

| | | | |
|------------|---|--|-------------------|
| | | | |
| | Cranberry Township Municipal Authority Warrant List November 8, 2022 | | |
| | | | |
| ORG | ACCOUNT | ACCOUNT DESCRIPTION | |
| | | | |
| 66105710 | 6610-5710-5111 - | PROFSVS | |
| | | Butler Eagle-Advertise 4-12-22 Meeting | 41.00 |
| 66105710 | 6610-5710-5112 - | ACCT SVS | |
| | | Maher Duessel - 2021 Audit | 7,500.00 |
| 66105710 | 6610-5710-5124 - | MAINTCONT | |
| | | Operational Costs (100%) January-October 2022 | 642,915.78 |
| 66105710 | 6610-5710-5133 - | LEGALSVS | |
| | | Witheral & Associates (March-April 2022) | 2,100.75 |
| 66105710 | 6610-5710-5136 - | ADMINFEE | |
| | | Administrative Fee January -October 2022 | 10,000.00 |
| 66105710 | 6610-5710-5341 - | INS PREM | |
| | | Professional Governmental Underwriters, LLC | 1,650.00 |
| 66105710 | 6610-5710-6125 - | CAPITAL PROJECTS | |
| | | Sun Valley, Chadborne, Streambank Rest., Watershed Study | 274,904.78 |
| | | | |
| | | Total | 939,112.31 |
| | | | |



CRANBERRY

• TOWNSHIP •

2525 Rochester Rd
Suite 400
Cranberry, Twp, PA 16066
Phone (724) 776-4806
(724) 776-5488

CRANBERRY TOWNSHIP
built for you.

INVOICE



CRANBERRY TOWNSHIP GENERAL AUTHORITY
2525 ROCHESTER RD STE 207
CRANBERRY TWP, PA 16066

| | |
|-------------------|--------------|
| Invoice No. | 7175 |
| Customer Number | 43698 |
| Invoice Total Due | \$274,904.78 |
| Invoice Date | 11/07/2022 |

REIMBURSEMENT OF CAPITAL COSTS JANUARY - OCTOBER 2022

| Description | Original Bill | Adjustment | Paid | Amount Due |
|--|---------------|------------|--------|---------------------|
| REIMBURSEMENT OF CAPITAL COSTS JANUARY - OCTOBER 2022 | \$274,904.78 | \$0.00 | \$0.00 | \$274,904.78 |
| TOTAL AMOUNT | | | | \$274,904.78 |

| Invoice No. | Customer # | Amount Due | Due Date |
|-------------|------------|--------------|------------|
| 7175 | 43698 | \$274,904.78 | 12/07/2022 |

MAKE CHECK PAYABLE TO "**CRANBERRY TOWNSHIP**".
TO ASSURE PROPER CREDIT, PLEASE RETURN THIS
PORTION WITH YOUR PAYMENT.

12/07/2022
CRANBERRY TOWNSHIP
ATTN: ACCOUNTS RECEIVABLE
2525 ROCHESTER RD, SUITE 400
CRANBERRY TWP, PA 16066

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL KRISTEN WOKUTCH
AT 724-776-4806 EXT 1187

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INVOICE

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2525 ROCHESTER RD STE 207
CRANBERRY TWP, PA 16066

| | |
|-------------------|--------------|
| Invoice No. | 7172 |
| Customer Number | 43698 |
| Invoice Total Due | \$642,915.78 |
| Invoice Date | 11/07/2022 |

REIMBURSEMENT OF OPERATION COSTS JANUARY - OCTOBER 2022

| Description | Original Bill | Adjustment | Paid | Amount Due |
|--|---------------|------------|--------|--------------|
| REIMBURSEMENT OF OPERATION COSTS JANUARY - OCTOBER 2022 | \$642,915.78 | \$0.00 | \$0.00 | \$642,915.78 |
| TOTAL AMOUNT | | | | \$642,915.78 |

| Invoice No. | Customer # | Amount Due | Due Date |
|-------------|------------|--------------|------------|
| 7172 | 43698 | \$642,915.78 | 12/07/2022 |

MAKE CHECK PAYABLE TO "**CRANBERRY TOWNSHIP**".
TO ASSURE PROPER CREDIT, PLEASE RETURN THIS
PORTION WITH YOUR PAYMENT.

