

(01-17)

DEPOSITORY

AMOUNT

Name and Location	FIRST COMMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$	1,913,146.88
Name and Location	PLGIT,ASSET MANAGEMENT LLC, 213 MARKET STREET, HARRISBURG, PA 17101	\$	34.13
Name and Location	UNVEST	\$	3,664,151.81
Name and Location			
Name and Location			
		TOTAL	\$ 5,577,332.82

REIMBURSABLE AGREEMENT RECEIPTS

MISCELLANEOUS RECEIPTS

(01-17)

BUTLER

COUNTY

COUNTY

FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

(1) Month & Day only

(3) Includes loan repayments, B10PDT agreements and/or B10C orders.

(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage.

(2) List in detail route, bridge, FOF agreement, FCC order numbers, viewership

(01-17)

BUTLER

COUNTY

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FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES					
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)		
24-10000-001	12-Mar	1087946	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 10					\$ 29,909.66	
24-10000-001	16-Apr	1088611	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 11					\$ 17,438.27	
24-10000-001	2-Jul	1090226	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 12					\$ 44,220.99	
24-10000-001	2-Jul	396769	Alexander & Shelly Kefalas	ROW Settlement					\$ 507.50	
			HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 13, Pt 2 Inv 1					\$ 49,551.33	
24-10000-001	27-Aug	1091086	David Maloney	ROW Settlement					\$ 303.55	
24-10000-001	10-Sep	397605	Donald Maloney	ROW Settlement					\$ 303.50	
24-10000-001	10-Sep	397604	William Maloney	ROW Settlement					\$ 303.50	
24-10000-001	10-Sep	397646	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 14, Pt 2 Inv 2					\$ 12,131.44	
24-10000-001	25-Sep	1091667								
L00681	14-Nov	1092819	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 3					\$ 14,929.40	
					TOTAL	\$ -	\$ -	\$ -	\$ 277,823.09	\$ -
										\$ -

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(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.

(01-17)

BUTLER COUNTY COUNTY FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
24-10000-001	10-Dec	1093457	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 5					\$ 55,955.65		
24-10000-001	10-Dec	1093340	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 4					39675.08		
24-10000-001	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 8							
PIB LOAN Payment	1-Sep	1000975	Commonwealth of PA	Pib Loan Payment					\$ 610,974.48		
PIB LOAN Payment	1-Sep	1000975	Commonwealth of PA	Pib Loan Payment (INT ONLY)					\$ 84,093.91		
ADMIN COST	24-Oct	796	County Of Butler	2022 Single Line Audit & Cost Allocation						\$ 285.75	
24-10209-01	30-Sep	1091725	Clinto Township	Paving Project							\$ 50,000.00
24-10224-01	10-Sep	1091465	Oakland Township	Paving Project							\$ 50,000.00
24-10402-01	10-Sep	1061600	Callery Borough	Breakneck St Culvert							\$ 50,000.00
					TOTAL	\$ -	\$ -	\$ 695,068.39	\$ 373,453.82	\$ 285.75	\$ - \$ 150,000.00

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FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

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(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order

(01-17)

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FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

(1) Month & Day only

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(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage.

(4) Include a viewer's fee, property damage, PCT payments and/or PVR orders.