLEVELAND, OH 330-425-9116 CRANBURY, NJ 509-860-0900 GREENVILLE, WI 738-333-2209 INDIANAPOLIS, IN 317-246-1111 ONTARIO, CA 909-773-1000 RALEIGH, NC 919-773-9338 SALT LAKE CITY, UT 801-313-9000 SPRINGFIELD, MO 317-248-1111 STOCKTON, CA 209-435-5100

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



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

Recipient Email: eferrie@waynacrouse.com
 Ship Via: BROKER BUFFALO, NY
 F.O.B. Shipping Point: FFA*
 Terms: 1/2& 10 DAYS NET 30

Invoice Number: 00217814
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 12/19/22
 Our Order Number: C8137/00
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

17629

PAGE: 2

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

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

ORDERED	QUANTITY SHIPPED	B.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
16.00	.00	16.00	01119000000-D 10 FLG WN 10B 150 FF 304/L	732.000 EA	.00
1.00	1.00	.00	02111437017-D 10 FLG BLD 150 RF 304/L	676.800 EA	676.80
7.00	.00	7.00	02111437017-D 10 FLG BLD 150 RF 304/L	676.800 EA	.00
1.00	.00	1.00	01119000000-D 36 FLG BLD 150 RF SERIES A 304/	16326.000 EA	.00
2.00	2.00	.00	02112435017-D 10 FLG WN 10B 150 RF 304/L	732.000 EA	1,464.00
14.00	.00	14.00	02112435017-D 10 FLG WN 10B 150 RF 304/L	732.000 EA	.00
3.00	.00	3.00	01119000000-D 36 FLG WN 10B 150 RF SERIES 304	7830.000 EA	.00
1.00	1.00	.00	02111437023-D 24 FLG BLD 150 RF 304/L	3380.000 EA	3,380.00
1.00	.00	1.00	01119000000-D 24 FLG PLATE SO CL SD 304/L	2170.000 EA	.00
16.00	.00	16.00	01119000000-D 10 FLG PLATE SO CL SD 304/L	314.600 EA	.00

* CONTINUED *

PAY THIS AMOUNT \$

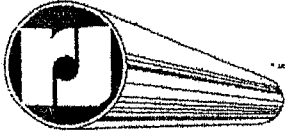
INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECTED TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 708-333-2200 CLEVELAND, OH 330-425-9116 CRANBURY, NJ 609-360-0900 GREENVILLE, WI 708-333-2200 INDIANAPOLIS, IN 317-248-1111 ONTARIO, CA 909-773-1000 RALEIGH, NC 919-773-9338 SALT LAKE CITY, UT 801-313-9000 SPRINGFIELD, MD 317-248-1111 STOCKTON, CA 209-428-5100

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



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

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

Invoice Number: 00217814
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 12/19/22
 Our Order Number: C8137/00
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

17629 PAGE: 3

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

ORDERED	QUANTITY SHIPPED	B.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
8.00	.00	8.00	02100307017-D 10 TEE S10 304/L	366.700 EA	.00
2.00	.00	2.00	01109000000-D 36 EL 90 LR S10S 304/L - 5 PC MITER	7735.000 EA	.00
2.00	.00	2.00	01109000000-D 36 TEE S10S 304/L	7268.000 EA	.00
** NO P+H **					
NO O/D FEE ON FFA ORDER*					
\$456.31	MAY BE DEDUCTED IF PAID BY 12/29/22				
					595
SUBTOTAL:					91,261.94
PAY THIS AMOUNT:					\$ 91,261.94

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

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 700-333-2200 CLEVELAND, OH 310-425-9116 CRANBURY, NJ 609-360-0900 GREENVILLE, WI 705-333-2200 INDIANAPOLIS, IN 317-248-1151 ONTARIO, CA 909-773-1000 RALEIGH, NC 919-773-9338 SALT LAKE CITY, UT 801-313-5000 SPRINGFIELD, MO 317-248-1111 STOCKTON, CA 209-425-5100



