

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

July 16<sup>th</sup>, 2026

Meeting called to order at 6:14 PM by Douglas OzVath

|                  | Present          | Absent            |
|------------------|------------------|-------------------|
| <u>Roll Call</u> |                  |                   |
| John Vitullo     | <u>    X    </u> | <u>          </u> |
| Laurence Wulf    | <u>    X    </u> | <u>          </u> |
| Robert Rossi     | <u>    X    </u> | <u>          </u> |
| Doug Ozvath      | <u>    X    </u> | <u>          </u> |
| Sean Thomas      | <u>    X    </u> | <u>          </u> |

Administration/Professional

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

Citizens Comments:

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Robert Rossi moved, and Larry Wulf seconded Motion to approve the minutes from the June 18th, 2026 Board Meeting. The motion carried 5-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve the paying of the bills from June 17th 2026 thru July 16thth 2026. The motion carried 5-0

Robert Rossi moved, and Doug Ozvath Motion Seconded Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 5-0.

John Vitullo moved, and Sean Thomas Seconded Motion to approve Collection System Billing Summary. The motion carried 5-0.

Doug OzVath moved, and John Vitullo seconded. Motion to approve Pay Application No. 03 to Frankl electric Co. for the Septage Receiving Station in the amount of \$3,780.00 The motion carried 5-0.

Doug OzVath moved, and John Vitullo seconded. Motion to approve Pay Application No. 03 to Gildea Group. for the Septage Receiving Station in the amount of \$31,185.00 The motion carried 5-0.

Doug OzVath moved, and Sean Thomas seconded the motion to adjourn. The motion carried 5-0.



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SECRETARY

**CLAIRTON MUNICIPAL AUTHORITY**

**BOARD OF DIRECTORS**

**Regular Monthly Meeting**

Thursday July 16<sup>th</sup>, 2026

6:00 P.M.

**AGENDA**

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
  - a. Motion to approve the minutes from the Board Meeting on June 18th, 2026.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
6. Collection & Operation Report
7. Engineer's Report
  - a. Motion to approve Pay Application No. 03 to Frankl Electric Co. for the Septage Receiving Station in the amount of \$3,780.00
  - b. Motion to approve Pay Application No. 03 to Glidea Group. for the Septage Receiving Station in the amount of \$31,185.00
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

**CMA**  
**MEETING Check Register**

**For the Period From Jun 19, 2026 to Jul 31, 2026**

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                 | Cash Account | Amount    |
|--------------|---------|-----------------------|--------------|-----------|
| 12512        | 6/30/26 | AMAZON CAPITAL S      | 10310-G      | 129.30    |
| 12513        | 6/30/26 | Boxer LLC             | 10310-G      | 750.00    |
| 12514        | 6/30/26 | COMCAST BUSINES       | 10310-G      | 595.87    |
| 12515        | 6/30/26 | COMPUTERSHARE         | 10310-G      | 6,000.00  |
| 12516        | 6/30/26 | Court Pest Control    | 10310-G      | 95.00     |
| 12517        | 6/30/26 | PACE ANALYTICAL       | 10310-G      | 64.00     |
| 12518        | 6/30/26 | FAGAN SANITARY S      | 10310-G      | 206.48    |
| 12519        | 6/30/26 | FARNHAM & PFILE       | 10310-G      | 154.93    |
| 12520        | 6/30/26 | HOME DEPOT CRE        | 10310-G      | 108.75    |
| 12521        | 6/30/26 | Huckestein Mechanic   | 10310-G      | 3,419.82  |
| 12522        | 6/30/26 | JEFFERSON HILLS       | 10310-G      | 33.73     |
| 12523        | 6/30/26 | Madison National Life | 10310-G      | 2,166.73  |
| 12524        | 6/30/26 | Mon River Supply      | 10310-G      | 300.00    |
| 12525        | 6/30/26 | PENNSYLVANIA AM       | 10310-G      | 921.62    |
| 12526        | 6/30/26 | PASTORE PLUMBIN       | 10310-G      | 2,000.00  |
| 12527        | 6/30/26 | PEOPLES NATURAL       | 10310-G      | 645.52    |
| 12528        | 6/30/26 | PRECISION COMPA       | 10310-G      | 5,200.00  |
| 12529        | 6/30/26 | Quill LLC             | 10310-G      | 239.22    |
| 12530        | 6/30/26 | SHERWIN WILLIAM       | 10310-G      | 62.32     |
| 12531        | 6/30/26 | SHILOH SERVICE, I     | 10310-G      | 1,090.00  |
| 12532        | 6/30/26 | SNYDER BROTHER        | 10310-G      | 90.21     |
| 12533        | 6/30/26 | Thompson Safety LL    | 10310-G      | 299.97    |
| 12534        | 6/30/26 | TUCKER ARENSBE        | 10310-G      | 4,393.00  |
| 12535        | 6/30/26 | UNIVAR SOLUTION       | 10310-G      | 5,917.50  |
| 12536        | 6/30/26 | VERIZON WIRELES       | 10310-G      | 397.80    |
| 921107082026 | 7/8/26  | WEX BANK              | 10310-G      | 1,412.97  |
| 20260715461  | 7/8/26  | MEIT                  | 10310-G      | 35,101.52 |
| 12537        | 7/16/26 | AMAZON CAPITAL S      | 10310-G      | 107.68    |
| 12538        | 7/16/26 | AMERICAN WATER        | 10310-G      | 393.46    |
| 12539        | 7/16/26 | AQUA FILTER FRES      | 10310-G      | 54.30     |
| 12540        | 7/16/26 | COLUMBIA GAS OF       | 10310-G      | 69.88     |
| 12541        | 7/16/26 | COMCAST               | 10310-G      | 1,840.79  |

**CMA**  
**MEETING Check Register**  
**For the Period From Jun 19, 2026 to Jul 31, 2026**

Filter Criteria includes: Report order is by Date.

