

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

January 19, 2023

Meeting called to order at 6:15 PM by John Vitullo.

\*\*\*\*\*  
Executive Session was held from 5:00 P.M. until 6:08 P.M. discuss personnel and litigation.

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

- Administration/Professional
- Ryan Potts, Superintendent
  - Jim Hannan, P.E., Finance Director
  - Joe Gianvito, P. E., KLH Engineers
  - David J. Mongillo, Solicitor

Citizens Comments:

None

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Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the minutes from the December 15, 2022, Regular meeting. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the paying of the bills from December 15, 2022, to January 18, 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.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the contract for Commercial Insurance for a term beginning 2/1/2023 through 1/31/2024 to Liberty Mutual Insurance in the amount of \$116,930.00. Motion carried 4-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to adopt Board Resolution 2023-01, authorizing the purchase of electricity supply service for public use on an online auction web site. The motion carried 4-0.

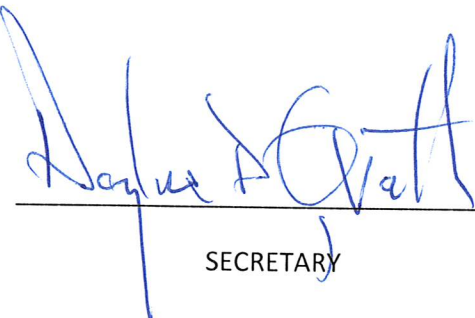
Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the agreement with The DT Firm, LLC providing consultant and lobbying services representing the CMA before the legislative and executive branches governing the Commonwealth of Pennsylvania. The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the motion to approve Pay Application No.7 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$581,954.04 for submission to PennVest. The motion carried 4-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve Pay Application No. 4 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$36,900.00 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 #381B in the amount of \$18,592.50. The motion carried 4-0.

Kevin Johnson moved, and Doug Ozvath seconded the motion to adjourn at 6:10 PM. The motion carried 4-0.

  
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SECRETARY

**CLAIRTON MUNICIPAL AUTHORITY**

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday January 19, 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 Regular Board Meeting of December 15, 2022.
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 award the contract for Commercial insurance for a term beginning 2/1/2023 through 1/31/2024 to Liberty Mutual Insurance in the amount of \$116,930.00.
  - b. Motion to adopt Board Resolution 2023-01, authorizing the purchase of electricity supply services for public use on an online auction web site.
  - c. Motion to approve the agreement with The DT Firm, LLC providing consultant and lobbying services representing the CMA before the legislative and executive branches governing the Commonwealth of Pennsylvania.
6. Collection & Operation Report
7. Engineer's Report
  - a. Motion to Approve Pay Application No. 7 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of 581,954.04 for submission to PennVest.
  - b. Motion to approve Pay Application No. 4 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of 36,900.00 for submission to PennVest.
  - c. Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #381B in the amount of \$18,592.50.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

**CMA**  
**MEETING Check Register**  
**For the Period From Dec 16, 2022 to Jan 19, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9389	12/17/22	DUQUESNE LIGHT	10310-G	25,002.79
9390	12/20/22	Bronder Technical Se	10310-G	9,000.00
9391	12/20/22	WAYNE CROUSE, I	10310-G	587,249.28
9392	12/31/22	AMAZON CAPITAL S	10310-G	67.64
9393	12/31/22	AMERICAN WATER	10310-G	126.25
9394	12/31/22	C. GREGG BOYCE	10310-G	400.00
9395	12/31/22	COLUMBIA GAS OF	10310-G	3,406.98
9396	12/31/22	COMCAST BUSINES	10310-G	979.84
9397	12/31/22	CSI Investigation	10310-G	371.00
9398	12/31/22	DE LAGE LANDEN F	10310-G	140.00
9399	12/31/22	ENVIRONMENTAL S	10310-G	43.00
9400	12/31/22	FAGAN SANITARY S	10310-G	436.16
9401	12/31/22	First National Bank	10310-G	3,109.51
9402	12/31/22	FISHER SCIENTIFIC	10310-G	42.51
9403	12/31/22	FRANK'S SHOES	10310-G	144.98
9404	12/31/22	HOME DEPOT CRE	10310-G	653.66
9405	12/31/22	HORIZON	10310-G	816.00
9406	12/31/22	JD PRINTING INC	10310-G	5,162.00
9407	12/31/22	KLH ENGINEERS, IN	10310-G	1,976.00
9408	12/31/22	Madison National Life	10310-G	1,657.54
9409	12/31/22	Mon River Supply	10310-G	394.18
9410	12/31/22	PA AMERICAN WAT	10310-G	20.32
9411	12/31/22	PASTORE PLUMBIN	10310-G	2,800.00
9412	12/31/22	Paul A Fisher Insuran	10310-G	38.00
9413	12/31/22	PEOPLES NATURAL	10310-G	9,673.71
9414	12/31/22	PITNEY BOWES GL	10310-G	1,226.91
9415	12/31/22	PENNSYLVANIA MU	10310-G	2,700.00
9416	12/31/22	PRECISION ODOR	10310-G	5,057.88
9417	12/31/22	PREMIER SAFETY	10310-G	50.40
9418	12/31/22	PURCHASE POWER	10310-G	1,020.99
9419	12/31/22	Quill.com	10310-G	42.36
9420	12/31/22	RAYMOND POWELL	10310-G	150.00

**CMA**  
**MEETING Check Register**  
**For the Period From Dec 16, 2022 to Jan 19, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9421	12/31/22	RENO BROTHERS, I	10310-G	349.00
9422	12/31/22	THOMAS V. GIEL G	10310-G	777.00
9423	12/31/22	TUCKER ARENSBE	10310-G	1,188.00
9424	12/31/22	United Laboratories	10310-G	190.85
9425	12/31/22	USA BLUE BOOK	10310-G	87.60
9426	12/31/22	WEX BANK	10310-G	1,651.62
9427	12/31/22	GATEWAY ENGINE	10310-G	1,176.30
9428	12/31/22	Pioneer Research	10310-G	719.51
9429	12/31/22	Quill LLC	10310-G	28.99
9430	12/31/22	VERIZON WIRELES	10310-G	416.57
9431	1/10/23	WAYNE CROUSE, I	10310-G	681,792.30
9432	1/19/23	AIRGAS USA, LLC	10310-G	239.46
9433	1/19/23	AMAZON CAPITAL S	10310-G	38.99
9434	1/19/23	AMERICAN WATER	10310-G	660.00
9435	1/19/23	Applied Maintenance	10310-G	634.78
9436	1/19/23	AQUA FILTER FRES	10310-G	9.50
9437	1/19/23	AQUATIC INFORMA	10310-G	1,199.00
9438	1/19/23	CINTAS	10310-G	202.94
9439	1/19/23	COMCAST	10310-G	2,711.44
9440	1/19/23	DE LAGE LANDEN F	10310-G	147.00
9441	1/19/23	DRNACH ENVIRON	10310-G	26,104.00
9442	1/19/23	DUQUESNE LIGHT	10310-G	23,770.37
9443	1/19/23	FAYETTE WASTE L	10310-G	115.83
9444	1/19/23	FISHER SCIENTIFIC	10310-G	28.47
9445	1/19/23	FNB Commercial Cre	10310-G	2,996.86
9446	1/19/23	HAPCHUK, INC.	10310-G	3,896.10
9447	1/19/23	HARRY A. WEST	10310-G	14.43
9448	1/19/23	IEH AUTO PARTS LL	10310-G	477.63
9449	1/19/23	KLH ENGINEERS, IN	10310-G	8,969.50
9450	1/19/23	LINK COMPUTER C	10310-G	1,383.57
9451	1/19/23	Madison National Life	10310-G	273.50
9452	1/19/23	Matheson Tri-Gas Inc	10310-G	146.06

**CMA**  
**MEETING Check Register**  
**For the Period From Dec 16, 2022 to Jan 19, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9453	1/19/23	MEIT	10310-G	33,013.56
9454	1/19/23	MODEL UNIFORMS	10310-G	497.44
9455	1/19/23	MONONGAHELA VA	10310-G	768.30
9456	1/19/23	NOBLE ENVIRONME	10310-G	28,336.82
9457	1/19/23	PA AMERICAN WAT	10310-G	4,084.09
9458	1/19/23	PA RURAL WATER	10310-G	270.00
9459	1/19/23	Paul A Fisher Insuran	10310-G	116,930.00
9460	1/19/23	PENNSYLVANIA ON	10310-G	47.16
9461	1/19/23	PITTSBURGH POST	10310-G	328.90
9462	1/19/23	PORT VUE PLUMBI	10310-G	27,904.35
9463	1/19/23	PRECISION COPY P	10310-G	134.04
9464	1/19/23	RENO BROTHERS, I	10310-G	289.00
9465	1/19/23	RONDINELLI, DEBO	10310-G	500.00
9466	1/19/23	SAMS CLUB	10310-G	236.10
9467	1/19/23	SHILOH SERVICE, I	10310-G	1,032.00
9468	1/19/23	SNYDER BROTHER	10310-G	1,537.32
9469	1/19/23	UNIVAR SOLUTION	10310-G	3,640.98
9470	1/19/23	USA BLUE BOOK	10310-G	73.20
9471	1/19/23	Web-Makeovers	10310-G	150.00
<b>Total</b>				<b><u>1,646,130.3</u></b>