12/07/2022
CRANBERRY TOWNSHIP
ATTN: ACCOUNTS RECEIVABLE
2525 ROCHESTER RD, SUITE 400
CRANBERRY TWP, PA 16066

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INVOICE

CRANBERRY TOWNSHIP GENERAL AUTHORITY
2525 ROCHESTER RD STE 207
CRANBERRY TWP, PA 16066

| | |
|-------------------|-------------|
| Invoice No. | 7171 |
| Customer Number | 43698 |
| Invoice Total Due | \$10,000.00 |
| Invoice Date | 11/07/2022 |

ADMINISTRATIVE FEES JANUARY - OCTOBER 2022

| Description | Original Bill | Adjustment | Paid | Amount Due |
|---|---------------|------------|--------|-------------|
| ADMINISTRATIVE FEES JANUARY - OCTOBER 2022 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| TOTAL AMOUNT | | | | \$10,000.00 |

| Invoice No. | Customer # | Amount Due | Due Date |
|-------------|------------|-------------|------------|
| 7171 | 43698 | \$10,000.00 | 12/07/2022 |

MAKE CHECK PAYABLE TO "CRANBERRY TOWNSHIP".
TO ASSURE PROPER CREDIT, PLEASE RETURN THIS
PORTION WITH YOUR PAYMENT.

12/07/2022
CRANBERRY TOWNSHIP
ATTN: ACCOUNTS RECEIVABLE
2525 ROCHESTER RD, SUITE 400
CRANBERRY TWP, PA 16066

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL KRISTEN WOKUTCH
AT 724-776-4806 EXT 1187

CRANBERRY TOWNSHIP
built for you.

MaherDuessel

Cranberry Township General Authority
Attn: Ms. Vanessa Gleason
2525 Rochester Road
Suite 400
Cranberry Township, PA 16066

Invoice No. 485183
Date 04/11/2022

This invoice is a progress billing for professional services rendered in connection with audit services provided for Cranberry Township General Authority for the year ended December 31, 2021.

Amount Due This Invoice \$ 7,500.00

Accounts not paid within 30 days of the due date of the invoice are subject to a 1% monthly finance charge.

Please Remit to:
Maher Duessel
503 Martindale Street - Suite 600
Pittsburgh, PA 15212
(412) 471-5500 or
ACH payments can be made to:
PNC BANK/ABA 021052053/ACCOUNT 23049873

| | | | |
|-------------|--------------------------------------|-----------|-------|
| VENDOR # | <u>1885</u> | PO# | _____ |
| FUND# | <u>1000</u> | FUND# | _____ |
| COSTC# | <u>2400</u> | COSTC# | _____ |
| ACCT# | <u>5112</u> | ACCT# | _____ |
| PROJ# | _____ | PROJ# | _____ |
| AMOUNT \$ | <u>7,500</u> | AMOUNT \$ | _____ |
| DESCRIPTION | <u>FIN: 2021 Audit Progress Bill</u> | | |
| APPROVAL | <u>vwg</u> | | |

Invoice

Page 1 of 1

Sold To Cranberry Township General Authority
2525 Rochester Road, Suite 207
Cranberry Township PA 16066

Invoice #: 13307103
Installment #:
Invoice Date: 08/1/2022
Due Date: 09/16/2022
Tran Type: Renew

Bill To Cranberry Township General Authority
2525 Rochester Road, Suite 207
Cranberry Township PA 16066

Remit To Professional Governmental Underwriters, LLC.
P.O. Box 35471
Richmond VA 23235