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

10174

INVOICE

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

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

INVOICE NUMBER
1447004-01

CROWAY 412-771-5176

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

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

CUSTOMER P.O.NO. 479-1012 ✓

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	FREIGHT CODES		
1447004-01	111	12/09/22	189	479-1012	01/12/23	P - Prepaid/ Allowed B - Prepaid/ Add Y - Taken by Customer X - C.P.U.		
INSTRUCTIONS						FRT. PAGE NO.		
4 PKG Keenan - 1/12/2023 8:58: Our Truck # 2						P 1		
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2	✓ 2			*	DUE TO COV-19 WE ARE NOT ABLE TO ACCEPT RETURNS CURRENTLY *VICW07-240 24 W07 AGS COUPLING W/E FLUSHSEAL NON-CANCEL/RTRUN W240007PE1	EA	622.41	1244.82 ✓
4	✓ 4			*	*VICW07-360 36 CPL W07, AGS, FLUSHSEAL E NON-CANCEL/RETURN W360007PE1	EA	1963.35	7853.40 ✓

Clairton
479
9,098.22

JAN 12 2023

~~RECEIVED~~

595

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX F - FACTORY MERCHANDISE
 @ - BALANCE BACK ORDERED H - RETURNED C/U

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	9,098.22
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	DM 636.88
PAYMENT REC'D.	0.00

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

NET TERMS: INV 30 DUE: 02/11/23
 *** ORDER COMPLETED ***
 YOU MAY DEDUCT A CASH DISCOUNT OF 90.98 IF PAID BY 01/22/23

TOTAL AMT DUE
9,735.10

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



1830 Craig Park Court
St. Louis, MO 63146

10941

INVOICE

Invoice # S208440
 Invoice Date 1/13/23
 Account # 264134
 Sales Rep BENTLEYVILLE HOUSE 1
 Phone # 724-239-2063
 Branch #288 Bentleyville, PA
 Total Amount Due \$36,638.90

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

WAYNE CROUSE COMPANY 000/0000
 3370 STAFFORD ST 00000
 PITTSBURGH PA 15204-1442

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

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#
1/12/23	1/12/23	SEE BELOW	CLAIRTON			LTL	S208440

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 479-1011 CLAIRTON						
	CORE & MAIN PO#- 1153676						
/19217234287	30" TMJ X C X PE 1'6" W/COLLAR CENTERED	4	1 ✓	3	6475.00000	EA	6,475.00 ✓
/19217234288	30" TMJ X C X TMJ 2' W/COLLAR CENTERED	1		1	12330.00000	EA	.00
/19217234289	30" TMJ X C X PE 1'5" W/COLLAR 6" FROM PE	1		1	6475.00000	EA	.00
/19217234293	30" TMJ X C X PE 1' W/COLLAR 3" FROM PE	1	1 ✓		6100.00000	EA	6,100.00 ✓
/19217234294	30" F X PE 6'	3	3 ✓		6020.00000	EA	18,060.00 ✓
/19217234318	30" F X PE 1'6"	1	1 ✓		3930.00000	EA	3,930.00 ✓
/19217234319	18" TMJ X C X TMJ 1'6" WITH COLLAR CENTERED	7		7	5620.00000	EA	.00

Clairton
 479
 34,565.00

JAN 15 2023

690

Freight Delivery Handling Restock Misc

Subtotal: 34,565.00
 Other: .00
 Tax: DM 2,073.90
 Invoice Total: \$36,638.90

Terms: NET 25TH PROX

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/>

00000



MMBR SYSTEMS
DELIVER. OPTIMIZE. SUPPORT

Invoice I00105

Date:	2022-11-23	Vendor:	MMBR Systems, LLC
Due date:	2022-12-23	Address:	2305 Donley Drive, Suite 114 Austin, TX 78758
Buyer:	WAYNE CROUSE, INC	Phone:	512-806-8830
Billing address:	3370 STAFFORD STREET PITTSBURGH PA 15204	E-mail:	marvin.leyba@mmbrrsystems.com
Shipping address:	ERIC BRICKET WAYNE CROUSE, INC 1 N STATE STREET CLAIRTON PA 15025 USA 412-292-5525		
Order:	CO00028		
Reference:	CLAIRTON, PA WWTP		

	Name	Subtotal
1	MEMBRANE MOUNTING / PIPE, REMAINING EQUIPMENT SUBMITTAL, CLAIRTON WWTP EQUIPMENT SUBMITTAL SENT TO FRED VOGT ON 11/23/2022. PER PAYMENT APPLICATION #2 SCHEDULE OF VALUES DATED 11-29-2022	\$ 160,400.00
	Total:	\$ 160,400.00
Tax:		
	Total including tax:	\$ 160,400.00

THIS IS A PROGRESS INVOICE FOR CUSTOMER PO 494-1001

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

2305 Donley Drive, SUITE 114, Austin TX 78758

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

Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

APPLICATION NO: 5
PERIOD TO: 1/31/2023

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS
PROJECT NO:

Invoice 5127-22356

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM\$ 4,154,555.00
- 2. Net Change by Change Orders\$ 203,113.71
- 3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 4,357,668.71
- 4. TOTAL COMPLETED AND STORED TO DATE\$ 366,600.00

5. RETAINAGE:

- a. 10.00% of Completed Work \$ 36,660.00
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)\$ 36,660.00

6. TOTAL EARNED LESS RETAINAGE\$ 329,940.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$ 275,940.00

8. CURRENT PAYMENT DUE\$ 54,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 4,027,728.71

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

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that Commonweath of Pennsylvania - Notary Seal

Stacey Marie Newell, Notary Public
Lawrence County
My commission expires March 5, 2026
Commission number 1328274

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

By: [Signature]
Frederick S McMillen / Director Operations
State of: PA

County of: BUTLER
Subscribed and Sworn to before me this 2nd Day of Feb 2023

Notary Public: [Signature]
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.....\$ #54,000.00

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

ARCHITECT: [Signature] Date: 02/03/2023

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.

AIA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

APPLICATION NO: 5
PERIOD TO: 1/31/2023

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

Invoice 5127-22356

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: _____ CONTRACT DATE: _____

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	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5	Demolition	20,000.00	4,000.00	4,500.00	0.00	8,500.00	42.50	11,500.00	850.00
6	Temporary	24,000.00	17,600.00	0.00	0.00	17,600.00	73.33	6,400.00	1,760.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	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	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	Civil Work	84,200.00	7,000.00	15,500.00	0.00	22,500.00	26.72	61,700.00	2,250.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
15	Coordination Study	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
16	Main Switch Board	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
17	Capacitor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
18	Motor Control Center	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
19	Panelboard	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
20	Transformer	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21	Pad Transformer	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

APPLICATION NO: 5
PERIOD TO: 1/31/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

Invoice 5127-22356

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

VIA (ARCHITECT):
ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
23	Metric Switches	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
24	Transformer Pad	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25	Variable Freq. Drives	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00
26	PVC Conduit	159,530.00	16,000.00	10,000.00	0.00	26,000.00	16.30	133,530.00	2,600.00
27	Aluminum Conduit	715,000.00	20,000.00	30,000.00	0.00	50,000.00	6.99	665,000.00	5,000.00
28	Wire/Cable	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00
29	Equipment Racks	143,800.00	2,000.00	0.00	0.00	2,000.00	1.39	141,800.00	200.00
30	Boxes	40,000.00	1,000.00	0.00	0.00	1,000.00	2.50	39,000.00	100.00
31	Wiring Devices	14,505.00	0.00	0.00	0.00	0.00	0.00	14,505.00	0.00
32	Lighting	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
35	Control Panels	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
38	Equipment Connections	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	0.00	0.00	0.00	0.00	0.00	203,113.71	0.00
REPORT TOTALS		\$4,357,668.71	\$306,600.00	\$60,000.00	\$0.00	\$366,600.00	8.41	\$3,991,068.71	\$36,660.00

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 382-B

Date: February 16, 2023

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

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

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

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

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

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 8,593.50	WWTP Phase II Upgrades/Construction Administration Invoice No. 72432
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 15,355.00	WWTP Phase II Upgrades/Resident Observation Invoice No. 72433
3.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 2,085.50	Phase II Oversight Committee Invoice No. 72434
4.	US Asset Management, LLC 211 N. Whitfield Street, Suite 201 Pittsburgh, PA 15206	\$ 1,129.53	Quarterly Management Fee
TOTAL		\$ 27,163.53	

February 16, 2023
Requisition No. 382-B

Account No.: 48117303 2012B CONSTRUCTION FUND

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

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

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By _____
Secretary, Assistant Secretary

By _____
Chairman or Vice Chairman

A. **CONSULTING ENGINEER'S CERTIFICATE**

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

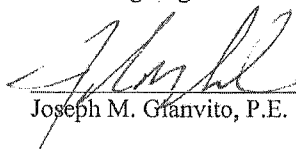
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;

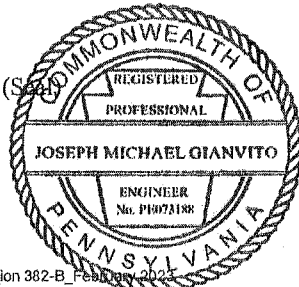
(d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and

(e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 16th day of February 2023.