CMA  
Year to Date Income Statement  
WWTP Budget to Actual  
For the Twelve Months Ending December 31, 2022  
Percent of Year 100% (12 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Clairton Collecti/Debt Service	\$ 1,092,441.13	\$ 1,191,638.00	99,196.87	91.68
Jefferson Hills Debt Service	928,600.56	928,601.00	0.44	100.00
Petersan WWTP Debt Service	801,067.44	801,067.00	(0.44)	100.00
South Park Debt Service	144,394.44	144,394.00	(0.44)	100.00
<b>Total Debt Service Revenues</b>	<u>2,966,503.57</u>	<u>3,065,700.00</u>	<u>99,196.43</u>	<u>96.76</u>
Clairton Collec/Operation/Main	1,860,932.00	1,078,920.00	(782,012.00)	172.48
Jefferson Hills Operation/Main	845,073.72	1,071,840.00	226,766.28	78.84
Petersan Operation/Maint	1,141,851.05	1,114,220.00	(27,631.05)	102.48
South Park Operation/Maint	224,430.00	233,720.00	9,290.00	96.03
<b>Total Consumption Revenues</b>	<u>4,072,286.77</u>	<u>3,498,700.00</u>	<u>(573,586.77)</u>	<u>116.39</u>
<b>Other Revenue</b>				
Sludge Acceptance	277,871.55	200,000.00	(77,871.55)	138.94
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	38,213.15	6,000.00	(32,213.15)	636.89
Investment Interest	135,472.18	2,000.00	(133,472.18)	6,773.61
Capacity Fees	127,820.89	50,000.00	(77,820.89)	255.64
<b>Total Other Revenues</b>	<u>579,377.77</u>	<u>270,000.00</u>	<u>(309,377.77)</u>	<u>214.58</u>
<b>Total Revenues</b>	<u>\$ 7,618,168.11</u>	<u>\$ 6,834,400.00</u>	<u>(783,768.11)</u>	<u>111.47</u>
<b>Expenses</b>				
Office Expenses	\$ 18,749.33	\$ 15,400.00	(3,349.33)	121.75
Treatment Supplies & Chemicals	123,533.03	122,500.00	(1,033.03)	100.84
Treatment Sludge Disposal	345,131.44	300,000.00	(45,131.44)	115.04
Flow Monitoring Data & Fees	163,370.69	137,480.00	(25,890.69)	118.83
Equipment	12,101.27	465,000.00	452,898.73	2.60
Maintenance & Repair	1,495,722.59	68,200.00	(1,427,522.59)	2,193.14
Vehicle Expense	17,412.34	12,000.00	(5,412.34)	145.10
Utilities	358,392.68	332,400.00	(25,992.68)	107.82
Wages & Taxes	788,131.17	894,380.00	106,248.83	88.12
Employee Benefits	440,583.35	365,024.00	(75,559.35)	120.70
Conference & Memberships	19,897.01	26,000.00	6,102.99	76.53
Professional Services	232,641.47	277,900.00	45,258.53	83.71
Insurance	71,866.65	80,000.00	8,133.35	89.83
<b>Total Operating Expenses</b>	<u>4,087,533.02</u>	<u>3,096,284.00</u>	<u>(991,249.02)</u>	<u>132.01</u>
<b>Total Debt Payments</b>				
Series B Bond Interest Expense	1,935,700.00	1,935,700.00	0.00	100.00
Series B Bond Principal	0.00	1,130,000.00	1,130,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
<b>Total Debt Payments</b>	<u>1,935,700.00</u>	<u>3,372,262.00</u>	<u>1,436,562.00</u>	<u>57.40</u>
<b>Total Expenses</b>	<u>6,023,233.02</u>	<u>6,468,546.00</u>	<u>445,312.98</u>	<u>93.12</u>
<b>Over/Under Budget</b>	<u>\$ 1,594,935.09</u>	<u>\$ 365,854.00</u>	<u>(1,229,081.09)</u>	<u>435.95</u>

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Twelve Months Ending December 31, 2022  
Percent of Year 100.00% (12 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Residential Flat Rate	\$ 1,013,110.13	\$ 1,000,000.00	(13,110.13)	101.31
Commerical Flat Rate	148,681.13	145,000.00	(3,681.13)	102.54
Alleg Housing Flat Rate	115,200.00	115,200.00	0.00	100.00
School Flat Rate	21,600.00	21,600.00	0.00	100.00
USS Flat Rate	859,800.00	859,800.00	0.00	100.00
<b>Total Debt Service Revenues</b>	<u>2,158,391.26</u>	<u>2,141,600.00</u>	<u>(16,791.26)</u>	<u>100.78</u>
<b>Total Consumption Revenues</b>	<u>1,244,724.48</u>	<u>1,334,000.00</u>	<u>89,275.52</u>	<u>93.31</u>
<b>Total Consumption Revenues</b>	<u>\$ 1,244,724.48</u>	<u>\$ 1,334,000.00</u>	<u>89,275.52</u>	<u>93.31</u>
<b>CTH Consumption Revenues</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CTH Debt Service Revenues</b>	<u>159,600.00</u>	<u>0.00</u>	<u>(159,600.00)</u>	<u>0.00</u>
<b>CTH Penalty and Interest</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Century Townhomes</b>	<u>159,600.00</u>	<u>0.00</u>	<u>(159,600.00)</u>	<u>0.00</u>
<b>Other Revenue</b>				
Penalty	183,609.01	124,000.00	(59,609.01)	148.07
Dye Test Fees - Plumber	(4,075.00)	0.00	4,075.00	0.00
Dye Test - Application Fees	6,600.00	5,800.00	(800.00)	113.79
Lien Letter Fees	5,120.00	4,500.00	(620.00)	113.78
NSF Fees	197.00	300.00	103.00	65.67
Posting Fees -Terminations \$20	57,221.50	65,000.00	7,778.50	88.03
Magistrate & Legal Fees	0.00	350.00	350.00	0.00
Notice Fee - \$15	(15.00)	8,000.00	8,015.00	(0.19)
Interest Income	0.00	1,900.00	1,900.00	0.00
Investment Interest	0.04	0.00	(0.04)	0.00
Prior Sewage Fee	1,641.51	700.00	(941.51)	234.50
<b>Total Other Revenues</b>	<u>250,299.06</u>	<u>210,550.00</u>	<u>(39,749.06)</u>	<u>118.88</u>
<b>Total Revenues</b>	<u>\$ 3,813,014.80</u>	<u>\$ 3,686,150.00</u>	<u>(126,864.80)</u>	<u>103.44</u>
<b>Expenses</b>				
Office Expenses	\$ 5,303.01	\$ 8,056.00	2,752.99	65.83
Billing Expense	329,055.44	53,500.00	(275,555.44)	615.06
Collection System Supplies	31,001.58	25,600.00	(5,401.58)	121.10
Equipment	91,498.16	17,000.00	(74,498.16)	538.22
Maintenance & Repair	8,527.61	103,360.00	94,832.39	8.25
Vehicle Expense	20,452.32	15,800.00	(4,652.32)	129.45
Utilities	24,203.94	28,320.00	4,116.06	85.47
Wages & Taxes	422,504.85	357,750.00	(64,754.85)	118.10
Employee Benefits	197,529.89	196,300.00	(1,229.89)	100.63
Conference & Memberships	7,991.45	11,000.00	3,008.55	72.65
Professional Services	111,817.47	98,900.00	(12,917.47)	113.06
Insurance	36,492.35	41,620.00	5,127.65	87.68
WWTP Treatment Charges	1,416,250.00	1,240,000.00	(176,250.00)	114.21
<b>Total Operating Expenses</b>	<u>2,702,628.07</u>	<u>2,197,206.00</u>	<u>(505,422.07)</u>	<u>123.00</u>
<b>Total Debt Payments</b>				

For Management Purposes Only



CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Twelve Months Ending December 31, 2022  
Percent of Year 100.00% (12 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	441,005.64	407,738.00	(33,267.64)	108.16
Debt Pmt (full bond)	527,947.91	525,213.00	(2,734.91)	100.52
Debt Service Coverage - 10%	0.00	52,363.00	52,363.00	0.00
Debt Pmt WWTP Transfers	1,092,441.13	1,191,638.00	99,196.87	91.68
<b>Total Debt Payments</b>	<u>2,061,394.68</u>	<u>2,176,952.00</u>	<u>115,557.32</u>	94.69
<b>Total Expenses</b>	<u>4,764,022.75</u>	<u>4,374,158.00</u>	<u>(389,864.75)</u>	108.91
<b>Over/Under Budget</b>	<u>\$ (951,007.95)</u>	<u>\$ (688,008.00)</u>	<u>262,999.95</u>	138.23