| Check # | Date    | Payee                 | Cash Account | Amount    |
|---------|---------|-----------------------|--------------|-----------|
| 12542   | 7/16/26 | Commonwealth Solut    | 10310-G      | 3,000.00  |
| 12543   | 7/16/26 | DE LAGE LANDEN F      | 10310-G      | 140.00    |
| 12544   | 7/16/26 | DRNACH ENVIRON        | 10310-G      | 34,621.00 |
| 12545   | 7/16/26 | DUQUESNE LIGHT        | 10310-G      | 541.88    |
| 12546   | 7/16/26 | FAGAN SANITARY S      | 10310-G      | 1,185.78  |
| 12547   | 7/16/26 | FAYETTE PARTS SE      | 10310-G      | 364.97    |
| 12548   | 7/16/26 | FAYETTE WASTE L       | 10310-G      | 74.42     |
| 12549   | 7/16/26 | FNB Commercial Cre    | 10310-G      | 4,830.67  |
| 12550   | 7/16/26 | Frankl Electric Inc.  | 10310-G      | 6,129.90  |
| 12551   | 7/16/26 | Huckestein Mechanic   | 10310-G      | 4,950.00  |
| 12552   | 7/16/26 | Invoice Cloud Inc.    | 10310-G      | 452.80    |
| 12553   | 7/16/26 | KIMBALL MIDWEST       | 10310-G      | 623.40    |
| 12554   | 7/16/26 | KLH ENGINEERS, IN     | 10310-G      | 22,229.15 |
| 12555   | 7/16/26 | Lorain Armature Mac   | 10310-G      | 4,000.00  |
| 12556   | 7/16/26 | Madison National Life | 10310-G      | 325.80    |
| 12557   | 7/16/26 | Mona McKeever         | 10310-G      | 122.53    |
| 12558   | 7/16/26 | PENNSYLVANIA AM       | 10310-G      | 143.03    |
| 12559   | 7/16/26 | COMMONWEALTH          | 10310-G      | 6,350.00  |
| 12560   | 7/16/26 | PA DEP                | 10310-G      | 500.00    |
| 12561   | 7/16/26 | PENNSYLVANIA ON       | 10310-G      | 69.60     |
| 12562   | 7/16/26 | PITNEY BOWES GL       | 10310-G      | 1,046.99  |
| 12563   | 7/16/26 | PMAA UC FUND          | 10310-G      | 23.42     |
| 12564   | 7/16/26 | PRECISION COPY P      | 10310-G      | 386.42    |
| 12565   | 7/16/26 | RAY'S SPRING SHO      | 10310-G      | 265.00    |
| 12566   | 7/16/26 | RC WALTER & SON       | 10310-G      | 153.87    |
| 12567   | 7/16/26 | Republic Services #6  | 10310-G      | 21,318.97 |
| 12568   | 7/16/26 | RONDINELLI, DEBO      | 10310-G      | 300.00    |
| 12569   | 7/16/26 | SAMS CLUB/SYNCH       | 10310-G      | 618.78    |
| 12570   | 7/16/26 | Thompson Safety LL    | 10310-G      | 459.95    |
| 12571   | 7/16/26 | TOTAL SP LLC          | 10310-G      | 2,620.00  |
| 12572   | 7/16/26 | USA BLUE BOOK         | 10310-G      | 3,734.25  |
| 12573   | 7/16/26 | VAULT HEALTH          | 10310-G      | 258.21    |

**CMA**  
**MEETING Check Register**  
**For the Period From Jun 19, 2026 to Jul 31, 2026**

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee           | Cash Account | Amount                   |
|--------------|---------|-----------------|--------------|--------------------------|
| 12574        | 7/16/26 | Susan Bluemling | 10310-G      | 200.00                   |
| 12575        | 7/16/26 | WILMINGTON TRUS | 10310-G      | 854.75                   |
| 12576        | 7/16/26 | Danielle Zubeck | 10310-G      | 131.23                   |
| <b>Total</b> |         |                 |              | <b><u>197,289.14</u></b> |

**Clairton Municipal Authority**  
**Year to Date Income Statement**  
**Collections Actual To Budget**  
**For the 12 Month Period Ending 12/31/2026**