KLH ENGINEERS, INC.
Consulting Engineer


Joseph M. Gianvito, P.E.



KLH

ENGINEERS, INC



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 72432
Date 01/31/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through January 31, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	32.59	87,987.51	79,394.01	8,593.50
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	21.46	87,987.51	79,394.01	8,593.50
Total	1,845,000.00	82.55	1,522,987.51	1,514,394.01	8,593.50

Invoice total 8,593.50

KLH

ENGINEERS, INC



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 72433
Date 01/31/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through January 31, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE					
	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	32.59	87,987.51	87,987.51	0.00
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	21.48	87,987.51	87,987.51	0.00
Total	1,845,000.00	82.55	1,522,987.51	1,522,987.51	0.00

Construction Phase
Resident Observation
Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	185.00	83.00	15,355.00
Phase subtotal			15,355.00
Construction Phase subtotal			15,355.00

Invoice total 15,355.00

KLH

ENGINEERS, INC



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 72434
Date 01/31/2023

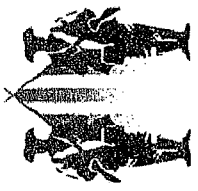
Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through January 31, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
CHELSEA CRAIN	4.50	75.00	337.50
JOSEPH M. GIANVITO	11.50	152.00	1,748.00
Phase 2 Oversight Committee subtotal			2,085.50

Invoice total 2,085.50



January 7, 2023

Clairton Municipal Authority
Clairton Construction Fund- Consolidated
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC
STATEMENT OF MANAGEMENT FEES

For the Period Fourth Quarter 2022
Portfolio Valuation as of 12/31/2022

Fund A	\$0
Fund B	\$107.95
Fund DSRF	\$1,276.97
\$3,738,254.60 @ 0.15% per annum ÷ 4	\$1,384.92
Total Quarterly Management Fee (all funds)	\$1,384.92

<u>A</u>	<u>B</u>
0	107.95
20% of 1276.97	80% of 1276.97
255.39	1021.58
<u>255.39</u>	<u>1129.53</u>

Total 1384.92

Pay \$1,129.53

8/2/26

Band B.

US ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net

RESOLUTION

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLAIRTON MUNICIPAL AUTHORITY, COUNTY OF ALLEGHENY AUTHORIZING AND APPROVING THE FILING OF A DECLARATION OF TAKING FOR THE PURPOSE OF ACQUIRING AN 18 FOOT WIDE PERMANENT SANITARY SEWER EASEMENT AND A 10 FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT TO INSTALL, CONSTRUCT, PLACE, RECONSTRUCT, REPLACE, USE, OPERATE, MODIFY MAINTAIN AND/OR REPAIR A SANITARY SEWER SYSTEM AND ASSOCIATED FACILITIES ON OR ACROSS PROPERTY OWNED BY DELIGHTFUL DEVELOPMENT LLC LOCATED AT 441 OHIO AVENUE IN THE CITY OF CLAIRTON, ALLEGHENY COUNTY, PENNSYLVANIA KNOWN AS BLOCK & LOT 657-J-180

WHEREAS, in order for the Clairton Municipal Authority, County of Allegheny (the "Authority") to best protect the health, safety and welfare of its residents, it is necessary to repair certain portions of the sanitary sewer system maintained by the Authority, located in the City of Clairton, Pennsylvania;

WHEREAS, the only practical way to repair the sanitary sewer system maintained by the Authority is to access certain portions of private property identified as Allegheny County Department of Real Estate Deed Book Volume 17813, Page 360, also designated in the Office of Assessment of Allegheny County as lot and block No. 657-J-180, also known as 441 Ohio Avenue, Clairton, PA 15025 (the "Property") for the purpose of repairing, maintaining, replacing and/or constructing the sanitary sewer system;

WHEREAS, the Authority has attempted to obtain easements by consent from the owner of the Property, but the owner of the Property has not consented to the easements;

WHEREAS, the Board of Directors of the Authority desires to obtain easements over portions of the Property by the Power of Eminent Domain to access, repair, maintain, replace and/or construct the sanitary sewer system in order to protect the health, safety and welfare of the residents served by the Authority; and

WHEREAS, the condemnation of the above-described portions of the Property by the Authority is authorized by the power of eminent domain pursuant to the Eminent Domain Code (26 Pa.C.S. §§ 101 et seq.) and Section 5607(d)(15) of the Municipal Authorities Act, 53 Pa.C.S. § 5607(d)(15);