CMA  
Cash Account Monthly Summary  
As of: December 31, 2022

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
<b>Operating Accounts</b>							
10320-T FN-WWTP Depository	6,408,578.97	\$	424,626.03	\$	(1,170,889.31)	\$	5,662,315.69
10330-C FN-Collection Depository	3,760,983.42		288,245.93		(465,830.30)		3,583,399.05
10311-G FN-Payroll	3,035.38		114,000.39		(111,146.97)		5,888.80
10310-G FN-Disbursements	203,043.10		1,042,974.15		(1,004,714.90)		241,302.35
<b>Reserved Accounts</b>							
10331-C FN-Collection City Pmts	144,607.77		75,684.52		0.00		220,292.29
10322-T FN-OPEB	505,306.94		996.77		0.00		506,303.71
10321-T FN-WWTP Capacity & Capital Im	2,561,275.68		32,579.39		0.00		2,593,855.07
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	79,573.70		156.97		0.00		79,730.67
<b>Total FNB Accounts</b>	<u>14,882,762.19</u>	\$	<u>1,979,264.15</u>	\$	<u>(2,752,581.48)</u>	\$	<u>14,109,444.86</u>
<b>Trustee Accounts</b>							
10200-C WF Series A - Construction	3.09	\$	0.01	\$	0.00	\$	3.10
10200-T WF - Series B - Construction	240,744.86		946.60		(25,533.25)		216,158.21
10220-T WF - Debt Service	2,767,470.95		306,255.63		(2,460,456.26)		613,270.32
10221-T WF - Debt Service Reserve	3,568,779.56		4,258.68		0.00		3,573,038.24
<b>Total Trustee Accounts</b>	<u>6,576,998.46</u>	\$	<u>311,460.92</u>	\$	<u>(2,485,989.51)</u>	\$	<u>4,402,469.87</u>
<b>Grand Total</b>	<u>21,459,760.65</u>	\$	<u>2,290,725.07</u>	\$	<u>(5,238,570.99)</u>	\$	<u>18,511,914.73</u>

**December 2022 Sewer Billing**  
**Sewer Receivables**

**Collection System Billing Summary**

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted Receipts</u>	<u>Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	660	3,458.76	0	0	0	-417.54
COLLE	Metered Sewer Collection	91,488.80	-4,195.61	1,989.96	3,615.72	0	0	26.4	-75,570.82
COMF	Commercial Sewer Flat Rate	12,843.42	-6.34	189.67	65.97	0	0	0	-12,606.72
RESF	Residential Sewer Flat Rate	85,821.00	-61	1,749.20	6,343.83	0	0	91.5	-78,289.03
PRIOR	Prior Balances	0	0	0	0.01	0	0	0	-0.24
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	0	-2,238.27
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0	-16
	<b>Sewer Receivables Totals</b>	<b>286,519.22</b>	<b>-4,262.95</b>	<b>4,588.83</b>	<b>13,484.29</b>	<b>0</b>	<b>0</b>	<b>117.9</b>	<b>-250,388.62</b>

**Sewer Direct**

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted Receipts</u>	<u>Receipts</u>
NSF Fee	NSF Fee	0	50	0	0	0	0	0	-39.12
POST	Posting Fee - Shut Offs	0	3,600.00	0	0	0	0	0	-3,986.44
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	0	-248.45
TurnOn	Turn On Fee	0	0	0	0	0	0	0	-150
Credit Card Chargeback	Credit Card Chargeback	0	0	0	0	0	0	0	-25
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0	-155
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-1,274.00	0	0	0	0	0	0	0
	<b>Sewer Direct Totals</b>	<b>-1,274.00</b>	<b>3,650.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,604.01</b>

**Sewer Summary**

Previous Ending Balance	2,401,264.23
Charges	285,245.22
Adjustments	-612.95
Penalties	4,588.83
Interest	13,484.29
Discounts	0
Refunds	0
Adjusted Receipts	117.9
Receipts	-254,992.63
Current Balance	2,449,094.89
<b>Total Receipts</b>	<b>-254,874.73</b>

### **Report of the Finance Director – January 19, 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:** We sent out via email the 2021 Audit reports on July 8, 2022. We have performed the preliminary calculation and it appears that due to increased expenses there may be no payment to the Upstream communities from 2021. The report was emailed to the communities on October 18, 2022. A Phase 2 update meeting was held on December 14, 2022, and January 1, 2023. **Nothing New to Report.**

**Delinquent Accounts shutoffs** – In January we sent out 376, 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 January 18, 2023, we have a total of 16 active payment plans.**

**Collections Crew Management and Reporting** – The December 2022 report has been sent to you.

**\$Energy Fund** – In December, the fund processed 2 applications, approved 2.

**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.**

# Billing Estimate

Clairton Municipal Authority

## Pay Terms Offered\*

Effective: 02/01/2023 to 02/01/2024

Line of Coverage	Pay Plan	Deposit Amount	Installment Amount	Grand Total
Workers Compensation	Annual 100%/0	\$13,894.00	\$0.00	\$13,894.00
Taxes, Assessments & Surcharges	-	\$372.00	-	\$372.00
Commercial Auto	Annual 100%/0	\$12,501.00	\$0.00	\$12,501.00
General Liability	Annual 100%/0	\$22,244.00	\$0.00	\$22,244.00
Employment Practices Liability	Annual 100%/0	\$2,096.00	\$0.00	\$2,096.00
Public Officials Liability	Annual 100%/0	\$3,987.00	\$0.00	\$3,987.00
Property	Annual 100%/0	\$51,742.00	\$0.00	\$51,742.00
Crime	Annual 100%/0	\$660.00	\$0.00	\$660.00
Umbrella	Annual 100%/0	\$9,434.00	\$0.00	\$9,434.00
<b>Total Amount</b>		<b>\$116,930.00</b>	<b>\$0.00</b>	<b>\$116,930.00</b>

\*Billing will also be set up in your online portal. Please contact your Client Service Representative for access.

This is not your actual invoice. It is an estimate based on proposed exposures, coverages, and is subject to change when the actual invoice is mailed by Customer Accounting Services under separate cover. We are offering this estimate for your information and planning.

Customer will be billed for premium, taxes, assessments, and surcharges.

Mid-Term premium endorsements will be: **Bill All Adjustments - Adjust Remaining Bill Plan**



**CLAIRTON MUNICIPAL AUTHORITY  
BOARD RESOLUTION 2023 -01**

A RESOLUTION OF CLAIRTON MUNICIPAL AUTHORITY AUTHORIZING THE PURCHASE OF  
ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

**January 19, 2023**

WHEREAS, the Clairton Municipal Authority has determined to move forward with the EMEX Reverse Auction in order procure electricity for the Clairton Municipal Authority and

WHEREAS, the Pennsylvania Local Unit Electronic Bidding Act (62 Pa.C.S. §4604) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, EMEX, LLC is a certified broker pursuant to the Section 2809 of the Public Utility Code and is authorized to conduct electronic reverse auctions for PA local governmental entities and school districts

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

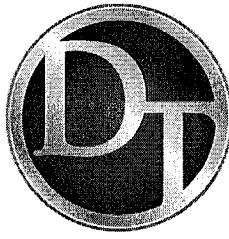
FURTHER RESOLVED, that the James Hannan the Finance Director of the Clairton Municipal Authority is hereby authorized to execute on behalf of the Clairton Municipal Authority any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

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Board Chairman

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Board Secretary



January 1, 2023

Clairton Municipal Authority

Attn: Douglas Ozvath, Chairman

1 North State Street

Clairton, PA 15025

Re: Engagement of The DT Firm

This letter shall serve as the formal agreement under which The DT Firm will represent your interests as public finance consultants and/or lobbyists within the Commonwealth of Pennsylvania. The terms and conditions of the professional relationship are stated below:

THIS AGREEMENT FOR SERVICES (herein, the "Agreement"), by and between The DT Firm, LLC, a Pennsylvania limited liability company located at 909 Green St., Harrisburg, PA 17102 (herein, "The DT Firm") and the interests of *Clairton Municipal Authority* (herein, "Client"), and their respective permitted successors and assigns as set forth herein, establishes and sets forth the terms and conditions of the professional relationship between The DT Firm and Client (each individually known as a "Party" and collectively known as the "Parties"). The Parties shall be bound by all promises, covenants, terms, and conditions set forth herein.

1.) **General Parameters and Definitions**

Unless otherwise specified, qualified, or directed, the following general parameters and definitions shall apply to this Agreement:

- a) **Headings.** The division of this Agreement into articles, sections, subsections, paragraphs, clauses, provisions, and other parts or subdivisions are for convenience and ease of reference only, and shall not affect its construction or interpretation. The headings in this Agreement are not intended to be precise, complete, or exclusive descriptions of the text to which they refer and shall not be considered part of the Agreement.
- b) **Number and Gender.** Terms appearing in the singular also shall have the corresponding plural meaning where applicable, and *vice versa*. Words appearing in one gender also shall include any other gender and neutral form, and *vice versa*.
- c) **Currency.** All references to monetary figures, amounts, or dollars shall mean the lawful currency

of the United States of America.

- d) **Meaning of "Person."** The word "person" shall mean a natural individual or entity, as well as her, his, or its permitted successors and assigns.
- e) **Meaning of "Including."** The words "include," "includes," "including," and words of similar designation shall mean "include, but are not limited to," "includes, but is not limited to," "including but not limited to," respectively, and shall not be considered to set forth an exhaustive, exclusionary, or otherwise limited list.
- f) **Meaning of "Herein."** The words "herein," "hereby," "hereof," "hereto," "hereafter," and words of similar designation shall mean and refer to this Agreement as a whole rather than limitation to any particular portion. The words "section," "paragraph," "sentence," "clause," and "provision," however, shall mean and refer to the specified section, paragraph, sentence, clause or provision of this Agreement.
- g) **Meaning of "Discretion."** The word "discretion" shall mean the sole and absolute discretion of such person with authority to exercise it.
- h) **Meaning of "Notice."** The word "notice" shall mean an unmistakable statement of intention indicated by permanent written communication.
- i) **Meaning of "Day" and "Month."** The word "day" shall mean a calendar day. A period of days shall be deemed to begin accumulating on the first day after the event that began the period. Similarly, the word "month" shall mean a calendar month, and a period of months shall be deemed to begin accumulating on the first month immediately after conclusion of the previous period.
- j) **Meaning of "Law" and "Laws."** The words "law" and "laws" shall mean: (i.) applicable statutes or ordinances, as may be amended, modified, or supplemented from time to time; (ii.) applicable regulations, rules, statements of policy, or court decisions relating to or promulgated pursuant to applicable statutes, ordinances, regulations, rules, statements of policy, or agreements; (iii.) the successor to applicable statutes, ordinances, regulations, rules, statements of policy, or agreements resulting from recodification or similar reorganizing; and (iv.) all future applicable statutes, ordinances, regulations, rules, statements of policy, or agreements pertaining to the same or similar subject matter.