|                                             | ACTUAL 2026     | BUDGET 2026     | REMAINING AMOUNT | PERCENT EXPENDED |
|---------------------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Revenues</b>                             |                 |                 |                  |                  |
| <b>Debt Pmt Revenues</b>                    |                 |                 |                  |                  |
| 91001-C Residential Flat Rate               | \$ 746,578.53   | \$ 1,500,000.00 | \$ 753,421.47    | 49.77%           |
| 91002-C Commercial Flat Rate                | \$ 107,646.13   | \$ 220,000.00   | \$ 112,353.87    | 48.93%           |
| 91003-C Alleg Housing Flat Rate             | \$ 85,248.00    | \$ 170,000.00   | \$ 84,752.00     | 50.15%           |
| 91004-C School Flat Rate                    | \$ 16,200.00    | \$ 33,000.00    | \$ 16,800.00     | 49.09%           |
| 91005-C USS Flat Rate                       | \$ 636,252.00   | \$ 1,272,504.00 | \$ 636,252.00    | 50.00%           |
| <b>Total Debt Service Revenues</b>          | \$ 1,591,924.66 | \$ 3,195,504.00 | \$ 1,603,579.34  | 49.82%           |
| 90001-C Sewer Consumption Charge            | \$ 1,336,328.98 | \$ 2,200,000.00 | \$ 863,671.02    | 60.74%           |
| 90002-C Treatment Consump Charge            | \$ -            | \$ -            | \$ -             | 0.00%            |
| <b>Total Consumption Revenues</b>           | \$ 1,336,328.98 | \$ 2,200,000.00 | \$ 863,671.02    | 60.74%           |
| 90003-C Century Townhomes Consumption       | \$ -            | \$ -            | \$ -             | 0.00%            |
| 91006-C Century Townhomes Flat              | \$ 79,800.00    | \$ 120,000.00   | \$ 40,200.00     | 66.50%           |
| 98500-C CTH - Penalty                       | \$ -            | \$ -            | \$ -             | 0.00%            |
| <b>CTH - Total</b>                          | \$ 79,800.00    | \$ 120,000.00   | \$ 40,200.00     | 66.50%           |
| <b>Other Revenues</b>                       |                 |                 |                  |                  |
| 92000-C Penalty                             | \$ 235,758.60   | \$ 200,000.00   | \$ (35,758.60)   | 117.88%          |
| 96100-C Dye Test Fees - Plumber             | \$ (2,000.00)   | \$ -            | \$ 2,000.00      | 0.00%            |
| 96101-C Dye Test - Application Fees         | \$ 1,700.00     | \$ 6,500.00     | \$ 4,800.00      | 26.15%           |
| 96200-C Lien Letter Fees                    | \$ 1,290.00     | \$ 4,700.00     | \$ 3,410.00      | 27.45%           |
| 96201-C NSF Fees                            | \$ 975.00       | \$ 1,000.00     | \$ 25.00         | 97.50%           |
| 96202-C Posting Fees -Terminations \$20     | \$ 39,835.00    | \$ 62,500.00    | \$ 22,665.00     | 63.74%           |
| 96203-C Magistrate & Legal Fees             | \$ (265.50)     | \$ -            | \$ 265.50        | 0.00%            |
| 96204-C Notice Fee - \$15                   | \$ (185.00)     | \$ -            | \$ 185.00        | 0.00%            |
| 96300-C Vacotr Rental                       | \$ 3,000.00     | \$ -            | \$ (3,000.00)    | 0.00%            |
| 98100-C Interest Income                     | \$ 94,665.24    | \$ 175,000.00   | \$ 80,334.76     | 54.09%           |
| 98110-C Investment Interest                 | \$ 2,727.26     | \$ 5,500.00     | \$ 2,772.74      | 49.59%           |
| 98300-C Prior Sewage Fee/ Miscellaneous/Bad | \$ -            | \$ -            | \$ -             | 0.00%            |
| <b>Total Other Revenues</b>                 | \$ 377,500.60   | \$ 455,200.00   | \$ 77,699.40     | 82.93%           |
| <b>Total Revenues</b>                       | \$ 3,385,554.24 | \$ 5,970,704.00 | \$ 2,585,149.76  | 56.70%           |

| Expenses                              |    |              |    |              |    |              |         |
|---------------------------------------|----|--------------|----|--------------|----|--------------|---------|
| Total Salaries                        | \$ | 188,565.68   | \$ | 376,300.00   | \$ | 187,734.32   | 50.11%  |
| Total Employee Benefits               | \$ | 76,564.38    | \$ | 271,200.00   | \$ | 194,635.62   | 28.23%  |
| Total Payroll Taxes                   | \$ | 32,359.57    | \$ | 65,190.00    | \$ | 32,830.43    | 49.64%  |
| Total Utilities                       | \$ | 10,543.59    | \$ | 34,500.00    | \$ | 23,956.41    | 30.56%  |
| Total Contracted Services             | \$ | 42,379.96    | \$ | 93,746.67    | \$ | 51,366.71    | 45.21%  |
| Total Repairs, replacements, and oper | \$ | 4,535.71     | \$ | 98,500.00    | \$ | 93,964.29    | 4.69%   |
| Total Treatment Charge                | \$ | 729,943.25   | \$ | 1,890,625.00 | \$ | 1,160,681.75 | 38.61%  |
| Total Insurance                       | \$ | 66,511.80    | \$ | 102,601.00   | \$ | 36,089.20    | 64.83%  |
| Total Professional                    | \$ | 59,644.12    | \$ | 158,000.00   | \$ | 98,355.88    | 37.75%  |
| Total Supplies and equipment          | \$ | 9,040.48     | \$ | 123,000.00   | \$ | 113,959.52   | 7.35%   |
| Total Depreciation                    | \$ | 184,341.48   | \$ | 55,000.00    | \$ | (129,341.48) | 335.17% |
| Total Other Expenses                  | \$ | 947.80       | \$ | 7,700.00     | \$ | 6,752.20     | 12.31%  |
| Total Vehicle fuel and repairs        | \$ | 5,259.04     | \$ | 30,000.00    | \$ | 24,740.96    | 17.53%  |
| Total Conference Membership           | \$ | 2,143.40     | \$ | 12,700.00    | \$ | 10,556.60    | 16.88%  |
| Total Expenses                        | \$ | 1,412,780.26 | \$ | 3,319,062.67 | \$ | 1,906,282.41 | 42.57%  |

|                            |                                                  |                 |                 |                   |         |         |
|----------------------------|--------------------------------------------------|-----------------|-----------------|-------------------|---------|---------|
| <b>Total Debt Payments</b> |                                                  |                 |                 |                   |         |         |
| 48000-C                    | Series A Bond Interest Expense                   | \$ 126,559.38   | \$ 262,919.00   | \$ 136,359.62     |         | 48.14%  |
| 48200-C                    | Debt Pmt City of Clairton                        | \$ 147,276.30   | \$ 454,107.12   | \$ 306,830.82     |         | 32.43%  |
| 48100-C                    | Series A Bond Principal                          | \$ -            | \$ 245,000.00   | \$ 245,000.00     |         | 0.00%   |
| 48201-C                    | Debt Pmt (full bond)                             | \$ 130,000.02   | \$ -            | \$ (130,000.02)   | #DIV/0! |         |
| 48300-C                    | Debt Pmt WWTFF Transfers - Series B and PennVest | \$ 887,730.42   | \$ 1,775,514.84 | \$ 887,784.42     |         | 50.00%  |
| 48301-C                    | Interest Expense                                 | \$ 80,945.26    | \$ 175,000.00   | \$ 94,054.74      |         | 46.25%  |
|                            | <b>Total Debt Payments</b>                       | \$ 1,372,511.38 | \$ 3,584,540.96 | \$ 2,212,029.58   |         | 38.29%  |
|                            | <b>Total Expenses &amp; Debt Payment</b>         | \$ 2,785,291.64 | \$ 6,903,603.63 | \$ 4,118,311.99   |         | 40.35%  |
|                            | <b>Net Income (Loss)</b>                         | \$ 600,262.60   | \$ (932,899.63) | \$ (1,533,162.23) |         | -64.34% |
|                            | <b>Transfer from Capital</b>                     |                 |                 |                   |         |         |
|                            | <b>Net Final</b>                                 |                 |                 |                   |         |         |