Contract POL0954029-03 Eff Date 09/1/2022 Exp Date 09/1/2023 Supplier Greenwich Insurance Company

| Line Code | Program | ST | Tran Code | Eff Date | Amount |
|-----------|--------------------|----|-----------|-----------|------------|
| PO | Special Service Di | PA | Premium | 09/1/2022 | \$1,500.00 |
| PO | Special Service Di | PA | BRFEE | 09/1/2022 | \$50.00 |
| PO | Special Service Di | PA | IMEFEE | 09/1/2022 | \$100.00 |

Invoice Total: \$1,650.00

VENDOR # 12450
FUND# 1000
COSTC# 2100
ACCT# 5004
PROJ# GA

* General Authority to
Reimburse Township *

AMOUNT \$ 1650.00

DESCRIPTION Gen. Authority Public Officials Ins. 9.1.22 - 8.31.23

APPROVAL OK PB 8.2.22

Please Detach and Return Bottom Portion with Payment

Invoice #: 13307103
Installment #:
Due Date: 09/16/2022

Amount Due: \$1,650.00

Amount Paid:

Remit To Professional Governmental Underwriters, L
P.O. Box 35471
Richmond VA 23235-

Insured: Cranberry Township General Authority
Re: POL0954029-03

W I T H E R E L & A S S O C I A T E S

966 Perry Highway, Pittsburgh, PA 15237
P: (412)366-6629 F: (412)366-3329
www.witherelandassociates.com

April 29, 2022

Cranberry Township
2525 Rochester Road
Suite 400
Cranberry Township, PA 16066

=====

FEE STATEMENT

BALANCE FORWARD:

\$1,862.00 *pd 5/4/22*

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board meeting:

0.8 hours @ 190.00/hour:

\$ 152.00 •

ADVANCED COSTS:

Butler County Recorder of Deeds – Deed Filing Fee
(Cranberry Township to Cranberry Township General
Authority):

\$ 86.75 •

\$2,100.75

\$238.75

| | | | |
|-------------|--------------------------------|-----------|-------|
| VENDOR # | <u>11120</u> | PO# | _____ |
| FUND# | <u>1000</u> | FUND# | _____ |
| COSTC# | <u>2100</u> | COSTC# | _____ |
| ACCT# | <u>5004</u> | ACCT# | _____ |
| PROJ# | <u>GA</u> | PROJ# | _____ |
| AMOUNT \$ | <u>238.75</u> | AMOUNT \$ | _____ |
| DESCRIPTION | <u>Adm. GEN AUTH LEGAL SVS</u> | | |
| APPROVAL | <u>OK [Signature] 5/3/22</u> | | |

W I T H E R E L & A S S O C I A T E S

966 Perry Highway, Pittsburgh, PA 15237
P: (412)366-6629 F: (412)366-3329
www.witherelandassociates.com

March 31, 2022

*Cranberry Township
2525 Rochester Road
Suite 400
Cranberry Township, PA 16066*

=====

FEE STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

*Finalization of draft developer's agreement; review of
multiple edits and re-drafts; finalization of Agreement:*

9.8 hours @ 190.00/hour:

\$1,862.00

*PAYABLE UPON RECEIPT.
THANK YOU.*

#11120

1000.2100.5004-GA

Adm: GEN AUTH LEGAL SVS

X:OK UJ 4/22/22

cc Ryan Kue



724 | 776 | 4806 📞
724 | 776 | 4420 📞
CranberryTownship.org 🌐

April 7, 2022

Butler Eagle
P. O. Box 271
Butler, PA 16003-271
Attn: Legal Advertising

Please place the following legal notice in your newspaper on Saturday, April 9, 2022.