AND NOW, be it therefore **RESOLVED** that the Board of Directors of the Clairton Municipal Authority, County of Allegheny, Pennsylvania, as follows:

1. The Authority desires to acquire approximately 290.88 +/- square feet (0.0067 acres) of land for use as a 18 foot wide permanent sanitary sewer easement to install, construct, place, reconstruct, replace, use, operate, modify, maintain and/or repair pipes, conduits, drains, and other related facilities for the purpose of providing sewer service to the public across a portion of the Property which is more fully described and identified on **Exhibit A** which is attached hereto and incorporated herein by reference;

2. The Authority desires to acquire a ten-foot wide temporary construction easement across a portion of the Property which is more fully described and identified on **Exhibit A** to install, construct, place, reconstruct, replace, use, operate, modify, maintain and/or repair pipes, conduits, drains, and other related facilities for the purpose of providing sewer service to the public across Property;
3. The condemnation of the above-described portions of the Property by the Authority is authorized by the power of eminent domain pursuant to the Eminent Domain Code (26 Pa.C.S. §§ 101 et seq.) and Section 5607(d)(15) of the Municipal Authorities Act, 53 Pa.C.S. § 5607(d)(15)
4. The Authority hereby approves and authorizes its solicitor, Tucker Arensberg, P.C., and its management to execute all necessary declarations of taking and other documents necessary to condemn said Property and to take all other steps necessary and proper under applicable law and the Eminent Domain Code, its supplements and amendments, to condemn said Property and compensate the owners, or reputed owners, according to law.
5. In the alternative, the Authority's hereby approves and authorizes its solicitor, Tucker Arensberg, P.C., and its management to execute all necessary documents to acquire the above-described property interests and compensate the owners, or reputed owners by deed or deeds in lieu of condemnation.
6. Should any section, paragraph, clause or phrase of this resolution be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of said resolution shall not be affected thereby and shall remain in full force and effect.

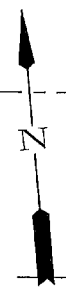
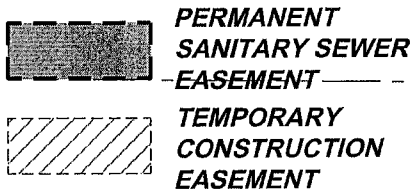
RESOLVED, this _____ day of February, 2023.

ATTEST:

Secretary

Chairman

Reference KLH Drawing No. C273-145-003.dwg



Ohio Avenue

(Asphalt Surface)