Clairton Municipal Authority  
Year to Date Income Statement  
WWTP Actual To Budget  
For the 12 Month Period Ending 12/31/2026

|               | ACTUAL 2026                    | BUDGET 2026     | REMAINING AMOUNT | PERCENT EXPENDED |        |
|---------------|--------------------------------|-----------------|------------------|------------------|--------|
| Revenues      |                                |                 |                  |                  |        |
| 90000-T       | Clairton Collec/Operation/Main | \$ 729,943.25   | \$ 1,890,625.00  | \$ 1,160,681.75  | 38.61% |
| 90100-T       | Jefferson Hills Operation/Main | \$ 648,553.25   | \$ 1,478,125.00  | \$ 829,571.75    | 43.88% |
| 90200-T       | Petersan Operation/Maint       | \$ 589,516.50   | \$ 1,546,875.00  | \$ 957,358.50    | 38.11% |
| 90300-T       | South Park Operation/Maint     | \$ 131,299.75   | \$ 371,250.00    | \$ 239,950.25    | 35.37% |
|               | Total Consumption Revenues     | \$ 2,099,312.75 | \$ 5,286,875.00  | \$ 3,187,562.25  | 39.71% |
| Other Revenue |                                |                 |                  |                  |        |
| 98000-T       | Miscellaneous Income           | \$ -            | \$ -             | \$ -             | 0.00%  |
| 98002-T       | Collection Office Rent         | \$ -            | \$ 12,000.00     | \$ 12,000.00     | 0.00%  |
| 98001-T       | Insurance Dividend             | \$ -            | \$ -             | \$ -             | 0.00%  |
|               | Total Other Revenues           | \$ -            | \$ 12,000.00     | \$ 12,000.00     | 0.00%  |
|               | Total Revenues                 | \$ 2,099,312.75 | \$ 5,298,875.00  | \$ 3,199,562.25  | 39.62% |

|                                              |    |              |    |                |    |              |         |
|----------------------------------------------|----|--------------|----|----------------|----|--------------|---------|
| Total Salaries                               | \$ | 451,374.23   | \$ | 1,003,000.00   | \$ | 551,625.77   | 45.00%  |
| Total Employee Benefits                      | \$ | 182,887.97   | \$ | 671,393.36     | \$ | 488,505.39   | 27.24%  |
| Total Payroll Taxes                          | \$ | 26,174.61    | \$ | 67,797.60      | \$ | 41,622.99    | 38.61%  |
| Total Utilities                              | \$ | 460,398.28   | \$ | 1,031,500.00   | \$ | 571,101.72   | 44.63%  |
| Total Contracted Services                    | \$ | 58,566.00    | \$ | 173,000.00     | \$ | 114,434.00   | 33.85%  |
| Total Repairs, Replacements, and Maintenance | \$ | 103,799.85   | \$ | 256,000.00     | \$ | 152,200.15   | 40.55%  |
| Total Shedge Disposal                        | \$ | 103,236.77   | \$ | 330,000.00     | \$ | 226,763.23   | 31.28%  |
| Total Insurance                              | \$ | 177,872.70   | \$ | 160,000.00     | \$ | (17,872.70)  | 111.17% |
| Total Professional                           | \$ | 105,771.93   | \$ | 276,500.00     | \$ | 170,728.07   | 38.25%  |
| Total Supplies and Equipment                 | \$ | 105,152.27   | \$ | 305,500.00     | \$ | 200,347.73   | 34.42%  |
| Total Equip Replacement/Debt Coverage/Depre  | \$ | 1,113,019.50 | \$ | 2,007,000.00   | \$ | 893,980.50   | 55.46%  |
| Total Other Expenses                         | \$ | 3,707.12     | \$ | 13,500.00      | \$ | 9,792.88     | 27.46%  |
| Total Vehicle Fuel and Repairs               | \$ | 7,779.65     | \$ | 39,500.00      | \$ | 31,720.35    | 19.70%  |
| Total Conference Membership                  | \$ | 5,443.30     | \$ | 34,500.00      | \$ | 29,056.70    | 15.78%  |
| Total Expenses                               | \$ | 2,905,184.18 | \$ | 6,369,190.96   | \$ | 3,464,006.78 | 45.61%  |
| Net Income Before Non-Operating              | \$ | (805,871.43) | \$ | (1,070,315.96) | \$ | (264,444.53) | 75.29%  |