Cordially,

Daniel D. Santoro
Township Manager/Secretary

PUBLIC NOTICE

The Cranberry Township General Authority will hold a public meeting on Tuesday, April 12, 2022 at 10:00 am (corrected time) in Room #2402 at the Township's Administrative Offices, located in the Municipal Center, 2525 Rochester Road, Cranberry Township, PA. The purpose of the meeting will be to conduct business pertinent to the Authority.

Daniel D. Santoro
Authority Asst. Secretary/Treasurer

1000. 2100. 5004 GA

Proof of Publication of Notice in Butler Eagle

Under Act No. 587, Approved May 16, 1929

State of Pennsylvania,
County of Butler.

Jamie DeVore Of the Eagle Printing Company, Inc., of the County and State aforesaid, being duly sworn, deposes and says that the BUTLER EAGLE, a newspaper of general circulation published at 114 West Diamond Street, City of Butler, County and State aforesaid, was established 1869, since which date the BUTLER EAGLE has been regularly issued in said County, and that the printed notice or publication attached hereto is exactly the same as was printed and published in the regular editions and issues of the said BUTLER EAGLE on the following dates, viz.

_____ and the

10th Day of April A.D. 2022

Affiant further deposes that the Ad Taker is duly authorized by the EAGLE PRINTING COMPANY, a corporation, publisher of said BUTLER EAGLE, a newspaper of general circulation, to verify the foregoing statement under oath, and Affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

Jamie DeVore
Butler Eagle

Copy of Notice or Publication

Sworn to and subscribed before me this 10th
Day of April 2022

Carolyn E. Ortiz
Notary Public

Rec'd
Cranberry Township

APR 14 2022

Finance Dept.

PUBLIC NOTICE
The Cranberry Township General Authority will hold a public meeting on Tuesday, April 12, 2022 at 10:00 A.M. (corrected time) in Room #2402 at the Township's Administrative Offices located in the Municipal Center, 2525 Rochester Road, Cranberry Township, PA. The purpose of the meeting will be to conduct business pertinent to the Authority.
Daniel D. Santoro
Authority Assistant
Secretary/Treasurer

My Commission Expires:

Commonwealth of Pennsylvania - Notary Seal
CAROLYN E. ORTIZ - Notary Public
Butler County
My Commission Expires Mar 25, 2023
Commission Number 1348650

Statement of Advertising Costs

Cranberry Township Municipal Center

2525 Rochester Road, Suite 400

Cranberry Township, PA 16066

TO BUTLER EAGLE, Dr.

For publishing the notice or publication attached
Hereto on the above stated dates \$ 38.00

Probating same \$ 3.00

Total \$ 41.00

Publisher's Receipt for Advertising Costs

The EAGLE PRINTING COMPANY, publisher of the BUTLER EAGLE, a newspaper of general circulation, hereby acknowledge receipt of the aforesaid notice and publication costs and certifies that the same have been duly paid.

EAGLE PRINTING CO., a Corporation, Publisher
Of BUTLER EAGLE, a Newspaper of General Circulation.

By _____

Butler Eagle

Return this portion with your remittance

Remit Payment To:

Butler Eagle
Dept. T
Box 271
Butler, PA 16003-0271

Phone No.

724-776-4806

Account No.

84649

Stop Date

4/10/2022

Account Balance

\$2,551.00

Due Date

05/05/22

CRANBERRY TWP MUNICIPAL CTR
2525 ROCHESTER RD
SUITE 400
CRANBERRY TWP. PA 16066

Classified Advertising Invoice

Account No. 84649

| Ad No. | Class | Start Date | Stop Date | Lines | Inserts | Rate | Pubs | Amount Due |
|--|-------|------------|-----------|-------|---------|------|--------|----------------|
| 1514004 | 1 | 4/10/2022 | 4/10/2022 | 19 | 2 | 7 | BE, WB | \$41.00 |
| Ad Description: Tuesday, April 12, 2022 meetin | | | | | | | | |
| TOTAL DUE: | | | | | | | | \$41.00 |

#212

Thank You For Your Business!

Phone: 724-282-8005