Municipality of Monroeville, Pennsylvania

Budget Transfers
Statement of Payments for Goods and Services
Monthly Healthcare Payments
Monthly Budget Analysis Report

Present for Approval at:
February 14, 2017
EQUAL OPPORTUNITY MUNICIPALITY

Municipality of Monroeville

2017 Departmental Listing

1100 Mayor and Council
1200 Municipal Manager
1250 In Monroeville
1300 Tax Collection
1310 Tax Collection Refunds
1400 Department of Law
1500 Finance and Personnel
1530 Data Processing
1600 Insurance
1700 Debt Service
2105 Police Chief
2110 Emergency Communications
2120 Police Patrol
2130 Police Detective Division
2135 Support Service & Records
2140 Police Training
2150 Police Community Safety
2160 School Crossing Guards
2200 Fire Suppression
2300 Building & Engineering Services Director
2350 Building Inspection/Fire Prevention
2400 Ambulance Service
2500 Public Safety Training Center
3200 Superintendent of Public Works
3210 Snow & Ice Control
3220 Storm Sewer Maintenance
3240 Street Lighting
3250 Street Maintenance
3260 Park Maintenance
3270 Public Works-Traffic Signals, Signs & Markings
3320 Refuse Collection
3330 Vehicular Equipment Maintenance
3340 Recycling
3350 Animal Control
3360 Building & Property Maintenance
3365 Monroeville Community Park
4500 Recreation, Parks, Administration
4600 Human Services
4700 Leisure Learning
4900 Monroeville Community Pool
5100 Community Development
5200 Planning Commission
5300 Zoning Hearing Board
5400 Economic Development
6100 Engineering
7100 Senior Citizens Center
8100 Library
8400 Emergency Expenditures
9100 Sewage Treatment
801-9801 Cable TV 810-8100
875-9875 Hotel/Motel
204-2006 Capital Improvements
204-2007 Capital Improvement

BUDGET TRANSFERS

MUNICIPALITY OF MONROEVILLE
201701 BUDGET TRANSFERS

There were NO budget transfers in January 2017

STATEMENT OF PAYMENTS FOR GOODS AND SERVICES

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

#1 COCHRAN AUTOMOTIVE 1

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128698	AIR TUBE FOR AMB 48	112.54
33170107	129235	DRAG LINK FOR AMB 49	166.17
		TOTAL:	**278.71**

A & H EQUIPMENT CO 36

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162009	128699	CABLE FOR TRUCK 57	45.92
33162010	128700	UP DOWN LEVER FOR TRUCK 57	114.62
		TOTAL:	**160.54**

ABCO FIRE PROTECTION INC 60

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170063	128949	ANNUAL CERTI FOR FIRE EXT OLD STONE CHURCH	73.92
		TOTAL:	**73.92**

ACBA-ALLEGHENY COUNTY BOROUGHS ASSOCIATI 12401

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128925	2017 ANNUAL DUES	575.00
		TOTAL:	**575.00**

ACCESS POINT INC 12999

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160145	128838	DEC POTS LINES	1,861.43
		TOTAL:	**1,861.43**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ADVANTAGE EMERGENCY DEVICES, INC *16940*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129125	AED FOR AMBULANCE SERVICE	965.30
		TOTAL:	**965.30**

ADVANTAGE SPORT & FITNESS INC *12337*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129150	FITNESS EQUIP REPAIR SENIOR CITIZEN CENTER	540.92
		TOTAL:	**540.92**

ADVANTECH SERVICE AND PARTS LLC *12383*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162055	129127	REPAIR TO ENGINE 51 MVFC $5	453.61
33162059	129164	PARTS FOR STATION 5	76.05
33162060	129165	PARTS FOR STATION 5	90.33
		TOTAL:	**619.99**

ADVENT COMMUNICATIONS *13529*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128757	JAN MONTHLY MAINTENANCE FEE	364.73
15170004	129016	FEB MONTHLY MAINTENANCE FEE	364.73
		TOTAL:	**729.46**

ALEXIS HOFFMAN *17064*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170032	129376	REFUND-BASKETBALL G1&2 BOYS CANCELLED	70.00
		TOTAL:	**70.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ALLEGHENY COUNTY MAYORS ASSOCIATION *123*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
11170001	128695	MEMBERSHIP DUES-MAYOR 2017	30.00
		TOTAL:	**30.00**

ALLIED COMMUNICATIONS OF PA *15195*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129070	GPS AIR TIME FOR DECEMBER 2016	906.30
	129361	DEC GPS AIR TIME & NETWORK ACCESS	166.95
		TOTAL:	**1,073.25**

CHARLES O ALLISON JR *161*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160004	128635	UNIFORM ALLOWANCE	124.99
21170020	129394	UNIFORM ALLOWANCE	53.50
		TOTAL:	**178.49**

AMERICAN PLANNING ASSN- PA CHAPTER *15444*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
12170006	128871	ANNUAL DUES FOR T LITTLE	104.00
		TOTAL:	**104.00**

AMERICAN PUBLIC WORKS ASSOCIATION *178*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129087	2017 INDIVIDUAL MEMBERSHIP T LITTLE	184.00
		TOTAL:	**184.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

AQUA FILTER FRESH INC *238*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170004	129437	WATER POLICE DEPT	53.90
		TOTAL:	**53.90**

APMM *12646*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128913	MEMBERSHIP DUES T LITTLE	165.00
		TOTAL:	**165.00**

LILLIAN M ASTON *11766*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160840	128921	PRESCRIPTION CO PAY REIMBURSEMENT	15.00
15160840	128922	PRESCRIPTION CO PAY REIMBURSEMENT	15.00
15160840	128923	PRESCRIPTION CO PAY REIMBURSEMURSEMENT	4.99
15160840	128924	PRESCRIPTION CO PAY REIMBURSEMENT	15.00
		TOTAL:	**49.99**

AT&T MOBILITY *11629*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160163	128841	DEC POLICEWIRELESS MDTS	1,371.17
15160191	128840	DEC WIRELESS MDTS CHIEF/DETECTIVES	496.48
15160419	128839	WIRELESS FOR IPADS	323.80
		TOTAL:	**2,191.45**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

AUTO BATHOUSE *10164*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160560	128769	DEC CAR WASHES	9.00
21160560	128770	DEC CAR WASHES	9.00
21160560	128771	DEC CAR WASHES	9.00
21160560	128772	DEC CAR WASHES	9.00
21160560	128773	DEC CAR WASHES	9.00
21160560	128774	DEC CAR WASHES	9.00
21160560	128775	DEC CAR WASHES	9.00
21160560	128776	DEC CAR WASHES	9.00
		TOTAL:	**72.00**

BARBARA SOLTIS *17063*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170031	129385	REFUND-BASKETBALL G1&2 GIRLS CLASS CANCELLED	75.00
		TOTAL:	**75.00**

JANE BENDER *16806*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160852	129362	PRESCRIPTION/COPAY REIMBURSEMENT	20.00
15160852	129363	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
		TOTAL:	**24.60**

BROADCAST MUSIC INC *13633*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170005	128872	BMI YEARLY LICENSE FEE FOR MUSIC AT AMPHITHEATER	342.00
		TOTAL:	**342.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DONALD A BROWN *455*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170022	129071	UNIFORM ALLOWANCE	1,488.36
		TOTAL:	**1,488.36**

CARDELLO ELECTRIC SUPPLY COMPANY *9338*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170053	128950	LIGHTS AT SALT DOM	97.77
33170059	128951	LIGHT BULBS FOR MECHANICS PARTS ROOM PWKS	8.26
33170116	129237	LIGHT BULBS FOR SALT DOME	11.42
33170117	129238	BLAST AND LIGHT FOR PW GARAGE	247.64
		TOTAL:	**365.09**

CARGILL INC *11730*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170050	128952	SALT 1,000 TON	3,131.91
33170050	128953	SALT 1,000 TON	15,687.26
33170050	128954	SALT 1,000 TON	1,620.00
33170050	128955	SALT 1,000 TON	50,513.11
		TOTAL:	**70,952.28**

SHOHRAC *521*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129364	MEAL REIMBURSEMENTS FOR OCT-DEC 2016	237.50
33170121	129236	MEAL REIMBURSEMENT FOR JAN 2017	232.50
		TOTAL:	**470.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

CAROL HARRIS STAFFING LLC *12223*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128748	FRONT DESK TEMP W/E 1/1/17	528.00
15160832	128743	FRONT DESK TEMP W/E 12/25/16	660.00
15170029	128914	FRONT DESK TEMP W/E 01/08/2017	528.00
15170084	129260	FRONT DESK TEMP W/E 01/15/2017	660.00
15170122	129438	FRONT DESK TEMP W/E 01/22/2017	660.00
		TOTAL:	**3,036.00**

CCP INDUSTRIES *16624*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170019	129182	KSIAZEK, KEN CLOTHING ALLOWANCE	57.59
		TOTAL:	**57.59**

CDW GOVERNMENT INC *552*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15370001	129153	MONITORS MIS	405.84
15370002	129154	MONITOR STANDS MIS	47.38
		TOTAL:	**453.22**

ADNAN CHAWDHRY *16329*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170012	128916	REFUND- FROZEN FUN NIGHT CLASS	15.00
		TOTAL:	**15.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

CINTAS FIRST AID & SAFETY *12807*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170007	128758	MEDICAL SUPPLIES POLICE DEPT	150.19
33170118	129239	REFILL MED CABINET PWKS	63.14
45160861	128749	MISC MEDICAL SUPPLIES PARKS & REC	249.99
		TOTAL:	**463.32**

LISA CIUFO *16168*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170001	128696	REFUND - YOGA FOUNDATIONS CLASS UNABLE TO ATTEND	50.00
		TOTAL:	**50.00**

CLEVELAND BROTHERS EQUIPMENT CO INC *11714*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170100	129306	COOLANT FOR ENGINE 61	94.03
33170101	129307	FILTERS FOR ENGINE 61	166.65
		TOTAL:	**260.68**

COHEN TELECOMMUNICATIONS LAW GROUP PC *13789*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
14170001	129393	CLASS ACTION LAW SUIT INSTALLMENT 3	2,250.00
		TOTAL:	**2,250.00**

MICHAEL J COLBERG *655*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170075	129072	K-9 REIMBURSEMENT	126.27
		TOTAL:	**126.27**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

COMCAST FINANCIAL AGENCY CORPORATION 11151

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128834	4514 WM PENN HWY NEW PENNDOT PROJECT	103.76
	128835	4830 WM PENN HWY NEW PENNDOT PROJECT	103.76
	129090	CABLE SENIOR CITIZEN CENTER	47.69
15170017	128831	INTERNET FBI BLDG 2463 JOHNSON	145.15
15170020	128833	JAN INTERNET FOR IN-CAR CAMERAS	135.90
15170024	128905	JAN INTERNET SERVICE MUNI/TV 15/PW	1,962.18
15170065	129017	INTERNET 2465 JOHNSON RD	144.21
15170093	129298	JAN TRG CTR INTERNET & STATIC IP	159.17
81170007	129210	CABLE-LIBRARY	12.73
		TOTAL:	**2,814.55**

COMDOC INC 14945

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71160175	129078	COPIES SENIOR CITIZEN CENTER	316.76
		TOTAL:	**316.76**

COMMERCIAL TECHNICAL SERVICES INC 16596

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
16170010	129117	ELEVATOR INSPECTION	68.00
		TOTAL:	**68.00**

COMMONWEALTH BUILDING OFFICIALS 15164

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170015	129155	CBO MEMBERSHIP APPLICATION FOR T LITTLE	40.00
		TOTAL:	**40.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

COMMONWEALTH OF PA *681*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128830	VFD #1 WORKERS COMP INSURNACE INSTALLMENT 2	2,551.00
23160099	128908	UCC CERTIFICATION FOR JASON SONAFELT	50.00
33162046	128798	PESTICIDE APPLICATOR CERT FOR MIKE STROM	10.00
		TOTAL:	**2,611.00**

CONSOLIDATED COMMUNICATIONS *14879*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
81160218	129222	TELEPHONE - LIBRARY	653.28
		TOTAL:	**653.28**

RONALD CROLL *774*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170025	128931	UNIFORM ALLOWANCE	1,228.25
		TOTAL:	**1,228.25**

THE CYPER COMPANY *799*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162011	128703	FITTINGS FOR TRUCK 74	10.66
33162027	128702	HOSE FOR BACKHOE PWKS	50.95
33162028	128701	AIR LINE FOR OIL ROOM PWKS	36.51
33162063	129276	HOSE FOR HYD DISPENSOR IS SHOP PWKS	19.90
33170076	129308	FITTING FOR R2 PWKS	5.72
33170115	129240	HOSE FOR WASH BAY AT PW GARAGE	70.00
		TOTAL:	**193.74**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MICHAEL A AIELLO JR *11212*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170003	129187	MAZAK, JOHN CLOTHING ALLOWANCE	89.98
33170005	129190	MAZAK, JOHN CLOTHING ALLOWANCE	171.19
33170007	129196	ATWOOD, RICK CLOTHING ALLOWANCE	139.99
33170008	129183	CARUSO, BILL CLOTHING ALLOWANCE	49.98
33170009	129184	D'ANDRIES, ANDY CLOTHING ALLOWANCE	109.98
33170014	129188	CONNER, SCOTT CLOTHING ALLOWANCE	85.00
33170014	129189	CONNER, SCOTT CLOTHING ALLOWANCE	156.98
33170015	129193	JONES, RON CLOTHING ALLOWANCE	107.94
33170020	129192	KUZINS, KEN CLOTHING ALLOWANCE	119.99
33170032	129194	FLOAT, JOHN CLOTHING ALLOWANCE	114.99
33170035	129195	JORDAN, SPENCER CLOTHING ALLOWANCE	79.99
33170041	129197	CAPLAN, JASON CLOTHING ALLOWANCE	220.96
		TOTAL:	**1,446.97**

CECIL DANCY *11672*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160847	129128	PRESCRIPTION COPAY REIMBURSEMENT	25.00
15160847	129129	PRESCRIPTION COPAY REIMBURSEMENT	4.60
15170066	129102	PRESCRIPTION COPAY REIMBURSEMENT	7.99
15170066	129103	PRESCRIPTION COPAY REIMBURSEMENT	17.20
15170066	129104	PRESCRIPTION COPAY REIMBURSEMENT	25.00
15170066	129105	PRESCRIPTION COPAY REIMBURSEMENT	25.00
		TOTAL:	**104.79**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

LYNN DAUM *17050*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170008	128917	REFUND - YOGA FOUNDATIONS CLASS UNABLE TO ATTEND	40.00
		TOTAL:	**40.00**

DAVIDHEISERS SPEEDOMETER REPAIR INC *831*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160561	128777	CALIBRATION OF STOPWATCHES	112.00
		TOTAL:	**112.00**

DAVIS FETCH CORP *833*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128859	LOCK CYCLINDER FOR DOUG COLES OFFICE	105.75
		TOTAL:	**105.75**

DAY FORD INC *836*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170007	128984	FRONT BRAKE PADS FOR CAR 18	43.98
21170008	128985	OIL FILTERS FOR POLICE VEHICLE	51.60
21170009	128986	DIAGNOSE ENGINE PROBLEM CAR 11	191.25
21170070	129111	FRONT BRAKE PADS FOR CAR 23	52.78
33170077	129309	GASKET FOR TRUCK 89	12.63
		TOTAL:	**352.24**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

TIMOTHY DAYTON *12430*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170011	129169	OFFICE SUPPLY REIMBURSEMENT FIRE BUILDING & CODE E	11.74
		TOTAL:	**11.74**

DCED *11943*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170010	129170	OCTOBER-DECEMBER PA UNIFORM CONSTRUCTION CODE	180.00
		TOTAL:	**180.00**

BRUCE E DICE & ASSOCIATES P C *874*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128641	TECH ONE DECEMBER 2016	45.00
		TOTAL:	**45.00**

DOMINIC DILEO *12439*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160021	128636	UNIFORM ALLOWANCE	1,155.18
		TOTAL:	**1,155.18**

LYNN DILISCIA *15852*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170011	128918	REFUND- YOGA FOUNDATIONS- UNABLE TO ATTEND	40.00
		TOTAL:	**40.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DISTRICT COURT 05-2-07 *895*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
13170001	128738	MAGISTRATE COST 9050756-04-16	171.50
13170002	128739	MAGISTRATE COST 9053816-06-16	171.50
13170003	128740	MAGISTRATE COST 9053028-08 10-13 15	171.50
13170004	128741	MAGISTRATE COST 6878-15-16	171.50
		TOTAL:	**686.00**

DOMINION PEOPLES *904*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160150	128625	DEC GAS OLD STONE CHURCH	108.41
15160151	128624	DEC NATURAL GAS MUNI CTR	340.51
15170070	129082	JAN NATURAL GAS-PS TRAINING CTR 40	188.48
15170071	129081	JAN NATURAL GAS-TACTICAL BLDG 4272	269.50
15170072	129083	JAN GAS 2463 JOHNSTON RD	122.00
15170123	129534	JAN NATURAL GAS PW	1,001.30
15170131	129535	JAN GAS OLD STONE CHURCH	145.13
15170132	129533	JAN NATURAL GAS MUNICIPAL CENTER	305.20
71160173	128767	GAS FOR DECEMBER SENIOR CITIZEN CENTER	419.10
81160217	129221	GAS - LIBRARY	928.29
		TOTAL:	**3,827.92**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DUQUESNE LIGHT CO *926*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128799	DEC STREET LIGHTS	19,868.05
	128836	DEC TRAFFIC SIGNALS	646.77
	129014	DEC ELEC PUBLIC WORKS 200 STARR DR	548.98
15170010	128791	JAN ELEC OLD WM PENN/LAUREL STR LIGHT	11.03
15170011	128792	JAN ELEC LEASIDE/LOGANS FERRY STR LIGHT	12.45
15170012	128793	ELEC HAYMAKER NR 2053 STR LIGHT JAN	10.89
15170013	128794	JAN ELEC HAYMAKER NR 2109 STR LIGHT	10.89
15170014	128795	JAN ELEC OLD WM PENN/GC STR LIGHTS	11.03
15170015	128796	JAN TRAFFIC SIGNALS	11.29
15170030	128937	JAN STR LIGHT BEECHWOOD PK MONTICELLO DR	14.50
15170031	128936	JAN STR LIGHTS ALPINE VILLAGE PK 347 ALTAVIEW	15.51
15170032	129531	JAN STR LIGHTS 2447 OPP TILBROOK	15.59
15170033	128932	JAN 2558 MCGINLEY HOUSE ELEC	24.85
15170035	128933	JAN STR LIGHTS 551 LAKEWOOD DR	17.29
15170036	128934	JAN BRIDGE LIGHTS 3001 MONROEVILLE BLVD	26.33
15170038	128982	JAN MUNI POOL ABERS CREEK	74.70
15170039	128969	JAN ELEC MONRVL COM PK BASEBALL FIELDS	527.36
15170040	128970	JAN ELEC SENIOR CENTER	438.37
15170041	128971	JAN STR LIGHTS 113 GLENWOOD DR	17.58
15170042	128974	JAN STR LIGHTS MONROEVILLE PK 2336 TILBROOK	22.07
15170043	128975	JAN STR LIGHTS 560 LAKEWOOD DR	18.57
15170044	128976	JAN STR LIGHTS 481 CANONGATE DR	17.81
15170045	128977	JAN STR LIGHTS 161 GLENWOOD DR	17.32
15170046	128978	JAN ELEC SIGN AT COCHRAN RD	37.57
15170047	128979	JAN STR LIGHTS 186 GLENWOOD DR	17.52
15170048	128980	JAN STR LIGHTS 347 LAKEWOOD DR	17.27
15170049	128981	JAN STR LIGHTS 511 LAKEWOOD DR	17.15
15170053	129007	JAN BRIDGE LIGHTS 3883 WM PENN HWY	23.50

Vendor Invoice List (List of Bills) for: 02152017

As of: **2/2/2017**

DUQUESNE LIGHT CO *926*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170054	129009	JAN BRIDGE LIGHTS 3883 WM PENN HWY	18.06
15170055	129010	JAN STR LIGHTS 430 CANONGATE DR	18.11
15170056	129011	JAN STR LIGHTS 415 GLENDALE CT	16.92
15170058	129022	JAN STR LIGHTS STROSCHEIN RD	52.42
15170059	129023	JAN MONRVL COMMUNITY PK TENNIS CTS	153.54
15170060	129021	JAN STR LIGHT RADIO CROWN TOWER 130 SECO RD	17.58
15170061	129020	JAN STR LIGHTS EVERGREEN PK CRANBERRY RD	20.89
15170062	129019	JAN CEDAR RIDGE DR 1 SECT ST LIGHT	17.31
15170063	129018	JAN CEDAR RIDGE DR 2 SECT ST LIGHT	17.31
15170076	129214	JAN STR LIGHTS MELLON PLAN 5TH ST	21.21
15170077	129215	JAN STR LIGHTS PIONEER PK 245 YOUNG DR	14.72
15170078	129216	JAN STR LIGHTS PATTON PK 209 ROSECREST DR	16.97
15170095	129395	JAN STR LIGHTS 2447 OPP TILBROOK	14.50
15170099	129341	JAN ELECTRIC FBI BLDG II	147.17
15170100	129342	JAN ELEC MUNICIPAL BLDG	1,549.05
15170111	129530	JAN STR LIGHT BELLWOOD AVE	18.87
15170114	129529	JAN MONROEVILLE COM PK SOCCER FIELDS	536.22
15170115	129528	JAN ELEC FIRE TRAINING CTR	206.13
81170009	129212	ELECTRIC-LIBRARY	771.77
		TOTAL:	**26,120.99**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

E J THOMAS COMPANY LLC *16948*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162037	128706	GLASS CLEANER FOR PW	64.43
33162038	128704	HAND SOAP FOR PW	148.43
81160219	129269	CREDIT FOR RETURN OF ANTIBAC FOAM WASH LIBRARY	-74.95
81160219	129270	ICE MELT & MELTAWAY LIBRARY	832.02
81160219	129272	PAPER PRODUCTS - LIBRARY	59.99
81160219	129273	DEB ANTIBAC FOAM WASH - LIBRARY	74.95
		TOTAL:	**1,104.87**

EAST PENN MANUFACTURING CO INC *10078*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160541	128642	BATTERY FOR CAR 1	88.74
33161879	128719	BATTERIES FOR UPS UNIT AT ALPINE TRAFFIC SIGNAL	1,095.28
33162020	128718	BATTERY FOR TRUCK 72	174.52
33170091	129310	BATTERYS FOR TRUCK 76	188.64
33170092	129311	BATTERYS FOR PARK BACKHOE PWKS	168.74
		TOTAL:	**1,715.92**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ANTHONY J GOETANO & J A LANTZ PTR *946*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160562	128778	BRAKE HARDWARE FOR CAR 36	6.74
21170067	128983	SMALL JACK FOR VEH MAINT POLICE DEPT	67.76
21170080	129243	WINDOW REGULATOR FOR CAR 33	67.07
21170081	129242	50 VISOR WALLET REGISTRATION HOLDERS FO PATROL VEH	187.50
33162013	128715	FILTERS FOR TRUCK 36	43.98
33162014	128716	FILTER FOR TRUCK 87	9.49
33162015	128717	MISC PARTS FOR STOCK PWKS	516.90
33162029	128709	PLATE LIGHT FOR AMB 19	13.78
33162030	128710	PIGTAIL FOR AMB 19	2.79
33162031	128711	FILTER FOR AMB 19	10.79
33162032	128713	CORE RETURN	-35.00
33162032	128714	STARTER FOR STATION 6 CAR	108.96
33162039	128707	OIL DRY FOR SHOP	300.00
33162041	128708	TOOLS FOR SHOP	845.00
33162048	129130	RETURN 20 TON JACK STAND	-160.00
33162048	129131	JACK STANDS FOR SHOP	180.00
33170078	129312	FILTER FOR ENGINE 61	10.89
33170079	129313	EXPOXY FOR TRUCK 89	13.17
33170080	129314	LIGHT BULB FOR SHOP PWKS	46.88
33170081	129315	BRAKE CABLE FOR TRUCK 56	14.42
33170082	129316	VELCRO FOR STOCK PWKS	82.19
33170083	129317	BRAKE FLUID FOR STOCK PWKS	38.94
33170084	129318	RAZOR BLADES FOR SHOP PWKS	12.00
33170085	129319	LUBE FOR SHOP PWKS	46.92
33170086	129320	OIL FILTER FOR TRUCK 56	9.49
33170087	129321	OIL FILTER FOR TRUCK 92	3.03
33170088	129322	OIL FILTER FOR TRUCK 96	3.03
33170108	129241	FUEL PUMP FOR TRUCK 81	176.76

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

TOTAL:	**2,623.48**

ECONOMY HANDICRAFTS *11952*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45160885	129508	MISC REC CRAFT SUPPLIES PARKS & REC	244.70
		TOTAL:	**244.70**

CARLONA EVANS *17059*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170027	129371	REFUND - TAI CHI CLASS CANCELLED	42.00
		TOTAL:	**42.00**

EXPORT FUEL COMPANY INC *1024*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160827	128627	UNLEADED GAS	12,004.26
15160837	128860	DIESEL FUEL PWKS	12,971.20
15170079	129261	UNLEADED FUEL	10,124.73
		TOTAL:	**35,100.19**

FASTENAL COMPANY *10157*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170099	129323	BOLTS FOR RESCUE 6	26.60
		TOTAL:	**26.60**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

FIT OPTIMIZED SOLUTIONS *15205*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129336	FIT SERVICE AGREEMENT LIBRARY	2,878.00
		TOTAL:	**2,878.00**

FLETCHERS *14160*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170054	128956	BAR AND CHAIN FOR CHAIN SAW TR 97	88.49
		TOTAL:	**88.49**

FORREST, KATHERINE *14564*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160841	129024	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160841	129025	PRESCRIPTION/COPAY REIMBURSEMENT	28.70
15160841	129026	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160841	129027	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160841	129028	PRESCRIPTION/COPAY REIMBURSEMENT	8.33
15160841	129029	PRESCRIPTION/COPAY REIMBURSEMENT	28.70
15160841	129030	PRESCRIPTION/COPAY REIMBURSEMENT	8.33
15160841	129031	PRESCRIPTION/COPAY REIMBURSEMENT	28.70
15160841	129032	PRESCRIPTION/COPAY REIMBURSEMENT	1.75
15160841	129033	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160841	129034	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15170034	128957	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
		TOTAL:	**194.51**

Vendor Invoice List (List of Bills) for: 02152017

As of: **2/2/2017**

PATRICK FULKERSON *1143*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
	ACT-51132	ACT 511 COMPENSATION		2,634.66
15160835	128779	DEC DELINQUENT COLLECTIONS		364.00
			TOTAL:	**2,998.66**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ROSE MARY GAROFOLO ***11750***

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ROSE MARY GAROFOLO *11750*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160859	129456	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129457	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129458	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.56
15160859	129459	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129460	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129461	PRESCRIPTION/MEDICAL REIMBURSEMENR	20.00
15160859	129462	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129463	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129464	PRESCRIPTION/MEDICAL REIMBURSEMENT	1.58
15160859	129465	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129466	PRESCRIPTION/MEDICAL REIMBURSEMENT	20.00
15160859	129467	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129468	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129469	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129470	PRESCRIPTION/MEDICAL REIMBURSEMENT	20.00
15160859	129471	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129472	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129473	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129474	PRESCRIPTION/MEDICAL REIMBURSEMENT	10.38
15160859	129475	PRESCRIPTION/MEDICAL REIMBURSEMENT	20.00
15160859	129476	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129477	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129478	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15160859	129479	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129480	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129481	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129482	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129483	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ROSE MARY GAROFOLO *11750*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160859	129484	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129485	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129486	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129487	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129488	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129489	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129490	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129491	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129492	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129493	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129494	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129495	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129496	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129497	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15160859	129498	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160859	129499	PRESCRIPTION/MEDICAL REIMBURSEMENT	25.00
15170112	129439	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15170112	129440	PRESCRIPTION/MEDICAL REIMBURSEMENT	15.00
15170112	129441	PRESCRIPTION/MEDICAL REIMBURSEMENT	13.00
15170112	129442	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
		TOTAL:	**760.52**