CMA  
Cash Account Monthly Summary  
As of: June 30, 2026

|                                        | <u>Beginning<br/>Balance</u> |    | <u>Deposits</u> |    | <u>Disbursements</u> |    | <u>Ending Balance</u> |
|----------------------------------------|------------------------------|----|-----------------|----|----------------------|----|-----------------------|
| <b>Operating Accounts</b>              |                              |    |                 |    |                      |    |                       |
| 10320-T FN-WWTP Depository             | 1,630,301.24                 | \$ | 253,439.86      | \$ | (696,282.37)         | \$ | 1,187,458.73          |
| 10330-C FN-Collection Depository       | 3,572,985.50                 |    | 478,590.55      |    | (365,306.73)         |    | 3,686,269.32          |
| 10311-G FN-Payroll                     | 55,969.95                    |    | 166,797.79      |    | (160,896.79)         |    | 61,870.95             |
| 10310-G FN-Disbursements               | 160,935.77                   |    | 306,018.56      |    | (308,398.96)         |    | 158,555.37            |
| <b>Reserved Accounts</b>               |                              |    |                 |    |                      |    |                       |
| 10331-C FN-Collection City Pmts        | 1,543,415.71                 |    | 87,079.94       |    | (51,963.22)          |    | 1,578,532.43          |
| 10322-T FN-OPEB                        | 227,630.43                   |    | 590.74          |    | 0.00                 |    | 228,221.17            |
| 10321-T FN-WWTP Capacity & Capital Im  | 186,020.17                   |    | 8,865.42        |    | 0.00                 |    | 194,885.59            |
| 10333-C Collection Capital Improvement | 1,289,116.85                 |    | 3,390.67        |    | 0.00                 |    | 1,292,507.52          |
| 10332-T WWTP Debt Coverage             | 185,296.48                   |    | 0.00            |    | 0.00                 |    | 185,296.48            |
| 10334-T FN-PENNVEST                    | 170,617.33                   |    | 133,891.65      |    | (133,684.63)         |    | 170,824.35            |
| Total FNB Accounts                     | 9,022,289.43                 | \$ | 1,438,665.18    | \$ | (1,716,532.70)       | \$ | 8,744,421.91          |
| <b>Trustee Accounts</b>                |                              |    |                 |    |                      |    |                       |
| 10400-T Refunding bond A&B Cost        | 1,095.26                     | \$ | 2.97            | \$ | 0.00                 | \$ | 1,098.23              |
| 10402-T 2024 Refi. Bond A&B Debt Resrv | 3,925,122.47                 |    | 4,101.01        |    | (2,622.90)           |    | 3,926,600.58          |
| 10403-C 2024 Bond A Debt Service       | 310,134.46                   |    | 43,502.87       |    | (126,559.38)         |    | 227,077.95            |
| 10404-T 2024 Bond B Debt Service       | 1,555,283.87                 |    | 250,619.85      |    | (794,306.25)         |    | 1,011,597.47          |
| Total Trustee Accounts                 | 5,791,636.06                 | \$ | 298,226.70      | \$ | (923,488.53)         | \$ | 5,166,374.23          |
| Grand Total                            | 14,813,925.49                | \$ | 1,736,891.88    | \$ | (2,640,021.23)       | \$ | 13,910,796.14         |

## Sewer

## Sewer Receivables

| Service                             | Description                    | Charges       | Adjustments   | Penalties   | Interest     | Discounts | Refunds | Adjusted Receipts | Receipts        |
|-------------------------------------|--------------------------------|---------------|---------------|-------------|--------------|-----------|---------|-------------------|-----------------|
| ALLF1                               | Allegheny Housing Flat (Wylie) | \$ 11,914.00  | \$ -          | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (11,914.00)  |
| ALLF2                               | Allegheny Housing Flat (Reed)  | \$ 2,294.00   | \$ -          | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (2,294.00)   |
| CNTRY                               | Century Town Homes Flat Rate   | \$ 13,300.00  | \$ -          | \$ 665.00   | \$ 9,950.23  | \$ -      | \$ -    | \$ -              | \$ -            |
| COLLE                               | Metered Sewer Collection       | \$ 190,930.05 | \$ (3,384.63) | \$ 2,833.67 | \$ 13,832.76 | \$ -      | \$ -    | \$ 2,076.33       | \$ (194,015.10) |
| COMF                                | Commercial Sewer Flat Rate     | \$ 18,052.75  | \$ -          | \$ 272.88   | \$ 423.49    | \$ -      | \$ -    | \$ 128.83         | \$ (16,000.65)  |
| RESF                                | Residential Sewer Flat Rate    | \$ 125,795.82 | \$ (209.72)   | \$ 2,740.08 | \$ 10,278.72 | \$ -      | \$ -    | \$ 647.70         | \$ (113,470.99) |
| SSRF                                | School Sewer Flat Rate         | \$ 2,700.00   | \$ -          | \$ 26.25    | \$ 4.36      | \$ -      | \$ -    | \$ -              | \$ (6,760.55)   |
| USSF                                | USS Sewer Flat Rate            | \$ 106,042.00 | \$ -          | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (106,042.00) |
| PRIOR                               | Prior Balances                 | \$ 16.00      | \$ -          | \$ -        | \$ -         | \$ -      | \$ -    | \$ 0.01           | \$ (0.01)       |
| Billed Collection Flat usage Charge |                                | \$ -          | \$ -          | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (16.00)      |
|                                     | Sewer Receivables Totals       | \$ 471,044.62 | \$ (3,594.35) | \$ 6,537.88 | \$ 34,489.56 | \$ -      | \$ -    | \$ 2,852.87       | \$ (455,513.30) |

## Sewer Direct

| Service                     | Description                     | Charges     | Adjustments | Penalties | Interest | Discounts | Refunds | Adjusted Receipts | Receipts      |
|-----------------------------|---------------------------------|-------------|-------------|-----------|----------|-----------|---------|-------------------|---------------|
| NSF Fee                     | NSF Fee                         | \$ -        | \$ 200.00   | \$ -      | \$ -     | \$ -      | \$ -    | \$ 25.00          | \$ (200.00)   |
| POST                        | Posting Fee - Shut Offs         | \$ -        | \$ 6,210.00 | \$ -      | \$ -     | \$ -      | \$ -    | \$ 35.00          | \$ (4,866.47) |
| TurnOff                     | Water Turn Off Fee              | \$ -        | \$ 1,350.00 | \$ -      | \$ -     | \$ -      | \$ -    | \$ -              | \$ (513.36)   |
| TurnOn                      | Turn On Fee                     | \$ -        | \$ 360.00   | \$ -      | \$ -     | \$ -      | \$ -    | \$ -              | \$ (300.00)   |
| Dollar Energy Fund Discount | Dollar Energy Fund Discount CMA | \$ (456.00) | \$ -        | \$ -      | \$ -     | \$ -      | \$ -    | \$ 456.00         | \$ -          |
|                             | Sewer Direct Totals             | \$ (456.00) | \$ 8,120.00 | \$ -      | \$ -     | \$ -      | \$ -    | \$ 516.00         | \$ (5,879.83) |

## Sewer Summary

|                         |                 |
|-------------------------|-----------------|
| Previous Ending Balance | \$ 4,909,683.28 |
| Charges                 | \$ 470,588.62   |
| Adjustments             | \$ 4,525.65     |
| Penalties               | \$ 6,537.88     |
| Interest                | \$ 34,489.56    |
| Discounts               | \$ -            |
| Refunds                 | \$ -            |
| Adjusted Receipts       | \$ 3,368.87     |
| Receipts                | \$ (461,393.13) |
| Current Balance         | \$ 4,967,800.73 |

|                |                 |
|----------------|-----------------|
| Total Receipts | \$ (458,024.26) |
|----------------|-----------------|

**Delinquent Accounts shutoffs** – In June we sent out 314 10- day delinquent notices, 75 properties were posted for shutoff, and 33 accounts were sent over to the water company for shut off and 18 was shut off.