## 2.) **Term of Agreement**

The initial term of this Agreement shall commence on *January 1, 2023* and continue month to month until 30-day termination notice is given by either party. In the event of termination for any reason, The DT Firm shall be compensated, and Client shall be liable to remit payment for services rendered and Reimbursable Expenses incurred prior to Termination Date.

## 3.) **Scope of Services**

The DT Firm shall serve as a consultant and/or lobbyist advising, promoting, and representing the interests of Client before the legislative and executive branches governing the Commonwealth of Pennsylvania. The DT Firm also shall advise Client designed to ensure its compliance with lobbying disclosure laws relating to the words and actions used to effectuate this Agreement.

The DT Firm's Services will include, but are not limited to the following:

- Working directly with the State Treasurer's Office
- Working directly with the Governor's Office of the Budget.
- Direct lobbying of the Pennsylvania General Assembly's key leaders & committee chairs.
- Introductions to Key Administrative Agencies, Department Secretaries and Deputy Secretaries.
- Monitoring of competitive bidding opportunities for contract state work.
- Introduction and growth of relationships with potential clients outside of state government,



- Development of political plan for achieving results and relationship development.

The DT Firm shall devote reasonable efforts, resources, and time necessary and advisable to perform the services set forth herein as directed by client. The DT Firm may utilize and shall be responsible for services provided by any subcontractor in furtherance of this Agreement. Client is entitled to and interested in only the legal and ethical performance of services to be provided by The DT Firm, or any subcontractor, and shall not exercise any control over the conduct or supervision of services performed or the means and methods utilized. The DT Firm disclaims any express or implied representations relating to fitness for particular use and/or any result(s) or outcome(s).

The DT Firm is not and does not hold itself out to be a law firm. The DT Firm does not provide legal representation or advice. The relationship between Client and The DT Firm relates to only the services referenced herein and is not an attorney-client relationship.

Lobbying Disclosure. The DT Firm is registered with the proper authorities, including but not limited to the United States Congress and any state legislatures, offices, or agencies that require lobbyists to register their services and activities, and will amend its lobbying firm and lobbyist registrations to add the Client upon execution of this Agreement. The DT Firm will comply with all reporting requirements to the United States Congress and any state legislatures, offices, or agencies for as long as such reporting is required. If The DT Firm becomes a registered lobbyist for the Client, the Client acknowledges that its activities and The DT Firm may become a matter of public record. The DT Firm does not assume liability for the Client's lobbying disclosure registrations, reports, or terminations. The Client acknowledges that by hiring a lobbyist, it is accepting responsibility for proper and timely reporting of lobbying activities and expenses as required by the United States Congress and any state legislatures, offices, or agencies. The DT Firm does provide the ability to contract with a law firm that specializes in lobbying disclosure and client can agree to accept those services by completing the agreement for services in Addendum A of the contract.

#### 4.) **Fee for Services**

In exchange for The DT Firm providing the services set forth herein, Client shall be responsible for and remit to The DT Firm a fee of **\$3000 per month** (herein, the "Regular Fee") for the effective duration of the Initial Term and any subsequent term(s) of this Agreement. The Regular Fee shall not include costs associated with Reimbursable Expenses or activities necessary, customary, or advisable and related to facilitating and supplementing the performance of the services addressed in Section 3 herein. For services not addressed in Section 3, The DT Firm may charge Client a sum in addition to the Regular Fee. The DT Firm shall consult with and obtain authorization from Client prior to proceeding with any services not addressed in Section 3 or otherwise included in this Agreement.

#### 5.) **Termination**

This Agreement may be terminated for breach of its terms and conditions, or at the discretion of client. In the event of termination other than for breach or after the Initial Term or a subsequent term, and satisfying the provisions set forth in Section 2, the Party initiating such termination must provide notice at least 30 days prior to the effective date, during which time services shall be provided by The DT Firm and payment for such services shall be owed by Client. Client shall be liable, and The DT Firm shall be compensated, for all sums owed and services rendered, calculated in a daily *pro rata* manner based on the Regular Fee, and Reimbursable Expenses incurred, pursuant to this Agreement, through the effective date of termination.

#### 6.) **Billing and Payments**

Client shall remit to The DT Firm an initial Regular Fee upon execution of this Agreement. Subsequent payments of the Regular Fee by Client shall be remitted to The DT Firm on the first (1<sup>st</sup>) business day of the month for which such services are to be rendered. Payment of the Regular Fee after the tenth (10<sup>th</sup>) business day of the

month shall be subject to a late fee. The DT Firm shall provide Client with an invoice which shall include an amount owed for, and description of, consulting services, lobbying services and any additional services not addressed in Section 3 of this Agreement, Reimbursable Expenses incurred by The DT Firm, or other monetary amounts owed which have not yet been remitted to The DT Firm by Client. Client shall remit payment of such an invoice within fifteen (15) days of transmission from The DT Firm to Client.

**7.) Status as an Independent Contractor**

The DT Firm shall perform services pursuant to this Agreement as an independent contractor. The DT Firm shall act on behalf of Client only for the purposes of facilitating and furthering this Agreement. Unless authorized by Client, The DT Firm shall have no power or authority to bind Client by contract beyond the scope of this Agreement. This Agreement does not establish, evidence, or contemplate the existence of a partnership, joint venture, employment, or other agency relationship between Client and The DT Firm.

**8.) Conflicts of Interests**

Client acknowledges and agrees that The DT Firm does and may provide services similar to those set forth in this Agreement to other persons. During the effective term of this Agreement, The DT Firm acknowledges and agrees that it shall not solicit or provide such services for any person on matters related and directly adverse to services The DT Firm provides to Client. Upon termination for any reason and subject to Section 10 and other applicable terms or conditions herein, pursuant to 65 Pa.C.S. § 13A07(d) Client hereby acknowledges, agrees, and this document shall constitute informed consent and written notice waiving any actual, apparent or potential conflict(s) of interests related to The DT Firm lobbying on behalf of or otherwise representing another person on a subject matter which may be adverse to Client's interests.

**9.) Protection and Limited Use of Confidential Information**

The Parties recognize that, pursuant to effectuating this Agreement, a Party (herein, the "Disclosing Party") may provide certain non-public information constituting valuable, special and unique assets, including business affairs, future plans, trade secrets, technical or professional information, and other private, sensitive, or proprietary information (collectively, "Confidential Information") to the other Party (herein, the "Recipient Party"). The Recipient Party shall protect such Confidential Information at least to the extent it protects its own Confidential Information. The Recipient Party shall not further disclose, divulge, publish, transmit, or otherwise communicate, directly or indirectly, such Confidential Information to any other person except as required by applicable law, court or regulatory agency order, or as directed by the Disclosing Party. The Recipient Party shall not use, directly or indirectly, any such Confidential Information for its own benefit or the benefit of any other person. By entering into this Agreement, the Recipient Party shall not obtain any right, title, or interest in any such Confidential Information.

Without further disclosing, divulging, publishing, transmitting, communicating, or using such Confidential Information, other than to effectuate the purposes of this Agreement or as directed by the Disclosing Party or applicable law, the Recipient Party shall be permitted to identify a current or former professional relationship with the Disclosing Party solely for its own marketing purposes.

All copies of Confidential Information in any form, including partial copies, shall be retained, destroyed, returned, or used as appropriate. This section shall operate indefinitely and survive termination of this Agreement and/or any professional relationship between the Parties.

**10.) Compliance with Requests for Information**

The Parties agree to cooperate with any audit authorized by law, performed by an appropriate government entity or subcontractor thereof, and relating to the professional relationship established pursuant to this Agreement. Each Party also shall cooperate with any *bona fide* audit or auditor designated by the other Party. Client shall provide to The DT Firm with any and all information required to be disclosed and requested pursuant to 65 Pa.C.S. § 13A01 *et seq.* Additionally, Client shall provide The DT Firm with any and all information which may be necessary or advisable to advance the government relations goals of Client.

**11.) Notices and Contact Persons**

All notices shall be in writing and directed to the person affixing her or his signature on behalf of each Party. Unless specifically directed otherwise by a Party, all notices shall be delivered in-person, by United States Postal Service registered or certified mail, postage prepaid, or via appropriate electronic mail to the respective addresses on record with the other Party.

**12.) Governing Law and Dispute Resolution**

The terms and conditions governing the execution, interpretation, performance or nonperformance of this Agreement and professional relationship shall be governed by laws applicable in the County of Dauphin, Commonwealth of Pennsylvania, United States of America. Any dispute or claim arising thereunder shall be submitted to, and resolved by, arbitration in conformance with applicable rules of the American Arbitration Association. The arbitrator may assess costs, including counsel fees, in such manner as the arbitrator deems fair and equitable. The award of the arbitrator shall be final and binding upon all parties, and judgment upon the award may be entered in any court of competent jurisdiction. Any such dispute or claim shall be filed within twelve (12) months of the conduct allegedly giving rise to the same. Except as otherwise specifically stated herein, remedies shall be cumulative and there shall be no obligation to exercise a specific remedy or all remedies simultaneously.