GENERAL CODE PUBLISHERS *1223*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
12170005	128759	ECODE 360 ANNUAL MAINTENANCE FEE FOR 2017	1,195.00
		TOTAL:	**1,195.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

GEORGE L WILSON & CO INC *10230*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129198	CORRIE, BOB CLOTHING ALLOWANCE	156.80
		TOTAL:	**156.80**

VBMM LLC *15180*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45160895	128870	KIDS COOKING INSTRUCTOR FEES SEPT THRU DEC 2016	440.00
		TOTAL:	**440.00**

MICHAEL GIELAROWSKI *16208*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170019	129101	REFUND - FANCY NANCY TEA CANCELLED	12.00
		TOTAL:	**12.00**

GOODYEAR AUTO SERV CTR *1281*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160548	128643	4 TIRES FOR CAR 18	488.00
21160564	128780	4 TIRES CAR 36	550.27
21170071	129112	2 SNOW TIRES CAR 23	262.18
21170074	129113	4 TIREA AND ALINGMENT ON CAR 3	576.53
		TOTAL:	**1,876.98**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

GREATAMERICA FINANCIAL SERVICES *14951*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
81170002	129224	SMART BOARDS - LIBRARY	89.00
81170002	129226	SMART BOARDS - LIBRARY	89.00
		TOTAL:	**178.00**

WILLIS R GREENAWAY JR *1313*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170085	129367	PRESCRIPTION/COPAY REIMBURSEMENT	1.85
15170085	129368	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15170085	129369	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
		TOTAL:	**21.45**

NETTIE CAROLYN GREENAWAY *11737*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160844	129035	PRESCRIPTION/COPAY REIMBURSEMENT	1.85
15160844	129036	PRESCRIPTION/COPAY REIMBURSEMENT	4.01
15160844	129037	PRESCRIPTION/COPAY REIMBURSEMENT	20.64
15160844	129038	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160844	129039	PRESCRIPTION/COPAY REIMBURSEMENT	4.39
15160844	129040	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160844	129041	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15170052	129091	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
		TOTAL:	**90.49**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

GREENS GROOMER *17027*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128745	TURF GROOMER PWKS	4,950.71
		TOTAL:	**4,950.71**

GROFF TRACTOR & EQUIPMENT LLC *17057*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170096	129324	HEADLIGHTS FOR HIGHLIFT PWKS	67.80
33170097	129325	PARTS FOR CAB OF HIGH LIFT PWKS	238.82
		TOTAL:	**306.62**

GRP SERVICES LLC *17026*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170062	129262	GLOVES PWKS	349.15
		TOTAL:	**349.15**

HALEN HARDY *17030*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129527	MS4 WATER QUALITY SUPPLIES FIRE BUILDING & CODE	382.59
		TOTAL:	**382.59**

HARIE *15255*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128683	WORKERS COMP INSURANCE INSTALLMENT	79,523.00
		TOTAL:	**79,523.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

JENNIFER HAYES *17129*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170161	129509	REFUND-7,8,9 BOYS BB CANCELLED	60.00
45170161	129510	REFUND-7,8,9 BOYS BB CANCELLED	75.00
		TOTAL:	**135.00**

HERBERT ROWLAND & GRUBIC INC *1377*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129167	PROFESSIONAL SERVICES FROM 12/5/16 TO 12/31/16	1,114.00
		TOTAL:	**1,114.00**

CHAD HOFFNER *15240*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128938	UNIFORM ALLOWANCE	100.00
		TOTAL:	**100.00**

HOVIS AUTO SUPPLY INC *16867*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162025	128720	RETURNED KWIKCONNECT BLADES	-107.70
33162025	128721	RESTOCK WIPER BLADES PWKS	199.60
33170095	129326	AIR BAGS FOR TRUCK 48	424.92
		TOTAL:	**516.82**

PAUL R HUGUS *1534*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170007	129171	PAUL HUGUS - UNIFORM ALLOWANCE	24.99
		TOTAL:	**24.99**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

HUNTERS TRUCK SALES & SERVICE INC *1555*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
33170103	129327	AIR TANK FOR TRUCK 78		657.10
			TOTAL:	**657.10**

AMY IMBLUM *10745*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
45170010	128919	REFUND- WINTERTIME MOODLIGHT CLASS CANCELLED		30.00
			TOTAL:	**30.00**

IMSA *1649*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
51170001	129159	IMSA - MEMBERSHIP RENEWAL FOR JAMIE STOREY		100.00
			TOTAL:	**100.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

INTEGRYS ENERGY SERVICES INC *13375*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128904	JAN TRAFFIC SIGNALS 2700 MONROEVILLE RD	4,123.64
15160083	129560	DEC STR LIGHTS 415 GLENDALE CT	2.88
15160086	129557	DEC STR LIGHTS 511 LAKEWOOD DR	3.50
15160158	129559	DEC BRIDGE LIGHTS 3883 WM PENN HWY	10.82
15160165	129561	DEC ELEC MUNIC BLDG 2700 MONROEVILLE BLVD	3,882.68
15160166	129558	DEC ELEC MONRV COM PK TENNIS COURT	344.81
15160167	129555	DEC ELEC MONROEVILLE COM PK	35.15
15160168	129554	DEC ELEC SIGN AT COCHRAN	25.41
15160169	129553	DEC ELEC CHINABERRY EVERGREEN PK ST LIGHT	6.71
15160170	129550	DEC ELEC SENIOR CTR 2611 KING LEAR	803.34
15160172	128622	DEC ELEC 200 STARR DR PUBLIC WORKS	2,579.64
15160174	129548	DEC ELEC MONR COMMUNITY PK BASEBALL FIELDS	194.28
15160175	129547	DEC ELEC MCGINLEY HOUSE	9.84
15160202	129549	DEC BRIDGE LIGHTS 3001 MONROEVILLE BLVD	12.16
15160203	129551	DEC ELEC RADIO CROWN TOWER 130 SEC	3.44
15160694	129552	DEC STREET LIGHTS MONR PK 2336 TIL	8.45
		TOTAL:	**12,046.75**

INTERNATIONAL CODE COUNCIL INC *415*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23160094	128879	INTERNATIONAL BUILDING, FIRE & RESIDENTIAL CODE BO	386.00
23170005	129157	2015 CHANGES TO THE PA UNIFORM CONSTRUCTION A MCWH	28.45
23170006	129158	ICC - 2015 IFC, IBC & IRC MANUALS FOR TIM DAYTON	308.75
		TOTAL:	**723.20**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

INTERNATIONAL ASSN CHIEFS OF POLICE *1701*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129092	MEMBERSHIP CHIEF COLE	150.00
		TOTAL:	**150.00**

IRON CITY UNIFORM RENTAL *1736*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162033	128722	RENTAL OF MECHANIC UNIFORMS FOR 12/29/16	40.10
33170068	128958	UNIFORM RENTAL FOR GARAGE W/E 01/05/2017	43.60
33170069	128959	UNIFORM RENTAL FOR GARAGE 01/12/2017	43.60
		TOTAL:	**127.30**

J & M DELI II *16612*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129277	MEAL REIMBURSEMENTS DEC 2016	320.00
33170120	129227	MEAL REIMBURSEMENTS JAN 2017	240.00
		TOTAL:	**560.00**

JACKSON WELDING SUPPLY CO INC *1810*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162049	129234	CYLINDER RENTAL	114.90
		TOTAL:	**114.90**

JULIE JENNINGS *16744*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170023	129377	REFUND-BASKETBALL G1&2 BOYS CANCELLED	75.00
		TOTAL:	**75.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MARLA JORDAN *15772*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160567	129015	UNIFORM ALLOWANCE	111.96
		TOTAL:	**111.96**

ELEANOR P KUHN *2022*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160828	129043	OFFICE SUPPLIES FINANCE & PERSONNEL	23.15
15170016	128920	OFFICE SUPPLIES FINANCE	426.47
15170108	129443	OFFICE SUPPLIES FINANCE	206.07
15170109	129444	OFFICE SUPLIES DARA	64.99
15170109	129445	OFFICE SUPLIES MICHELLE FENWICK	109.95
15360040	129042	STAPLER FOR TINA	22.49
21160549	128628	GENERAL OFFICE SUPPLIES POLICE DEPT	66.40
21160554	128629	PRINTER STANDS POLICE DEPT	391.98
21170010	129446	GENERAL OFFICE SUPPLIES POLICE DEPT	70.58
21170011	128987	GENERAL OFFICE SUPPLIES POLICE DEPT	19.99
21170012	128988	GENERAL OFFICE SUPPLIES POLICE DEPT	15.95
21170072	129160	GENERAL OFFICE SUPPLIES POLICE DEPT	64.80
21170076	129161	GENERAL OFFICE SUPPLIES POLICE DEPT	23.97
21170082	129244	LOCKERS POLICE DEPT	944.00
21170083	129245	GLOVES POLICE DEPT	159.81
45170020	129118	OFFICE SUPPLIES - TONER PARKS & REC	400.53
		TOTAL:	**3,011.13**

Vendor Invoice List (List of Bills) for: 02152017

As of: **2/2/2017**

WILLIAM KAMINSKI *9059*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
15160846	129132	PRESCRIPTION EXP/OFF VISITS		15.00
15160846	129133	PRESCRIPTION EXP/OFF VISITS		5.00
15160846	129134	PRESCRIPTION EXP/OFF VISITS		4.99
15160846	129135	PRESCRIPTION EXP/OFF VISITS		15.00
15160846	129136	PRESCRIPTION EXP/OFF VISITS		14.95
15160846	129137	PRESCRIPTION EXP/OFF VISITS		15.00
			TOTAL:	**69.94**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DENNIS J KELLY ***2156***

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DENNIS J KELLY *2156*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160831	128645	PRESCRIPTION/COPAY REIMBURSEMENT	5.49
15160831	128646	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160831	128647	PRESCRIPTION/COPAY REIMBURSEMENT	24.12
15160831	128648	PRESCRIPTION/COPAY REIMBURSEMENT	13.85
15160831	128649	PRESCRIPTION/COPAY REIMBURSEMENT	1.80
15160831	128650	PRESCRIPTION/COPAY REIMBURSEMENT	13.00
15160831	128651	PRESCRIPTION/COPAY REIMBURSEMENT	1.91
15160831	128652	PRESCRIPTION/COPAY REIMBURSEMENT	6.05
15160831	128653	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160831	128654	PRESCRIPTION/COPAY REIMBURSEMENT	18.95
15160831	128655	PRESCRIPTION/COPAY REIMBURSEMENT	1.91
15160831	128656	PRESCRIPTION/COPAY REIMBURSEMENT	6.05
15160831	128657	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160831	128658	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160831	128659	PRESCRIPTION/COPAY REIMBURSEMENT	24.95
15160831	128660	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160831	128661	PRESCRIPTION/COPAY REIMBURSEMENT	14.13
15160831	128662	PRESCRIPTION/COPAY REIMBURSEMENT	3.05
15160831	128663	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160831	128664	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160831	128665	PRESCRIPTION/COPAY REIMBURSEMENT	1.90
15160831	128666	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160831	128667	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160831	128668	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160831	128669	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160831	128670	PRESCRIPTION/COPAY REIMBURSEMENT	12.32
15160831	128671	PRESCRIPTION/COPAY REIMBURSEMENT	12.32
15160831	128672	PRESCRIPTION/COPAY REIMBURSEMENT	12.32

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DENNIS J KELLY *2156*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160831	128673	PRESCRIPTION/COPAY REIMBURSEMENT	12.32
15160831	128674	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
		TOTAL:	**356.04**

KEN J BARRICK CO *2176*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128878	PICNIC TABLE FRAMES PWKS	1,815.74
		TOTAL:	**1,815.74**

KEYSTONE CLOSING SERVICES *14631*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170014	129162	REFUND - 557 SUNNYFIELD DR OCCUPANCY INSPECTION	75.00
		TOTAL:	**75.00**

KEYSTONE SPRING SERVICE INC *2222*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162044	128724	HYD VALVE FOR TRUCK 72	188.00
33170104	129328	REAR SPRING FOR RESCUE 6	536.42
33170109	129246	SPINNER VALVE FOR TRUCK 72	434.34
		TOTAL:	**1,158.76**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

DAVID K FETTTERMAN ETAL PTR *2265*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128994	UNIFORM ALLOWANCE DOMINIC DILEO	175.82
21170029	128989	UNIFORM ALLOWANCE MARK KANDRACK	344.40
21170032	129247	UNIFORM ALLOWANCE MICHAEL LYNCH	54.99
21170034	128990	UNIFORM ALLOWANCE FLOYD MCKENNA	278.05
21170035	128991	UNIFORM ALLOWANCE KEITH PASCARELLA	584.51
21170035	129073	UNIFORM ALLOWANCE K PASCARELLA	11.00
21170037	128992	UNIFORM ALLOWANCE JOHN TRKULA	283.97
21170039	128993	UNIFORM ALLOWANCE RON WAROS	379.95
21170042	129356	UNIFORM ALLOWANCE MARK SAVAGE	761.35
21170045	129074	UNIFORM ALLOWANCE S BONNER	373.91
21170048	129075	UNIFORM ALLOWANCE D YOHMAN	129.45
21170048	129365	UNIFORM ALLOWANCE DEREK YOHMAN	51.98
21170053	128995	UNIFORM ALLOWANCE PIERRE DEFELICE	184.95
21170053	129516	UNIFORM ALLOWANCE PIERRE DEFELICE	32.95
21170054	129517	UNIFORM ALLOWANCE TIMOTHY BISH	376.00
21170056	129076	UNIFORM ALLOWANCE S MARITZ	372.42
21170059	128996	UNIFORM ALLOWANCE JAMES MACDONALD	600.40
21170063	128997	UNIFORM ALLOWANCE JOSEPH MILLER	297.96
21170064	128998	UNIFORM ALLOWANCE FRANCES SPERANZA	76.99
21170066	129077	UNIFORM ALLOWANCE MATT WHITE	30.35
		TOTAL:	**5,401.40**

ANDREW E KOCIBAN *2325*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15360041	128766	REIMB FOR CAMERAS	75.00
		TOTAL:	**75.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

WILLIAM E KRUT *2454*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160012	128637	UNIFORM ALLOWANCE	136.50
21160012	128638	UNIFORM ALLOWANCE	88.77
21160012	128639	UNIFORM ALLOWANCE	79.94
21170030	129012	UNIFORM ALLOWANCE BILL KRUT	399.60
		TOTAL:	**704.81**

MARY ANN MALAY *13664*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162056	129232	MEAL VOUCHER REIMBURSEMENT FOR DEC	10.00
33162056	129233	MEAL VOUCHER REIMBURSEMENT FOR DEC	10.00
		TOTAL:	**20.00**

JOHN B LAUFER *2646*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	8954640	MONTHLY PENSION PAYMENT	3,860.18
		TOTAL:	**3,860.18**

DAN LAZZARO *14653*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129106	UNIFORM ALLOWANCE	100.00
	129107	UNIFORM ALLOWANCE	159.95
	129109	UNIFORM ALLOWANCE	82.48
	129110	UNIFORM ALLOWANCE	357.57
		TOTAL:	**700.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

LOIS LEWIS *11709*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160838	128861	PRESCRIPTION/MEDICAL REIMBURSEMENT	20.00
15160838	128862	PRESCRIPTION/MEDICAL REIMBURSEMENT	0.98
15160838	128863	PRESCRIPTION/MEDICAL REIMBURSEMENT	5.00
15160838	128864	PRESCRIPTION/MEDICAL REIMBURSEMENT	10.00
15160838	128865	PRESCRIPTION/MEDICAL REIMBURSEMENT	50.00
		TOTAL:	**85.98**

LICO INC *2807*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129139	CLEANING SUPPLIES SENIOR CITIZEN CENTER	605.40
33170065	129119	CLEANING SUPPLIES PWKS	1,646.35
33170110	129447	PAPER TOWEL DISPEN FOR MUN BLD	49.00
		TOTAL:	**2,300.75**

TIMOTHY LITTLE *13551*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160858	129397	REIMBURSEMENT	4.85
15160858	129399	MEAL REIMBURSEMENT	30.00
15160858	129400	MILEAGE REIMBFOR SEPT THRU NOV 2016	75.33
15160858	129401	TOLLS REIMBURSEMENT 9/15/16	6.14
		TOTAL:	**116.32**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

LOG CABIN EMBROIDERY INC *14655*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170009	129200	D'ANDRIES, ANDY CLOTHING ALLOWANCE	133.50
33170014	129199	CONNER, SCOTT CLOTHING ALLOWANCE	100.00
		TOTAL:	**233.50**

LOWES HOME CENTERS INC *2961*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170084	129248	SUPPLIES POLICE DEPT	18.45
21170084	129249	SUPPLIES POLICE DEPT	41.98
33162016	128725	STAIN/SEALER TRACTOR TRAILER PWKS	46.48
33162017	128728	HANDTOOLS STREET MAINTENANCE PWKS	188.05
33162018	128729	FITTING FOR BRINE TANK PWKS	12.97
33162034	128727	NEW SCREW GUN FOR MAINTENANCE PWKS	255.54
33162040	128726	TOOLS FOR BUILD MAINTENANCE	321.70
33170051	128960	CENTER ROAD TRASH CAN REIMBURSEMENT	16.93
33170052	128961	KEYS FOR LIBRARY STORAGE SHED PWKS	18.70
33170056	128962	SHOVELS FOR REFUSE TRUCKS PWKS	42.69
		TOTAL:	**963.49**

WALTER W LUNIEWSKI *2991*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	PENSION166	MONTHLY PENSION PAYMENT	1,010.85
		TOTAL:	**1,010.85**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MACKIN ENGINEERING CO *16417*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170163	129518	ENGINEERING FOR TRAIL PROJECT PARKS & REC	2,016.00
		TOTAL:	**2,016.00**

MAGILLS AUTO SERVICE INC *3098*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162050	129141	TOW STATION 1 UTILITY TO GARAGE	125.00
33162051	129140	TOW STATION 6 CAR TO GARAGE	75.00
33170089	129331	TOWED TRUCK44 TO GARAGE	150.00
33170105	129329	TOW ENGINE 51 TO GARAGE	600.00
33170106	129330	TIRES FOR GARBAGE TRUCKS	894.00
33170111	129252	TOW CAR 45 TO SHOP	75.00
		TOTAL:	**1,919.00**

MAIN STREET MUSIC & SOUND *17056*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71170010	129532	UPGRADE TO SOUND SYSTEM SENIOR CITIZEN CENTER	2,699.50
		TOTAL:	**2,699.50**

KELLY MANSO *15826*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170018	129093	REFUND - DRIVERS THEORY ONLY CLASS CANCELLED	150.00
		TOTAL:	**150.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MAR MAC TIRE CO *15761*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162022	128730	REAR TIRE FOR TRUCK 58	274.51
33162023	128731	FRONT TIRES FOR TRUCK 36	361.00
33162024	128732	NEW TIRES FOR HIGH LIFT PWKS	6,420.00
		TOTAL:	**7,055.51**

MCGRATH JOSEPH A *118640*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129295	2015 REAL ESTATE TAX REFUND	147.78
		TOTAL:	**147.78**

SHARON ALLISON MCINDOE *3537*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160829	128682	PAY PERIOD ENDING 12/30/2016	931.26
15170080	129223	JAN COMPENSATION FOR STENOGRAPH AND RELATED	4,100.00
		TOTAL:	**5,031.26**

HALEY MCTEIR *17066*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129500	YOGA INSTRUCTOR FEES WINTER 2016	176.00
		TOTAL:	**176.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MCWHINNEY ANDREW *13367*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170013	129172	ANDY MCWHINNEY - CLOTHING ALLOWANCE	65.00
23170013	129173	ANDY MCWHINNEY - CLOTHING ALLOWANCE	68.00
		TOTAL:	**133.00**

MICHELLE MAZZARESE *17058*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170026	129379	REFUND - TAI CHI CLASS CANCELLED	42.00
		TOTAL:	**42.00**

MINUTEMAN PRESS *13102*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170001	128999	MUNICIPAL LETTERHEAD FINANCE & PERSONNEL	286.08
21160555	128630	BUSINESS CARDS POLICE DEPT	98.80
21170079	129519	BUSINESS CARDS FOR SARAH BONNER	24.70
		TOTAL:	**409.58**

MARY FRANCES MIOLI *17048*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170007	128873	REFUND- CALLIGRAPHY CANCELLATION CLASS	27.00
		TOTAL:	**27.00**

MONROEVILLE AREA CHAMBER *3915*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128751	ANNUAL DUES INVESTMENT 1/01/2017 THRU 12/31/2017	1,185.00
		TOTAL:	**1,185.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: **2/2/2017**

MONROEVILLE DODGE INC *3933*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
21170003	128761	REPAIR ACCIDENT DAMAGE TO CAR 11		3,627.32
			TOTAL:	**3,627.32**

JOHN A RYAN *3945*

PURCHASE ORDER	INVOICE#	DESCRIPTION		AMOUNT
21170013	129000	3 SETS OF KEYS MADE FOR ARMORY POLICE DEPT		22.60
			TOTAL:	**22.60**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

MONROEVILLE MUNICIPAL AUTHORITY *3954*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129541	BELLWOOD PARK SEWAGE	130.98
	129542	SEWER OVERLOOK PARK	101.82
15170073	129080	JAN WATER OLD STONE CHURCH	39.02
15170075	129174	JAN WATER ANIMAL SHELTER	36.04
15170081	129217	JAN WATER MUNI CTR MONROEVILLE BLVD	457.50
15170082	129218	JAN WATER PW GARAGE SHUMAKER	210.94
15170086	129299	JAN WATER-HAWKEYE FOUNTAIN/BATHRM	47.50
15170087	129300	JAN WATER FERNDALE PARK 246 LOLLY	19.08
15170088	129301	JAN WATER-MAINTENANCE BLDG MONR CO	67.39
15170089	129302	JAN WATER-PIONEER PARK	42.66
15170090	129303	JAN WATER-BEECHWOOD PARK	14.84
15170091	129304	JAN WATER MCGINLEY HOUSE	10.60
15170092	129305	JAN WATER PW AUX GARAGE	14.84
15170096	129345	JAN WATER MONROEVILLE PARK BATHROOM I TILBROOK RD	30.74
15170097	129349	JAN WATER EVERGREEN PARK	20.14
15170098	129347	JAN WATER HERITAGE PARK	19.08
15170101	129348	JAN WATER FIRE TRAINING CTR	73.20
15170102	129343	JAN WATER 711 HAWKEYE DR HOUSE	90.29
15170103	129350	JAN FBI TRG CTR WATER	73.39
15170104	129344	JAN WATER-MONR COMMUNITY POOL ABERS CREEK	41.34
81170006	129211	WATER-LIBRARY	188.21
		TOTAL:	**1,729.60**

MONROEVILLE VFC#3 *12772*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160836	128789	MVFC #3 YEARLY ALLOTMENT	9,500.00
		TOTAL:	**9,500.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

SCOTT MORRISON *17081*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170097	129448	TRAVEL BASKETBALL FEE	200.00
		TOTAL:	**200.00**

MR JOHN *15182*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162021	128733	PORT A JOHN MOVE ORDER FOR COMMUNITY PARK	65.00
33170119	129251	MONROEVILLE COMM PARK WEST TILBROOK PORT A JOHN	210.00
		TOTAL:	**275.00**

CHRISTINE G MULAR *4125*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15360042	129402	REIMB FOR WEBSITE PCI CERTIFACATE	169.98
15370005	129175	SPARE KEYFOBS MIS	39.02
		TOTAL:	**209.00**

MUNICIPAL AUTHORITY OF WESTMORELAND *3039*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160294	128623	MUNICIPAL HYDRANTS-QUARTERLY 9/30 TO 12/31/2016	13.50
		TOTAL:	**13.50**

NANCY RUED *17062*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170030	129382	REFUND TAI CHI CLASS CANCELLED	42.00
		TOTAL:	**42.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

JT STEPHENS INC. *15513*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162045	128734	STARTER FOR STATION 1 UTILITY PWKS	100.39
33170094	129332	MIRRORS FOR TRUCK 52	41.30
33170112	129256	JB WELD FOR SHOP	14.97
33170113	129255	TURN SIGNAL LAMP FOR AMB 49	42.99
33170114	129253	WATER PUMP FOR AMB 49	108.58
		TOTAL:	**308.23**

NAPWDA MEMBERSHIP CHAIRMAN *13010*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170078	129114	K-9 MEMBERSHIP MICHAEL COLBERG	90.00
		TOTAL:	**90.00**

NATIONAL ACADEMIES OF EMERGENCY DISPATCH *4288*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160528	128644	RECERTIFICATION ALEX PLUTTO	50.00
		TOTAL:	**50.00**

NEOPOST INC *11080*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170068	129380	SEALER LUBRICANT MAIL ROOM	83.00
		TOTAL:	**83.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

NICHOLAS KLIPA *17065*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170033	129378	REFUND-BASKETBALL 7,8,9 BOYS CANCELLED	75.00
		TOTAL:	**75.00**

NORTHERN TOOL & EQUIPMENT *12867*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33161829	128903	OIL RECOVERY TANK AND INVERTER FOR MECHANICS PWKS	331.13
		TOTAL:	**331.13**

OFFICE DEPOT *4614*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71170008	129450	OFFICE SUPPLIES SENIOR CITIZEN CENTER	101.97
71170008	129451	OFFICE SUPPLIES SENIOR CITIZEN CENTER	73.34
		TOTAL:	**175.31**

OSBURN ASSOCIATES INC *10245*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33161858	128675	SIGN BLANKS AND MATERIAL FOR SIGNS	1,171.80
		TOTAL:	**1,171.80**

PA ASSN OF FIRE CODE OFFICIALS *12935*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170012	129163	2017 DUES - PA ASSOC. OF FIRE CODE A MCWHINNEY	25.00
		TOTAL:	**25.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

PA CONSTRUCTION CODE ACADEMY *10121*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23170004	128910	INTERNATIONAL FIRE CODE ESSENTIALS SEMINAR JASON S	395.00
		TOTAL:	**395.00**

PA DEPT OF LABOR & INDUSTRY-E *4775*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162057	129231	BOILER INSPECTION MCGINLEY HOUSE, LIB, OLD STONE C	248.00
		TOTAL:	**248.00**

PA ONE CALL SYSTEM INC *4812*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
51160077	129168	DECEMBER 2016 ACTIVITY FEE & EMAIL PLANNING DEPT	55.76
		TOTAL:	**55.76**

PA RECREATION & PARK SOCIETY INC *4826*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128929	ANNUAL MEMBERSHIP RENEWAL PAUL ESTOCK	100.00
	128930	ANNUAL MEMBERSHIP RENEWAL JOANNE MORRIS	100.00
		TOTAL:	**200.00**

PA UNEMPLOYMENT COMP FUND *4841*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129086	PA UNEMPLY COMP 4QTR 2016	4,976.92
		TOTAL:	**4,976.92**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

STEVEN R PASCARELLA *4963*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	10357126	MONTHLY PENSION PAYMENT	6,244.00
		TOTAL:	**6,244.00**

PETTY CASH *5224*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170014	129002	PETTY CASH FOR STEVE MARTIZ	8.55
21170068	129001	REIMBURSEMENT TO STEVE MARITZ	17.10
21170077	129116	PETTY CASH FOR STEVE MARITZ	36.40
		TOTAL:	**62.05**

JOHN R PIOTH *5325*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160018	128681	UNIFORM ALLOWANCE	62.89
		TOTAL:	**62.89**