**Payment Plans** – We have currently granted 247 payment plans since the updated pay plan policy was instituted. 23 plans have been satisfied, 208 plans have been dropped for non-payment, and 17 are still active.

**Collections Crew Management and Reporting** – The June 2026 report has been sent to you.

**Energy Fund** – In <sup>Jan</sup> April, the fund processed 19 applications, 19 approved. We received a total of \$2,493 from Dollar Energy. We have enough money outstanding for 1 full grant.

With the completion of the Treatment Plant we should probably get a new appraisal done of our Plant and Sewer system. I reached out to the people who have done our appraisal in the past to get a quote on the cost of this process. **The appraisal was done this week. We are now awaiting the report.**

We had a conversation with Spectrum VoIP, they are a Telephone system. They seem to be able to offer us significant savings over Comcast. WE will be doing some additional work to determine if we can switch from Comcast or if we are locked into a contract.

We got letters about the PMAA Conference. Take a look at the flyers and see if this is something you guys wish to attend. **Please let me know if you are going or not. Also please let me know by the next board meeting at the latest if you are going to WEFTEC**

We sent out invitations to the rate payers of Clairton for the open house I would expect them to be delivered in the next week or 2. These have gone out. The Tour is Saturday the June 27<sup>th</sup>. I hope some of the board can attend.

Once the audit is complete and received, we will post the Financial Statements on the Website like we did last year. We will then shift the focus to the AUP Audit to determine if moneys should be refunded to 4 UpStream Communities. The Final Audit has been placed on our website for people to access. We also receive the draft of the AUP Audit. Once we approve that Audit we will get the information to Jefferson, Peters Creek, and South Park. Once again this year there is not a need for any funds to be returned to the Communities. **These notification have gone out this week.**

|        |           |
|--------|-----------|
| Boas   | II        |
| Sean   | I         |
| John   | II        |
| Robert | not going |
| Larry  | I         |
| Ryan   | II        |

- 7-15-26 Rice Electric and Aerzen on site to install motor on #1 blower and change bearings on #5 motor, Will discuss further in meeting
- 7-15-26 received our Wilo RAS pump back from service
- July 2<sup>nd</sup> AC units in the electric switch gear failed. Huckenstein came in for an emergency repair. They were able to get 1 unit working. Parts were ordered and repair complete July 13
- Despite the Pirates game being cancelled everyone who attended had good time hanging out in the rain
- MMBR is going to send a replacement Seepex chemical feed pump; they will order. Not sure how long it will take. MMBR is also going to order replacement paddle wheels for the turbidity meters.
- Waiting to have a meeting with MMBR and WTA/Unisol to discuss what to do about filters
- Gildea started construction in the back for the off-load station.
- CBDG 51 is going out for rebid. Joe will discuss
- Buying a new VFD from DRV inc. For the transfer pump. \$3815

**KLH**  
ENGINEERS, INC.  
**CLAIRTON MUNICIPAL AUTHORITY**

**Consulting Engineer's Report**

**July 16, 2026**

**Phase II Upgrade Project**

KLH notified DEP on January 21, that the contract work was completed as of January 15, 2026. The Post Construction Completion Certification was provided as required.

**CDBG Year 51**

CMA was awarded CDBG Year 51 grant in the amount of \$398,365. This grant is to be used towards a sewer repairs project with an estimated cost of \$677,496. The COG confirmed that the grant funds cannot be reallocated to the Dry Run project. These funds were approved for sewer repairs only, not full manhole to manhole sewer replacement. **Steel Rivers COG held the bid opening via PennBid on July 9. Only two bids were received:**

- Jet Jack = \$534,796.00
- W.A. Petrakis = \$838,151.80

**Jet Jack made a mathematical error with their bid and therefore requested to withdraw their bid. Given that there is only one valid bid, KLH recommends rebidding the project. The COG readvertised with a bid opening on August 11.**

**Septage Receiving Station Construction**

CMA awarded the General/Mechanical Contract to Gildea Group, LLC in the amount of \$634,000 and the Electrical Contract to Frankl Electric in the amount of \$156,100. KLH prepared contract documents for execution and issued Notice-to-Proceed on October 17, 2025. This is the start date for the contract work. The Final Completion is September 12, 2026. This project is being partially funded by the 2023 State-Wide LSA Grant award of \$434,000.

**KLH approved the receiving station and water booster pump submittals. Gildea will provide a construction schedule after the receiving station delivery is confirmed by SAVECO. A construction meeting was held June 30, 2026, via Teams. The next meeting will be on July 28.**

Gildea and Frankl provided pricing for influent sampler relocation as described below.

- Gildea = \$17,100.00. Stainless steel sampling box, influent sampler, and sampling pump to be supplied by CMA and installed by Gildea. Gildea to supply and install all piping, valves, and support brackets.
- Frankl = \$4,400.00. Removal of existing explosion proof heater shall be completed by CMA. Frankl to supply and install wire/conduit and explosion proof receptacle for the sampling pump. Existing heater circuit to be used to feed pump.

KLH recommended and CMA approved use of the allowances included in each contract to cover this work. Both Gildea and Frankl have \$50,000 allowances for unforeseen conditions. The contractors are proceeding with this work accordingly.

**Gildea submitted their Pay Application No. 3 in the amount of \$31,185.00 for mobilization, concrete, piping, and sampler relocation work. KLH has reviewed this pay application and we recommend payment.**

Frankl submitted their Pay Application No. 3 in the amount of \$3,780.00 for SCADA integration. KLH has reviewed this pay application and we recommend payment.