**13.) Limitation on Damages**

In the event of a claim by Client relating to any performance of services or enforcement of this Agreement, Client shall not be entitled to recover any damages greater than the value of fees it paid to The DT Firm in the twelve (12) month period prior to the occurrence giving rise to such claim. In no event shall The DT Firm be liable for incidental or consequential damages of any kind, whether or not such damages are deemed foreseeable.

**14.) Waiver and Remedies**

Failure to exercise or delay in exercising any right hereunder herein shall not operate as a waiver thereof, nor shall any single or partial exercise of any right herein preclude any further exercise thereof or the exercise of any other right. Waiver of a right, term, or provision set forth in this Agreement shall be limited to the specific instance and purpose of such waiver. A waiver shall be in writing and signed by the Party against whom the waiver is effective. Remedies set forth herein may be cumulative, subsequent, and shall not be exclusive of any remedy at law.

**15.) Successors and Assigns**

This Agreement inures to the benefit of and is binding upon the Parties, their respective successors in interest by way of merger, acquisition, disposition of assets, change of control, or similar legal succession or assignment. Neither Party may otherwise transfer, convey, delegate, or relinquish any rights or obligations set forth in this Agreement without the written consent of the other Party. Any such attempted or purported transfer, conveyance, delegation or other relinquishment in violation of the foregoing shall be null and void *ab initio*.

**16.) Severability**

Every provision of this Agreement is intended to be severable. In the event a provision or part of this Agreement is deemed fully or partially invalid, unenforceable, or unlawful by a court of competent jurisdiction, all permissible language of the provision, part, and the entire Agreement shall remain in full force and effect if the essential terms and conditions of this Agreement for each Party remain valid, binding, and enforceable.

**17.) Force Majeure**

Neither Client nor The DT Firm shall be liable for any failure to perform its obligations under this Agreement if prevented from doing so by a cause beyond its control, including an act of God, act of terrorism or public enemy,

fire, flood, storm, earthquake, riot, labor strike, war, restraint of government, or failure to perform by a supplier or the other Party.

**18.) Amendment of Agreement**

The Parties may amend this Agreement only by a writing signed by duly authorized representatives of both Client and The DT Firm. Each further amendment shall be made a part of this Agreement and shall incorporate the terms and provisions of this Agreement. To the extent any amendment includes terms or provisions which conflict with this Agreement, the specific terms of the most recent writing shall prevail.

**19.) Representations**

- a.) Each undersigned individual has the right, power, and authority to execute this legally binding Agreement on behalf of the Party for whom she or he signs.
- b.) Each Party shall comply with all applicable Federal, state, and local laws relating to the execution and performance of all services and obligations set forth herein.
- c.) Each Party shall comply, and be responsible for the compliance of any person to whom it provides direction, with all terms and conditions set forth in this Agreement.
- d.) The DT Firm and any subcontractor shall perform services in a professional manner, and in accordance with applicable laws, professional standards, and related customs and practices. The DT Firm shall hold Client harmless and shall indemnify Client for any claims or costs arising from violations of the law by The DT Firm.
- e.) The DT Firm's responsibilities herein shall be limited to its performance of services pursuant to this Agreement, and The DT Firm shall not indemnify or hold harmless Client from or against any claim, demand, or liability arising from or relating to the use of information provided to The DT Firm by Client or any other person.

**20.) Entire Agreement**

This Agreement constitutes the entire understanding between the Parties regarding the subject matter herein. This Agreement replaces and supersedes any and all prior verbal or written understandings, communications, or representations between the Parties regarding the subject matter set forth herein.

**21.) Execution and Effective Date of Agreement**

This Agreement may be executed in any number of counterparts which, taken together, shall constitute one and the same Agreement. To evidence the fact that it has executed this Agreement, a Party may send a copy of its executed counterpart to the other Party by electronic mail. Such Party shall be deemed to have executed and delivered this Agreement on the date it sent such communication via electronic mail which was delivered to the other Party. This Agreement shall be effective as set forth herein and upon execution by each Party.

**IN WITNESS WHEREOF AND INTENDING TO BE BOUND**, the Parties affixing signatures below agree to all terms and conditions set forth herein, and cause this Agreement to be properly executed by duly authorized representatives:

Sincerely,

A handwritten signature in black ink, appearing to read "D-M Thomas", with a long horizontal flourish extending to the right.

David M. Thomas, Esq. Founder and  
President, The DT Firm

ACCEPTED AND AGREED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

On behalf of Clairton Municipal Authority:

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Name:

Title/Position:

## Collection and Operation Report – January 19, 2022

- Duperon replaced effectors on #1 screen with a new model of effectors that should last longer and not wear as fast. They also made some changes to the hydraulic units that power the screens. They added chillers to the units to help resolve the over temp issues we have experienced.
- Spoke with Dean from County Hauling and Robert Hodges from Kirby building systems about getting the repairs done to the overhang where the sludge bins are. Hopeful to have the repairs done in the near future.
- Received confirmation letters back from DEP for taps for Jefferson and Peters township. Never heard from South Park for their tap request. Also waiting to hear from Clairton.
- Received inspection report from ACHD. ACHD had their inspection May 26, 2022. I will need to respond to some of the deficiencies and the corrective action that was taken for this report. A copy of the report is attached.
- Collections repaired catch basin along Ravensburg coming off 885. This project will have a full rehab in the spring.
- KLH and Tucker Arnsberg continue to work on getting easements we need for upcoming CBDG projects. CBDG 47 is complete with the exception that Jet Jack will asphalt the 2 repair locations in the spring when asphalt plants open up.
- Would like to discuss a recommendation from our engineers about not taking in more hauled-in waste until we get a proper receiving station installed. His concern is long term effects on MBR and perforated screens.
- Plant upgrade, Paliotta is working on splitter box for clarifiers, Bronder installing wiring at headworks over to the meter pit, Crouse is getting ready to install chemical feed tanks and pumps in headworks.
- Mid December the plant had a wash out in my opinion caused by heavy rains and operating only on 2 aerations tanks. Then we had a cold spell around Christmas that didn't help things. During this time, we had a high chlorine demand. On January 2<sup>nd</sup> I had 66,000 gallons of sludge hauled in from McKeesport to help reseed the plant. The plant is starting to look much better.



**CLAIRTON MUNICIPAL AUTHORITY**

**Consulting Engineer's Report**

**January 19, 2023**

**ACTIVE ITEMS**

**Phase II Upgrade Project**

Construction meeting was held on January 17, 2023. Upstream Committee meeting was held on January 11, 2023.

Wayne Crouse submitted their Pay Application No. 7, in the amount of \$581,954.04 for payment. This pay application includes MBR concrete, clarifier splitter box concrete, chemical storage tank procurement and delivery, and site piping. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 4, in the amount of \$36,900.00. 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.

**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. 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.**

### **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 381-B in the amount of \$18,592.50 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee coordination.**

### **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.



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 #: 479-7

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

Application No.: 7

Project: 479- Clairton Wastewater Upgrades Phase 2

Period To: 12/31/2022

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

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

Contract For: Clairton WWTP Upgrades Phase 2

Via Architect: KLH Engineers

Project Nos: 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 ..... \$174,920.00
- 3. Contract Sum To Date ..... \$28,668,920.00
- 4. Total Completed and Stored To Date ..... \$5,338,061.85
- 5. Retainage:
  - a. 10.00% of Completed Work ..... \$533,806.19
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$533,806.19
- 6. Total Earned Less Retainage ..... \$4,804,255.66
- 7. Less Previous Certificates For Payments ..... \$4,222,301.62
- 8. Current Payment Due ..... \$581,954.04
- 9. Balance To Finish, Plus Retainage ..... \$23,864,664.34

CONTRACTOR: Wayne Crouse, Inc.

By:  Date: 12/29/22

State of: Pennsylvania  
County of: Allegheny  
Subscribed and sworn to before me this 29th day of December, 2022  
Notary Public: Lynne K. Baran  
My Commission Expires: June 30, 2025

Commonwealth of Pennsylvania - Notary Seal  
Lynne K. Baran, Notary Public  
Allegheny County  
My commission expires June 30, 2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of 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 \$ 581,954.04  
(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
<b>TOTALS</b>	<b>\$174,920.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$174,920.00</b>	

ARCHITECT:  Date: 01-06-2023

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

# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

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

Invoice #: 479-7 Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 7

Application Date: 12/31/22

To: 12/31/22

Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period					
5	Mobilization - WCI	330,000.00	165,000.00	0.00	0.00	0.00	165,000.00	16,500.00	
10	Mobilization - Paliotta	183,750.00	91,875.00	0.00	0.00	0.00	91,875.00	9,187.50	
15	Bond	183,175.00	183,175.00	0.00	0.00	0.00	183,175.00	18,317.50	
20	Insurance	39,270.00	39,270.00	0.00	0.00	0.00	39,270.00	3,927.00	
25	Field Offices	75,000.00	26,250.00	0.00	0.00	0.00	26,250.00	2,625.00	
30	Supervision	300,000.00	75,000.00	0.00	0.00	0.00	75,000.00	7,500.00	
35	Scheduling	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	400.00	
40	Photos	21,800.00	7,630.00	0.00	0.00	0.00	7,630.00	763.00	
45	Temporary Toilets	15,600.00	2,340.00	0.00	0.00	0.00	2,340.00	234.00	
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
65	SHOP DRAWINGS	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	1,000.00	
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	750.00	
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	0.00	123,300.00	12,330.00	
85	Hyperbolic Mixers	74,000.00	55,500.00	0.00	0.00	0.00	55,500.00	5,550.00	
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	2,490.00	
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	179,850.00	0.00	0.00	0.00	179,850.00	17,985.00	
100	Membrane Units	256,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	6,360.00	
115	Miscellaneous Shop Drawings	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	Surveying	99,750.00	19,950.00	0.00	0.00	0.00	19,950.00	1,995.00	
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	1,260.00	
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
150	Pipe Excavation & Backfill	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	0.00	14,175.00	1,417.50	
160	Shoring	131,250.00	124,687.50	0.00	0.00	0.00	124,687.50	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.: 7

