

(01-17)

DEPOSITORY

Name and Location	FIRST COMMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$	972,197.24
Name and Location	PLGIT,ASSET MANAGEMENT LLC, 213 MARKET STREET, HARRISBURG, PA 17101	\$	3,006,966.13
Name and Location			
Name and Location			
Name and Location			

REIMBURSABLE AGREEMENT RECEIPTS

MISCELLANEOUS RECEIPTS

(01-17)

BUTLER COUNTY COUNTY FOR THE YEAR 2023

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES				ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS			
					Roads and Highways		Bridges							
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)						
L00579	17-May	1082304	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 12					\$ 10,788.39					
L00579	17-May	1082478	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge PT 1 Inv 13					\$ 7,405.96					
L00579	9-Jun	390908	Timothy and Crystal Adamsky	ROW Settlement on # 24 Kelly Bridge					\$ 11,934.50					
L00579	13-Jul	1083137	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 14					\$ 46,812.23					
L00579	4-Aug	1083688	HRG Engineering	Preliminary & Final Design on # 24 Kelly Bridge Pt 1 Inv 15, Pt 2 Inv1					\$ 20,034.79					
L00579	13-Sep	392048	Brian and Carrie Pepper	ROW Settlement on # 24 Kelly Bridge					\$ 38,209.70					
L00579	13-Sep	392025	Crestfield Camp and Conference Center	ROW Settlement on # 24 Kelly Bridge					\$ 1,607.50					
L00579	18-Sep	1084360	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 3 & Pt 3 Inv 1					\$ 22,192.44					
L00579	20-Oct	1085027	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 4					\$ 4,162.35					
L00579	2-Nov	1085442	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 16					\$ 22,655.93					
L00579	29-Nov	1086035	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 5 & Pt 3 Inv 2					\$ 64,298.80					
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,102.59	\$ -	\$ -			

(1) Month & Day only

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

(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)

BUTLER COUNTY COUNTY FOR THE YEAR 2023

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)		
L00579	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 24 Kelly Bridge Pt 1 Inv 17, Pt 2 Inv 6					\$ 59,662.05	
L00681	13-Jul	1083137	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 1, 2, 3					\$ 44,460.96	
L00681	10-Aug	1083688	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 4					\$ 19,561.07	
L00681	18-Sep	1084360	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 5					\$ 12,702.38	
L00681	15-Nov	1085657	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 6					\$ 15,327.27	
L00681	29-Nov	1086035	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 7					\$ 54,502.71	
L00681	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 8					\$ 47,823.99	
PIB LOAN Payment	23-Sep	10000727	Commonwealth of PA	Pib Loan Payment (INT ONLY)					\$ 84,093.91	
ADMIN COST	31-Dec	556	County Of Butler	2022 Single Line Audit & Cost Allocation					\$ 457.00	
				TOTAL	\$ -	\$ -	\$ 84,093.91	\$ 504,143.02	\$ 457.00	\$ - \$ -

(1) Month & Day only

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