#### **Glick Run Sewer Study**

The estimated project cost for this project is approximately \$1,000,000. KLH completed drawings and specifications for bid. We submitted the HOP application to PennDOT for review and the E&S Plans to the Allegheny County Conservation District (ACCD) for review. No stream crossing permits will be required. The ACCD approved the E&S Plans. Once PennDOT issues the HOP, we will be ready to advertise for bids. Marc Gergely is working to secure a grant for this project. Solicitor McTiernan is working on obtaining the necessary easements.

#### **WWTP Backup Power**

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$3.3M.
2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

#### **2024 State-Wide LSA Grant Application**

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately \$2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting \$1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. **CMA was awarded a \$250,000 grant for this project. KLH is working on finalizing design and submitting permit applications while we are waiting for the announcement of the 2025 LSA Grant awards. This project needs to be constructed by October 1, 2027. KLH is working towards the following schedule.**

- Complete design & submit permit applications – July 31, 2026
- Complete bid documents – August 31, 2026

- **Receive permits – December 31, 2026**
- **Advertise for bids – January 4, 2027**
- **Bid Opening – February 4, 2027**
- **Award contract – February 18, 2027**
- **Issue Notice-to-Proceed – March 1, 2027**
- **Complete construction – August 31, 2027**

#### **CDBG Year 52**

The CDBG Year 52 grant application for a sewer repair project was submitted. **If awarded, these grants funds will not be able to be repurposed to the Dry Run Project.**

#### **GEDTF 2025**

KLH worked with the COG to submit the GEDTF 2025 grant application for the Park Avenue sewer separation project. CMA was awarded a \$55,000 grant for this project.

#### **2025 State-Wide LSA Grant Application**

Applications for the 2025 State-Wide LSA Grant Program were due by November 28, 2025. KLH worked with the COG for the submission of the Dry Run Project. Grants will be awarded for up to \$1,000,000 and no match is required.

#### **NPDES Permit Renewal Application**

KLH is preparing CMA's NPDES Permit renewal application.

#### **Influent Sampler Relocation**

The influent sampler was originally designed and was installed outside of the Headworks building. This location was selected given the high lift requirements and hazardous environment at the Raw Sewage Pump Station. After completion of the original design, the MBR manufacturer requested that rescreening capability be added to the scope of work. Rescreening involves pumping approximately 200 GPM MLSS from the membrane zone back to the Headworks. While this process provides the benefit of reducing fibrous material buildup in the membrane tanks, it has resulted in high BOD and TSS loadings to the sampler given recirculation of MLSS. These loadings have resulted in a perceived organic overload. At the time of design, we were hopeful that the rescreening impact would be less significant.

KLH is working on design for relocation of the existing sampler to the Raw Sewage Pump Station. This design includes a submersible pump that will be installed in the influent channel that will discharge to a sampler box at a higher elevation. The relocated sampler will be installed within the pump room, and it will draw samples from the sampler box. Please note the submersible pump and sampler box will add additional maintenance requirements. However, to eliminate the perceived organic overload, this will be necessary.

**See Septage Receiving Station above.**

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

Clairton Municipal Authority  
Hauled Waste Receiving Station

APPLICATION NO:

3

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR:

Frankl Electric Inc.  
134 Singer Ave  
McKees Rocks, PA 15136

VIA ARCHITECT:

KLH Engineers, Inc.  
5173 Campbells Run Road  
Pittsburgh, PA 15205

PERIOD TO:

07/10/26

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 Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 156,100.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 156,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,511.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 1,451.10

(Column D + E on G703)

b. 10 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 1,451.10

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 9,279.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,780.00

(Line 3 Less Line 6)

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

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

CONTRACTOR:

By:

Date:

State of

County of

Subscribed and sworn to before me this

day of

Notary Public:

My Commission Expires

Commission Number

Commonwealth of Pennsylvania - Notary Sea.  
JOYCE IANNARELLI - Notary Public  
Washington County  
My Commission Expires June 27, 2025  
Commission Number 1076874

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....

\$ 3,780.00

(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 with the amount certified.)

ARCHITECT:

By:

Date:

07-08-2026

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 DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA® © 1982

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5002

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, 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:

7/10/2026

PERIOD TO:

7/10/2026

ARCHITECT'S PROJECT NO:

0

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(G - G) |
|------------------|--------------------------|-------------------------|----------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|
| 1                | Bonds and Insurance      | 3,500.00                | \$ 3,500.00                                                    |                                    |                                                             | \$ 3,500.00                                                 | 100.00%                              |
| 2                | SCADA Allowance          | 30,000.00               | \$ 6,811.00                                                    | \$ 4,200.00                        |                                                             | \$ 11,011.00                                                | 36.70%                               |
| 3                | Unforeseen Allowance     | 50,000.00               |                                                                |                                    |                                                             |                                                             | 0.00%                                |
| 4                | Excavation               | 10,000.00               |                                                                |                                    |                                                             |                                                             | 0.00%                                |
| 5                | MCC Buckets              | 7,100.00                |                                                                |                                    |                                                             |                                                             | 0.00%                                |
| 6                | Conduit / Wire           | 54,000.00               |                                                                |                                    |                                                             |                                                             | 0.00%                                |
| 7                | Contract Closeout        | 1,500.00                |                                                                |                                    |                                                             |                                                             | 0.00%                                |
|                  | <b>GRAND TOTALS</b>      | \$ 156,100.00           | \$ 10,311.00                                                   | \$ 4,200.00                        | \$ -                                                        | \$ 14,511.00                                                | 9.30%                                |
|                  |                          |                         |                                                                |                                    |                                                             | \$ 141,589.00                                               |                                      |

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# KLH

ENGINEERS, INC

Frankl Electric, Inc.  
134 Singer Avenue  
McKees Rocks, PA 15136

Invoice number 93220  
Date 08/30/2026

Project 680-04 FRANKL ELECTRIC - CMA  
HAULED WASTE SCADA

Professional Services through June 30, 2026

SCADA New PC Equipment and Misc. Project Management.