PITT CHEMICAL & SANITARY SUPPLY CO *5353*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71170004	129264	CLEANING SUPPLIES SENIOR CITIZEN CENTER	226.05
		TOTAL:	**226.05**

PITTSBURGH POST GAZETTE *5388*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160855	129359	DEC ADVERTISING 12/16 TO 12/30/2016	2,774.60
		TOTAL:	**2,774.60**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

PENNSYLVANIA MUNICIPAL LEAGUE *14639*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129152	2017 PELRAS DUES T LITTLE	750.00
12170012	129115	ADVERTISING COMMUNITY PLANNER/ZONING OFFICER	120.00
		TOTAL:	**870.00**

KEVIN POLLARD *16906*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170024	129381	REFUND-BASKETBALL 3,4 GIRLS CLASS CANCELLED	75.00
		TOTAL:	**75.00**

POWER PRODUCTS UNLIMITED, INC. *16477*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160563	128781	PORTABLE RADIO BATTERIES POLICE DEPT	417.50
		TOTAL:	**417.50**

PROFORMA *12341*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
13160069	128735	TAX FORMS FOR TAX OFFICE	1,912.08
		TOTAL:	**1,912.08**

PA STATE ASSN OF BOROUGHS *4832*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128694	BORO MGMT CAUCUS RENEWAL	25.00
	128752	2017 BORO MEMBERSHIP DUES	2,583.00
12170013	129263	ADVERSISEMNT COMMUNITY PLANNER/ZONING OFFICER	75.00
		TOTAL:	**2,683.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

QWEST *5755*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170110	129396	LONG DISTANCE PHONE	71.12
		TOTAL:	**71.12**

R E MICHEL CO INC *11740*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170060	128963	ROOF TOP HEATING PARTS FOR MUN BLDG	240.49
		TOTAL:	**240.49**

RALPHS ARMY SURPLUS *5807*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170024	129202	URBAN, JOE CLOTHING ALLOWANCE	152.98
33170039	129201	VOGEL, BRIAN CLOTHING ALLOWANCE	375.00
		TOTAL:	**527.98**

NARDA RATHBUN *17038*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170002	128697	REFUND FIRST FACTS AND FOOD CANCELLED	40.00
		TOTAL:	**40.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

RAWSON, JANICE *15818*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160848	129142	PRESCRIPTION REIMBURSEMENT	27.02
15160848	129143	PRESCRIPTION REIMBURSEMENT	11.99
15160848	129144	PRESCRIPTION REIMBURSEMENT	7.47
15160848	129145	PRESCRIPTION REIMBURSEMENT	3.96
15160848	129146	PRESCRIPTION REIMBURSEMENT	13.11
15160848	129147	PRESCRIPTION REIMBURSEMENT	15.00
15170067	129121	PRESCRIPTION REIMBURSEMENT	23.65
15170067	129122	PRESCRIPTION REIMBURSEMENT	28.70
15170067	129123	PRESCRIPTION REIMBURSEMENT	28.70
		TOTAL:	**159.60**

ROBERT RENK *14654*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160031	128680	UNIFORM ALLOWANCE	62.89
21170052	128944	UNIFORM ALLOWANCE	273.60
21170052	128945	UNIFORM ALLOWANCE	182.44
		TOTAL:	**518.93**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

ALBERT S RIZZO *9026*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160839	128880	PRESCRIPTION/COPAY REIMBURSEMENT	4.99
15160839	128881	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128882	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160839	128883	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128884	PRESCRIPTION/COPAY REIMBURSEMENT	4.99
15160839	128885	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160839	128886	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128887	PRESCRIPTION/COPAY REIMBURSEMENT	4.99
15160839	128888	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128889	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160839	128890	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160839	128891	PRESCRIPTION/COPAY REIMBURSEMENT	4.99
15160839	128892	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128893	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160839	128894	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160839	128895	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160839	128896	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160839	128897	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160839	128898	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160839	128899	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160839	128900	PRESCRIPTION/COPAY REIMBURSEMENT	14.13
15160839	128901	PRESCRIPTION/COPAY REIMBURSEMENT	0.51
15160839	128902	PRESCRIPTION/COPAY REIMBURSEMENT	0.51
		TOTAL:	**163.11**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

LAW OFFICE OF ROBERT J WRATCHER LLC *16476*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128877	DEC 2016 LEGAL FEES	15,745.50
	129455	DEC LEGAL SERVICES	1,469.25
13160074	128631	NOV LEGAL SERVICES	2,932.00
		TOTAL:	**20,146.75**

ROSS MAINTENANCE PRODUCTS CO *6177*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162035	128736	CLEAING SUPPLIES FOR PW	315.00
		TOTAL:	**315.00**

RODNEY ROSS *13524*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170006	128875	REFUND - CLASS CANCELLATION UNABLE TO ATTEND	80.00
		TOTAL:	**80.00**

RUTTERS *6285*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162019	128723	LEAF GRINDING FEE	2,347.20
		TOTAL:	**2,347.20**

S & S WORLDWIDE INC *6297*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45160894	128866	MISC PARK & REC SUPPLIES	62.38
		TOTAL:	**62.38**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

JASON C SAFAR SR *9017*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160028	128679	UNIFORM ALLOWANCE	139.09
		TOTAL:	**139.09**

SAMS CLUB DIRECT *6369*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170037	128964	WATER FOR COUNCIL	8.94
98011703	129520	CREDIT FOR BACKUP PLUS CABLE TV	-79.98
98011703	129521	POWER BACK FOR EDITED ROOM CABLE TV	304.84
		TOTAL:	**233.80**

SCHINDLER ELEVATOR CORP *6473*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170127	129536	ELEVATOR PREVENTATIVE MAINTENAANCE	903.03
		TOTAL:	**903.03**

SECURITY CONSULTING SOLUTIONS, INC. *17036*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160566	128783	TELEVISIONS POLICE DEPT	3,731.00
		TOTAL:	**3,731.00**

SECURITY METRICS *17040*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15370004	128762	PCI SECURITY COMPLIANCE VALIDATION -MIS	799.99
		TOTAL:	**799.99**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

SECURITY SYSTEMS OF AMERICA *6592*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170002	128763	TRAINING CENTER SECURITY	64.50
		TOTAL:	**64.50**

PATRICIA SHAW *16993*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170025	129383	REFUND-BASKETBALL G1&2 GIRLS CLASS CANCELLED	75.00
		TOTAL:	**75.00**

SHERWIN WILLIAMS CO *6752*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170085	129338	SUPPLIES POLICE DEPT	17.99
21170086	129337	SUPPLIES POLICE DEPT	54.95
		TOTAL:	**72.94**

SHRED-IT USA LLC *15781*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170107	129351	JAN SHREADING SERVICE	87.12
		TOTAL:	**87.12**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

SIGN UP NOW INC *6829*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160565	128784	STRIPE AND LETTER 3 NEW POLICE VEHICLES	478.16
21160565	128785	STRIPE AND LETTER 3 NEW POLICE VEHICLES	478.16
21160565	128786	STRIPE AND LETTER 3 NEW POLICE VEHICLES	478.16
21170069	128967	RE STRIPE CAR 11 AFTER ACCIDENT POLICE DEPT	151.86
		TOTAL:	**1,586.34**

SKAGGS, JEREMY S *15194*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170057	128946	UNIFORM ALLOWANCE	700.00
		TOTAL:	**700.00**

LOUIS SMITH *9060*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160845	129044	PRESCRIPTION EXPENSES REIMBURSEMENT	4.99
15160845	129045	PRESCRIPTION EXPENSES REIMBURSEMENT	4.60
15160845	129046	PRESCRIPTION EXPENSES REIMBURSEMENT	3.96
15160845	129047	PRESCRIPTION EXPENSES REIMBURSEMENT	15.00
15170051	129094	PRESCRIPTION EXPENSES REIMBURSEMENT	1.50
15170051	129095	PRESCRIPTION EXPENSES REIMBURSEMENT	3.96
15170051	129096	PRESCRIPTION EXPENSES REIMBURSEMENT	4.99
		TOTAL:	**39.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

JASON SONAFELT *10715*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23160098	128768	REIMBURSEMENT -RESIDENTIAL BLDG INSPECTOR SEMINAR	199.00
23160100	128909	REIMBURSEMENT - JASON SONAFELT FOR RESIDENTIAL COD	59.92
23170008	129177	REIMBURSEMENT FOR OFFICE SUPPLIES	18.82
23170008	129178	REIMBURSEMENT FOR OFFICE SUPPLIES	11.74
23170009	129176	JASON SONAFELT CLOTHING ALLOWANCE	79.49
		TOTAL:	**368.97**

TBE INC *7060*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71160172	128747	SECURITY SYSTEMS SENIOR CITIZEN CENTER	123.00
		TOTAL:	**123.00**

SPARTAN MOTORS USA INC *17034*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170102	129333	WINDOW REGULATOR FOR ENGINE 61	167.39
		TOTAL:	**167.39**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

JOHN SPEELMAN *7120*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160843	129048	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129049	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15160843	129050	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129051	PRESCRIPTION/COPAY REIMBURSEMENT	0.31
15160843	129052	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129053	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129054	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129055	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129056	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129057	PRESCRIPTION/COPAY REIMBURSEMENT	20.00
15160843	129058	PRESCRIPTION/COPAY REIMBURSEMENT	5.00
15160843	129059	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129060	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15160843	129061	PRESCRIPTION/COPAY REIMBURSEMENT	10.03
15160843	129062	PRESCRIPTION/COPAY REIMBURSEMENT	20.00
15160843	129063	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160843	129064	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160843	129065	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160843	129066	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160843	129067	PRESCRIPTION/COPAY REIMBURSEMENT	15.00
15160843	129068	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15170050	129097	PRESCRIPTION/COPAY REIMBURSEMENT	25.00
15170050	129098	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
15170050	129099	PRESCRIPTION/COPAY REIMBURSEMENT	4.60
		TOTAL:	**235.54**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

FRANCIS SPERANZA *15959*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170064	128947	UNIFORM ALLOWANCE	62.89
		TOTAL:	**62.89**

SPRINGFIELD WORKSHOP, INC. *12442*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45160862	129502	EASTER EGG HUNT 2017	669.60
		TOTAL:	**669.60**

STALEY COMMUNICATIONS INC *7205*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128788	RADIO REPAIR MVFD#1 REPROGRAM 10 RADIOS	165.00
21170087	129357	REPAIR RADIO PROBLEM ON CAR 21	262.50
21170090	129522	MAINTENANCE CONTRACT 3292-00 POLICE DEPT	13,200.00
22160045	128632	RADIO REPAIR MVFD #4	120.88
22160046	128633	RADIO REPAIR MVFD #4	125.15
22160047	128634	RADIO REPAIR MVFD #6	320.00
		TOTAL:	**14,193.53**

JAMIE R STOREY *9016*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
23160101	129203	REIMBURSEMENT -2016 MISC	4.04
23160101	129204	REIMBURSEMENT -2016 MISC	44.52
23160101	129205	REIMBURSEMENT -2016 MISC	5.31
23160101	129206	REIMBURSEMENT -2016 MISC	39.34
		TOTAL:	**93.21**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

BARRY SUNDIN *13207*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170021	129384	REFUND-BASKETBALL 7,8,9 BOYS CLASS CANCELLED	75.00
		TOTAL:	**75.00**

TURTLE CREEK VALLEY COUNCIL OF GOVT *7581*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
11170003	129013	ANNUAL DINNER MEETING EROSENKO,LITTLE, WILSON & GA	200.00
15160842	129069	2016 RAD ALLOCATION	25,828.22
		TOTAL:	**26,028.22**

TELECOM PRODUCT PROFESSIONALS *14058*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170001	128760	BATTERIES POLICE DEPT	242.50
		TOTAL:	**242.50**

TEXOLVE DIGITAL INC *13655*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
98011701	129124	TELVUE CARE SUPPORT	1,880.00
		TOTAL:	**1,880.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

THE WORKFORCE/MEDLINK LLC *16303*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128684	WORKERS COMP & INJURY CLAIM J TRKULA	451.00
	128685	WORKERS COMP & INJURY CLAIM S LALLY	132.00
	128686	WORKERS COMP & INJURY CLAIM P DEFELICE	44.00
	128687	WORKERS COMP & INJURY CLAIM M KISS	11.00
	128688	WORKERS COMP & INJURY CLAIM J URBAN	429.00
	128689	WORKERS COMP & INJURY P DEFELICE	22.00
	128690	WORKERS COMP & INJURY CLAIM M KISS	77.00
	128691	WORKERS COMP & INJURY CLAIM S SKOOG	22.00
		TOTAL:	**1,188.00**

THE YORKE AGENCY INC *16508*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
16170011	129208	PROPERTY AND LIABILITY INSURANCE INSTALLMENT 2017	119,850.74
		TOTAL:	**119,850.74**

THERESA BARBOUR *17061*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170029	129366	REFUND-TAI CHI CLASS CANCELLED	42.00
		TOTAL:	**42.00**

THOMAS & MARY ANN GRANATA *17060*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170028	129372	REFUND-TAI CHI CLASS X 2 CLASS CANCELLED	42.00
45170028	129373	REFUND-TAI CHI CLASS X 2 CLASS CANCELLED	42.00
		TOTAL:	**84.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

THOMPSON JAVON *118641*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129296	2016 REAL ESTATE TAX REFUND	674.40
		TOTAL:	**674.40**

TOSHIBA FINANCIAL SERVICES *13777*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15160834	128742	MONTHLY COPIER USAGE	1,919.31
15160856	129358	COPIERS - LIBRARY	2,370.39
15170120	129454	MONTHLY COPIER USAGE	1,797.98
71170007	129207	COPIER LEASE SENIOR CITIZEN CENTER	502.14
		TOTAL:	**6,589.82**

TRANE U S INC *7875*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170058	129259	ROOF TOP HEATING PARTS FOR MUN BLDG	240.00
		TOTAL:	**240.00**

TREASURER ALLEGHENY COUNTY *7893*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
13170005	128948	REAL ESTATE TAX DATA FILE 2017	25.00
		TOTAL:	**25.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

TYLER TECHNOLOGIES INC *10197*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170057	129452	1099 FORMS FINANCE & PERSONNEL	27.95
15170064	129228	300 W2 ENVELOPES	120.81
15170130	129523	1099 FORMS FINANCE	63.55
		TOTAL:	**212.31**

UGI ENERGY SERVICES INC *7974*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129148	NATURAL GAS SUPPLIER-DEC 2016	2,453.58
15170116	129537	NATURAL GAS-PUB TRAINING CTR	158.21
15170117	129538	JAN NATURAL GAS-PUB TRAINING CTR	234.53
		TOTAL:	**2,846.32**

UNIFIRST CORP *8013*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
81170001	129265	MAT SERVICE - LIBRARY	86.25
		TOTAL:	**86.25**

UNIQUE MANAGEMENT INC *16136*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129360	DEC COLLECTION AGENCY - LIBRARY	44.75
		TOTAL:	**44.75**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

UNITED REFRIGERATION INC *8028*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33162036	128737	STOCK FOR AIR COND UNITS PWKS	573.38
33162042	128868	4 REFRIGERANT CYLINDERS PWKS	2,700.00
		TOTAL:	**3,273.38**

UPMC HEALTH PLAN FULLY INS WKRS COMP *15181*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170121	129539	EMS WORKERS COMP INSTALLMENT 9	2,982.00
		TOTAL:	**2,982.00**

JASON VALENTINE *16634*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170022	129390	REFUND-BASKETBALL 7,8,9 BOYS CLASS CANCELLED	75.00
		TOTAL:	**75.00**

VALERO SERVICE INC *12453*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160552	128676	2 DELAY TIMERS FOR CAR COMPUTERS	177.98
		TOTAL:	**177.98**

CENTRAL PA SERVICES LLC *17015*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
81160220	129274	JANITORIAL SERVICE - LIBRARY	1,500.00
		TOTAL:	**1,500.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

THOMAS A VAUGHN *8172*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170038	129297	UNIFORM ALLOWANCE	77.43
		TOTAL:	**77.43**

VERIZON *8199*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128906	JAN TRAINING CENTER PHONE	260.64
15160142	128626	INTERNET- MONR COMM PK	101.99
15170027	128911	JAN RADIO CIRCUIT 911	1,008.64
15170028	128912	JAN RADIO CIRCUIT PD- 180-5603	145.35
15170074	129084	JAN RADIO CIRCUITS 180-6804	1,148.73
15170083	129220	JAN TRAINING CTR ALARM LINE	36.60
15170105	129352	JAN PHONE MONROEVILLE COMMUNITY POOL	79.34
15170128	129544	JAN DISPATCH-FAX LINES 856-1111	1,859.66
71170003	129213	PHONE SENIOR CITIZEN CENTER	36.47
71170009	129543	INTERNET SENIOR CITIZEN CENTER	101.99
		TOTAL:	**4,779.41**

VERIZON WIRELESS *8200*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170023	128907	JAN WIRELESS PHONES- FIRE DEPTS	105.35
15170106	129353	WIRELESS PHONE-JANUARY	664.59
15170118	129540	WIRELESS	1,328.02
		TOTAL:	**2,097.96**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

VFIS *8211*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	128692	VFC ACCIDENT AND SICKNESS POLICY	25,515.00
	128790	VFC #4 ADDED AMBULANCE	2,418.00
	128824	VFC #6 PROPERTY/LIABILITY INSURANCE INSTALLMENT 1	7,720.00
	128825	VFC #1 PROPERTY/LIABILITY INSURANCE INSTALLMENT 1	5,013.00
	128826	VFC #3 PROPERTY/LIABILITY INSURANCE INSTALLMENT 1	2,615.00
	128828	VFC #4 PROPERTY/LIABILITY INSURANCE INSTALLMENT 1	8,882.00
	128829	VFC #5 PROPERTY/LIABILITY INSURANCE INSTALLMENT 1	7,059.00
		TOTAL:	**59,222.00**

W B MASON *16149*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
13160072	128677	OFFICE SUPPLIES TAX OFFICE	234.01
13160072	128678	OFFICE SUPPLIES TAX OFFICE	115.00
15160826	128746	10 CASES OF PAPER FINANCE & PERSONNEL	249.90
		TOTAL:	**598.91**

WALSH EQUIPMENT INC *11216*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170093	129334	SPEADER BEARINGS FOR STOCK PWKS	126.60
		TOTAL:	**126.60**

JONATHAN WARD *17112*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
45170134	129453	REFUND-BOYS G1&2 BASKETBALL CANCELLED	75.00
		TOTAL:	**75.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

WATTS TRUCK CENTER INC *8424*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
33170090	129335	HEADLIGHTS FOR TRUCK 53	28.68
		TOTAL:	**28.68**

WEST GOVERNMENT SERVICES *12662*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21170006	128876	AUTOTRACK	133.56
		TOTAL:	**133.56**

WESTERN PA MUNICIPAL MANAGERS ASSN *9869*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
12170003	128754	2017 DUES	30.00
		TOTAL:	**30.00**

WILKINSBURG PENN JOINT *8614*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129354	DEC WATER SERVICE OVERLOOK PK TRAILER	24.02
	129355	DEC WATER BELLWOOD PARK	24.82
15170119	129545	JAN WATER 2601 THIRD ST	96.36
15170129	129546	JAN WATER OVERLOOK PK FIFTH ST	24.02
		TOTAL:	**169.22**

Vendor Invoice List (List of Bills) for: 02152017

As of: 2/2/2017

CHARLES WILSON *11566*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170094	129386	PRESCRIPTION/MEDICAL REIMBURSEMENT	120.50
15170094	129387	PRESCRIPTION/MEDICAL REIMBURSEMENT	313.69
15170094	129388	PRESCRIPTION/MEDICAL REIMBURSEMENT	120.50
15170094	129389	PRESCRIPTION/MEDICAL REIMBURSEMENT	313.69
		TOTAL:	**868.38**

WINDSTREAM HOLDINGS INC *163*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
15170069	129085	JAN TRAFFIC CABINET ALPINE VILLAGE	53.65
		TOTAL:	**53.65**

WITMER PUBLIC SAFETY GROUP *14074*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
	129524	AEROSOL AND HOLDERS POLICE DEPT	801.80
	129526	AEROSOL AND HOLDERS POLICE DEPT	1,041.95
		TOTAL:	**1,843.75**

WITT PEST MANAGEMENT *8711*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
71170006	129268	JAN PEST CONTROL SENIOR CITIZEN CENTER	53.00
		TOTAL:	**53.00**

Vendor Invoice List (List of Bills) for: 02152017

As of: **2/2/2017**

YIS/COWDEN GROUP INC *11780*

PURCHASE ORDER	INVOICE#	DESCRIPTION	AMOUNT
21160568	129230	REPIAR DAMAGED ENRAD SPEED TIMING DEVICE POLICE DE	651.25
		TOTAL:	**651.25**
		GRAND TOTAL	**656,435.50**

MONTHLY HEALTHCARE PAYMENTS

JANUARY 2017 HEALTH CARE BILL LIST

MEIT-DENTAL		$	16,024.53
STANDARD INS CO-LIFE INSAND LONG TERM DISAB		$	6,670.12
VISION BENEFITS OF AMERICA-OLD PLAN		$	513.44
VISION BENEFITS OF AMERICA-NEW PLAN		$	2,083.20
FREEDOM BLUE-RETIREES OVER 65		$	30,516.80
HIGHMARK PPO 1500Q HEALTHCARE		$	273,445.36
HIGHMARK HRA	**2016**	$	1,897.15
HIGHMARK HRA	**2016**	$	17.69
HIGHMARK HRA	**2016**	$	2,693.65
HIGHMARK HRA	**2016**	$	1,077.45
HIGHMARK HRA	**2017**	$	1,531.43
HIGHMARK HRA	**2017**	$	19,338.03
HIGHMARK HRA	**2017**	$	19,261.34
HIGHMARK HRA	**2017**	$	22,220.63
TOTAL		**$**	**397,290.82**

BALANCE SHEET REPORT AND YEAR-TO-DATE BUDGET REPORT

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

1100 MAYOR AND MUNICIPAL COUNCIL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1100 000307	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 000313	CONTRIBUTIONS-VM	$-10,000.00	$0.00	$0.00	$0.00	$-10,000.00	0.00%
	DEPARTMENT TOTAL	**$-10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$-10,000.00**	**0.00%**

1200 MUNICIPAL MANAGER'S OFFICE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1200 000307	SALE OF ASSETS	$0.00	$0.00	$-1.77	$0.00	$1.77	0.00%
001 1200 000308	JACK SEDLAK MEMORIAL CLEAN-UP	$-2,500.00	$0.00	$-500.00	$0.00	$-2,000.00	20.00%
001 1200 000347	SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 000413	MFA CONTRIBUTION	$-175,000.00	$0.00	$0.00	$0.00	$-175,000.00	0.00%
	DEPARTMENT TOTAL	**$-177,500.00**	**$0.00**	**$-501.77**	**$0.00**	**$-176,998.23**	**0.30%**

1250 IN MONROEVILLE MAGAZINE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1250 000307	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

1300 TAX COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1300 000001	CURR REAL ESTATE TAX	$-8,800,000.00	$-40,920.22	$-13,103.94	$0.00	$-8,786,896.06	0.10%
001 1300 000002	DEL REAL ESTATE TAX	$0.00	$-14,715.54	$-7,282.99	$0.00	$7,282.99	0.00%
001 1300 000003	LIENED REAL ESTATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000004	KEYSTONE DEL EIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000005	TAX OFF CURRENT EIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000006	TAX OFFICE DEL EIT	$0.00	$-29.80	$0.17	$0.00	$-0.17	0.00%
001 1300 000007	MERCANTILE TAX	$-3,150,000.00	$-10,640.41	$61.51	$0.00	$-3,150,061.51	0.00%
001 1300 000008	DEL MERCANTILE TAX	$-60,000.00	$-1,097.96	$479.56	$0.00	$-60,479.56	-0.80%
001 1300 000009	KEYSTONE CURR EIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000010	CURR BUSINESS PRIV TAX	$-3,225,000.00	$3,004.95	$-13,111.92	$0.00	$-3,211,888.08	0.40%
001 1300 000013	DEL BUSINESS PRIV TAX	$-375,000.00	$-76,967.71	$29,220.78	$0.00	$-404,220.78	-7.80%
001 1300 000014	DEL LST	$-20,000.00	$-2,300.83	$30.01	$0.00	$-20,030.01	-0.20%
001 1300 000015	BERKHEIMER DEL EIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000016	INTERIM ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000017	IN LIEU OF TAXES	$0.00	$-1,342.96	$0.00	$0.00	$0.00	0.00%
001 1300 000018	REGIONAL ASSETS TAX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000020	LANDFILL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000021	LOCAL SERVICES TAX	$-1,100,000.00	$-127,551.77	$1,179.85	$0.00	$-1,101,179.85	-0.10%
001 1300 000040	HOST MUNICIPALITY FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000101	MERCANTILE LICENSE	$-19,000.00	$-12,345.00	$-875.00	$0.00	$-18,125.00	4.60%
001 1300 000122	TAX CERTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000123	BUSINESS PRIVILEGE LICENSE	$-37,000.00	$-26,075.00	$-25.00	$0.00	$-36,975.00	0.10%
001 1300 000124	DEL MERCANTILE LICENSE	$-800.00	$-350.00	$-50.00	$0.00	$-750.00	6.30%
001 1300 000125	DEL BUSINESS PRIV LICENSE	$-4,000.00	$-1,025.00	$50.00	$0.00	$-4,050.00	-1.30%
001 1300 000126	MERCANTILE COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000307	PSD COMMISSIONS	$-25,000.00	$-180.42	$-1,471.82	$0.00	$-23,528.18	5.90%

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

1300 TAX COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1300 000308	SETTLEMENT OF LITIGATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 000349	TRADE SHOW	$-15,000.00	$-300.00	$-300.00	$0.00	$-14,700.00	2.00%
	DEPARTMENT TOTAL	**$-16,830,800.00**	**$-312,837.67**	**$-5,198.79**	**$0.00**	**$-16,825,601.21**	**0.00%**

1310 TAX TRANSFERS - REFUNDS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1310 000010	BUSINESS PRIVILEGE TAX REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 000013	DELINQUENT BUSINESS PRIV REFUN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 000123	BUSINESS PRIVILEGE LICENSE REF	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

1320 EARNED INCOME TAX

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1320 000009	KEYSTONE CURR EIT	$-7,100,000.00	$-440,637.81	$0.00	$0.00	$-7,100,000.00	0.00%
001 1320 000022	KEYSTONE DELINQUENT	$-150,000.00	$0.00	$0.00	$0.00	$-150,000.00	0.00%
	DEPARTMENT TOTAL	**$-7,250,000.00**	**$-440,637.81**	**$0.00**	**$0.00**	**$-7,250,000.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