Application Date: 12/31/22

To: 12/31/22

Architect's Project No.: 2019-01

Invoice #: 479-7 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	11,340.00	18,144.00	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	0.00	0.00	0.00	70,875.00	401,625.00	7,087.50
200	Handrail Removal	26,250.00	1,312.50	0.00	0.00	0.00	1,312.50	24,937.50	131.25
205	Grating removal	26,250.00	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00
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	103,509.00	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	0.00	0.00	0.00	0.00	4,680.00	0.00
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	0.00	31,500.00	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

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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					
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	38,850.00	23,310.00	0.00	0.00	62,160.00	93,240.00	6,216.00
335	Headworks Building Curb	23,100.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00
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	419,580.00	73,710.00	0.00	0.00	493,290.00	73,710.00	49,329.00
350	Rebar Installation	630,000.00	94,500.00	50,400.00	0.00	0.00	144,900.00	485,100.00	14,490.00
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	0.00	224,100.00	0.00	0.00	224,100.00	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	0.00	6,053.00	0.00	0.00	6,053.00	54,477.00	605.30
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	0.00	0.00	0.00	24,160.00	36,240.00	2,416.00
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

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			From Previous Application (D+E)	This Period In Place					
475	Installation QC, Mech Check & Training	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
480	Startup	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
485	MMBR Equipment	3,664,085.00	0.00	0.00	0.00	0.00	0.00	3,664,085.00	0.00
490	Membrane System (WTA) Order Placement	697,900.00	453,635.00	0.00	0.00	0.00	453,635.00	244,265.00	45,363.50
495	Membranes	3,275,600.00	0.00	0.00	0.00	0.00	0.00	3,275,600.00	0.00
500	MBR System - Installation	948,600.00	0.00	0.00	0.00	0.00	0.00	948,600.00	0.00
505	Composite Sampler	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00
510	Cranes And Hoists	253,500.00	0.00	0.00	0.00	0.00	0.00	253,500.00	0.00
515	Sluice & Slide Gates - Material	163,800.00	8,190.00	0.00	0.00	0.00	8,190.00	155,610.00	819.00
520	Sluice & Slide Gates - Installation	63,540.00	0.00	0.00	0.00	0.00	0.00	63,540.00	0.00
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	Grit	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	0.00	361.00
540	Drains	19,980.00	17,982.00	0.00	0.00	0.00	17,982.00	1,998.00	1,798.20
545	Sodium Hydroxide	7,755.00	0.00	0.00	0.00	0.00	0.00	7,755.00	0.00
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	Drains	31,970.00	0.00	0.00	0.00	0.00	0.00	31,970.00	0.00
560	Influent	944,180.00	0.00	0.00	0.00	0.00	0.00	944,180.00	0.00
565	Return Activated Sludge	1,087,015.00	515,801.60	169,952.40	49,446.20	0.00	169,952.40	774,227.60	16,995.24
570	Waste Activated Sludge	126,960.00	0.00	0.00	0.00	0.00	0.00	521,767.20	56,524.78
575	Future Influent	58,290.00	0.00	0.00	0.00	0.00	0.00	126,960.00	0.00
580	Sludge Relocation	6,520.00	0.00	0.00	0.00	0.00	0.00	58,290.00	0.00
585	Effluent Water Relocation	2,230.00	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00
590	Blower Air	808,280.00	61,281.20	0.00	0.00	0.00	61,281.20	2,230.00	0.00
595	Permeate	911,970.00	0.00	0.00	0.00	0.00	0.00	746,998.80	6,128.12
600	Sump Discharge	6,060.00	0.00	0.00	0.00	0.00	0.00	911,970.00	0.00
605	Air Exhaust	5,700.00	0.00	0.00	0.00	0.00	0.00	6,060.00	0.00
610	Effluent Water	15,130.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
615	Citric Acid System	22,600.00	0.00	0.00	0.00	0.00	0.00	15,130.00	0.00
620	Sodium Hypochlorite	22,450.00	0.00	0.00	0.00	0.00	0.00	22,600.00	0.00
625	Potable Water	4,150.00	0.00	0.00	0.00	0.00	0.00	22,450.00	0.00
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	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.: 7  
 Application Date: 12/31/22  
 To: 12/31/22  
 Architect's Project No.: 2019-01

Invoice #: 479-7 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)	% (G/C)					
635	Drains	24,580.00	0.00	0.00	0.00	0.00	0.00%	24,580.00	0.00
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	0.00	0.00	0.00	2.00%	657,668.20	1,342.18
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	0.00	0.00	0.00	0.00%	22,450.00	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	51,642.50	0.00	0.00	0.00	25.00%	154,927.50	5,164.25
730	Allowance	225,000.00	7,245.00	0.00	0.00	0.00	3.22%	217,755.00	724.50
740	CO 1 Escalation	174,920.00	0.00	0.00	0.00	0.00	0.00%	174,920.00	0.00
<b>Grand Totals</b>		<b>28,668,920.00</b>	<b>4,691,446.25</b>	<b>646,615.60</b>	<b>0.00</b>	<b>5,338,061.85</b>	<b>18.62%</b>	<b>23,330,858.15</b>	<b>533,806.19</b>

# CORE & MAIN

10941

Remit To:  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63146

## Invoice

INVOICE #	89000462
INV DATE	12/07/22
PAGE	1 of 3

**BILL TO**

WAYNE CROUSE COMPANY  
\*\*\*MUNICIPAL ONLY\*\*\*  
3370 STAFFORD ST  
PITTSBURGH, PA 15204-1442

**SHIP TO**

WAYNE CROUSE COMPANY  
C/O WWTP  
1 N STATE ST  
CLAIRTON, PA 16025-2172

Clairton

479

100,329.00

CUSTOMER P/O NUMBER 479-1011 CLAIRTON	RELEASE	JOB NUMBER	ORDER DATE 08/12/22
WRITTEN BY Christopher J. Carson Ph: 724-239-2063 Email: ccarson@trumbull.com Fax: 724-239-2621			
ACCT# 404973	M	FREIGHT TERMS FOB DEST FRT PREPAID & ALLOWED	SALES REP 933 BARRY WEISS

LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
Release: 09050982-4 Shipped: 11/09/22 Via: Best Way From: BENTLEYVILLE							
001	364-3238 GLAND 6 DI MJ	8	0	8	0.0000	EA	0.00
003	364-3246 GLAND 16 DI MJ 08991	16	0	16	0.0000	EA	0.00
004	364-3247 GLAND 18 DI MJ 86364	20	0	20	0.0000	EA	0.00
005	364-3250 GLAND 30 CI MJ 415971	15	0	15	0.0000	EA	0.00
006	364-3410 GASKET 6 MJ SBR 53989	8	0	8	0.0000	EA	0.00
007	364-3420 GASKET 18 MJ SBR 54030	16	0	16	0.0000	EA	0.00
008	364-3422 GASKET 18 MJ SBR 54047	20	0	20	0.0000	EA	0.00
009	364-3427 GASKET 30 MJ SBR 54078	15	0	15	0.0000	EA	0.00
010	126-3212 STUD 3/4-10X3-1/2 A307 / GR-2 FULL THRD - ZINC PLTD	48	0	48	0.0000	EA	0.00
011	126-3216 STUD 3/4-10X4-1/2 A307 / GR-2 FULL THRD - ZINC PLTD	432	0	432	0.0000	EA	0.00
012	126-3422 STUD 1-8X6 A307 / GR-2 FULL THRD - ZINC PLTD	300	0	300	0.0000	EA	0.00
014	112-7068 NUT 3/4-10 FNSHD HEX GR2A PLTD 2ZN463 / FHXN075CZ	480	0	480	0.0000	EA	0.00
015	112-7070 NUT 1-8 FNSHD HEX GR2A PLTD 2ZN466 / FHXN100CZ	300	0	300	0.0000	EA	0.00
016	7057-4194	4	0	4	6,475.0000	EA	0.00

Continued



# CORE & MAIN

Remit To :  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63148

## Invoice

INVOICE #	89000462
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PAGE	2 of 3

LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
017	7057-4195 WALL PIPE 30"X1'6" OAL MJ W/S PE W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #SPLIT BX	1	0	1	12,330.0000	EA	0.00
018	7057-4196 WALL PIPE 30"X2'0" OAL MJ W/S MJ W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #SPLIT BX	1	0	1	6,475.0000	EA	0.00
019	7057-4197 WALL PIPE 30"X1'0" OAL MJ W/S PE W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #CC TANK	1	0	1	6,100.0000	EA	0.00
020	7057-4198 WALL PIPE 30"X1'6" OAL MJ W/S MJ W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #MBR-S	2	2 ✓	0	11,500.0000	EA	23,000.00 ✓ 560
021	7057-4199 WALL PIPE 30"X1'6" OAL MJ W/S PE W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #MBR-S	5	5 ✓	0	6,475.0000	EA	32,375.00 ✓ 560
022	7057-4200 PIPE 30"X6'0" FPE C/L & T/C MK #SPLIT BX	5	2 ✓	3	6,020.0000	EA	12,040.00 ✓ 565
023	7057-4201 PIPE 30"X1'6" FPE C/L & T/C MK #SPLIT BX	1	0	1	3,930.0000	EA	0.00
024	7057-4203 WALL PIPE 16"X1'6" OAL MJ W/S MJ W/C CTR MJ TAPT STUDS C/L & T/C - L/ACC MK #MBR-B	8	8 ✓	0	2,788.0000	EA	22,304.00 ✓ 565
025	7057-4206 WALL PIPE 18"X1'6" OAL MJ W/S MJ W/C CTR MJ TAPT STUDS C/L & T/C - L/ACC MK #MBR-B	8	1 ✓	7	5,620.0000	EA	5,620.00 ✓ 565
026	7057-4207 WALL PIPE 8"X1'6" OAL FLG W/S PE W/C CTR FLG TAPT STUDS W/C CTR C/L & T/C MK #SLUICE GATE	8	8 ✓	0	630.0000	EA	5,040.00 ✓ 565
027	7057-4212 WALL PIPE 18"X1'0" OAL MJ W/S PE W/C CTR MJ TAPT/STUDS C/L & T/C - L/ACC MK #MBR-B	4	0	4	2,575.0000	EA	0.00
028	7057-4213 WALL PIPE 6"X1'6" OAL MJ W/S MJ W/C CTR MJ TAP/STUDS C/L & T/C - L/ACC MK #MBR-B	4	0	4	750.0000	EA	0.00
031	7057-4216 PIPE 10"X8'0" FPE BARE IN & T/C OUT MK #AIR	1	0	1	1,204.0000	EA	0.00

Continued

# CORE & MAIN

Remit To :  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63146

## Invoice

INVOICE #	89000462
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LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
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<b>Terms of Payment</b> Due Net by 01/25/2023.	<b>SUBTOTAL</b>	100,379.00
	<b>FREIGHT &amp; HANDLING</b>	0.00
	<b>TAX</b>	6,022.74
	<b>LESS AMOUNT PAID</b>	0.00
	<b>TOTAL DUE</b>	106,401.74
		<b>US DOLLARS</b>

Your Credit Dept Contact : Dawn M. Lough Email: dlough@trumbull.com Ph: 330-393-1273 Fax: 330-392-1373	If transaction is tax exempt, please provide an exemption certificate.	Visa, Mastercard, American Express and Discover credit cards are accepted only at time and point of sale, and without cash discount.
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# CORE & MAIN

Remit To:  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63148

## Invoice

INVOICE #	89000448
INV DATE	12/06/22
PAGE	1 of 4

**BILL TO**

WAYNE CROUSE COMPANY  
\*\*\*\*MUNICIPAL ONLY\*\*\*\*\*  
3370 STAFFORD ST  
PITTSBURGH, PA 15204-1442

DEC 6 2022

**SHIP TO**

WAYNE CROUSE COMPANY  
C/O WWTP  
1 N STATE ST  
CLAIRTON, PA 15025-2172

*Clairton*  
*479*

ACCOUNTS PAYABLE

CUSTOMER P/O NUMBER 479-1011 CLAIRTON	RELEASE	JOB NUMBER	ORDER DATE 12/15/21
WRITTEN BY Christopher J. Carson Ph: 724-239-2063 Email: ccarson@trumbull.com Fax: 724-239-2621			
ACCT# 404973	M	FREIGHT TERMS FOB DEST FRT PREPAID & ALLOWED	SALES REP 933 BARRY WEISS

LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
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Release: 09049287-3 Shipped: 11/15/22 Via: Our Truck From: BENTLEYVILLE

001	380-0104 ELL 4 DI C153 MJ C/L & T/C L/ACC	3	0	3	175.0000	EA	0.00
002	380-0106 ELL 6 DI C153 MJ C/L & T/C L/ACC	6	0	6	240.0000	EA	0.00
003	380-0108 ELL 8 DI C153 MJ C/L & T/C L/ACC	3	0	3	339.0000	EA	0.00
004	380-0110 ELL 10 DI C153 MJ C/L & T/C L/ACC	3	0	3	544.0000	EA	0.00
007	7055-2628 ELL 42 DI C153 MJ C/L & T/C L/ACC	1	0	1	24,598.0000	EA	0.00
008	380-0180 45 ELL 10 DI C153 MJ C/L&T/C L/ACC	7	0	7	682.0000	EA	0.00
009	380-0190 45 ELL 30 DI C153 MJ C/L&T/C L/ACC	4	4 ✓	0	7,683.0000 ✓	EA	30,732.00 ✓ <i>560</i>
010	380-0260 TEE 6 DI C153 MJ C/L&T/C L/ACC	4	0	4	353.0000	EA	0.00
011	381-1282 TEE 30 DI C110 MJ C/L & T/C - LESS ACC.	1	0	1	12,970.0000	EA	0.00
012	380-0380 REDUCER 4X3 DI C153 MJ C/L & T/C	1	0	1	130.0000	EA	0.00
013	7055-2634 CAP 30 DI C153 MJ T/C L/ACC	1	0	1	3,798.0000	EA	0.00
014	7055-2635 PLUG 30 DI C153 MJ T/C L/ACC	4	2 ✓	2	3,622.0000	EA	7,244.00 <i>565</i>
015	380-0720 PLUG 8 DI C153 T/C SOLID MJ	1	0	1	112.0000	EA	0.00

Continued

# CORE & MAIN

Remit To :  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63146

## Invoice

INVOICE #	89000448
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LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
016	364-3273 GLAND 3 DI MEGALUG F/DI - 1100	1	0	1	0.0000	EA	0.00
017	364-3264 GLAND 4 DI MEGALUG F/DI - 1100	7	0	7	0.0000	EA	0.00
018	364-3266 GLAND 6 DI MEGALUG F/DI - 1100	24	0	24	0.0000	EA	0.00
019	364-3268 GLAND 8 DI MEGALUG F/DI - 1100	6	0	6	0.0000	EA	0.00
020	364-3270 GLAND 10 DI MEGALUG F/DI 1100	6	0	6	0.0000	EA	0.00
022	364-3286 GLAND 30 DI MEGALUG F/DI PIPE 1130 W/EBAA-SEAL MJ GASKET	4	0	4	0.0000	EA	0.00
023	364-3407 GASKET 3 MJ SBR 53965	1	0	1	0.0000	EA	0.00
024	364-3408 GASKET 4 MJ SBR 53972	7	0	7	0.0000	EA	0.00
025	364-3410 GASKET 6 MJ SBR 53989	24	0	24	0.0000	EA	0.00
026	364-3412 GASKET 8 MJ SBR 53996	6	0	6	0.0000	EA	0.00
031	364-3427 GASKET 30 MJ SBR 54078	10	0	10	0.0000	EA	0.00
033	364-3360 BOLT 5/8X3 CORTEN STL T-HEAD W/NUT FOR USE W/2-3 C-110 FTG & 3" C-153 COMPACT FTG 160-pcs/Plastic Pail	4	0	4	0.0000	EA	0.00
034	364-3378 BOLT 3/4X3-1/2 T-HEAD W/NUT F/ USE W/4-6 C-110 FTG	84	0	84	0.0000	EA	0.00
035	364-3382 BOLT 3/4X4 CORTEN STL T-HEAD W/NUT F/ USE W/8-12 C-110 FTG	96	0	96	0.0000	EA	0.00
036	364-3383 BOLT 3/4X4-1/2 T-HEAD W/NUT F/ USE W/14-20 C-110 FTG	48	0	48	0.0000	EA	0.00
037	364-3386 BOLT 1X6 T-HEAD CORTEN W/NUT F/USE WITH 30 & 38 MJ FTG	560	0	560	0.0000	EA	0.00
039	380-0178 45 ELL 8 DI C153 MJ C/L&T/C 072881 - L/ACC	4	0	4	328.0000	EA	0.00
040	384-3572 MEGALUG KIT 42 EBAA# 1142DEC	2	0	2	2,225.0000	EA	0.00

Continued

# CORE & MAIN

Remit To:  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63146

## Invoice

INVOICE #	89000448
INV DATE	12/06/22
PAGE	3 of 4

LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
	F/DJ w/Gland, Gasket & T-Bolts						
045	7055-8436 TEE 30X8 DI C110 125# FLG C/L & PRIME	1	0	1	15,000.0000	EA	0.00
047	364-6625 FLANGE 10 DI C110 BLIND W/2 IP TAP - PRIMERED	1	0	1	250.0000	EA	0.00
049	380-0530 SLEEVE 4X12 DI LG C153 MJ L/ACC	1	0	1	137.0000	EA	0.00
051	364-4704 ELL 6 DI C110 125# FLANGED BARE IN & PRIMERED OUT	27	0	27	265.0000	EA	0.00
053	364-5910 ELL 16 DI C110 125# FLANGED W/BASE - C/L & PRIMERED	4	0	4	4,499.0000	EA	0.00
054	364-9501 TEE 16 DI C110 125# FLANGED BARE IN & PRIMERED OUT	2	0	2	5,216.0000	EA	0.00
055	7056-5726 BLIND FLANGE 6 W/ 1-1/2" TAP PRIMED	2	0	2	150.0000	EA	0.00
056	7056-5727 BLIND FLANGE 10 W/ 1/2" TAP PRIMED	1	0	1	260.0000	EA	0.00
057	7056-5728 BLIND FLANGE 4 W/ 1-1/2" TAP PRIMED	4	0	4	100.0000	EA	0.00
058	7056-5968 CAP 54 C153 MJ SOLID T/C	1	0	1	12,130.0000	EA	0.00
059	364-6068 45 ELL 30 DI C110 125# FLNGD C/L & PRIMERED	18	0	18	9,997.0000	EA	0.00
060	7056-5969 BLIND FLANGE 16 W/ 1/2" TAP PRIMED	2	0	2	1,094.0000	EA	0.00
061	364-6020 ELL 8 DI C110 125# FLANGED 274940 - C/L & PRIMERED	2	0	2	488.0000	EA	0.00
064	7056-8234 REDUCER 16X12 DI C110 FLG CONC BARE IN & PRIMERED OUT	5	0	5	1,679.0000	EA	0.00
067	380-0120 ELL 30 DI C153 MJ C/L & T/C L/ACC	5	5 ✓	0	9,660.0000 ✓	EA	48,300.00 ✓
069	380-0120 ELL 30 DI C153 MJ C/L & T/C L/ACC	3	0	3	9,660.0000	EA	0.00
070	364-6015 ELL 6 DI C110 125# FLANGED	12	0	12	265.0000	EA	0.00