| Description                         | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|-------------------------------------|-----------------|------------------|--------------|--------------|----------------|
| CMA HAULED WASTE SCADA              | 30,000.00       | 36.70            | 11,011.00    | 6,811.00     | 4,200.00       |
| PM, Coordination, PC Configurations |                 |                  |              |              |                |
| Total                               | 30,000.00       | 36.70            | 11,011.00    | 6,811.00     | 4,200.00       |

Invoice total 4,200.00

5313 Campbells Run Road, Suite 100, Pittsburgh, PA 15205 Phone: 412.494-0510 Fax: 412.494-0426 Info@klhengineers.com

Please note - As of Monday, May 18<sup>th</sup>, 2026 - New address - 5313 Campbells Run Road, Suite 100, Pittsburgh, PA 15205  
www.klhengineers.com

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

PROJECT: Contract 2025-02  
Hauled Waste Receiving Station

AIA DOCUMENT G702

APPLICATION NO: 3

PAGE 1 OF 2 PAGES

Distribution to:

|            |   |
|------------|---|
| OWNER      |   |
| ARCHITECT  | X |
| CONTRACTOR |   |

PERIOD TO: 06/30/26

VIA ENGINEER:

KLH Engineers  
5173 Campbell Run Rd  
Pittsburgh, PA 15205

FROM CONTRACTOR:

Gildea Group LLC  
11528 Airport Road  
Meadville, PA 16335

CONTRACT FOR: Fern Hollow Water Treatment Plant Upgrades

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

CONTRACT DATE:

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 \$ 634,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 634,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 115,250.00

5. RETAINAGE:
  - a. % of Completed Work \$ 11,525.00  
(Column D + E on G703)
  - b. % of Stored Material \$  
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 11,525.00  
(Line 4 Less Line 5 Total) \$ 103,725.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 72,540.00
8. CURRENT PAYMENT DUE \$ 31,185.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 530,275.00

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

CONTRACTOR: Gildea Group LLC

By: *[Signature]* Date: 7-2-26

State of: Pennsylvania County of: Crawford  
Subscribed and sworn to before me this 2nd day of July 2026  
Notary Public: *[Signature]* Crystal L. Soltesz, Notary Public  
Crawford County  
My Commission expires September 29, 2026  
Commission number 1258179

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 31,185.00

(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 with the amount certified.)

ENGINEER:

By: *[Signature]* Date: 07-02-2026

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3282

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA - ©1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, 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: 3

06/30/26

06/30/26

PERIOD TO: ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-------------------------------------|-------------------------|----------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| 1                | General Conditions                  | \$26,100.00             |                                                                | \$13,100.00                        |                                                             | \$13,100.00                                                 | \$13,000.00                          | \$1,310.00                              |
| 2                | Bonds & Insurances                  | \$21,700.00             | \$21,700.00                                                    |                                    |                                                             | \$21,700.00                                                 | \$58,900.00                          | \$2,170.00                              |
| 3                | Submittals                          | \$58,900.00             |                                                                |                                    |                                                             | \$0.00                                                      | \$14,000.00                          | \$0.00                                  |
| 4                | Demolition                          | \$19,200.00             |                                                                | \$5,200.00                         |                                                             | \$5,200.00                                                  | \$13,250.00                          | \$520.00                                |
| 5                | Concrete Work                       | \$14,900.00             |                                                                |                                    | \$1,650.00                                                  | \$1,650.00                                                  | \$2,700.00                           | \$165.00                                |
| 6                | Painting                            | \$2,700.00              |                                                                |                                    |                                                             | \$0.00                                                      | \$255,300.00                         | \$0.00                                  |
| 7                | Hauled Waste Receiving Equipment    | \$314,200.00            | \$58,900.00                                                    |                                    |                                                             | \$58,900.00                                                 | \$270.00                             | \$5,890.00                              |
| 8                | Hauled Waste Receiving Installation | \$88,600.00             |                                                                | \$2,700.00                         |                                                             | \$0.00                                                      | \$55,000.00                          | \$0.00                                  |
| 9                | Mechanical Piping                   | \$37,700.00             |                                                                | \$12,000.00                        |                                                             | \$2,700.00                                                  | \$38,000.00                          | \$270.00                                |
| 10               | Allowance                           | \$50,000.00             |                                                                |                                    |                                                             | \$12,000.00                                                 |                                      | \$1,200.00                              |
| 11               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 12               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 13               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 14               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 15               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 16               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 17               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 18               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 19               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 20               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 21               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 22               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 23               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 24               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 25               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 26               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 27               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 28               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 29               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 30               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 31               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 32               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 33               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 34               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 35               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 36               |                                     |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| Page Totals      |                                     | \$634,000.00            | \$80,600.00                                                    | \$33,000.00                        | \$1,650.00                                                  | \$115,250.00                                                | \$518,750.00                         | \$11,525.00                             |

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, 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: 3

06/30/26

06/30/26

0

PERIOD TO ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D - E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------|--------------------------|-------------------------|----------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| 37              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 38              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 39              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 40              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 41              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 42              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 43              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 44              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 45              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 46              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 47              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 48              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 49              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 50              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 51              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 52              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 53              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 54              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 55              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 56              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 57              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 58              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 59              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 60              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 61              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 62              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 63              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| 64              |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| CO1             |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| CO2             |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| CO3             |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| CO4             |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
| CO5             |                          |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
|                 | Retainage Reduction      |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
|                 | Retainage Reduction      |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
|                 | Retainage Reduction      |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
|                 | Retainage Reduction      |                         |                                                                |                                    |                                                             |                                                             |                                      |                                         |
|                 | Page Totals              | \$0.00                  | \$0.00                                                         | \$0.00                             | \$0.00                                                      | \$0.00                                                      | \$0.00                               | \$0.00                                  |
|                 | Grand Totals             | \$634,000.00            | \$80,600.00                                                    | \$33,000.00                        | \$1,650.00                                                  | \$115,250.00                                                | \$518,750.00                         | \$11,525.00                             |

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