1500 FINANCE AND HUMAN RESOURCES

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1500 000004	PUBLIC UTILITIES TAX	$-32,000.00	$0.00	$0.00	$0.00	$-32,000.00	0.00%
001 1500 000011	REAL EST TRANSFER TAX	$-850,000.00	$-63,835.64	$0.00	$0.00	$-850,000.00	0.00%
001 1500 000018	REGIONAL ASSETS TAX	$-700,000.00	$-65,143.01	$-73,929.15	$0.00	$-626,070.85	10.60%
001 1500 000023	TAX OFFICE TRANSFER-RAD(LIB)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 000024	ACT 205 FUNDING	$-804,935.00	$0.00	$0.00	$0.00	$-804,935.00	0.00%
001 1500 000040	HOST MUNICIPALITY FEES	$-400,000.00	$-105,089.18	$0.00	$0.00	$-400,000.00	0.00%
001 1500 000121	NO LIEN LETTERS	$-18,000.00	$-1,290.00	$-660.00	$0.00	$-17,340.00	3.70%
001 1500 000301	BUILDING RENTALS	$-16,200.00	$0.00	$-1,350.00	$0.00	$-14,850.00	8.30%
001 1500 000307	MAPS, COPIES, BOND ISSUE REF	$-12,000.00	$-303.00	$-17.46	$0.00	$-11,982.54	0.10%
001 1500 000350	WORK COMP REBATE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 000401	STATE LIQUOR CONTROL TRANS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 000413	OTHER ST GRANTS-FIRE RELIEF	$-197,649.00	$0.00	$0.00	$0.00	$-197,649.00	0.00%
001 1500 000603	NSF CHECKS	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
001 1500 000604	MONROEVILLE WEAR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 000610	REFUND OF PRIOR YR EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 000613	GAS ROYALTIES	$-2,000.00	$-130.58	$-9.11	$0.00	$-1,990.89	0.50%
001 1500 000614	ACT 13 IMPACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$-3,032,784.00**	**$-235,786.41**	**$-75,965.72**	**$0.00**	**$-2,956,818.28**	**2.50%**

1600 INSURANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1600 000307	HEALTHCARE CONTRIBUTIONS	$0.00	$-15,465.37	$-18,850.12	$0.00	$18,850.12	0.00%
001 1600 000350	INSURANCE PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$-15,465.37**	**$-18,850.12**	**$0.00**	**$18,850.12**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

2105 POLICE CHIEF

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2105 000307	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

2110 EMERGENCY COMMUNICATIONS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2110 000307	RENT/DISPATCHING SERVE	$-25,500.00	$-6,850.00	$-2,000.00	$0.00	$-23,500.00	7.80%
	DEPARTMENT TOTAL	**$-25,500.00**	**$-6,850.00**	**$-2,000.00**	**$0.00**	**$-23,500.00**	**7.80%**

2120 POLICE PATROL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2120 000106	ALARM PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 000201	CODE STAT & ORD VIOLATION	$-75,000.00	$-2,869.62	$-3,883.92	$0.00	$-71,116.08	5.20%
001 2120 000205	FALSE BURGLAR ALARM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 000306	ACCIDENT REPORTS	$-13,000.00	$-1,535.00	$-1,205.00	$0.00	$-11,795.00	9.30%
001 2120 000307	MISC/CONTRBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 000413	OTHER STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$-88,000.00**	**$-4,404.62**	**$-5,088.92**	**$0.00**	**$-82,911.08**	**5.80%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

2135 POLICE SUPPORT SERV & RECORDS

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2135	000102	VENDOR PERMIT	$-9,000.00	$-1,080.00	$-1,050.00	$0.00	$-7,950.00	11.70%
001	2135	000106	BURGLAR ALARM PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	000205	FALSE BURGLAR ALARMS	$-6,000.00	$-1,175.00	$-725.00	$0.00	$-5,275.00	12.10%
001	2135	000206	FALSE ALARM PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	000306	REFUND ACCIDENT REPORT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	000401	STATE LIQUOR CONTROL TRANS	$-16,550.00	$0.00	$0.00	$0.00	$-16,550.00	0.00%
			DEPARTMENT TOTAL	**$-31,550.00**	**$-2,255.00**	**$-1,775.00**	**$0.00**	**$-29,775.00**	**5.60%**

2140 POLICE TRAINING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2140	000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

2150 POLICE COMMUNITY SAFETY

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2150	000413	JAIBG GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

2160 SCHOOL CROSSING GUARDS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2160 000402	SCHOOL CROSSING GUARD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2160 000420	SCHOOL GUARD REIMB-GATEWAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

2200 FIRE SUPPRESSION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2200 000307	MISC REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000308	FIRE TRAINING FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000413	OTHER STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000700	BAL DUE-SALE OF FIRE TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 000990	PROCEEDS FROM SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

2300 FIRE/BUILDING/CODE ENFORCEMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2300 000012	MECHANICAL DEVICE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000015	DELINQUENT MECHANICAL DEVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000107	FIRE ALARM PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000108	BUILDING PERMITS	$-100,000.00	$-3,842.40	$-1,031.00	$0.00	$-98,969.00	1.00%
001 2300 000109	SIGN PMT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000110	OCCUPANCY PERMITS	$-40,000.00	$-1,319.76	$-1,312.20	$0.00	$-38,687.80	3.30%
001 2300 000118	FIRE OFFICIAL PERMITS	$-6,000.00	$-525.00	$-250.00	$0.00	$-5,750.00	4.20%
001 2300 000120	OTHER LICENSES, PERMITS, ETC	$-1,000.00	$-275.00	$-125.00	$0.00	$-875.00	12.50%
001 2300 000201	CODE STATUTE & ORD VIOLATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000203	FIRE LANE VIOLATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000204	FALSE FIRE ALARMS	$-1,500.00	$0.00	$0.00	$0.00	$-1,500.00	0.00%
001 2300 000307	MISCELLANEOUS	$-500.00	$-17.00	$0.00	$0.00	$-500.00	0.00%
001 2300 000404	REAL ESTATE TRANS INSP	$-30,000.00	$-1,425.00	$-1,950.00	$0.00	$-28,050.00	6.50%
001 2300 000405	APARTMENT INSPECTION	$-42,000.00	$-2,450.00	$-1,855.00	$0.00	$-40,145.00	4.40%
001 2300 000407	RENTAL PROPERTY INSPECTION	$-4,000.00	$-75.00	$-75.00	$0.00	$-3,925.00	1.90%
001 2300 000413	CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$-225,000.00**	**$-9,929.16**	**$-6,598.20**	**$0.00**	**$-218,401.80**	**2.90%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

2400 AMBULANCE SERVICE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2400 000307	WORKER'S COMP REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 000603	REFUND OF DISBS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

2500 PUBLIC SAFETY TRAINING CENTER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2500 000307	FIRE TRAINING CTR	$-30,000.00	$-6,000.00	$-600.00	$0.00	$-29,400.00	2.00%
001 2500 000308	TRAINING TUITION	$-500.00	$0.00	$0.00	$0.00	$-500.00	0.00%
	DEPARTMENT TOTAL	**$-30,500.00**	**$-6,000.00**	**$-600.00**	**$0.00**	**$-29,900.00**	**2.00%**

3200 SUPERINTENDENT OF PUBLIC WORKS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3200 000307	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 000610	PRIOR YEAR EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

3210 SNOW & ICE CONTROL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3210 000408	SNOW REMOVAL - PENN DOT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 000409	SNOW REMOVAL - COUNTY	$-35,188.00	$0.00	$0.00	$0.00	$-35,188.00	0.00%
	DEPARTMENT TOTAL	**$-35,188.00**	**$0.00**	**$0.00**	**$0.00**	**$-35,188.00**	**0.00%**

3220 STORM SEWER MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3220 000307	JURY DUTY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 000710	PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

3250 STREET MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3250 000307	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 000610	PRIOR YRS EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

3260 PARKS MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3260 000301	HAWKEYE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 000307	DAMAGED PICKUP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

3320 REFUSE COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3320 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 000619	REFUSE COLLECTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

3330 VEHICULAR EQUIPMENT MAINT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3330 000307	REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

3340 RECYCLING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3340	000307	MISC SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	000413	RECYCLING GRANT	$-19,621.00	$0.00	$0.00	$0.00	$-19,621.00	0.00%
001	3340	000449	RECYCLING CANS & NEWPAPER	$-2,000.00	$0.00	$-45.00	$0.00	$-1,955.00	2.30%
001	3340	000450	RECYCLING CAN PURCHASES	$-500.00	$0.00	$0.00	$0.00	$-500.00	0.00%
			DEPARTMENT TOTAL	**$-22,121.00**	**$0.00**	**$-45.00**	**$0.00**	**$-22,076.00**	**0.20%**

3350 ANIMAL CONTROL

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3350	000201	ORDINANCE VIOLATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3350	000307	MISCELLANEOUS SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3350	000402	KENNEL FEE	$-1,000.00	$-410.56	$-1,052.80	$0.00	$52.80	105.30%
001	3350	000416	Pitcairn Kennel Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3350	000499	RECYCLING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-1,000.00**	**$-410.56**	**$-1,052.80**	**$0.00**	**$52.80**	**105.30%**

3360 BUILDING MAINTENANCE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3360	001003	INCORRECT ENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

3365 COMMUNITY PARK

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3365 000302	PAVILION RENTALS PARKS	$-26,000.00	$-3,510.00	$-1,765.00	$0.00	$-24,235.00	6.80%
001 3365 000307	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 000343	TENNIS PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 000344	BEER PERMITS	$-4,100.00	$-360.00	$-300.00	$0.00	$-3,800.00	7.30%
001 3365 000351	BALL FIELD RENTAL	$-4,500.00	$0.00	$0.00	$0.00	$-4,500.00	0.00%
001 3365 000354	VOLLEYBALL COURT RENTALS	$-100.00	$0.00	$0.00	$0.00	$-100.00	0.00%
001 3365 000355	BASEBALL FIELD RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 000356	SOCCER FIELD RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 000357	WEDDING CEREMONIES	$-1,600.00	$-260.00	$-220.00	$0.00	$-1,380.00	13.80%
001 3365 000358	WEDDING PHOTO SHOOTS	$-500.00	$0.00	$0.00	$0.00	$-500.00	0.00%
001 3365 000359	PAVILION SECURITY DEPOSIT	$0.00	$-300.00	$0.00	$8,435.00	$-8,435.00	0.00%
001 3365 000613	GAS ROYALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$-36,800.00**	**$-4,430.00**	**$-2,285.00**	**$8,435.00**	**$-42,950.00**	**-16.70%**

4500 RECREATION, PARKS & HUMAN SERV

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 4500 000307	MISC SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4500 000308	COMMUNITY PK FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4500 000413	OTHER STATE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4500 000604	GIFTS, GRANTS & PLEDGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

4600 HUMAN SERVICES

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4600	000301	HAWKEYE HOUSE RENT	$-4,500.00	$-375.00	$0.00	$0.00	$-4,500.00	0.00%
001	4600	000302	PAVILION RENTALS-PARKS	$-30,000.00	$-5,220.00	$-3,715.00	$0.00	$-26,285.00	12.40%
001	4600	000303	BALL FIELD-TENNIS W/ PICNIC RE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000304	EQUIPMENT RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000305	PAVILION RENTALS/SEC DEP NR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000307	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000309	PICNIC LARGE GROUP UP-CHGE RES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000310	PICNIC LARGE GROUP UP-CHGE NR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000344	BEER PERMITS	$-3,800.00	$-80.00	$-200.00	$0.00	$-3,600.00	5.30%
001	4600	000351	BALL FIELD RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000352	BALL FIELD NON RESIDENT FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000354	VOLLEYBALL COURT RENTALS	$0.00	$-10.00	$0.00	$0.00	$0.00	0.00%
001	4600	000355	BASEBALL FIELD RENTALS	$0.00	$-20.00	$0.00	$0.00	$0.00	0.00%
001	4600	000359	PAVILION SECURITY DEPOSIT	$0.00	$0.00	$0.00	$3,285.00	$-3,285.00	0.00%
001	4600	000380	CAMP CHIPEWEE	$-3,500.00	$0.00	$0.00	$0.00	$-3,500.00	0.00%
001	4600	000413	OTHER STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	000604	GIFTS GRANTS & PLEDGES	$-65,350.00	$0.00	$0.00	$0.00	$-65,350.00	0.00%
001	4600	000614	RESTITUTION/DAMAGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-107,150.00**	**$-5,705.00**	**$-3,915.00**	**$3,285.00**	**$-106,520.00**	**0.60%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

4700 *LEISURE LEARNING*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4700	000307	MERCHANDISE FOR SALE	$-4,500.00	$-156.00	$0.00	$0.00	$-4,500.00	0.00%
001	4700	000308	RECREATION PROG - REGIST	$-90,000.00	$-4,110.64	$-2,068.00	$0.00	$-87,932.00	2.30%
001	4700	000309	BASKETBALL	$-11,500.00	$-525.00	$-225.00	$0.00	$-11,275.00	2.00%
001	4700	000310	SOFTBALL	$-6,000.00	$0.00	$0.00	$0.00	$-6,000.00	0.00%
001	4700	000311	DEK HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	000312	YAB REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	000353	PROGRAM NON RESIDENT FEE	$-1,600.00	$-100.00	$-30.00	$0.00	$-1,570.00	1.90%
001	4700	000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	000604	GIFTS GRANTS PLEDGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	000901	MONROEVILLE ARTS COUNCIL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-113,600.00**	**$-4,891.64**	**$-2,323.00**	**$0.00**	**$-111,277.00**	**2.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

4900 MONROEVILLE COMMUNITY POOL

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4900	000303	BIRTHDAY PARTIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000304	POOL EQUIPMENT RENTAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000307	MISCELLANEOUS SALES	$-100.00	$0.00	$0.00	$0.00	$-100.00	0.00%
001	4900	000315	RESIDENT SEASON FAM PASSES	$-12,500.00	$0.00	$0.00	$0.00	$-12,500.00	0.00%
001	4900	000316	NON-RES SEASON FAM PASS	$-2,000.00	$0.00	$0.00	$0.00	$-2,000.00	0.00%
001	4900	000317	HALF SEASON RES FAM PASS	$-200.00	$0.00	$0.00	$0.00	$-200.00	0.00%
001	4900	000318	HALF-SEASON NON-RES FAM PASS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000319	ADULT SEASON PASSES	$-2,000.00	$0.00	$0.00	$0.00	$-2,000.00	0.00%
001	4900	000320	YOUTH RESIDENT SEASON PASS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000321	SENIOR CITIZEN RESIDENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000324	SENIOR CITIZENS SEASON PASSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000325	PASS REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000326	ADULT RESIDENT ADMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000328	ADULT NON-RESIDENT ADMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000330	FAMILY NON-PASS HOLDERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000331	RESIDENT DAILY ADMISSION	$-14,000.00	$0.00	$0.00	$0.00	$-14,000.00	0.00%
001	4900	000332	ADULT NON-RESIDENT	$-300.00	$0.00	$0.00	$0.00	$-300.00	0.00%
001	4900	000333	YOUTH NON-RESIDENT PASS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000336	NON RESIDENT DAILY ADMISSION	$-8,500.00	$0.00	$0.00	$0.00	$-8,500.00	0.00%
001	4900	000337	GEN ADMISS FOR FAMILY SWIM NON	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000338	YOUTH RESIDENT GENERAL ADMISS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000339	YOUTH NR GENERAL ADMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000340	CONCESSION SALES	$-13,500.00	$0.00	$0.00	$0.00	$-13,500.00	0.00%
001	4900	000342	TRANSFER FROM ACCOUNT 5200	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000343	TENNIS PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000344	BEER PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

4900 *MONROEVILLE COMMUNITY POOL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4900	000345	GROUP RENTALS	$-4,000.00	$0.00	$0.00	$0.00	$-4,000.00	0.00%
001	4900	000346	TELEPHONE REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000347	SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000348	MERCHANDISE SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000349	TRADE SHOW	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000413	OTHER STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000501	INTEREST/TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-57,100.00**	**$0.00**	**$0.00**	**$0.00**	**$-57,100.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

5100 COMMUNITY DEVELOPMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5100 000012	MECHANICAL DEVICE TAX	$-55,000.00	$-5,400.00	$-13,000.00	$0.00	$-42,000.00	23.60%
001 5100 000108	BUILDING PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000109	SIGN PERMIT	$-25,000.00	$-1,591.26	$-929.19	$0.00	$-24,070.81	3.70%
001 5100 000110	OCCUPANCY PERMITS	$0.00	$0.00	$-35.00	$0.00	$35.00	0.00%
001 5100 000111	LAND SUBDIVISION	$-1,000.00	$0.00	$0.00	$0.00	$-1,000.00	0.00%
001 5100 000112	REZONING FEES	$-2,000.00	$0.00	$0.00	$0.00	$-2,000.00	0.00%
001 5100 000113	CONDITIONAL USE FEES	$-4,000.00	$0.00	$0.00	$0.00	$-4,000.00	0.00%
001 5100 000114	SITE PLAN	$-10,000.00	$0.00	$-2,329.75	$0.00	$-7,670.25	23.30%
001 5100 000115	ZONING HEARING BD APPLICATION	$-12,000.00	$-1,000.00	$-300.00	$0.00	$-11,700.00	2.50%
001 5100 000117	GRADING PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000120	OTHER LICENSES & PERMITS	$-500.00	$0.00	$-50.00	$0.00	$-450.00	10.00%
001 5100 000130	VACATING ROADS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000131	FENCE PERMIT	$-1,500.00	$-50.00	$-50.00	$0.00	$-1,450.00	3.30%
001 5100 000133	ZONING PERMITS	$-2,500.00	$0.00	$-50.00	$0.00	$-2,450.00	2.00%
001 5100 000201	ORDINANCE VIOLATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000307	STREETSCAPE	$0.00	$-10.00	$0.00	$0.00	$0.00	0.00%
001 5100 000400	DEVELOPERS' REVIEW FEES	$-15,000.00	$0.00	$-2,000.00	$0.00	$-13,000.00	13.30%
001 5100 000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 000800	REIMBURSED INSP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 001111	LAND SUBDIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 001603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 001701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$-113,500.00**	**$-8,051.26**	**$-16,743.94**	**$0.00**	**$-96,756.06**	**14.60%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

5300 ZONING HEARING BOARD

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5300 000115	ZONING HEARING BOARD FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 000127	BOCA BOARD OF APPEALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

6100 ENGINEERING

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 6100 000116	STREET OPENING PERMITS	$-20,000.00	$0.00	$0.00	$0.00	$-20,000.00	0.00%
001 6100 000117	GRADING PERMITS	$-500.00	$0.00	$0.00	$0.00	$-500.00	0.00%
001 6100 000307	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 000610	PRIORS YRS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$-20,500.00**	**$0.00**	**$0.00**	**$0.00**	**$-20,500.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

7100 *SENIOR CITIZENS CENTER*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	7100	000307	MISC SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	7100	000308	SENIOR CTR FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	7100	000403	SILVER SNEAKER	$-18,000.00	$-1,485.25	$-87.00	$0.00	$-17,913.00	0.50%
001	7100	000413	MISC OTHER STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	7100	000414	Senior Council Reimbursement	$-10,000.00	$-646.31	$0.00	$0.00	$-10,000.00	0.00%
001	7100	000415	SILVER AND FIT (UPMC)	$-6,000.00	$-1,044.00	$0.00	$0.00	$-6,000.00	0.00%
001	7100	000603	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-34,000.00**	**$-3,175.56**	**$-87.00**	**$0.00**	**$-33,913.00**	**0.30%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

8100 MUNICIPAL LIBRARY

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	8100	000018	LIBRARY REGIONAL ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000202	LIBRARY FINES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000307	GEN FD REIMB FOR SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000410	STATE LIBRARY AID	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000411	LEGISLATIVE INIT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000412	ACLA-RAD FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000413	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000501	INTEREST/TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000601	TAX ANTICIPATION NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000702	MISC. - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000703	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000704	TRANS IN-LIB SPEC FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8100	000705	LIBRARY G.F. REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

8200 LIBRARY ACLA

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	8200	000018	LIBRARY REGIONAL ASSETS	$-223,281.00	$0.00	$0.00	$0.00	$-223,281.00	0.00%
001	8200	000307	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	000413	GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$-223,281.00**	**$0.00**	**$0.00**	**$0.00**	**$-223,281.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

8300 LIBRARY STATE AIDE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8300 000017	GAMING REVENUE	$-23,541.00	$0.00	$0.00	$0.00	$-23,541.00	0.00%
001 8300 000202	LIBRARY FINES	$-24,000.00	$0.00	$0.00	$0.00	$-24,000.00	0.00%
001 8300 000301	MEETING RENTALS	$-4,000.00	$0.00	$0.00	$0.00	$-4,000.00	0.00%
001 8300 000307	MISCELLANEOUS	$-2,000.00	$0.00	$0.00	$0.00	$-2,000.00	0.00%
001 8300 000308	LOST MATERIALS	$-3,000.00	$0.00	$0.00	$0.00	$-3,000.00	0.00%
001 8300 000311	LOST MATERIALS	$-10,000.00	$0.00	$0.00	$0.00	$-10,000.00	0.00%
001 8300 000348	BOOK SALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 000413	LIBRARY STATE AIDE	$-102,488.00	$0.00	$0.00	$0.00	$-102,488.00	0.00%
001 8300 000604	GIFTS GRANTS & PLEDGES	$-9,000.00	$0.00	$0.00	$0.00	$-9,000.00	0.00%
	DEPARTMENT TOTAL	**$-178,029.00**	**$0.00**	**$0.00**	**$0.00**	**$-178,029.00**	**0.00%**

8400 INTEREST/TRANSFER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8400 000501	INTEREST/TRANSFERS/FUNDBAL	$-5,000.00	$-124.55	$0.00	$0.00	$-5,000.00	0.00%
001 8400 000502	OPEB RETIREE PAYMENT	$-700,000.00	$0.00	$0.00	$0.00	$-700,000.00	0.00%
001 8400 000701	USE OF FUND BALANCE	$-501,112.08	$0.00	$0.00	$0.00	$-501,112.08	0.00%
001 8400 000702	USE OF OPEB GF CASH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8400 000706	CABLE TV FUND BAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8400 000707	RETIREMENT INCENTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8400 000708	EMPLOYEE CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8400 000710	COMMUNITY COMPLEX FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$-1,206,112.08**	**$-124.55**	**$0.00**	**$0.00**	**$-1,206,112.08**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD REVENUE DETAIL through January 2017
(printed 2/2/2017)

9100 MON. MUNICIPAL AUTHORITY

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9100 000312	ALCOSAN REIMB/SEWAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

9110 SANITARY SEWER LIENS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9110 000105	SEWER TAP LIENS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

9200 LIQUID FUELS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9200 000406	STATE LIQUID FUELS TAX	$-817,703.00	$0.00	$0.00	$0.00	$-817,703.00	0.00%
DEPARTMENT TOTAL		**$-817,703.00**	**$0.00**	**$0.00**	**$0.00**	**$-817,703.00**	**0.00%**

9801 CABLE TV

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9801 000129	CATC FRANCHISE FEES	$-660,000.00	$0.00	$0.00	$0.00	$-660,000.00	0.00%
DEPARTMENT TOTAL		**$-660,000.00**	**$0.00**	**$0.00**	**$0.00**	**$-660,000.00**	**0.00%**

GRAND REVENUE TOTALS	**$ (31,327,718.08)**	**$-1,060,954.61**	**$ (143,030.26)**	**$ 11,720.00**	**$(31,196,407.82)**	**0.40%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1100 MAYOR AND MUNICIPAL COUNCIL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1100 001100	SAL OF REGULAR EMPLOYEES	$25,500.00	$2,125.00	$2,125.00	$0.00	$23,375.00	8.30%
001 1100 001300	SALARIES & WAGES OF TEMP EMPLO	$86,400.00	$0.00	$0.00	$0.00	$86,400.00	0.00%
001 1100 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002102	ARCHITECTURAL & ENGINEERING SE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002103	LEGAL & STENOGRAPHIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002105	RECEPTION AND ENTERTAINMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002110	COUNCIL AWARDS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 1100 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002206	TRAVELING EXPENSES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 1100 002280	SEMINAR EXPENSES	$5,000.00	$130.00	$130.00	$0.00	$4,870.00	2.60%
001 1100 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002303	PHOTOGRAPHY & BLUE PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002410	SOCIAL SECURITY CONTRIBUTIONS	$4,192.20	$162.60	$162.60	$0.00	$4,029.60	3.90%
001 1100 002503	TELEPHONE & TELEGRAPH	$15,800.00	$1,239.47	$1,239.28	$434.50	$14,126.22	10.60%
001 1100 002610	OFFICE EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002903	DUES & MEMBERSHIPS	$14,000.00	$4,603.00	$4,548.00	$0.00	$9,452.00	32.50%
001 1100 002910	MISC OTHER OPERATING EXPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1100 003101	GENERAL OFFICE SUPPLIES	$300.00	$19.90	$31.24	$144.76	$124.00	58.70%
001 1100 003102	MAGAZINES MAPS BOOKS & RECORDS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 1100 003206	FOOD	$600.00	$127.41	$208.94	$0.00	$391.06	34.80%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1100 *MAYOR AND MUNICIPAL COUNCIL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1100	003210	FILM & PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1100	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1100	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1100	003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1100	003301	GIFTS GRANTS & MEMORIALS	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	0.00%
001	1100	005308	OFFICE FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$175,292.20**	**$8,407.38**	**$8,445.06**	**$579.26**	**$166,267.88**	**5.10%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1200 MUNICIPAL MANAGER'S OFFICE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1200 001100	SAL OF REGULAR EMPLOYEES	$237,577.60	$15,844.48	$16,639.60	$45,100.00	$175,838.00	26.00%
001 1200 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 001500	SICK DAY BUY BACK	$75.00	$0.00	$0.00	$0.00	$75.00	0.00%
001 1200 001800	PROVISION FOR SALARY ADJUSTMEN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 001900	LONGEVITY PAY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 1200 002101	AUDITING & ACCOUNTING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002110	CODE/CORP ENERGY/AW DINNER	$4,850.00	$1,195.00	$1,195.00	$0.00	$3,655.00	24.60%
001 1200 002111	STENOGRAPHIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002205	CAR ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002206	TRAVELING EXPENSES	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
001 1200 002280	SEMINAR EXPENSES	$3,300.00	$250.00	$0.00	$0.00	$3,300.00	0.00%
001 1200 002301	ADVERTISING SERVICES	$17,000.00	$224.60	$307.90	$1,932.00	$14,760.10	13.20%
001 1200 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002400	OPEB ANNUAL REQ CONTRIB	$63,922.32	$0.00	$0.00	$0.00	$63,922.32	0.00%
001 1200 002407	HOSPITALIZATION & HEALTH INSUR	$41,259.56	$7,894.97	$9,077.78	$0.00	$32,181.78	22.00%
001 1200 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002409	EMPLOYEES' PENSION INSURANCE	$43,505.20	$14,805.79	$334.16	$0.00	$43,171.04	0.80%
001 1200 002410	SOCIAL SECURITY CONTRIBUTIONS	$18,409.92	$1,183.44	$936.61	$0.00	$17,473.31	5.10%
001 1200 002413	EMPLOYEES' LIFE INSURANCE	$985.20	$82.10	$63.98	$0.00	$921.22	6.50%
001 1200 002503	TELEPHONE & TELEGRAPH	$3,500.00	$242.80	$242.21	$1,086.25	$2,171.54	38.00%
001 1200 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002610	OFFICE EQUIP REPAIR & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
001 1200 002611	AUTOMOBILE REPAIRS & MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1200 002613	BUILD EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1200 MUNICIPAL MANAGER'S OFFICE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1200	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	002705	RENT OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	002903	DUES & MEMBERSHIPS	$1,200.00	$970.00	$1,083.00	$0.00	$117.00	90.30%
001	1200	002910	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003101	GENERAL OFFICE SUPPLIES	$2,500.00	$222.83	$142.78	$274.41	$2,082.81	16.70%
001	1200	003102	MAGAZINES MAPS BOOKS & RECORDS	$1,000.00	$0.00	$0.00	$120.00	$880.00	12.00%
001	1200	003206	FOOD	$200.00	$25.00	$0.00	$0.00	$200.00	0.00%
001	1200	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003210	FILMS & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003211	LUMBER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003212	MEDICAL SUPPLIES	$350.00	$0.00	$56.19	$0.00	$293.81	16.10%
001	1200	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003214	GASOLINE OIL AND LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003216	PAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1200	005308	OFFICE FURNITURE & EQUIP	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001	1200	005900	SAFETY COMMITTEE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001	1200	005901	EMERGENCY MANAGEMENT	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001	1200	009001	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$448,234.80**	**$42,941.01**	**$30,079.21**	**$48,512.66**	**$369,642.93**	**17.50%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1250 *IN MONROEVILLE MAGAZINE*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1250	002110	MISC OUTSIDE PERSONAL SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1250	002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1250	002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1300 TAX COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1300 001100	SAL OF REGULAR EMPLOYEES	$230,089.60	$19,452.17	$20,040.70	$0.00	$210,048.90	8.70%
001 1300 001300	SAL OF TEMPORARY EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 001400	OVERTIME PAY	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 1300 001500	SICK DAY BUY BACK	$432.82	$0.00	$0.00	$0.00	$432.82	0.00%
001 1300 001900	LONGEVITY PAY	$5,550.00	$0.00	$0.00	$0.00	$5,550.00	0.00%
001 1300 002103	LEGAL & STENOGRAPHIC SERVICES	$8,000.00	$-169.00	$686.00	$0.00	$7,314.00	8.60%
001 1300 002110	DEL TAX COLL COMM/CONSULTANT	$46,000.00	$2,634.66	$2,659.66	$1,736.25	$41,604.09	9.60%
001 1300 002203	POSTAGE	$11,000.00	$1,124.55	$0.00	$0.00	$11,000.00	0.00%
001 1300 002206	TRAVELING EXPENSES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 1300 002280	SEMINAR EXPENSES	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
001 1300 002304	PRINTING	$5,000.00	$114.10	$119.26	$0.00	$4,880.74	2.40%
001 1300 002400	OPEB ANNUAL REQ CONTRIB	$5,628.00	$0.00	$0.00	$0.00	$5,628.00	0.00%
001 1300 002407	HOSPITALIZATION & HEALTH INSUR	$105,129.44	$5,770.31	$7,955.56	$0.00	$97,173.88	7.60%
001 1300 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 002409	EMPLOYEES' PENSION INSURANCE	$52,321.59	$15,851.62	$0.00	$0.00	$52,321.59	0.00%
001 1300 002410	SOCIAL SECURITY CONTRIBUTIONS	$20,450.17	$1,446.91	$1,510.31	$0.00	$18,939.86	7.40%
001 1300 002413	EMPLOYEES' LIFE INSURANCE	$1,065.80	$88.80	$88.80	$0.00	$977.00	8.30%
001 1300 002503	TELEPHONE & TELEGRAPH	$4,000.00	$138.06	$137.35	$1,520.75	$2,341.90	41.50%
001 1300 002610	OFFICE EQUIPMENT REPAIRS & MAI	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
001 1300 002730	CONTRACT SERVICE FEES	$-60,000.00	$0.00	$0.00	$0.00	$-60,000.00	0.00%
001 1300 002805	EDUCATIONAL BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 002903	DUES & MEMBERSHIPS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 1300 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 003101	GENERAL OFFICE SUPPLIES	$2,000.00	$35.78	$54.58	$202.16	$1,743.26	12.80%
001 1300 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1300 TAX COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1300 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 003216	PAINT AND PAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1300 005308	OFFICE FURNITURE & EQUIPMENT	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 1300 005310	MISC EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$446,817.42**	**$46,487.96**	**$33,252.22**	**$3,459.16**	**$410,106.04**	**8.20%**