560

Continued

# CORE & MAIN

Remit To :  
Core & Main  
P.O. BOX 28330  
St. Louis, MO 63146

## Invoice

INVOICE #	89000448
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PAGE	4 of 4

LINE#	PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
274902 - C/L & PRIMERED							
071	364-6015 ELL 6 DI C110 125# FLANGED 274902 - C/L & PRIMERED	7	0	7	265.0000	EA	0.00
072	364-3414 GASKET 10 MJ SBR 54009	6	0	6	0.0000	EA	0.00
073	364-9267 REDUCER 10X8 DI C110 CONC 125# FLNGD - BARE & PRIMERED	5	0	5	549.0000	EA	0.00
075	7057-6270 CEMENT LINING REMOVAL	1	0	1	0.0000	EA	0.00
076	107 GASKET 30 MJ EPDM	18	0	18	0.0000	EA	0.00
077	380-0106 ELL 6 DI C153 MJ C/L & T/C L/ACC	6	0	6	240.0000	EA	0.00

<b>Terms of Payment</b> Due Net by 01/25/2023.	SUBTOTAL 86,276.00 FREIGHT & HANDLING 0.00 TAX 0.00 LESS AMOUNT PAID 0.00 <b>TOTAL DUE 86,276.00</b>
<<<<<SEE CJC BEFORE BILLING>>>>> <<<<<THESE FITTINGS ARE BARE IN>>>>>	
<b>US DOLLARS</b>	
Your Credit Dept Contact : Dawn M. Lough Email: dlough@trumbull.com Ph: 330-393-1273 Fax: 330-392-1373	Visa, Mastercard, American Express and Discover credit cards are accepted only at time and point of sale, and without cash discount.

AFFIDAVIT OF PAYMENT  
AND  
RELEASE OF LIENS

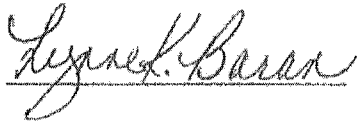
TO:

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

CONTRACTOR: Wayne Crouse, Inc.



By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of )

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

Sworn to and subscribed before me this \_\_\_\_\_ day and \_\_\_\_\_, 20\_\_\_\_.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny )

Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc. a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.

Anthony Marino  
Anthony Marino

Sworn to and subscribed before me this 29 day of December, 2022.

Lynne K. Baran

Notary Public

My Commission Expires: 6/20/2025

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

Member, Pennsylvania Association of Notaries



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

PROJECT: CLAIRTON WWTP UPGRADE PH 2  
C-5127

APPLICATION NO: 4  
PERIOD TO: 12/31/2022

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

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.

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.

- 1. ORIGINAL CONTRACT SUM ..... \$ 4,154,555.00
- 2. Net Change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 4,154,555.00
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 306,600.00

5. RETAINAGE:

- a. 10.00% of Completed Work \$ 30,660.00
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 30,660.00  
Total retained ..... \$ 275,940.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 275,940.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 239,040.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 36,900.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 3,878,615.00  
(Line 3 less Line 6)

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

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

By: [Signature] Date: 1/5/2023

Frederick S McMullen / Director Operations

State of PA

County of: BUTLER

Subscribed and Sworn to before me this January Day of 20 23

Notary Public: Melissa A. Weyntkoop  
My Commission Expires: 9-22-2023

Commonwealth of Pennsylvania - Notary Seal  
Melissa A. Weyntkoop, Notary Public  
Butler County  
My Commission expires September 22, 2023  
Notary Public number 1162778

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations after the date of Notaries prising 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 in 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 ..... \$ \$36,900.00  
(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: 01/05/2023

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

**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:** 4  
**PERIOD TO:** 12/31/2022

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

invoice 5127-22239

**VIA (ARCHITECT):**  
ARCHITECTS  
PROJECT NO:

**CONTRACT FOR:**

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	3,000.00	1,000.00	0.00	4,000.00	20.00	16,000.00	400.00
6	Temporary	24,000.00	15,600.00	2,000.00	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	0.00	7,000.00	0.00	7,000.00	8.31	77,200.00	700.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	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): CLARION MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLARION, PA 15025

PROJECT: CLARION WWTP UPGRADE PH 2

C-5127

APPLICATION NO: 4  
PERIOD TO: 12/31/2022

DISTRIBUTION TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

Invoices 5127-22239

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

VIA (ARCHITECT):  
ARCHITECTS PROJECT NO:

CONTRACT FOR: \_\_\_\_\_ CONTRACT DATE: \_\_\_\_\_

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	6,000.00	10,500.00	0.00	16,000.00	10.03	143,530.00	1,600.00
27	Aluminum Conduit	745,000.00	0.00	20,000.00	0.00	20,000.00	2.80	695,000.00	2,000.00
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	0.00	1,000.00	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

**REPORT TOTALS**      \$4,154,555.00      \$265,600.00      \$41,000.00      \$0.00      \$906,600.00      7.38      \$3,847,955.00      \$30,660.00

**CAPITAL IMPROVEMENT FUND**  
**REQUISITION NUMBER 381-B**

Date: January 19, 2023

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

E-Mail: [Rose.Anne.Camilo@wellsfargo.com](mailto:Rose.Anne.Camilo@wellsfargo.com)  
[Peter.C.Hosfield@wellsfargo.com](mailto: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.

<b>Item Number</b>	<b>Payee (Name &amp; Address):</b>	<b>Amount</b>	<b>Purpose of Obligation</b>
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 6,045.50	WWTP Phase II Upgrades/Construction Administration Invoice No. 71871
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 10,760.00	WWTP Phase II Upgrades/Resident Observation Invoice No. 71872
3.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,787.00	Phase II Oversight Committee Invoice No. 71874
<b>TOTAL</b>		<b>\$ 18,592.50</b>	

January 19, 2023  
Requisition No. 381-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

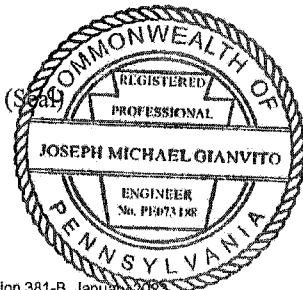
By \_\_\_\_\_  
Chairman or Vice Chairman

A. **CONSULTING ENGINEER'S CERTIFICATE**

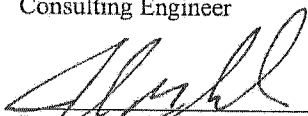
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (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 19<sup>th</sup> day of January 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 71871  
Date 12/31/2022

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through December 31, 2022

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
<b>DESIGN PHASE</b>					
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
<b>BID PHASE</b>					
CONSTRUCTION PHASE	15,000.00	100.00	15,000.00	15,000.00	0.00
<b>CONSTRUCTION PHASE</b>					
GENERAL PROJECT SERVICES	270,000.00	29.41	79,394.01	73,348.51	6,045.50
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	19.36	79,394.01	73,348.51	6,045.50
Total	1,845,000.00	82.08	1,514,394.01	1,508,348.51	6,045.50

Invoice total 6,045.50

# KLH

ENGINEERS, INC



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 71872  
Date 12/31/2022

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through December 31, 2022

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
<b>DESIGN PHASE</b>					
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
<b>BID PHASE</b>					
CONSTRUCTION PHASE	15,000.00	100.00	15,000.00	15,000.00	0.00
GENERAL PROJECT SERVICES	270,000.00	29.41	79,394.01	79,394.01	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	19.36	79,394.01	79,394.01	0.00
Total	1,845,000.00	82.08	1,514,394.01	1,514,394.01	0.00

Construction Phase  
Resident Observation  
Professional Fees

MARTIN MORGAN

	Hours	Rate	Billed Amount
	134.50	80.00	10,760.00
Phase subtotal			10,760.00
Construction Phase subtotal			10,760.00

Invoice total 10,760.00



# KLH

ENGINEERS, INC



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 71874  
Date 12/31/2022

Project 273-140 PHASE 2 OVERSITE  
COMMITTEE

Professional Services through December 31, 2022

001 Phase 2 Oversight Committee

CHELSEA CRAIN  
JOSEPH M. GIANVITO

	Hours	Rate	Billed Amount
	1.50	72.00	108.00
	11.50	146.00	1,679.00
Phase 2 Oversight Committee subtotal			1,787.00

Invoice total 1,787.00