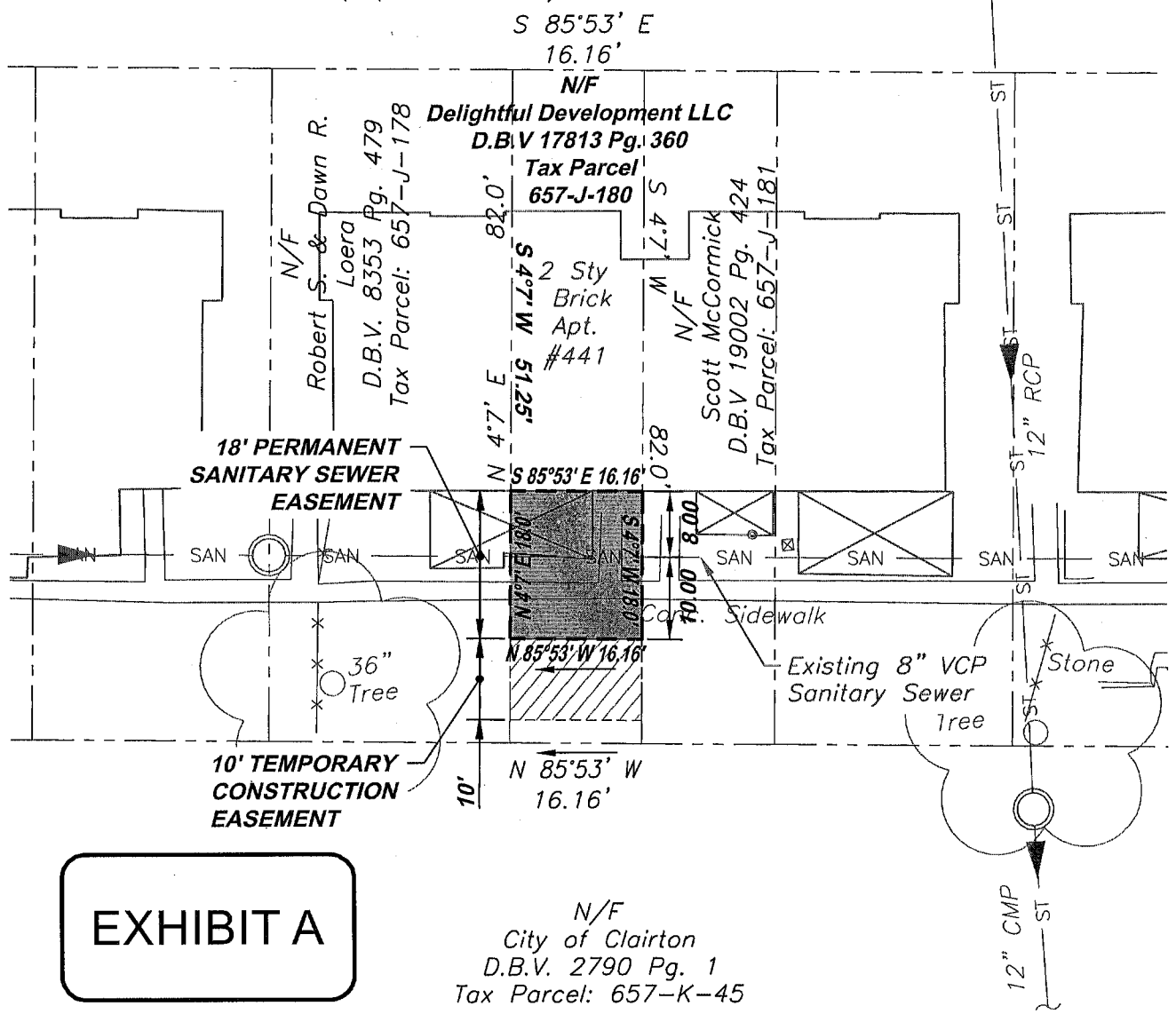


EXHIBIT A



**CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA**

THIS EASEMENT/RIGHT OF WAY PLAT IS PREPARED BASED UPON THE DEED OF RECORD IN THE COUNTY RECORDERS OFFICE AND REFLECTS THE ACCURACY AND/OR INACCURACY OF THAT DOCUMENT AND DOES NOT IN ANY WAY CONSTITUTE A PROPERTY SURVEY.

**2022 CDBG YEAR 48 GRANT SEWER REPAIRS
EASEMENT/RIGHT OF WAY PLAT
THRU LANDS OF
DELIGHTFUL DEVELOPMENT LLC**

KLH
ENGINEERS, INC.

5173 Campbells Run Road
Pittsburgh, PA 15205
Phone: 412.494.0510
Fax: 412.494.0426
Info@klhengineers.com

Scale:	1"=20'	Drawn By:	RBD	Approved By:	SDG	Order No.	273-145
Date:	January 2023	Checked By:	SDG	Sheet No.	1 OF 1	Drawing No.	RW1

S:\active Clients\273 Clairton Municipal Authority\273-145 2022 CDBG Year 48 Grant Sewer Repairs\273-145-003.dwg (RBD) - Jan 13, 2023 01:41:17 pm PLOTTED BY: sgrnoon

Legal Description for a Permanent Sanitary Sewer Easement through
lands now or formerly of Delightful Development, LLC
Drawing No. RW1

All that certain parcel of ground to be known as a Permanent Sanitary Sewer Easement through lands now or formerly of Delightful Development, LLC, as recorded in Deed Book Volume 17813, Page 360, also known as Tax Parcel 657-J-180, situate in the City of Clairton, County of Allegheny and Commonwealth of Pennsylvania, and more fully described here to wit:

Perimeter description of the Permanent Sanitary Sewer Easement:

Beginning at a point along the westerly property line of the grantor, said point being located South 85°53' East a distance of 132.06' and South 4°7' West, a distance of 51.25' from intersection of the southerly line of Ohio Avenue and the easterly line of Pennsylvania Avenue; thence through property of the grantor, South 85°53' East a distance of 16.16' to a point on the easterly property line of the grantor; thence along the easterly line of the grantor, South 4°7' West a distance of 18.0' to a point on the easterly property line of the grantor; thence through property of the grantor, North 85°53' West a distance of 16.16' to a point on the westerly property line of the grantor; thence along the westerly line of the grantor, North 4°7' East a distance of 18.0' to a point on the westerly property line of the grantor, the point of beginning.

Containing 290.88 square feet or 0.0067 acres.