1310 TAX TRANSFERS - REFUNDS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1310 000007	MERCANTILE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 008201	REAL ESTATE TAX REFUNDS	$125,000.00	$1,405.90	$822.18	$0.00	$124,177.82	0.70%
001 1310 008203	MERCANTILE-GATEWAY	$0.00	$-2,916.60	$-475.16	$0.00	$475.16	0.00%
001 1310 008204	LST TAX REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 008205	BUSINESS TAX REFUNDS	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
001 1310 008207	EIT-GATEWAY	$0.00	$-0.20	$0.00	$0.00	$0.00	0.00%
001 1310 008208	EIT-PITCAIRN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 008209	LOCKBOX CORRECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1310 008210	LST REFUNDS	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00%
001 1310 008211	LST-GATEWAY	$0.00	$9,752.89	$-458.31	$0.00	$458.31	0.00%
001 1310 008212	LST-PITCAIRN	$0.00	$510.44	$0.00	$0.00	$0.00	0.00%
001 1310 008213	MERCANTILE-PITCAIRN	$0.00	$87.40	$0.00	$0.00	$0.00	0.00%
001 1310 008214	LST-WILKINS	$0.00	$6,327.99	$-669.02	$0.00	$669.02	0.00%
001 1310 008215	MERCANTILE-WILKINS	$0.00	$440.94	$-14,785.65	$0.00	$14,785.65	0.00%
	DEPARTMENT TOTAL	**$182,000.00**	**$15,608.76**	**$-15,565.96**	**$0.00**	**$197,565.96**	**-8.60%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1320 EARNED INCOME TAX

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1320	002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$5,437.64	$0.00	$0.00	$0.00	0.00%
001	1320	002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1320	002207	kEYSTONE ADV COSTS/POSTAGE	$3,500.00	$1,798.90	$0.00	$0.00	$3,500.00	0.00%
001	1320	002209	ACSTCC FEE ANNUAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1320	002211	KEYSTONE CUR TAX COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1320	002212	KEYSTONE RETAINER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1320	008206	EIT REFUNDS	$74,000.00	$2,269.32	$0.00	$0.00	$74,000.00	0.00%
001	1320	008207	EIT TRANSFER-GATEWAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1320	008208	EIT TRANSFER-PITCAIRN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$77,500.00**	**$9,505.86**	**$0.00**	**$0.00**	**$77,500.00**	**0.00%**

1400 DEPARTMENT OF LAW

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1400	002103	LEGAL & STENOGRAPHIC SERVICES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001	1400	002104	LEGAL SERVICES - PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1400	002105	LEGAL RETAINING FEES	$200,000.00	$17,697.00	$2,250.00	$45.00	$197,705.00	1.10%
001	1400	002110	OUTSIDE LEGAL SERVICES	$20,000.00	$3,553.47	$0.00	$0.00	$20,000.00	0.00%
001	1400	002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$222,000.00**	**$21,250.47**	**$2,250.00**	**$45.00**	**$219,705.00**	**1.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1500 FINANCE AND HUMAN RESOURCES

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1500 001100	SAL OF REGULAR EMPLOYEES	$292,947.20	$23,920.33	$20,434.10	$0.00	$272,513.10	7.00%
001 1500 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 001400	OVERTIME PAY	$4,000.00	$0.00	$389.30	$0.00	$3,610.70	9.70%
001 1500 001500	SICK DAY BUY BACK	$625.00	$0.00	$0.00	$0.00	$625.00	0.00%
001 1500 001900	LONGEVITY PAY	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0.00%
001 1500 002101	AUDITING & ACCOUNTING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002110	BANK FEES/AUDITOR	$56,500.00	$3,160.65	$1,848.00	$0.00	$54,652.00	3.30%
001 1500 002203	POSTAGE	$15,000.00	$3,875.45	$0.00	$0.00	$15,000.00	0.00%
001 1500 002206	TRAVELING EXPENSES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
001 1500 002280	SEMINAR EXPENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 1500 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002400	OPEB ANNUAL REQ CONTRIB	$35,908.80	$0.00	$0.00	$0.00	$35,908.80	0.00%
001 1500 002407	HOSPITALIZATION & HEALTH INSUR	$92,731.00	$12,866.27	$8,471.62	$0.00	$84,259.38	9.10%
001 1500 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002409	EMPLOYEES' PENSION INSURANCE	$65,402.00	$18,868.56	$0.00	$0.00	$65,402.00	0.00%
001 1500 002410	SOCIAL SECURITY CONTRIBUTIONS	$23,170.31	$1,785.96	$1,579.91	$0.00	$21,590.40	6.80%
001 1500 002413	EMPLOYEES' LIFE INSURANCE	$1,576.80	$147.72	$121.44	$0.00	$1,455.36	7.70%
001 1500 002503	TELEPHONE & TELEGRAPH	$3,000.00	$98.61	$98.11	$1,086.25	$1,815.64	39.50%
001 1500 002610	OFFICE EQUIP REPAIRS & MAINT	$500.00	$492.64	$497.80	$0.00	$2.20	99.60%
001 1500 002611	AUTOMOBILE REPAIR & MAINTENANC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002704	RENT MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002705	RENT OF OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002730	CONTRACT SERVICE FEES	$72,563.52	$0.00	$0.00	$0.00	$72,563.52	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1500 FINANCE AND HUMAN RESOURCES

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1500 002805	EDUCATIONAL BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002903	DUES & MEMBERSHIPS	$1,520.00	$0.00	$0.00	$0.00	$1,520.00	0.00%
001 1500 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002910	MISC OTHER OPERATING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003101	GENERAL OFFICE SUPPLIES	$7,250.00	$103.79	$429.70	$36.56	$6,783.74	6.40%
001 1500 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003210	FILMS & PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003211	LUMBER WOOD PROD & INSULAT MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003214	GASOLINE OIL & LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 005305	ACT 205 STATE AID	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1500 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$682,894.63**	**$65,319.98**	**$33,869.98**	**$1,122.81**	**$647,901.84**	**5.10%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1530 INFORMATION SYSTEMS

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1530	001100	SAL OF REGULAR EMPLOYEES	$125,257.60	$9,409.28	$9,675.61	$0.00	$115,581.99	7.70%
001	1530	001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	001900	LONGEVITY PAY	$2,625.00	$0.00	$0.00	$0.00	$2,625.00	0.00%
001	1530	002110	DATA PROCESSING CONSULTANTS	$41,600.00	$5,250.00	$0.00	$0.00	$41,600.00	0.00%
001	1530	002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002206	TRAVELING EXPENSES	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001	1530	002280	SEMINAR EXPENSES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001	1530	002301	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002407	HOSPITALIZATION & HEALTH INSUR	$31,878.84	$2,746.61	$2,951.75	$0.00	$28,927.09	9.30%
001	1530	002409	EMPLOYEES' PENSION INSURANCE	$26,160.80	$5,156.06	$0.00	$0.00	$26,160.80	0.00%
001	1530	002410	SOCIAL SECURITY CONTRIBUTIONS	$9,783.02	$698.85	$717.60	$0.00	$9,065.42	7.30%
001	1530	002413	EMPLOYEES' LIFE INSURANCE	$532.80	$36.24	$36.24	$0.00	$496.56	6.80%
001	1530	002503	TELEPHONE & TELEGRAPH	$2,500.00	$146.31	$152.28	$1,192.84	$1,154.88	53.80%
001	1530	002601	BUILDING REPAIR & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002610	OFFICE EQUIP REPAIR & MAINT	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
001	1530	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002705	RENT OF OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002730	CONTRACT SERVICE FEES	$60,000.00	$1,099.43	$1,529.45	$3,817.28	$54,653.27	8.90%
001	1530	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002903	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1530	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1530 INFORMATION SYSTEMS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1530 003101	GENERAL OFFICE SUPPLIES	$6,000.00	$61.92	$603.49	$286.98	$5,109.53	14.80%
001 1530 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1530 003105	COMPUTERS AND SERVERS	$85,000.00	$0.00	$0.00	$1,530.00	$83,470.00	1.80%
001 1530 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1530 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1530 005304	INSTITUTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1530 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1530 009001	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$394,238.06**	**$24,604.70**	**$15,666.42**	**$6,827.10**	**$371,744.54**	**5.70%**

1600 INSURANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 1600 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 1600 002401	LIABILITY & PROPERTY DAMAGE	$425,000.00	$129,320.07	$153,631.74	$2,615.00	$268,753.26	36.80%
001 1600 002405	WORKMENS COMPENSATION INS	$540,000.00	$78,302.00	$111,737.00	$341.00	$427,922.00	20.80%
001 1600 002406	SURETY FORGERY & BURGLARY BOND	$0.00	$0.00	$22.00	$0.00	$-22.00	0.00%
001 1600 002408	UNEMPLOYMENT INSURANCE	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
001 1600 002411	MISCELLANEOUS INSURANCE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
001 1600 002500	DEDUCT/HIGHMARK REIMB	$420,000.00	$76,197.75	$0.00	$0.00	$420,000.00	0.00%
	DEPARTMENT TOTAL	**$1,430,000.00**	**$283,819.82**	**$265,390.74**	**$2,956.00**	**$1,161,653.26**	**18.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

1700 *DEBT SERVICE*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	1700	007101	RETIRE OF OUTSTANDING BONDS	$2,665,000.00	$0.00	$0.00	$0.00	$2,665,000.00	0.00%
001	1700	007201	INTEREST ON OUTSTANDING BONDS	$502,393.75	$0.00	$0.00	$0.00	$502,393.75	0.00%
001	1700	007301	COMMISSIONS TO PAYING AGENT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001	1700	007501	RETIREMENT OF TEMPORARY LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	1700	007601	INTEREST ON SHORT TERM DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$3,170,393.75**	**$0.00**	**$0.00**	**$0.00**	**$3,170,393.75**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2105 POLICE CHIEF

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2105 001100	SAL OF REGULAR EMPLOYEES	$177,016.40	$13,059.20	$13,876.24	$0.00	$163,140.16	7.80%
001 2105 001300	SALARIES OF TEMPORARY EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 001500	SICK DAY BUY BACK	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.00%
001 2105 001900	LONGEVITY PAY	$4,143.22	$0.00	$0.00	$0.00	$4,143.22	0.00%
001 2105 001901	ARBITRATION AWARD	$0.00	$0.00	$1,250.00	$0.00	$-1,250.00	0.00%
001 2105 002110	ARBITRATION/CIVIL SERVICE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2105 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002206	TRAVELING EXPENSE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2105 002280	SEMINAR EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2105 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002303	PHOTOGRAPHY & BLUE PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002304	PRINTING AND TYPESETTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002400	OPEB ANNUAL REQ CONTRIB	$40,403.16	$0.00	$0.00	$0.00	$40,403.16	0.00%
001 2105 002401	LIABILITY & PROPERTY INSURANCE	$0.00	$0.00	$1,930.48	$0.00	$-1,930.48	0.00%
001 2105 002407	HOSPITALIZATION & HEALTH INSUR	$34,904.80	$6,514.16	$5,860.53	$0.00	$29,044.27	16.80%
001 2105 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002409	EMPLOYEES' PENSION INSURANCE	$74,241.28	$8,306.03	$1,010.85	$0.00	$73,230.43	1.40%
001 2105 002410	SOCIAL SECURITY CONTRIBUTIONS	$14,017.69	$1,062.83	$1,223.01	$0.00	$12,794.68	8.70%
001 2105 002413	EMPLOYEES' LIFE INSURANCE	$1,062.00	$88.50	$88.50	$0.00	$973.50	8.30%
001 2105 002503	TELEPHONE & TELEGRAPH	$3,500.00	$81.23	$142.06	$939.95	$2,417.99	30.90%
001 2105 002601	BUILDING REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002608	RADIO EQUIPMENT REPAIRS/MAINTE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002610	OFFICE EQUIP REPAIR & MAINT	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
001 2105 002611	AUTOMOBILE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2105 002613	BUILD EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2105 *POLICE CHIEF*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2105	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	002730	CONTRACT SERVICE FEES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
001	2105	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	002903	DUES & MEMBERSHIPS	$700.00	$90.00	$150.00	$0.00	$550.00	21.40%
001	2105	002910	MISC OTHER OPERATING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	003101	GENERAL OFFICE SUPPLIES	$1,000.00	$14.61	$20.39	$124.73	$854.88	14.50%
001	2105	003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	003206	FOOD	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001	2105	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	003214	GASOLINE OIL & LUBRICANTS	$1,800.00	$0.00	$104.30	$0.00	$1,695.70	5.80%
001	2105	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	003216	PAINT AND PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	003220	WEARING APPAREL	$850.00	$0.00	$0.00	$1,884.89	$-1,034.89	221.80%
001	2105	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2105	005314	WEAPONS AND PROTECTIVE EQUIPME	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$380,088.55**	**$29,216.56**	**$25,656.36**	**$2,949.57**	**$351,482.62**	**7.50%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2110 EMERGENCY COMMUNICATIONS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2110 001100	SAL OF REGULAR EMPLOYEES	$404,830.40	$25,274.72	$33,087.44	$0.00	$371,742.96	8.20%
001 2110 001300	SALARIES & WAGES OF TEMP EMPLO	$44,000.00	$3,774.40	$578.56	$0.00	$43,421.44	1.30%
001 2110 001400	OVERTIME	$80,000.00	$11,375.52	$14,327.44	$0.00	$65,672.56	17.90%
001 2110 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 001900	LONGEVITY PAY	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0.00%
001 2110 002110	DRUG TESTING/PHYSICALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2110 002206	TRAVEL EXPENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2110 002280	SEMINAR EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2110 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 002407	HOSPITALIZATION & HEALTH	$131,696.37	$19,866.14	$11,110.33	$0.00	$120,586.04	8.40%
001 2110 002409	EMPLOYEES PENSION	$104,643.18	$24,051.56	$0.00	$0.00	$104,643.18	0.00%
001 2110 002410	SOCIAL SECURITY CONTRIBUTION	$40,639.13	$3,043.08	$3,600.71	$0.00	$37,038.42	8.90%
001 2110 002413	EMPLOYEES LIFE INS	$1,935.36	$143.16	$161.28	$0.00	$1,774.08	8.30%
001 2110 002503	TELEPHONE & TELEGRAPH	$30,000.00	$1,137.37	$2,278.89	$23,356.52	$4,364.59	85.50%
001 2110 002508	UTILITY CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 002608	RADIO EQUIP REPAIR & MAINT	$8,000.00	$0.00	$242.50	$0.00	$7,757.50	3.00%
001 2110 002610	OFFICE EQUIPMENT REPAIRS & MAI	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2110 002613	BUILD EQUIP REPAIRS & MAINT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2110 002730	CONTRACT SERVICE FEES	$45,000.00	$0.00	$13,200.00	$3,821.43	$27,978.57	37.80%
001 2110 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 002903	DUES AND MEMBERSHIPS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2110 003101	GENERAL OFFICE SUPPLIES	$2,000.00	$320.26	$18.55	$5.05	$1,976.40	1.20%
001 2110 003102	MAGAZINES,BOOKS,RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2110 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2110 *EMERGENCY COMMUNICATIONS*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2110	003220	WEARING APPAREL	$3,500.00	$485.96	$0.00	$2,325.38	$1,174.62	66.40%
001	2110	005308	OFFICE FURNITURE & EQUIP	$2,500.00	$0.00	$944.00	$0.00	$1,556.00	37.80%
001	2110	005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$909,144.44**	**$89,472.17**	**$79,549.70**	**$29,508.38**	**$800,086.36**	**12.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2120 POLICE PATROL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2120 001100	SAL OF REG EMPLOYEES	$4,061,482.00	$275,303.98	$314,687.40	$0.00	$3,746,794.60	7.70%
001 2120 001300	SALARIES - TEMP EMP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 001400	OVERTIME PAY	$600,000.00	$26,634.73	$42,065.32	$0.00	$557,934.68	7.00%
001 2120 001450	OVERTIME REIMBURSEMENT	$-85,000.00	$-13,286.00	$-3,711.50	$0.00	$-81,288.50	4.40%
001 2120 001500	SICK DAY BUY BACK	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	0.00%
001 2120 001900	LONGEVITY PAY	$43,881.98	$0.00	$5,402.01	$0.00	$38,479.97	12.30%
001 2120 001901	ARBITRATION AWARD	$0.00	$0.00	$46,250.00	$0.00	$-46,250.00	0.00%
001 2120 002110	ACTUARIAL/ARBIT/CIVIL SERVICE	$20,000.00	$0.00	$-2,250.00	$0.00	$22,250.00	-11.30%
001 2120 002203	POSTAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2120 002206	TRAVELING EXPENSES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
001 2120 002280	SEMINAR EXPENSES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
001 2120 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 002304	PRINTING	$2,000.00	$0.00	$24.70	$0.00	$1,975.30	1.20%
001 2120 002400	OPEB ANNUAL REQ CONTRIB	$444,485.52	$0.00	$0.00	$0.00	$444,485.52	0.00%
001 2120 002407	HOSPITALIZATION & HEALTH INSUR	$829,081.16	$97,891.42	$103,757.68	$0.00	$725,323.48	12.50%
001 2120 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 002409	EMPLOYEES' PENSION INSURANCE	$1,984,426.00	$158,577.71	$10,104.18	$0.00	$1,974,321.82	0.50%
001 2120 002410	SOCIAL SECURITY CONTRIBUTIONS	$360,988.00	$23,232.57	$31,327.93	$0.00	$329,660.07	8.70%
001 2120 002413	EMPLOYEES' LIFE INSURANCE	$26,830.08	$2,095.42	$2,069.07	$0.00	$24,761.01	7.70%
001 2120 002503	TELEPHONE & TELEGRAPH	$100,000.00	$1,353.75	$2,867.86	$21,950.83	$75,181.31	24.80%
001 2120 002608	RADIO EQUIP REPAIR & MAINT	$10,000.00	$0.00	$0.00	$152.49	$9,847.51	1.50%
001 2120 002609	TRAFFIC SIGNAL REPAIR & MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2120 002610	OFFICE EQUIP REPAIRS & MAINT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2120 002611	AUTOMOBILE REPAIR & MAINT	$20,000.00	$1,154.45	$2,132.19	$0.00	$17,867.81	10.70%
001 2120 002613	MISC EQUIP REPAIR & MAINT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2120 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2120 POLICE PATROL

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2120	002730	SERVICE CONTRACTS	$60,000.00	$517.77	$667.46	$3,560.44	$55,772.10	7.00%
001	2120	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	002903	DUES & MEMBERSHIPS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	2120	002905	LAUNDRY TAILORING & DRY CLEANI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	002910	MISC OTHER OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	002915	AUTOMOBILE TURNOVER COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003101	GENERAL OFFICE SUPPLIES	$12,000.00	$659.53	$359.24	$948.36	$10,692.40	10.90%
001	2120	003102	MAGAZINES MAPS BOOKS & RECORDS	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
001	2120	003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003204	CLEANING & SANITATION SUPPLIES	$1,500.00	$0.00	$159.81	$0.00	$1,340.19	10.70%
001	2120	003206	FOOD	$500.00	$0.00	$0.00	$28.00	$472.00	5.60%
001	2120	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003209	LICENSE PLATES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003210	FILM & PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003211	LUMBER WOOD PROD & INSULAT MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003212	MEDICAL SUPPLIES	$2,000.00	$0.00	$94.00	$0.00	$1,906.00	4.70%
001	2120	003213	HARDWARE	$1,000.00	$0.00	$60.43	$0.00	$939.57	6.00%
001	2120	003214	GASOLINE OIL & LUBRICANTS	$65,000.00	$0.00	$4,115.70	$0.00	$60,884.30	6.30%
001	2120	003215	MOTOR VEHICLE PARTS	$34,000.00	$1,373.99	$470.69	$779.22	$32,750.09	3.70%
001	2120	003216	PAINTS & PAINTING SUPPLIES	$500.00	$0.00	$72.94	$0.00	$427.06	14.60%
001	2120	003220	WEARING APPAREL	$28,000.00	$6,103.74	$8,847.68	$26,449.25	$-7,296.93	126.10%
001	2120	003222	SIGNS STREET TRAFFIC ETC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003224	STORM SEWER MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	003226	TIRES	$15,000.00	$1,048.95	$838.71	$531.18	$13,630.11	9.10%
001	2120	005308	OFFICE FURNITURE & EQUIPMENT	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2120 *POLICE PATROL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2120	005310	MISC EQUIPMENT & K9	$25,000.00	$120.88	$216.27	$0.00	$24,783.73	0.90%
001	2120	005311	RADIO & COMMUNICATION EQUIP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	2120	005312	LLEBG GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	005314	WEAPONS & PROTECTIVE EQUIP	$20,000.00	$393.86	$0.00	$5,273.20	$14,726.80	26.40%
001	2120	005315	COMM SAFE/DARE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2120	005399	SPECIAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$8,702,774.74**	**$583,176.75**	**$570,629.77**	**$59,672.97**	**$8,072,472.00**	**7.20%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2130 POLICE DETECTIVE DIVISION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2130 001100	SAL OF REGULAR EMPLOYEES	$538,330.00	$39,440.30	$47,967.35	$0.00	$490,362.65	8.90%
001 2130 001400	OVERTIME PAY	$65,000.00	$5,419.80	$11,169.59	$0.00	$53,830.41	17.20%
001 2130 001450	OVERTIME REIMBURSEMENT	$-35,000.00	$-9,745.86	$-17,528.78	$0.00	$-17,471.22	50.10%
001 2130 001500	SICK DAY BUY BACK	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.00%
001 2130 001900	LONGEVITY PAY	$7,532.64	$0.00	$0.00	$0.00	$7,532.64	0.00%
001 2130 001901	ARBITRATION AWARD	$0.00	$0.00	$6,250.00	$0.00	$-6,250.00	0.00%
001 2130 002110	DRUG TESTING/PHYSICALS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2130 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002206	TRAVELING EXPENSES	$2,000.00	$0.00	$36.40	$0.00	$1,963.60	1.80%
001 2130 002280	SEMINAR EXPENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2130 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002400	OPEB ANNUAL REQ CONTRIB	$132,380.28	$0.00	$0.00	$0.00	$132,380.28	0.00%
001 2130 002407	HOSPITALIZATION & HEALTH INSUR	$101,667.40	$18,599.91	$20,391.50	$0.00	$81,275.90	20.10%
001 2130 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002409	EMPLOYEES' PENSION INSURANCE	$245,153.41	$19,462.88	$0.00	$0.00	$245,153.41	0.00%
001 2130 002410	SOCIAL SECURITY CONTRIBUTIONS	$46,999.09	$3,538.45	$5,176.03	$0.00	$41,823.06	11.00%
001 2130 002413	EMPLOYEES' LIFE INSURANCE	$3,700.56	$302.94	$353.43	$0.00	$3,347.13	9.60%
001 2130 002503	TELEPHONE & TELEGRAPH	$12,000.00	$218.12	$462.87	$1,970.76	$9,566.37	20.30%
001 2130 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002610	OFFICE EQUIP REPAIR & MAINT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2130 002611	AUTOMOBILE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002730	SERVICE CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2130 002903	DUES & MEMBERSHIPS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2130 *POLICE DETECTIVE DIVISION*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2130	002910	MISC OTHER OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	002919	COVERT OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003101	GENERAL OFFICE SUPPLIES	$1,000.00	$109.94	$135.67	$2.52	$861.81	13.80%
001	2130	003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003206	FOOD	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001	2130	003207	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	003214	GASOLINE OIL & LUBRICANTS	$6,500.00	$0.00	$322.98	$0.00	$6,177.02	5.00%
001	2130	003215	MOTOR VEHICLE PARTS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	2130	003220	WEARING APPAREL	$3,750.00	$196.95	$1,819.79	$6,018.09	$-4,087.88	209.00%
001	2130	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	005314	WEAPONS AND PROTECTIVE EQUIPME	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2130	005399	SPECIAL SEIZURE EXPENDITURES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
			DEPARTMENT TOTAL	**$1,140,213.38**	**$77,543.43**	**$76,556.83**	**$7,991.37**	**$1,055,665.18**	**7.40%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2135 POLICE SUPPORT SERV & RECORDS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2135 001100	SAL OF REGULAR EMPLOYEES	$53,331.20	$3,828.80	$4,098.00	$0.00	$49,233.20	7.70%
001 2135 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 001400	OVERTIME PAY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 2135 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 001900	LONGEVITY PAY	$1,575.00	$0.00	$0.00	$0.00	$1,575.00	0.00%
001 2135 002110	DRUG TESTING/PHSYCIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002400	OPEB ANNUAL REQ CONTRIB	$42,422.40	$0.00	$0.00	$0.00	$42,422.40	0.00%
001 2135 002407	HOSPITALIZATION & HEALTH INSUR	$11,113.24	$5,543.02	$4,638.81	$0.00	$6,474.43	41.70%
001 2135 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002409	EMPLOYEES' PENSION INSURANCE	$13,080.40	$2,522.52	$0.00	$0.00	$13,080.40	0.00%
001 2135 002410	SOCIAL SECURITY CONTRIBUTIONS	$4,490.93	$354.01	$373.22	$0.00	$4,117.71	8.30%
001 2135 002413	EMPLOYEES' LIFE INSURANCE	$609.12	$50.76	$50.76	$0.00	$558.36	8.30%
001 2135 002503	TELEPHONE & TELEGRAPH	$3,000.00	$133.67	$139.62	$1,192.62	$1,667.76	44.40%
001 2135 002610	OFFICE EQUIP REPAIR & MAINT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2135 002702	RENT OF BLDGS OTHER STRUCT OR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002730	SERVICE CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2135 003101	GENERAL OFFICE SUPPLIES	$500.00	$5.16	$9.28	$2.52	$488.20	2.40%
001 2135 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2135 *POLICE SUPPORT SERV & RECORDS*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2135	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	003210	FILMS & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	003214	GASOLINE OIL & LUBRICANTS	$2,200.00	$0.00	$137.70	$0.00	$2,062.30	6.30%
001	2135	003215	SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2135	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$135,822.29**	**$12,437.94**	**$9,447.39**	**$1,195.14**	**$125,179.76**	**7.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2140 POLICE TRAINING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2140	001100	SAL OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	001450	OVERTIME REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	001901	ARBITRATION AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002105	RECEPTION & ENTERTAINMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002110	DRUG TESTING/PHYSICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002205	CAR ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002206	TRAVELING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002503	TELEPHONE & TELEGRAPH	$500.00	$20.89	$22.97	$252.67	$224.36	55.10%
001	2140	002610	OFFICE EQUIPMENT REPAIRS & MAI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002730	SERVICE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2140	002903	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2140 POLICE TRAINING

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2140 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003101	GENERAL OFFICE SUPPLIES	$500.00	$5.16	$9.28	$2.52	$488.20	2.40%
001 2140 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003214	GASOLINE OIL & LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 005211	FBI TRAINING STRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 005308	OFFICE FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2140 005314	WEAPONS & PROTECTIVE EQUIP	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
	DEPARTMENT TOTAL	**$36,000.00**	**$26.05**	**$32.25**	**$255.19**	**$35,712.56**	**0.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2150 POLICE COMMUNITY SAFETY

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2150 001100	SAL OF REGULAR EMPLOYEES	$0.00	$8,136.00	$4,932.48	$0.00	$-4,932.48	0.00%
001 2150 001400	OVERTIME PAY	$0.00	$957.06	$321.97	$0.00	$-321.97	0.00%
001 2150 001450	OVERTIME REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 001901	ARBITRATION AWARD	$0.00	$0.00	$1,250.00	$0.00	$-1,250.00	0.00%
001 2150 002110	DRUG TESTING/PHYSICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002400	OPEB ANNUAL REQ CONTRIB	$55,721.52	$0.00	$0.00	$0.00	$55,721.52	0.00%
001 2150 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$6,398.59	$6,491.16	$0.00	$-6,491.16	0.00%
001 2150 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$8,556.44	$0.00	$0.00	$0.00	0.00%
001 2150 002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$685.70	$555.43	$0.00	$-555.43	0.00%
001 2150 002413	EMPLOYEES' LIFE INSURANCE	$261.12	$73.10	$21.76	$0.00	$239.36	8.30%
001 2150 002503	TELEPHONE & TELEGRAPH	$0.00	$81.23	$85.19	$939.95	$-1,025.14	0.00%
001 2150 002610	OFFICE EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002730	SERVICE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002805	EDUCATION EXPENSES COMM SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002903	DUES & MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2150 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2150 POLICE COMMUNITY SAFETY

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2150	003101	GENERAL OFFICE SUPPIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003214	GASOLINE OIL & LUBRICANTS	$400.00	$0.00	$35.44	$0.00	$364.56	8.90%
001	2150	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003222	SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2150	005315	COMM SAFE/DARE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$56,382.64**	**$24,888.12**	**$13,693.43**	**$939.95**	**$41,749.26**	**26.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2160 *SCHOOL CROSSING GUARDS*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2160	001100	SAL OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	001300	SALARIES & WAGES OF TEMP EMPLO	$49,496.00	$3,323.88	$2,611.62	$0.00	$46,884.38	5.30%
001	2160	002110	MISC OUTSIDE PERS SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002408	HEALTHCARE CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002410	SOCIAL SECURITY CONTRIBUTIONS	$3,786.44	$254.28	$199.79	$0.00	$3,586.65	5.30%
001	2160	002413	EMPLOYEES' LIFE INSURANCE	$289.92	$24.16	$18.12	$0.00	$271.80	6.30%
001	2160	002503	TELEPHONE EXPENSE	$0.00	$40.00	$40.00	$0.00	$-40.00	0.00%
001	2160	002730	SERVICE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2160	003220	WEARING APPAREL	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
001	2160	005311	RADIO & COMMUNICATION EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$54,372.36**	**$3,642.32**	**$2,869.53**	**$0.00**	**$51,502.83**	**5.30%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2200 FIRE SUPPRESSION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2200 002110	HOSE TESTING	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
001 2200 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002503	TELEPHONE & TELEGRAPH	$4,000.00	$157.92	$162.79	$1,798.84	$2,038.37	49.00%
001 2200 002504	WATER	$1,500.00	$65.01	$96.36	$1,200.00	$203.64	86.40%
001 2200 002507	HYDRANT CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002608	RADIO EQUIP REPAIR & MAINT	$8,000.00	$291.82	$0.00	$0.00	$8,000.00	0.00%
001 2200 002610	OFFICE EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002611	AUTOMOBILE REPAIRS & MAINT	$50,000.00	$1,010.75	$0.00	$756.44	$49,243.56	1.50%
001 2200 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002730	CONTRACT SERVICE FEES	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0.00%
001 2200 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002903	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003101	GEN OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003102	MAGAZINES MAPS BOOKS RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003211	LUMBER WOOD PROD & INSULAT MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003214	GASOLINE OIL & LUBRICANTS	$27,000.00	$1,425.28	$226.79	$0.00	$26,773.21	0.80%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2200 FIRE SUPPRESSION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2200 003215	MOTOR VEHICLE PARTS	$45,000.00	$-852.90	$1,065.56	$94.27	$43,840.17	2.60%
001 2200 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003220	UNIFORMS-FIRE LANE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003226	TIRES	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
001 2200 003228	ELECTRONIC PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 005211	TRAINING STRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 005303	FIRE RELIEF ASSOC	$197,649.00	$0.00	$0.00	$0.00	$197,649.00	0.00%
001 2200 005305	VFD ALLOTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2200 005311	RADIO & COMMUNICATION EQUIP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 2200 005312	FIRE TRAINING FACILITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$384,149.00**	**$2,097.88**	**$1,551.50**	**$3,849.55**	**$378,747.95**	**1.40%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2300 FIRE/BUILDING/CODE ENFORCEMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2300 001100	SAL OF REGULAR EMPLOYEES	$147,971.20	$14,037.94	$11,322.00	$0.00	$136,649.20	7.70%
001 2300 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 001400	OVERTIME PAY	$0.00	$247.84	$0.00	$0.00	$0.00	0.00%
001 2300 001500	SICK DAY BUY BACK	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
001 2300 001900	LONGEVITY PAY	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0.00%
001 2300 002110	DRUG TESTING/PHYSICAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002206	TRAVELING EXPENSE	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
001 2300 002280	SEMINAR EXPENSES	$1,000.00	$345.00	$0.00	$0.00	$1,000.00	0.00%
001 2300 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002303	PHOTOGRAPHY & BLUE PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002400	OPEB ANNUAL REQ CONTRIB	$5,628.00	$0.00	$0.00	$0.00	$5,628.00	0.00%
001 2300 002407	HOSPITALIZATION & HEALTH INSUR	$46,936.72	$3,880.75	$4,764.68	$0.00	$42,172.04	10.20%
001 2300 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002409	EMPLOYEES' PENSION INSURANCE	$26,160.80	$3,894.80	$0.00	$0.00	$26,160.80	0.00%
001 2300 002410	SOCIAL SECURITY CONTRIBUTIONS	$11,599.02	$1,065.43	$837.08	$0.00	$10,761.94	7.20%
001 2300 002413	EMPLOYEES' LIFE INSURANCE	$630.72	$62.52	$44.40	$0.00	$586.32	7.00%
001 2300 002503	TELEPHONE & TELEGRAPH	$2,400.00	$99.78	$101.46	$1,121.67	$1,176.87	51.00%
001 2300 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002610	OFFICE EQUIPMENT REPAIRS & MAI	$2,700.00	$188.11	$190.70	$0.00	$2,509.30	7.10%
001 2300 002611	AUTOMOBILE REPAIRS & MAINT	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 2300 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002705	RENT OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002730	CONTRACT SERVICE FEES	$8,460.00	$0.00	$0.00	$0.00	$8,460.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2300 FIRE/BUILDING/CODE ENFORCEMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2300 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002903	DUES & MEMBERSHIP	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 2300 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002910	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003101	GENERAL OFFICE SUPPLIES	$1,900.00	$19.58	$145.13	$9.57	$1,745.30	8.10%
001 2300 003102	MAGAZINES MAPS BOOKS & RECORDS	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 2300 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003209	LICENSE PLATES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003210	FILMS & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003211	LUMBER WOOD PROD & INSULAT MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003214	GASOLINE OIL & LUBRICANTS	$500.00	$0.00	$42.52	$0.00	$457.48	8.50%
001 2300 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003220	WEARING APPAREL	$375.00	$0.00	$24.99	$350.01	$0.00	100.00%
001 2300 003222	SIGNS STREET TRAFFIC ETC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003226	TIRES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 2300 003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005302	ENGINEER/SCIENTIFIC EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005303	FIRE FIGHTING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005310	MISC EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2300 005311	RADIO & COMM EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

DEPARTMENT TOTAL	**$262,911.46**	**$23,841.75**	**$17,472.96**	**$1,481.25**	**$243,957.25**	**7.20%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2350 BUILDING INSP/FIRE SERVICES

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2350 001100	SALARIES OF REGULAR EMPLOYEES	$187,491.20	$14,083.84	$11,747.61	$0.00	$175,743.59	6.30%
001 2350 001400	OVERTIME	$700.00	$1,510.15	$0.00	$0.00	$700.00	0.00%
001 2350 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 001900	LONGEVITY PAY	$3,450.00	$0.00	$0.00	$0.00	$3,450.00	0.00%
001 2350 002110	PROPERTY MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002206	TRAVELING EXPENSE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 2350 002280	SEMINAR EXPENSES	$2,750.00	$150.00	$395.00	$375.00	$1,980.00	28.00%
001 2350 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002303	PHOTOGRAPHY & BLUE PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002400	OPEB ANNUAL REQ CONTRIB	$18,266.64	$0.00	$0.00	$0.00	$18,266.64	0.00%
001 2350 002407	HOSPITALIZATION & HEALTH INSUR	$47,142.40	$5,583.66	$6,473.49	$0.00	$40,668.91	13.70%
001 2350 002409	EMPLOYEES' PENSION INSURANCE	$39,241.19	$13,739.44	$0.00	$0.00	$39,241.19	0.00%
001 2350 002410	SOCIAL SECURITY CONTRIBUTION	$14,679.68	$1,202.80	$896.97	$0.00	$13,782.71	6.10%
001 2350 002413	EMPLOYEES' LIFE INSURANCE	$789.36	$65.78	$73.52	$0.00	$715.84	9.30%
001 2350 002503	TELEPHONE & TELEGRAPH	$2,300.00	$144.33	$116.65	$939.95	$1,243.40	45.90%
001 2350 002608	RADIO EQUIP RPR & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002610	OFFICE EQUIP REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002611	AUTOMOBILE REPAIRS & MAINTENAN	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
001 2350 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002705	RENT OF OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2350 002903	DUES & MEMBERSHIP	$450.00	$0.00	$65.00	$0.00	$385.00	14.40%
001 2350 002910	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2350 BUILDING INSP/FIRE SERVICES

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	2350	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2350	003101	GENERAL OFFICE SUPPLIES	$300.00	$3.11	$47.91	$1.52	$250.57	16.50%
001	2350	003102	MAGAZINES, MAPS AND BOOKS	$350.00	$228.00	$337.20	$0.00	$12.80	96.30%
001	2350	003210	FILMS & PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2350	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	2350	003214	GASOLINE, OIL AND LUBRICANTS	$1,800.00	$0.00	$146.81	$0.00	$1,653.19	8.20%
001	2350	003215	MOTOR VEHICLE PARTS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	2350	003220	WEARING APPAREL	$1,125.00	$479.38	$212.49	$537.51	$375.00	66.70%
001	2350	003226	TIRES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001	2350	005311	RADIO AND COMMUNICATION EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$322,935.47**	**$37,190.49**	**$20,512.65**	**$1,853.98**	**$300,568.84**	**6.90%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2400 AMBULANCE SERVICE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2400 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 001300	SALARIES OF TEMPORARY EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002503	TELEPHONE/CDPD	$0.00	$52.22	$57.44	$631.84	$-689.28	0.00%
001 2400 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002611	AUTOMOBILE REPAIR & MAINT	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.00%
001 2400 002730	CONTRACT SERVICE FEES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 2400 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002910	MISC OTHER OPERATING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 003101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 003102	MAGAZINES,MAPS,BOOKS,REC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2400 003214	GASOLINE OIL & LUBRICANTS	$16,000.00	$1,129.42	$0.00	$0.00	$16,000.00	0.00%
001 2400 003215	MOTOR VEHICLE PARTS	$10,000.00	$0.00	$317.74	$518.26	$9,164.00	8.40%
001 2400 003226	TIRES	$4,500.00	$0.00	$0.00	$1,065.00	$3,435.00	23.70%
001 2400 003228	ELECTRONIC PARTS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 2400 005306	MEDICAL EQUIP	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
001 2400 005307	AMBULANCE CONTRIBUTIONS	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
001 2400 005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

DEPARTMENT TOTAL	**$78,200.00**	**$1,181.64**	**$375.18**	**$2,215.10**	**$75,609.72**	**3.30%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

2500 PUBLIC SAFETY TRAINING CENTER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 2500 002110	CABLE/SECURITY	$2,000.00	$64.50	$64.50	$193.50	$1,742.00	12.90%
001 2500 002501	NATURAL GAS	$9,000.00	$274.29	$972.72	$4,446.00	$3,581.28	60.20%
001 2500 002502	ELECTRICITY	$15,000.00	$326.24	$353.30	$4,611.75	$10,034.95	33.10%
001 2500 002503	TELEPHONE	$10,000.00	$672.89	$745.77	$8,217.00	$1,037.23	89.60%
001 2500 002504	WATER	$10,000.00	$407.08	$146.59	$5,649.00	$4,204.41	58.00%
001 2500 002601	BUILDING REPAIR & MAINT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 2500 002612	BUILDING EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 002613	BUILD EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 002614	CLEANING SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 002615	FBI TRAINING CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 002616	STORMWATER MITIGATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 002704	RENT MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003101	GEN OFFICE SUPPLIES	$3,000.00	$20.12	$9.28	$2.52	$2,988.20	0.40%
001 2500 003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003204	CLEANING & SANITATION SUPPLIE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 2500 003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003211	LUMBER AND WOOD	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 2500 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003214	GASOLINE, OIL AND LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003216	PAINTS AND PAINTING SUPPLIES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 2500 003217	PLUMBING AND SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 2500 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$57,000.00**	**$1,765.12**	**$2,292.16**	**$23,119.77**	**$31,588.07**	**44.60%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3200 SUPERINTENDENT OF PUBLIC WORKS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3200 001100	SALARIES OF REGULAR EMPLOYEES	$151,652.80	$11,060.50	$11,608.40	$0.00	$140,044.40	7.70%
001 3200 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 001500	SICK DAY BUY BACK	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3200 001900	LONGEVITY PAY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 3200 002110	DRUG TESTING/PHYSICALS	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001 3200 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002301	ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002400	OPEB ANNUAL REQ CONTRIB	$52,083.12	$0.00	$0.00	$0.00	$52,083.12	0.00%
001 3200 002407	HOSPITALIZATION & HEALTH INSUR	$28,982.16	$7,162.72	$7,057.99	$0.00	$21,924.17	24.40%
001 3200 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002409	EMPLOYEES' PENSION INSURANCE	$26,160.80	$4,661.64	$0.00	$0.00	$26,160.80	0.00%
001 3200 002410	SOCIAL SECURITY CONTRIBUTIONS	$11,869.19	$827.06	$867.51	$0.00	$11,001.68	7.30%
001 3200 002413	EMPLOYEES' LIFE INSURANCE	$669.84	$63.98	$55.82	$0.00	$614.02	8.30%
001 3200 002501	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002502	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002503	TELEPHONE & TELEGRAPH	$10,500.00	$178.65	$188.21	$1,627.12	$8,684.67	17.30%
001 3200 002504	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002602	STREET REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002610	OFFICE EQUIP REPAIR & MAINT	$2,000.00	$155.09	$160.25	$0.00	$1,839.75	8.00%
001 3200 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3200 SUPERINTENDENT OF PUBLIC WORKS

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3200 002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002903	DUES & MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003101	GENERAL OFFICE SUPPLIES	$1,500.00	$91.80	$0.00	$0.00	$1,500.00	0.00%
001 3200 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003205	CONCRETE AND CLAY PIPES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003207	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003211	LUMBER, WOOD PRODUCTS AND INS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003214	GASOLINE OIL & LUBRICANTS	$2,000.00	$30.51	$210.59	$0.00	$1,789.41	10.50%
001 3200 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 003220	WEARING APPAREL	$375.00	$0.00	$0.00	$375.00	$0.00	100.00%
001 3200 003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005210	MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005307	MOTORIZED MOBILE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005309	CONST STREET REPAIR & OPER EQU	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005310	MISC EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3200 005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$291,442.91**	**$24,231.95**	**$20,148.77**	**$2,002.12**	**$269,292.02**	**7.60%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3210 SNOW & ICE CONTROL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3210 001400	OVERTIME PAY	$80,000.00	$18,766.64	$0.00	$0.00	$80,000.00	0.00%
001 3210 002110	OUTSIDE ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$8,868.69	$0.00	$0.00	$0.00	0.00%
001 3210 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002410	SOCIAL SECURITY CONTRIBUTIONS	$6,120.00	$1,408.21	$0.00	$0.00	$6,120.00	0.00%
001 3210 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$83.79	$0.00	$0.00	$0.00	0.00%
001 3210 002605	PUBLIC WORKS EQUIP REPAIR & MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003101	GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003206	FOOD	$6,000.00	$145.00	$472.50	$0.00	$5,527.50	7.90%
001 3210 003211	LUMBER WOOD PROD INSULATING MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003213	HARDWARE	$1,375.00	$16.38	$0.00	$69.97	$1,305.03	5.10%
001 3210 003214	GASOLINE OIL & LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3210 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3210 *SNOW & ICE CONTROL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3210	003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	003219	STRUCT STEEL IRON & REL METALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	003223	SNOW REMOVAL MATERIALS	$560,000.00	$136,347.84	$70,952.28	$69,290.00	$419,757.72	25.00%
001	3210	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3210	005310	MISCELLANEOUS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$653,495.00**	**$165,636.55**	**$71,424.78**	**$69,359.97**	**$512,710.25**	**21.50%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3220 STORM SEWER MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3220 001100	SALARIES OF REGULAR EMPLOYEES	$59,571.20	$4,397.20	$4,592.00	$0.00	$54,979.20	7.70%
001 3220 001300	SALARIES OF TEMPORARY EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 001400	OVERTIME PAY	$4,000.00	$1,017.88	$543.13	$0.00	$3,456.87	13.60%
001 3220 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 001900	LONGEVITY PAY	$975.00	$0.00	$0.00	$0.00	$975.00	0.00%
001 3220 002110	ENGINEER/STORM PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002206	TRAVEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002400	OPEB ANNUAL REQ CONTRIB	$11,256.00	$0.00	$0.00	$0.00	$11,256.00	0.00%
001 3220 002407	HOSPITALIZATION & HEALTH INSUR	$24,535.80	$3,001.50	$3,053.23	$0.00	$21,482.57	12.40%
001 3220 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002409	EMPLOYEES' PENSION INSURANCE	$13,080.40	$3,894.80	$0.00	$0.00	$13,080.40	0.00%
001 3220 002410	SOCIAL SECURITY CONTRIBUTIONS	$4,937.78	$403.22	$379.23	$0.00	$4,558.55	7.70%
001 3220 002413	EMPLOYEES' LIFE INSURANCE	$377.04	$39.58	$39.58	$0.00	$337.46	10.50%
001 3220 002510	MISC PUBLIC UTILITY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002603	REFUNDS OF DISB'S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002604	STORM SEWER REPAIR & MAINT	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
001 3220 002605	PUBLIC WORKS EQUIP REPAIR & MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002704	RENT OF MACH & MECH EQUIP	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 3220 002705	RENT OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3220 003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3220 STORM SEWER MAINTENANCE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3220	003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	003205	CONCRETE & CLAY PRODUCTS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001	3220	003213	HARDWARE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001	3220	003214	GASOLINE OIL & LUBRICANTS	$3,500.00	$194.24	$2.02	$0.00	$3,497.98	0.10%
001	3220	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	003217	PLUMBING & SEWAGE SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	3220	003219	STRUCT STEEL IRON & REL METALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	003220	WEARING APPAREL	$375.00	$0.00	$0.00	$375.00	$0.00	100.00%
001	3220	003224	STORM SEWER MATERIALS	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.00%
001	3220	003225	SLAG	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	005205	STORM SEWERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	005210	MISCELLANEOUS IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3220	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$143,608.22**	**$12,948.42**	**$8,609.19**	**$375.00**	**$134,624.03**	**6.30%**

3240 STREET LIGHTING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3240	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3240	002502	ELECTRICITY	$310,000.00	$718.13	$579.17	$6,444.43	$302,976.40	2.30%
			DEPARTMENT TOTAL	**$310,000.00**	**$718.13**	**$579.17**	**$6,444.43**	**$302,976.40**	**2.30%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3250 STREET MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3250 001100	SALARIES OF REGULAR EMPLOYEES	$360,630.40	$26,535.20	$27,717.40	$0.00	$332,913.00	7.70%
001 3250 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 001400	OVERTIME PAY	$24,000.00	$1,012.36	$3,262.09	$0.00	$20,737.91	13.60%
001 3250 001500	SICK DAY BUY BACK	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3250 001900	LONGEVITY PAY	$8,515.00	$0.00	$0.00	$0.00	$8,515.00	0.00%
001 3250 002110	DRUG TESTING/PHYSICAL	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3250 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002400	OPEB ANNUAL REQ CONTRIB	$14,282.40	$0.00	$0.00	$0.00	$14,282.40	0.00%
001 3250 002407	HOSPITALIZATION & HEALTH INSUR	$120,587.52	$10,193.23	$13,011.39	$0.00	$107,576.13	10.80%
001 3250 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002409	EMPLOYEES' PENSION INSURANCE	$78,482.39	$38,369.50	$0.00	$0.00	$78,482.39	0.00%
001 3250 002410	SOCIAL SECURITY CONTRIBUTIONS	$30,178.34	$2,120.69	$2,382.16	$0.00	$27,796.18	7.90%
001 3250 002413	EMPLOYEES' LIFE INSURANCE	$1,752.96	$114.97	$141.18	$0.00	$1,611.78	8.10%
001 3250 002503	TELEPHONE & TELEGRAPH	$500.00	$20.89	$22.97	$252.67	$224.36	55.10%
001 3250 002510	MISC PUBLIC UTILITY SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002602	STREET REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002610	OFFICE EQUIPMENT REPAIRS & MAI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002613	MISC EQUIP REPAIR & MAINT	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
001 3250 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002704	RENT OF MACH & MECH EQUIP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3250 002903	DUE AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002910	MISC OTHER OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3250 STREET MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3250 002912	DUMPING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 002913	SIGN PAINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003101	GENERAL OFFICE SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
001 3250 003201	AGRICULTURAL SUPPLIES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
001 3250 003202	ASPHALT & ASPHALT PRODUCTS	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
001 3250 003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003204	CLEANING & SANITATION SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003205	CONCRETE & CLAY PRODUCTS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
001 3250 003211	LUMBER WOOD PROD & INSULAT MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003213	HARDWARE	$2,000.00	$348.17	$88.49	$0.00	$1,911.51	4.40%
001 3250 003214	GASOLINE OIL & LUBRICANTS	$15,900.00	$890.89	$57.71	$0.00	$15,842.29	0.40%
001 3250 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003219	STRUCT STEEL IRON & REL METALS	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0.00%
001 3250 003220	WEARING APPAREL	$2,500.00	$382.48	$792.24	$1,457.76	$250.00	90.00%
001 3250 003222	SIGNS STREET TRAFFIC ETC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003225	SLAG	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 003227	HAND TOOLS	$300.00	$26.37	$0.00	$0.00	$300.00	0.00%
001 3250 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 005210	MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3250 005309	CONSTR STREET REPAIR & OP EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$706,529.01**	**$80,014.75**	**$47,475.63**	**$1,710.43**	**$657,342.95**	**7.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3260 PARKS MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3260 001100	SALARIES OF REGULAR EMPLOYEES	$486,636.80	$35,782.08	$36,678.96	$0.00	$449,957.84	7.50%
001 3260 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 001400	OVERTIME PAY	$31,500.00	$3,616.46	$3,599.25	$0.00	$27,900.75	11.40%
001 3260 001500	SICK DAYS BUY BACK	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3260 001900	LONGEVITY PAY	$11,250.00	$0.00	$0.00	$0.00	$11,250.00	0.00%
001 3260 002110	DRUG TESTING/PHYSICAL	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
001 3260 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002208	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002280	SEMINAR EXPENSE	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
001 3260 002400	OPEB ANNUAL REQ CONTRIB	$17,398.20	$0.00	$0.00	$0.00	$17,398.20	0.00%
001 3260 002407	HOSPITALIZATION & HEALTH INSUR	$166,116.48	$13,696.33	$15,751.79	$0.00	$150,364.69	9.50%
001 3260 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002409	EMPLOYEES' PENSION INSURANCE	$104,643.20	$29,728.98	$0.00	$0.00	$104,643.20	0.00%
001 3260 002410	SOCIAL SECURITY CONTRIBUTIONS	$40,604.00	$3,016.26	$3,059.21	$0.00	$37,544.79	7.50%
001 3260 002413	EMPLOYEES' LIFE INSURANCE	$2,014.56	$134.54	$159.72	$0.00	$1,854.84	7.90%
001 3260 002502	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002503	TELEPHONE & TELEGRAPH	$1,000.00	$65.22	$90.53	$0.00	$909.47	9.10%
001 3260 002504	WATER	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
001 3260 002606	RECREATION EQUIP RPR MAINT	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001 3260 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002609	TRAFFIC SIGNAL REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002610	OFFICE EQUIPMENT REPAIRS & MAI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002611	AUTOMOBILE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002613	MISC EQUIP RPR & MAINT	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 3260 002702	RENT OF PORTA JOHNS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3260 PARKS MAINTENANCE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3260 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002704	RENT OF MACH & MECH EQUIP	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 3260 002730	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002903	DUES & MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002910	MISC OTHER OPERATING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 002911	TREE MAINTENANCE	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
001 3260 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003101	GENERAL OFFICE SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001 3260 003102	MAGAZINES MAPS BOOKS AND RECOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003201	AGRICULTURAL SUPPLIES	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0.00%
001 3260 003202	ASPHALT & ASPHALT PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003203	CHEMICALS	$850.00	$0.00	$0.00	$0.00	$850.00	0.00%
001 3260 003204	CLEANING & SANITATION SUPPLIES	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
001 3260 003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003206	MEAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003210	FILM & PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003211	LUMBER WOOD PRODUCT & INSULATI	$950.00	$13.81	$0.00	$0.00	$950.00	0.00%
001 3260 003213	HARDWARE	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	0.00%
001 3260 003214	GASOLINE OIL & LUBRICANTS	$22,000.00	$871.58	$631.78	$0.00	$21,368.22	2.90%
001 3260 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003216	PAINTS & PAINTING SUPPLIES	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
001 3260 003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003218	RECREATIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3260 003220	WEARING APPAREL	$3,100.00	$433.58	$509.10	$2,490.90	$100.00	96.80%
001 3260 003222	SIGNS STREET TRAFFIC ETC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3260 PARKS MAINTENANCE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3260	003225	SLAG	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	003227	HAND TOOLS	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
001	3260	003228	ELECTRONIC PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	003229	VANDALISM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005210	FENCING/MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005301	AGRICULTURAL EQUIP	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
001	3260	005302	ENGINEERING & SCIENTIFIC EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005307	MOTORIZED MOBILE/FIRE CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005310	MISC EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005312	RECREATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005313	PAVE PATTON HGTS-PRKING LOT CO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005314	RESTROOM FACILITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3260	005315	PIONEER PARK BOY SCOUT PAVILIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$932,863.24**	**$87,358.84**	**$60,480.34**	**$2,490.90**	**$869,892.00**	**6.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3270 TRAFFIC SIGNALS, SIGNS & MARK

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3270	001100	SALARIES OF REGULAR EMP	$262,121.60	$19,351.68	$20,065.61	$0.00	$242,055.99	7.70%
001	3270	001400	OVERTIME PAY	$14,500.00	$1,273.13	$1,967.58	$0.00	$12,532.42	13.60%
001	3270	001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	001501	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	001900	LONGEVITY PAY	$5,110.00	$0.00	$0.00	$0.00	$5,110.00	0.00%
001	3270	002110	DRUG TESTING/PHYSICAL	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001	3270	002206	TRAVEL EXPENSE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
001	3270	002213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002280	SEMINAR	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
001	3270	002400	OPEB ANNUAL REQ CONTRIB	$11,256.00	$0.00	$0.00	$0.00	$11,256.00	0.00%
001	3270	002407	HOSPITALIZATION & HEALTH	$86,717.16	$8,415.31	$8,836.57	$0.00	$77,880.59	10.20%
001	3270	002409	EMPLOYEES PENSION INSURANCE	$52,321.59	$1,261.26	$0.00	$0.00	$52,321.59	0.00%
001	3270	002410	SOCIAL SECURITY CONTRIBUTION	$21,552.47	$1,533.02	$1,634.20	$0.00	$19,918.27	7.60%
001	3270	002413	EMPLOYEES LIFE INSURANCE	$996.00	$72.22	$74.84	$0.00	$921.16	7.50%
001	3270	002501	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002502	ELECTRICITY	$24,000.00	$47.46	$4,172.50	$47,173.19	$-27,345.69	213.90%
001	3270	002503	TELEPHONE & TELEGRAPH	$4,500.00	$130.70	$129.16	$1,061.50	$3,309.34	26.50%
001	3270	002504	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002505	TRAFFIC SIGNAL INTERNET	$2,700.00	$0.00	$207.52	$2,282.72	$209.76	92.20%
001	3270	002601	BUILDING REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002608	RADIO EQUIP REPAIR & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002609	TRAFFIC SIGNAL REPAIR & MAINT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
001	3270	002610	OFFICE EQUIPMENT REPAIRS & MAI	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001	3270	002611	AUTOMOBILE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002612	BUILDING EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3270 TRAFFIC SIGNALS, SIGNS & MARK

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3270	002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	002903	DUES AND MEMBERSHIPS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001	3270	002910	MISC OTHER OPERATING SERV	$0.00	$103.76	$0.00	$0.00	$0.00	0.00%
001	3270	003101	GENERAL OFFICE SUPPLIES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	3270	003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003206	HISTORICAL SOCIETY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003211	LUMBER WOOD & INSUL MAT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003213	HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001	3270	003214	GASOLINE OIL & LUBRICANTS	$8,000.00	$373.83	$179.21	$0.00	$7,820.79	2.20%
001	3270	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003216	PAINTS & PAINTING SUPPLIES	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
001	3270	003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003219	STRUCT STEEL IRON & REL M	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	003220	WEARING APPAREL	$1,600.00	$524.36	$119.99	$1,380.01	$100.00	93.80%
001	3270	003222	SIGNS	$20,000.00	$0.00	$-824.15	$32.47	$20,791.68	-4.00%
001	3270	003227	HAND TOOLS	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
001	3270	003228	ELECTRONIC PARTS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
001	3270	003230	ELECTRICAL SUPPLIES	$3,000.00	$0.00	$0.00	$1,323.34	$1,676.66	44.10%
001	3270	005308	OFFICE FURN & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3270	005310	MISCELLANEOUS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

DEPARTMENT TOTAL	**$557,924.82**	**$33,086.73**	**$36,563.03**	**$53,253.23**	**$468,108.56**	**16.10%**

3300 *SUPT OF SPECIAL SERVICES*

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3300 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3300 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3300 002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

3310 *SANITARY SEWER MAINTENANCE*

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3310 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3320 REFUSE COLLECTION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3320 001100	SALARIES OF REGULAR EMPLOYEES	$498,430.40	$35,599.36	$37,983.68	$0.00	$460,446.72	7.60%
001 3320 001300	SALARIES & WAGES OF TEMP EMPLO	$65,000.00	$4,056.00	$3,032.88	$0.00	$61,967.12	4.70%
001 3320 001400	OVERTIME PAY	$21,000.00	$2,684.61	$5,683.04	$0.00	$15,316.96	27.10%
001 3320 001500	SICK DAY BUY BACK	$906.26	$0.00	$0.00	$0.00	$906.26	0.00%
001 3320 001900	LONGEVITY PAY	$2,145.00	$0.00	$0.00	$0.00	$2,145.00	0.00%
001 3320 002104	MEDICAL DENTAL & SURGICAL SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002110	DRUG TESTING/PHYSICAL	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 3320 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002407	HOSPITALIZATION & HEALTH INSUR	$154,837.64	$20,213.88	$13,058.31	$0.00	$141,779.33	8.40%
001 3320 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002409	EMPLOYEES' PENSION INSURANCE	$117,723.60	$25,312.82	$0.00	$0.00	$117,723.60	0.00%
001 3320 002410	SOCIAL SECURITY CONTRIBUTIONS	$45,001.88	$3,237.18	$3,556.88	$0.00	$41,445.00	7.90%
001 3320 002413	EMPLOYEES' LIFE INSURANCE	$1,944.00	$165.26	$162.00	$0.00	$1,782.00	8.30%
001 3320 002503	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002608	RADIO EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002703	RENT OF AUTOMOBILES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002704	RENT MACHINERY & MECHANICAL EQ	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002902	DEAD ANIMAL COLL DISINFECT & E	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 002912	DUMPING FEES	$105,000.00	$0.00	$7,113.02	$0.00	$97,886.98	6.80%
001 3320 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3320 003101	GENERAL OFFICE SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001 3320 003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3320 REFUSE COLLECTION

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3320	003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	003213	HARDWARE	$500.00	$0.00	$59.62	$0.00	$440.38	11.90%
001	3320	003214	GASOLINE OIL & LUBRICANTS	$31,000.00	$1,895.96	$65.81	$0.00	$30,934.19	0.20%
001	3320	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	003220	WEARING APPAREL	$8,000.00	$1,369.29	$300.95	$5,449.05	$2,250.00	71.90%
001	3320	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	005206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	005309	CONSTR STREET REPAIR & OP EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	005311	RADIO AND COMMUNICATION EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3320	005360	RECYCLING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$1,053,638.78**	**$94,534.36**	**$71,016.19**	**$5,449.05**	**$977,173.54**	**7.30%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3330 VEHICULAR EQUIPMENT MAINT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3330 001100	SALARIES OF REGULAR EMPLOYEES	$332,550.40	$19,523.68	$24,607.12	$0.00	$307,943.28	7.40%
001 3330 001300	SALARIES OF TEMPORARY EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 001400	OVERTIME PAY	$17,100.00	$1,851.98	$1,439.28	$0.00	$15,660.72	8.40%
001 3330 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 001900	LONGEVITY PAY	$4,615.00	$0.00	$0.00	$0.00	$4,615.00	0.00%
001 3330 002110	OIL REC/DRUG TEST	$2,500.00	$362.79	$0.00	$0.00	$2,500.00	0.00%
001 3330 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002206	TRAVELING EXPENSES	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 3330 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002400	OPEB ANNUAL REQ CONTRIB	$13,801.20	$0.00	$0.00	$0.00	$13,801.20	0.00%
001 3330 002407	HOSPITALIZATION & HEALTH INSUR	$102,077.20	$7,660.73	$10,341.79	$0.00	$91,735.41	10.10%
001 3330 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002409	EMPLOYEES' PENSION INSURANCE	$65,402.00	$13,356.00	$0.00	$0.00	$65,402.00	0.00%
001 3330 002410	SOCIAL SECURITY CONTRIBUTIONS	$27,101.30	$1,600.80	$1,654.12	$0.00	$25,447.18	6.10%
001 3330 002413	EMPLOYEES' LIFE INSURANCE	$1,236.00	$84.88	$94.84	$0.00	$1,141.16	7.70%
001 3330 002503	TELEPHONE & TELEGRAPH	$500.00	$19.72	$19.62	$217.25	$263.13	47.40%
001 3330 002608	RADIO EQUIP REPAIR & MAINT	$2,500.00	$406.45	$-184.00	$0.00	$2,684.00	-7.40%
001 3330 002611	AUTOMOBILE REPAIR & MAINT	$12,000.00	$20.70	$75.00	$85.00	$11,840.00	1.30%
001 3330 002613	EQUIPMENT REPAIR & MAINTE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 3330 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002805	EDUCATION BENEFITS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 3330 002903	DUE AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3330 002905	LAUNDRY TAILORING & DRY CLEANI	$2,500.00	$93.66	$87.20	$83.70	$2,329.10	6.80%
001 3330 002910	MISC OTHER OPERATING SVCS	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3330 VEHICULAR EQUIPMENT MAINT

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3330	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003101	GENERAL OFFICE SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001	3330	003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003202	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003203	ASPHALT & ASPHALT PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003204	CLEANING & SANITATION SUPPLIES	$500.00	$172.56	$0.00	$0.00	$500.00	0.00%
001	3330	003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003213	HARDWARE	$2,500.00	$105.02	$0.00	$0.00	$2,500.00	0.00%
001	3330	003214	GASOLINE OIL & LUBRICANTS	$7,100.00	$994.42	$140.73	$154.32	$6,804.95	4.20%
001	3330	003215	MOTOR VEHICLE PARTS	$140,000.00	$3,936.57	$3,543.51	$6,724.63	$129,731.86	7.30%
001	3330	003216	PAINTS AND PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003218	RECREATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	003220	WEARING APPAREL	$3,350.00	$0.00	$0.00	$1,875.00	$1,475.00	56.00%
001	3330	003226	TIRES	$60,000.00	$2,848.94	$894.00	$74.96	$59,031.04	1.60%
001	3330	003227	HAND TOOLS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001	3330	003613	MISC. EQUIPMENT REPAIR & MAINT	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00%
001	3330	005307	MOTORIZED MOBILE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	005311	RADIO AND COMMUNICATION EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3330	005313	GARAGE EQUIP & TOOLS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
			DEPARTMENT TOTAL	**$830,783.10**	**$53,038.90**	**$42,713.21**	**$9,214.86**	**$778,855.03**	**6.30%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3340 RECYCLING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3340	001100	SALARIES OF REGULAR EMP	$119,142.40	$8,723.20	$9,120.00	$0.00	$110,022.40	7.70%
001	3340	001300	SALARIES OR TEMPORARY EMPLOYEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	001400	OVERTIME PAY	$11,300.00	$558.98	$990.89	$0.00	$10,309.11	8.80%
001	3340	001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	001900	LONGEVITY PAY	$1,430.00	$0.00	$0.00	$0.00	$1,430.00	0.00%
001	3340	002110	RECYCLING CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	002407	HOSPITALIZATION & HEALTH	$36,003.60	$2,495.32	$3,107.31	$0.00	$32,896.29	8.60%
001	3340	002409	EMPLOYEES PENSION INSURANCE	$26,160.80	$0.00	$0.00	$0.00	$26,160.80	0.00%
001	3340	002410	SOCIAL SECURITY CONTRIBUTION	$10,155.90	$767.99	$827.54	$0.00	$9,328.36	8.10%
001	3340	002413	EMPLOYEES LIFE INSURANCE	$362.40	$25.37	$30.20	$0.00	$332.20	8.30%
001	3340	002611	AUTOMOBILE REPAIRS AND MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	002910	MISC OTHER OPERATING EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	003101	GENERAL OFFICE SUPPLIES	$240.00	$0.00	$0.00	$0.00	$240.00	0.00%
001	3340	003205	CONCRETE AND CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	003213	HARDWARE	$13,200.00	$0.00	$0.00	$0.00	$13,200.00	0.00%
001	3340	003214	GASOLINE OIL & LUBRICANTS	$11,000.00	$665.27	$40.50	$0.00	$10,959.50	0.40%
001	3340	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	003220	WEARING APPAREL	$850.00	$156.55	$0.00	$750.00	$100.00	88.20%
001	3340	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3340	005309	CONSTRUC, STREET REPAIR AND OP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$229,845.10**	**$13,392.68**	**$14,116.44**	**$750.00**	**$214,978.66**	**6.50%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3350 ANIMAL CONTROL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3350 001100	SALARIES OF REGULAR EMP	$59,571.20	$4,361.60	$4,560.00	$0.00	$55,011.20	7.70%
001 3350 001400	OVERTIME PAY	$14,000.00	$836.46	$1,313.01	$0.00	$12,686.99	9.40%
001 3350 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 001900	LONGEVITY PAY	$1,365.00	$0.00	$0.00	$0.00	$1,365.00	0.00%
001 3350 002110	DRUG TESTING/PHYSICAL	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 3350 002206	TRAVELING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 002280	SEMINAR EXPENSES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3350 002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 002407	HOSPITALIZATION & HEALTH	$24,535.80	$120.10	$2,222.83	$0.00	$22,312.97	9.10%
001 3350 002409	PENSION INSURANCE	$13,080.40	$3,043.88	$0.00	$0.00	$13,080.40	0.00%
001 3350 002410	SOCIAL SECURITY CONTRIBUTION	$5,732.62	$387.74	$435.68	$0.00	$5,296.94	7.60%
001 3350 002413	EMPLOYEES LIFE INSURANCE	$181.20	$15.10	$15.10	$0.00	$166.10	8.30%
001 3350 002503	TELEPHONE & TELEGRAPH	$2,000.00	$72.16	$74.05	$469.92	$1,456.03	27.20%
001 3350 002610	OFFICE EQUIPMENT REPAIRS & MAI	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3350 002611	AUTOMOBILE REPAIRS & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 003101	GENERAL OFFICE SUPPLIES	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 3350 003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 003208	INSTITUTIONAL SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3350 003212	MEDICAL SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3350 003213	HARDWARE	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001 3350 003214	GASOLINE OIL & LUBRICANTS	$3,000.00	$67.41	$145.80	$0.00	$2,854.20	4.90%
001 3350 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3350 003220	WEARING APPAREL	$475.00	$0.00	$0.00	$375.00	$100.00	78.90%
001 3350 003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3350 *ANIMAL CONTROL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3350	005307	MOTORIZED MOBILE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3350	005308	OFFICE FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3350	005314	WEAPONS & PROTECTIVE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$127,491.22**	**$8,904.45**	**$8,766.47**	**$844.92**	**$117,879.83**	**7.50%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3360 BUILDING MAINTENANCE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3360	001100	SALARIES REGULAR EMPLOYEES	$242,590.40	$17,784.56	$18,587.06	$0.00	$224,003.34	7.70%
001	3360	001400	OVERTIME PAY	$12,150.00	$1,262.01	$2,345.65	$0.00	$9,804.35	19.30%
001	3360	001409	INCORRECT ENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	001612	INCORRECT ENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	001900	LONGEVITY PAY	$4,355.00	$0.00	$0.00	$0.00	$4,355.00	0.00%
001	3360	002110	WINDOW MAINT	$0.00	$102.49	$0.00	$0.00	$0.00	0.00%
001	3360	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	002407	HOSPITALIZATION & HEALTH	$94,924.56	$7,440.95	$8,663.63	$0.00	$86,260.93	9.10%
001	3360	002409	EMPLOYEES' PENSION INSURANCE	$52,321.59	$15,084.78	$0.00	$0.00	$52,321.59	0.00%
001	3360	002410	SOCIAL SECURITY CONTRIBUTION	$19,820.80	$1,415.85	$1,548.58	$0.00	$18,272.22	7.80%
001	3360	002413	EMPLOYEES' LIFE INSURANCE	$1,155.00	$99.52	$104.46	$0.00	$1,050.54	9.00%
001	3360	002501	NATURAL GAS	$28,000.00	$1,847.36	$1,451.63	$7,772.00	$18,776.37	32.90%
001	3360	002502	ELECTRICITY	$100,000.00	$2,130.69	$1,573.90	$16,703.00	$81,723.10	18.30%
001	3360	002503	TELEPHONE & TELEGRAPH	$2,500.00	$147.40	$151.72	$975.37	$1,372.91	45.10%
001	3360	002504	WATER	$22,000.00	$974.02	$1,310.09	$14,625.42	$6,064.49	72.40%
001	3360	002601	BUILDING REPAIR & MAINT	$15,208.00	$334.06	$903.03	$2,709.09	$11,595.88	23.80%
001	3360	002610	OFFICE EQUIPMENT REPAIRS & MAI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	002612	BUILDING EQUIP REPAIR & MAINT	$15,000.00	$67.34	$480.49	$640.28	$13,879.23	7.50%
001	3360	002613	MISC EQUIP REPAIR & MAINT	$5,000.00	$188.12	$0.00	$299.50	$4,700.50	6.00%
001	3360	002614	CLEANING SERVICE	$10,000.00	$45.50	$1,695.35	$313.75	$7,990.90	20.10%
001	3360	002616	STORMWATER MITIGATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	002704	RENT MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	002730	BLDG MAINT SERVICE CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	002903	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	003101	GENERAL OFFICE SUPPLIES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3360 BUILDING MAINTENANCE

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	3360	003201	AGRICULTURAL SUPPLIES	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
001	3360	003203	CHEMICALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001	3360	003204	CLEANING & SANITATION SUPPLIES	$13,000.00	$363.59	$412.29	$279.00	$12,308.71	5.30%
001	3360	003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	003206	HISTORICAL SOCIETY	$1,500.00	$142.68	$73.92	$0.00	$1,426.08	4.90%
001	3360	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	003211	LUMBER WOOD & INSUL MAT	$500.00	$0.00	$0.00	$123.15	$376.85	24.60%
001	3360	003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	003213	HARDWARE	$2,000.00	$63.70	$18.70	$71.07	$1,910.23	4.50%
001	3360	003214	GASOLINE OIL & LUBRICANTS	$7,000.00	$315.81	$151.87	$0.00	$6,848.13	2.20%
001	3360	003216	PAINTS & PAINTING SUPPLIES	$1,000.00	$0.00	$0.00	$14.34	$985.66	1.40%
001	3360	003217	PLUMBING & SEWAGE SUPPLIES	$3,500.00	$0.00	$70.00	$0.00	$3,430.00	2.00%
001	3360	003220	WEARING APPAREL	$1,850.00	$147.98	$700.56	$799.44	$350.00	81.10%
001	3360	003227	HAND TOOLS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001	3360	003230	ELECTRICAL SUPPLIES	$3,500.00	$0.00	$365.09	$205.03	$2,929.88	16.30%
001	3360	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	3360	005310	HAWKEYE HOUSE REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$661,975.35**	**$49,958.41**	**$40,608.02**	**$45,530.44**	**$575,836.89**	**13.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3365 COMMUNITY PARK

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3365 001100	SALARIES OF REGULAR EMPLOYEES	$185,577.60	$13,720.48	$14,370.80	$0.00	$171,206.80	7.70%
001 3365 001400	OVERTIME	$14,500.00	$2,378.37	$1,312.77	$0.00	$13,187.23	9.10%
001 3365 001500	SICK DAY BUY BACK	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 3365 001900	LONGEVITY PAY	$4,165.00	$0.00	$0.00	$0.00	$4,165.00	0.00%
001 3365 002110	DRUG TESTING/PHYSICAL	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 3365 002206	TRAVEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 002400	OPEB ANNUAL REQ CONTRIB	$11,256.00	$0.00	$0.00	$0.00	$11,256.00	0.00%
001 3365 002407	HOSPITALIZATION & HEALTH	$69,916.92	$5,453.26	$7,343.59	$0.00	$62,573.33	10.50%
001 3365 002409	EMPLOYEES PENSION	$39,241.19	$11,189.98	$0.00	$0.00	$39,241.19	0.00%
001 3365 002410	SOCIAL SECURITY CONTRIBUTIONS	$15,639.86	$1,199.05	$1,157.18	$0.00	$14,482.68	7.40%
001 3365 002413	EMPLOYEES LIFE INS	$677.76	$44.63	$56.48	$0.00	$621.28	8.30%
001 3365 002502	ELECTRICITY	$35,000.00	$731.86	$1,217.12	$16,920.00	$16,862.88	51.80%
001 3365 002503	TELEPHONE	$3,000.00	$39.45	$39.24	$434.50	$2,526.26	15.80%
001 3365 002504	WATER	$10,000.00	$63.77	$67.39	$787.00	$9,145.61	8.50%
001 3365 002610	OFFICE EQUIPMENT REPAIRS & MAI	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 3365 002613	BUILD EQUIP REPAIRS & MAINT	$1,500.00	$-56.24	$0.00	$0.00	$1,500.00	0.00%
001 3365 002616	STORMWATER MITIGATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 002702	RENT OF PORTA JOHNS	$1,500.00	$210.00	$210.00	$0.00	$1,290.00	14.00%
001 3365 002704	RENT MACH & MECH EQUIP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3365 002911	TREE MAINTENANCE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3365 003101	GEN OFFICE SUPPLIES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 3365 003201	AGRICULTURAL SUPPLIES	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
001 3365 003203	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 003204	CLEANING & SANITATION SUPPLIE	$6,000.00	$0.00	$0.00	$703.26	$5,296.74	11.70%
001 3365 003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

3365 COMMUNITY PARK

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 3365 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 003211	LUMBER AND WOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 003213	HARDWARE	$500.00	$0.00	$0.00	$36.90	$463.10	7.40%
001 3365 003214	GASOLINE, OIL AND LUBRICANTS	$7,000.00	$260.80	$141.75	$0.00	$6,858.25	2.00%
001 3365 003216	PAINTS AND PAINTING SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3365 003217	PLUMBING AND SEWAGE SUPPLIES	$325.00	$0.00	$0.00	$0.00	$325.00	0.00%
001 3365 003218	RECREATIONAL SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 3365 003219	STRUCT STEEL IRON & REL M	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 003220	WEARING APPAREL	$1,600.00	$0.00	$0.00	$1,125.00	$475.00	70.30%
001 3365 003222	SIGNS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 3365 003227	HAND TOOLS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001 3365 003230	ELECTRICAL SUPPLIES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 3365 005301	COMM PK FLOWERS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 3365 005310	MISC EQUIPMENT	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
001 3365 005312	RECREATION EUIPQMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 3365 005317	PEMA-DECK HOCKY COURT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$424,699.33**	**$35,235.41**	**$25,916.32**	**$20,006.66**	**$378,776.35**	**10.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4500 RECREATION, PARKS & HUMAN SERV

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4500	001100	SALARIES OF REGULAR EMPLOYEES	$158,745.60	$11,712.96	$14,842.51	$0.00	$143,903.09	9.30%
001	4500	001213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	001500	SICK DAY BUY BACK	$171.88	$0.00	$0.00	$0.00	$171.88	0.00%
001	4500	001900	LONGEVITY PAY	$4,275.00	$0.00	$0.00	$0.00	$4,275.00	0.00%
001	4500	002105	RECEPTION & ENTERTAINMENT	$450.00	$0.00	$0.00	$0.00	$450.00	0.00%
001	4500	002110	PARKS HOST PAYMENTS	$12,500.00	$1,001.33	$875.00	$0.00	$11,625.00	7.00%
001	4500	002203	POSTAGE	$9,690.00	$0.00	$0.00	$0.00	$9,690.00	0.00%
001	4500	002204	FREIGHT EXPRESS DRAYAGE MOV EX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002205	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002210	MISC COM & TRANSP EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002280	SEMINAR EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	4500	002301	ADVERTISING SERVICES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	4500	002304	PRINTING	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001	4500	002400	OPEB ANNUAL REQ CONTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002407	HOSPITALIZATION & HEALTH INSUR	$19,987.60	$3,097.09	$2,328.80	$0.00	$17,658.80	11.70%
001	4500	002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002409	EMPLOYEES' PENSION INSURANCE	$39,241.19	$0.00	$0.00	$0.00	$39,241.19	0.00%
001	4500	002410	SOCIAL SECURITY CONTRIBUTIONS	$12,580.32	$1,028.20	$1,351.58	$0.00	$11,228.74	10.70%
001	4500	002411	INSURANCE COVERAGE/TICKETS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002413	EMPLOYEES' LIFE INSURANCE	$750.24	$62.52	$80.64	$0.00	$669.60	10.70%
001	4500	002501	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002502	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002503	TELEPHONE & TELEGRAPH	$4,000.00	$203.49	$208.97	$1,591.70	$2,199.33	45.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4500 RECREATION, PARKS & HUMAN SERV

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4500	002602	STREET REPAIR & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002606	RECREATION EQUIP REPAIR & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002608	RADIO REPAIR SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002610	OFFICE EQUIP REPAIR & MAINT	$4,047.00	$290.01	$295.17	$0.00	$3,751.83	7.30%
001	4500	002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002702	RENT OF BUILDINGS STRUCT OR RO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002705	RENT OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002730	CONTRACT SERVICE FEES	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
001	4500	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002903	DUES & MEMBERSHIP	$300.00	$200.00	$200.00	$0.00	$100.00	66.70%
001	4500	002905	LAUNDRY TAILORING & DRY CLEANI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003101	GENERAL OFFICE SUPPLIES	$4,500.00	$111.96	$521.05	$32.79	$3,946.16	12.30%
001	4500	003102	MAGAZINES MAPS BOOKS & RECORDS	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
001	4500	003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003211	LUMBER WOOD PROD INSULATING MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003214	GASOLINE OIL & LUBRICANTS	$200.00	$0.00	$11.14	$0.00	$188.86	5.60%
001	4500	003215	MECHANICAL PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003216	PAINT & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4500 RECREATION, PARKS & HUMAN SERV

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4500	003218	RECREATIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003220	WEARING APPAREL	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
001	4500	003226	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	003301	GIFTS GRANTS & MEMORIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005304	INSTITUTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005308	OFFICE FURNITURE & EQUIP	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001	4500	005310	MISC. EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005312	RECREATIONAL EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005313	MOVIE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005314	PARKS-PHASE II COMPLETION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4500	005315	PARK EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$295,588.83**	**$17,707.56**	**$20,714.86**	**$1,624.49**	**$273,249.48**	**7.60%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4600 HUMAN SERVICES

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4600	001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	001300	SALARIES & WAGES OF TEMP EMPLO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
001	4600	001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002105	RECEPTION AND ENTERTAINMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002110	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002204	FREIGHT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002205	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002206	TRAVELING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002210	MISC COM & TRANSP EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002301	ADVERTISING SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002410	SOCIAL SECURITY CONTRIBUTIONS	$1,912.50	$0.00	$0.00	$0.00	$1,912.50	0.00%
001	4600	002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002606	RECREATION EQUIP REPAIR & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002611	AUTOMOBILE REPAIR & MAINTENANC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002701	REIMBURSED EXPS.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002702	RENT OF BUILD STRUC OR ROOMS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002805	EDUCATIONAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002903	MAGAZINES,MAPS,BOOKS,REC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	002905	LAUNDRY TAILORING & DRY CLEANI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4600 HUMAN SERVICES

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 4600 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003101	GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003205	CONCRETE & CLAY PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003211	LUMBER WOOD PROD INSULATING MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003212	MEDICAL SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001 4600 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003218	RECREATIONAL SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 4600 003219	STRUCT STEEL IRON & REL METALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003221	MERCHANDISE FOR RESALE/DISTRIB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003301	SPECIAL EVENTS	$19,900.00	$-10,000.00	$342.00	$8,950.00	$10,608.00	46.70%
001 4600 003302	CAMP CHIPEWEE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001 4600 003303	RECREATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4600 003304	EAGLE SCOUTS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 4600 003305	MONROEVILLE ARTS COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4600 *HUMAN SERVICES*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4600	003306	GRANT MONIES EXPENDITURES	$65,000.00	$0.00	$2,016.00	$0.00	$62,984.00	3.10%
001	4600	005210	MISC IMPROV FENCING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4600	005312	RECREATIONAL EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$115,062.50**	**$-10,000.00**	**$2,358.00**	**$8,950.00**	**$103,754.50**	**9.80%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4700 LEISURE LEARNING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4700	001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	001300	SALARIES & WAGES OF TEMP EMPLO	$35,000.00	$789.00	$618.00	$0.00	$34,382.00	1.80%
001	4700	001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002105	RECEPTION AND ENTERTAINMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002110	CONSULTANTS	$35,000.00	$1,350.00	$696.00	$364.50	$33,939.50	3.00%
001	4700	002205	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002210	MISC COM & TRANSP EXP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002410	SOCIAL SECURITY CONTRIBUTIONS	$2,677.50	$60.36	$47.29	$0.00	$2,630.21	1.80%
001	4700	002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002611	AUTOMOBILE REPAIRS/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002702	RENT OF BUILD STRUC OR ROOMS	$6,000.00	$480.00	$0.00	$0.00	$6,000.00	0.00%
001	4700	002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002710	MISCELLANEOUS RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002903	MAGAZINES,MAPS,BOOKS,REC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002909	BASKETBALL	$12,000.00	$2,400.00	$1,005.00	$0.00	$10,995.00	8.40%
001	4700	002910	SOFTBALL	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
001	4700	002911	DECK HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4700 *LEISURE LEARNING*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4700	002912	YAB	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	003101	GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	003212	MEDICAL SUPPLIES	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001	4700	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	003218	RECREATIONAL SUPPLIES	$2,000.00	$378.60	$0.00	$0.00	$2,000.00	0.00%
001	4700	003220	WEARING APPAREL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	4700	003221	MERCHANDISE FOR RESALE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
001	4700	005200	BASEBALL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	005201	SOCCER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4700	005301	GYPSY MOTH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$106,327.50**	**$5,457.96**	**$2,366.29**	**$364.50**	**$103,596.71**	**2.60%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4900 MONROEVILLE COMMUNITY POOL

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 4900 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 001300	SALARIES OF TEMPORARY EMPLOYEE	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
001 4900 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002110	MISC OUTSIDE PERSONAL SERVICES	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 4900 002205	CAR ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002280	SEMINAR EXPENSES	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
001 4900 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002304	PRINTING & TYPESETTING	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
001 4900 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002410	SOCIAL SECURITY CONTRIBUTIONS	$3,060.00	$0.00	$0.00	$0.00	$3,060.00	0.00%
001 4900 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002502	ELECTRICITY	$6,000.00	$75.54	$74.70	$1,550.00	$4,375.30	27.10%
001 4900 002503	TELEPHONE & TELEGRAPH	$1,000.00	$0.00	$79.34	$874.06	$46.60	95.30%
001 4900 002504	WATER	$3,200.00	$338.14	$41.34	$2,815.00	$343.66	89.30%
001 4900 002601	BUILDING REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002602	REPAIR OF STREETS & ROADS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002606	RECREATION EQUIP REPAIR & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002607	MUNI POOL REPAIR & MAINT	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.00%
001 4900 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002613	MISC EQUIP REPAIR & MAINT	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.00%
001 4900 002703	RENT OF AUTOMOBILES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 4900 002710	MISC RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4900 *MONROEVILLE COMMUNITY POOL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4900	002730	CONTRACT SERVICE FEES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
001	4900	002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	002910	MISC OTHER OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003101	GENERAL OFFICE SUPPLIES	$100.00	$66.02	$1.83	$0.50	$97.67	2.30%
001	4900	003201	AGRICULTURAL SUPPLIES	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001	4900	003203	CHEMICALS	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
001	4900	003204	CLEANING & SANITATION SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	4900	003205	CONCRETE & CLAY PRODUCTS	$540.00	$0.00	$0.00	$0.00	$540.00	0.00%
001	4900	003206	FOOD FOR RESALE	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0.00%
001	4900	003207	FUEL	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
001	4900	003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003211	LUMBER WOOD PROD & INSULAT MAT	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	4900	003212	MEDICAL SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
001	4900	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003214	GASOLINE OIL & LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003216	PAINTS & PAINT SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001	4900	003217	PLUMBING & SEWAGE SUPPLIES	$375.00	$0.00	$0.00	$0.00	$375.00	0.00%
001	4900	003218	RECREATIONAL SUPPLIES	$215.00	$0.00	$0.00	$0.00	$215.00	0.00%
001	4900	003220	WEARING APPAREL	$525.00	$0.00	$0.00	$0.00	$525.00	0.00%
001	4900	003221	MERCHANDISE FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003222	SIGNS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	4900	003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	003230	ELECTRICAL SUPPLIES	$275.00	$0.00	$0.00	$0.00	$275.00	0.00%
001	4900	005201	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

4900 *MONROEVILLE COMMUNITY POOL*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	4900	005209	PARKING LOTS DRIVEWAYS TENNIS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005210	MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005301	AGRICULTURAL & HORTICULTURAL E	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005304	INSTITUTIONAL EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005310	MISC EQUIP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001	4900	005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005312	RECREATIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	4900	005908	POOL PAINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$87,240.00**	**$479.70**	**$197.21**	**$5,239.56**	**$81,803.23**	**6.20%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5100 COMMUNITY DEVELOPMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5100 001100	SALARIES OF REGULAR EMPLOYEES	$215,820.80	$11,423.68	$14,584.41	$0.00	$201,236.39	6.80%
001 5100 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 001400	OVERTIME PAY	$9,000.00	$648.83	$456.27	$0.00	$8,543.73	5.10%
001 5100 001450	OVERTIME REIMBURSEMENT	$-8,000.00	$0.00	$0.00	$0.00	$-8,000.00	0.00%
001 5100 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 001900	LONGEVITY PAY	$3,525.00	$0.00	$0.00	$0.00	$3,525.00	0.00%
001 5100 002102	ARCHITECTURAL & ENGINEERING SE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002103	LEGAL & STENOGRAPHIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002110	CONSULTANTS/CONTRACTORS	$54,000.00	$-425.00	$-455.00	$0.00	$54,455.00	-0.80%
001 5100 002202	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002205	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002206	TRAVELING EXPENSE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 5100 002280	SEMINAR EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 5100 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002304	PRINTING TYPESETTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002400	OPEB ANNUAL REQ CONTRIB	$60,789.36	$0.00	$0.00	$0.00	$60,789.36	0.00%
001 5100 002407	HOSPITALIZATION & HEALTH INSUR	$84,267.28	$11,562.31	$12,746.64	$0.00	$71,520.64	15.10%
001 5100 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002409	EMPLOYEES' PENSION INSURANCE	$52,321.60	$13,218.08	$0.00	$0.00	$52,321.60	0.00%
001 5100 002410	SOCIAL SECURITY CONTRIBUTIONS	$17,468.45	$888.83	$1,103.38	$0.00	$16,365.07	6.30%
001 5100 002413	EMPLOYEES' LIFE INSURANCE	$1,261.44	$68.88	$87.42	$0.00	$1,174.02	6.90%
001 5100 002503	TELEPHONE & TELEGRAPH	$2,000.00	$112.78	$116.65	$939.95	$943.40	52.80%
001 5100 002608	RADIO REPAIR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002610	OFFICE EQUIP REPAIR & MAINT	$2,700.00	$188.12	$190.70	$0.00	$2,509.30	7.10%
001 5100 002611	AUTOMOBILE REPAIR & MAINT	$120.00	$0.00	$0.00	$0.00	$120.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5100 COMMUNITY DEVELOPMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5100 002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002705	RENT OF OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002800	REIMBURSABLE INSP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002903	DUES & MEMBERSHIPS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 5100 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003101	GENERAL OFFICE SUPPLIES	$1,000.00	$10.32	$18.55	$5.05	$976.40	2.40%
001 5100 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003207	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003214	GASOLINE OIL & LUBRICANTS	$1,600.00	$0.00	$128.58	$0.00	$1,471.42	8.00%
001 5100 003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 003220	WEARING APPAREL	$1,125.00	$70.00	$0.00	$0.00	$1,125.00	0.00%
001 5100 003226	TIRES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 5100 005302	ENGR AND SCIENTIFIC EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 005307	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 005310	MISC EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 005311	RADIO COMMUNICATIONS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5100 009001	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

DEPARTMENT TOTAL	**$501,198.93**	**$37,766.83**	**$28,977.60**	**$945.00**	**$471,276.33**	**6.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5200 PLANNING COMMISSION

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5200 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002102	ARCHITECTURAL & ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002103	LEGAL & STENOGRAPHIC SERVICES	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
001 5200 002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002301	ADVERTISING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002403	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002410	SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002503	TELEPHONE & TELEGRAPH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002805	EDUCATIONAL BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002903	DUES & MEMBERSHIP	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 5200 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 003101	GENERAL OFFICE SUPPLIES	$150.00	$1.53	$2.76	$0.75	$146.49	2.30%
001 5200 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5200 003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5200 *PLANNING COMMISSION*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	5200	003214	GASOLINE AND OIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	5200	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	5200	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$13,350.00**	**$1.53**	**$2.76**	**$0.75**	**$13,346.49**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5300 ZONING HEARING BOARD

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 5300 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 001110	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 001300	SALARIES OF TEMPORARY EMPLOYEE	$5,400.00	$450.00	$600.00	$0.00	$4,800.00	11.10%
001 5300 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002103	STENOGRAPHIC SERVICES	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
001 5300 002110	LEGAL SERVICES	$20,000.00	$2,275.00	$0.00	$0.00	$20,000.00	0.00%
001 5300 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002301	ADVERTISING SERVICES	$8,000.00	$447.20	$0.00	$0.00	$8,000.00	0.00%
001 5300 002407	HOSPITALIZATION & HEALTH INSUR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002408	UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002409	EMPLOYEES' PENSION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002410	SOCIAL SECURITY CONTRIBUTIONS	$413.10	$34.44	$45.92	$0.00	$367.18	11.10%
001 5300 002413	EMPLOYEES' LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002610	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002611	AUTOMOBILE REPAIR & MAINTENANC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002903	DUES & MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002909	REVENUE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002910	MISC OTHER OPERATING EXPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 003101	GENERAL OFFICE SUPPLIES	$150.00	$1.53	$2.76	$0.75	$146.49	2.30%
001 5300 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 5300 003210	FILM & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

5300 ZONING HEARING BOARD

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	5300	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$46,963.10**	**$3,208.17**	**$648.68**	**$0.75**	**$46,313.67**	**1.40%**

5400 ECONOMIC DEVELOPMENT

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	5400	002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

6100 ENGINEERING

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 6100 001100	SALARIES OF REGULAR EMPLOYEES	$126,859.20	$5,496.32	$9,710.40	$0.00	$117,148.80	7.70%
001 6100 001300	SALARIES & WAGES OF TEMP EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 001400	OVERTIME PAY	$7,000.00	$397.07	$27.00	$0.00	$6,973.00	0.40%
001 6100 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 001900	LONGEVITY PAY	$1,125.00	$0.00	$0.00	$0.00	$1,125.00	0.00%
001 6100 002102	ARCHITECTURAL & ENGINEERING	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
001 6100 002110	PA ONE CALL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 6100 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002206	TRAVELING EXPENSES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
001 6100 002280	SEMINAR EXPENSES	$1,000.00	$0.00	$100.00	$0.00	$900.00	10.00%
001 6100 002301	ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002303	PHOTOGRAPHY & BLUE PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002400	OPEB ANNUAL REQ CONTRIB	$5,628.00	$0.00	$0.00	$0.00	$5,628.00	0.00%
001 6100 002407	HOSPITALIZATION & HEALTH INSUR	$49,127.92	$3,091.73	$4,925.30	$0.00	$44,202.62	10.00%
001 6100 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002409	EMPLOYEES' PENSION INSURANCE	$26,160.80	$3,894.80	$0.00	$0.00	$26,160.80	0.00%
001 6100 002410	SOCIAL SECURITY CONTRIBUTIONS	$10,326.29	$435.03	$710.82	$0.00	$9,615.47	6.90%
001 6100 002413	EMPLOYEES' LIFE INSURANCE	$532.80	$29.54	$44.40	$0.00	$488.40	8.30%
001 6100 002502	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002503	TELEPHONE & TELEGRAPH	$1,600.00	$93.05	$97.03	$722.70	$780.27	51.20%
001 6100 002610	OFFICE EQUIP REPAIR & MAINT	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
001 6100 002611	AUTOMOBILE REPAIRS & MAINT	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 6100 002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002704	RENT OF MACH & MECH EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6100 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

6100 ENGINEERING

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	6100	002903	DUES & MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	002910	MISC OTHER OPERATING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003101	GENERAL OFFICE SUPPLIES	$2,400.00	$24.74	$44.46	$12.10	$2,343.44	2.40%
001	6100	003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003210	FILMS & PHOTOGRAPHIC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003214	GASOLINE OIL & LUBRICANTS	$1,300.00	$7.51	$193.38	$0.00	$1,106.62	14.90%
001	6100	003215	MOTOR VEHICLE PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	003220	WEARING APPAREL	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
001	6100	003226	TIRES	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001	6100	003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005210	MISCELLANEOUS IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005301	NORTHERN PIKE LANDSCAPING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005302	ENGINEERING & SCIENTIFIC EQUIP	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
001	6100	005307	MOTORIZED MOBILE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005311	RADIO & COMMUNICATION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	005390	TRAFFIC STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	6100	008101	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$281,260.01**	**$13,469.79**	**$15,852.79**	**$734.80**	**$264,672.42**	**5.90%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

6110 ELECTRONIC EQUIPMENT

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 6110 001100	SALARIES OF REGULAR EMP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002110	MISC OUTSIDE PERSONAL SER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002280	SEMINAR EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002407	HOSPITALIZATION & HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002409	EMPLOYEES PENSION INS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002410	SOCIAL SECURITY CONT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002413	EMPLOYEES LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002502	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002503	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002608	RADIO EQUIPMENT REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002609	TRAFFIC SIGNAL REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002611	AUTOMOBILE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002903	DUES & MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 002910	MISC OTHER OPERATING SERV	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003101	GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003214	GASOLINE OIL & LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003222	STREET SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 6110 003228	ELECTRONIC PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

6110 *ELECTRONIC EQUIPMENT*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	6110	003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

7100 SENIOR CITIZENS CENTER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 7100 001100	SALARIES OF REGULAR EMPLOYEES	$201,385.60	$18,341.76	$15,577.20	$0.00	$185,808.40	7.70%
001 7100 001300	SALARIES & WAGES OF TEMP EMPLO	$13,250.00	$1,791.00	$1,235.50	$0.00	$12,014.50	9.30%
001 7100 001400	OVERTIME PAY	$5,500.00	$358.72	$376.72	$0.00	$5,123.28	6.80%
001 7100 001500	SICK DAY BUY BACK	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
001 7100 001900	LONGEVITY PAY	$4,285.00	$0.00	$0.00	$0.00	$4,285.00	0.00%
001 7100 002110	PK HOSTS/MAGAZINE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 7100 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002205	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002206	TRAVELING EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 7100 002280	SEMINAR EXPENSES	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
001 7100 002304	PRINTING & TYPESETTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002400	OPEB ANNUAL REQ CONTRIB	$29,147.16	$0.00	$0.00	$0.00	$29,147.16	0.00%
001 7100 002407	HOSPITALIZATION & HEALTH INSUR	$65,229.52	$7,147.48	$8,327.11	$0.00	$56,902.41	12.80%
001 7100 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002409	EMPLOYEES' PENSION INSURANCE	$52,321.60	$9,817.70	$0.00	$0.00	$52,321.60	0.00%
001 7100 002410	SOCIAL SECURITY CONTRIBUTIONS	$17,115.39	$1,532.18	$1,273.28	$0.00	$15,842.11	7.40%
001 7100 002413	EMPLOYEES' LIFE INSURANCE	$1,127.28	$82.76	$93.94	$0.00	$1,033.34	8.30%
001 7100 002501	NATURAL GAS	$8,000.00	$374.14	$0.00	$496.85	$7,503.15	6.20%
001 7100 002502	ELECTRICITY	$18,000.00	$479.72	$438.37	$6,135.00	$11,426.63	36.50%
001 7100 002503	TELEPHONE & TELEGRAPH	$2,800.00	$187.63	$123.27	$0.00	$2,676.73	4.40%
001 7100 002504	WATER	$4,000.00	$132.88	$0.00	$0.00	$4,000.00	0.00%
001 7100 002601	BUILDING REPAIR & MAINT	$4,000.00	$357.50	$0.00	$0.00	$4,000.00	0.00%
001 7100 002606	RECREATION EQUIP REPAIR & MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002610	OFFICE EQUIP REPAIR & MAINT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 7100 002611	AUTOMOBILE REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002612	BUILDING EQUIP REPAIR & MAINT	$6,000.00	$0.00	$2,699.50	$2,699.50	$601.00	90.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

7100 SENIOR CITIZENS CENTER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 7100 002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002616	STORMWATER MITIGATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002703	SERVICE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002730	CONTRACT SERVICE FEES	$15,500.00	$153.96	$657.13	$0.00	$14,842.87	4.20%
001 7100 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002810	MISC INDEMNITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002903	DUES & MEMBERSHIPS	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
001 7100 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 002920	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003101	GENERAL OFFICE SUPPLIES	$8,000.00	$305.24	$175.31	$0.00	$7,824.69	2.20%
001 7100 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003201	AGRICULTURAL SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 7100 003204	CLEANING & SANITATION SUPPLIES	$5,000.00	$405.76	$226.05	$0.00	$4,773.95	4.50%
001 7100 003206	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003214	GASOLINE, OIL AND LUBRICANTS	$2,000.00	$118.64	$0.00	$0.00	$2,000.00	0.00%
001 7100 003216	PAINTS & PAINTING SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
001 7100 003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003218	RECREATIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003220	WEARING APPAREL	$375.00	$0.00	$0.00	$0.00	$375.00	0.00%
001 7100 003227	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 003230	ELECTRICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 005210	MISC LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 005305	SENIOR CITIZEN'S LANDSCAPING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 005306	SENIOR CITIZEN'S CHORUS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

7100 *SENIOR CITIZENS CENTER*

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 7100 005307	SR. CITIZENS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 7100 005308	OFFICE FURNITURE & EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
	DEPARTMENT TOTAL	**$467,636.55**	**$41,587.07**	**$31,203.38**	**$9,331.35**	**$427,101.82**	**8.70%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

8100 MUNICIPAL LIBRARY

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8100 001100	SALARIES OF REGULAR EMPLOYEES	$397,945.60	$30,777.53	$33,164.63	$0.00	$364,780.97	8.30%
001 8100 001200	WAGES OF LIBRARY EMP HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 001300	SALARIES OF TEMPORARY EMPLOYEE	$240,430.84	$12,106.97	$13,291.99	$0.00	$227,138.85	5.50%
001 8100 001400	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 001500	SICK DAY BUY BACK	$1,968.75	$0.00	$0.00	$0.00	$1,968.75	0.00%
001 8100 001600	LIBRARY MAINTENANCE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 001900	LONGEVITY PAY	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	0.00%
001 8100 002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002206	TRAVELING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002302	BOOK BINDING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002400	OPEB ANNUAL REQ CONTRIB	$8,040.00	$0.00	$0.00	$0.00	$8,040.00	0.00%
001 8100 002407	HOSPITALIZATION & HEALTH INSUR	$115,451.40	$10,195.60	$15,183.41	$0.00	$100,267.99	13.20%
001 8100 002408	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002409	EMPLOYEES' PENSION INSURANCE	$130,804.00	$20,129.82	$0.00	$20.00	$130,784.00	0.00%
001 8100 002410	SOCIAL SECURITY CONTRIBUTIONS	$49,323.01	$3,291.06	$3,465.93	$0.00	$45,857.08	7.00%
001 8100 002411	MISCELLANEOUS INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002413	EMPLOYEES' LIFE INSURANCE	$2,477.76	$166.90	$213.42	$0.00	$2,264.34	8.60%
001 8100 002501	NATURAL GAS	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
001 8100 002502	ELECTRICITY	$50,000.00	$1,037.93	$771.77	$0.00	$49,228.23	1.50%
001 8100 002503	TELEPHONE & TELEGRAPH	$5,000.00	$36.33	$46.48	$217.64	$4,735.88	5.30%
001 8100 002504	WATER	$3,000.00	$127.47	$188.21	$0.00	$2,811.79	6.30%
001 8100 002601	BUILDING REPAIR & MAINT	$4,000.00	$552.76	$0.00	$735.28	$3,264.72	18.40%
001 8100 002610	OFFICE EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

8100 MUNICIPAL LIBRARY

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8100 002612	BUILDING EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002613	MISC EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002616	STORMWATER MITIGATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002703	SERVOCE CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002706	RENT OF BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002730	CONTRACT SERVICE FEES	$80,000.00	$2,521.01	$3,154.98	$2,878.00	$73,967.02	7.50%
001 8100 002805	EDUCATION BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002903	DUES & MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002904	PROGRAM EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 002910	MISC OTHER OPERATING SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003101	GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003102	MAGAZINES MAPS BOOKS & RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003201	AGRICULTURAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003202	ASPHALT & ASPHALT PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003204	CLEANING & SANITATION SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003212	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003213	HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003214	GASOLINE, OIL AND LUBRICANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003216	PAINTS & PAINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003217	PLUMBING & SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 003223	SNOW REMOVAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 005210	MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 005305	LIBRARY BOOKS & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8100 005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

		DEPARTMENT TOTAL	**$1,112,341.36**	**$80,943.38**	**$69,480.82**	**$3,850.92**	**$1,039,009.62**	**6.60%**

8200 *LIBRARY ACLA*

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	8200	002110	MISC OUTSIDE PERSONAL SERVICES	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	0.00%
001	8200	002206	TRAVEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002280	SEMINAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002304	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002503	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002504	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002601	BUILDING REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002612	BUILDING EQUIP REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002903	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	002904	PROGRAM EXPENSES	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
001	8200	003101	GEN OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	003102	MAGAZINES,BOOKS,RECORDS	$63,340.00	$0.00	$0.00	$0.00	$63,340.00	0.00%
001	8200	003103	ELECTRONIC RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	003204	CLEANING & SANITATION SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	003217	PRINTING AND PRINTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	005210	MISC IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001	8200	005305	LIB BOOKS AND EQUIPMENT	$119,441.00	$0.00	$0.00	$0.00	$119,441.00	0.00%
001	8200	005308	OFFICE FURNITURE & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
			DEPARTMENT TOTAL	**$223,281.00**	**$0.00**	**$0.00**	**$0.00**	**$223,281.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

8300 LIBRARY STATE AIDE

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8300 002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002203	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002206	TRAVEL EXPENSES	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0.00%
001 8300 002280	SEMINAR EXPENSES	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
001 8300 002302	BOOK BINDING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002304	PRINTING	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
001 8300 002503	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002504	WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002601	BUILDING REPAIR & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 002612	BUILDING EQUIP REPAIR & MAINT	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0.00%
001 8300 002730	CONTRACT SERVICE FEES	$59,029.00	$0.00	$0.00	$0.00	$59,029.00	0.00%
001 8300 002903	DUES AND MEMBERSHIPS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
001 8300 002904	PROGRAM EXPENSES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
001 8300 003101	GEN OFFICE SUPPLIES	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.00%
001 8300 003102	MAGAZINES,BOOKS,RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 003204	CLEANING & SANITATION SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 003208	INSTITUTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 003217	PLUMBING AND SEWAGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 005210	MISC IMPROVEMENTS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
001 8300 005305	LIB BOOKS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8300 005308	OFFICE FURNITURE & EQUIP	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
	DEPARTMENT TOTAL	**$178,029.00**	**$0.00**	**$0.00**	**$0.00**	**$178,029.00**	**0.00%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

8400 INTEREST/TRANSFER

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 8400 002110	INTEREST/TRANSFERS	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	0.00%
001 8400 008101	EMERGENCY EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 8400 008104	EMERGENCY EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

9100 MON. MUNICIPAL AUTHORITY

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9100 001100	SALARIES OF REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 001400	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 001500	SICK DAY BUY BACK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 001900	LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002110	MISC OUTSIDE PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002407	HOSPITALIZATION & HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002409	EMPLOYEES PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002410	FICA EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002413	EMPLOYEES LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 002707	RENT OF SEWERLINE CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9100 003214	GASOLINE, OIL AND LUBRICANTS	$72,000.00	$2,064.02	$2,683.05	$0.00	$69,316.95	3.70%
001 9100 003220	WEARING APPAREL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT TOTAL	**$72,000.00**	**$2,064.02**	**$2,683.05**	**$0.00**	**$69,316.95**	**3.70%**

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

9801 CABLE TV

BUDGET CODE	DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001 9801 001100	SALARIES OF REGULAR EMPLOYEES	$116,417.60	$8,562.57	$8,906.80	$0.00	$107,510.80	7.70%
001 9801 001300	SALARIES - TEMP EMP	$10,307.88	$157.04	$151.63	$0.00	$10,156.25	1.50%
001 9801 001400	OVERTIME	$6,500.00	$246.59	$283.77	$0.00	$6,216.23	4.40%
001 9801 001500	SICK DAY BUY BACK	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%
001 9801 001900	LONGEVITY PAY	$2,625.00	$0.00	$0.00	$0.00	$2,625.00	0.00%
001 9801 002110	MISC OUTSIDE PERSONAL SERVICES	$6,000.00	$0.00	$1,880.00	$0.00	$4,120.00	31.30%
001 9801 002280	SEMINAR EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 9801 002407	HOSPITALIZATION & HEALTH	$34,034.08	$2,108.46	$2,912.53	$0.00	$31,121.55	8.60%
001 9801 002408	HEALTH CARE CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9801 002409	EMPLOYEES PENSION	$26,160.80	$3,400.38	$0.00	$0.00	$26,160.80	0.00%
001 9801 002410	FICA EXPENSE	$10,530.79	$736.97	$763.03	$0.00	$9,767.76	7.20%
001 9801 002413	EMPLOYEES LIFE INS	$434.88	$36.24	$36.24	$0.00	$398.64	8.30%
001 9801 002503	TELEPHONE	$2,200.00	$114.11	$116.52	$560.89	$1,522.59	30.80%
001 9801 002611	AUTOMOBILE REPAIRS & MAINT	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
001 9801 002613	BUILD EQUIP REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9801 002730	CONTRACT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9801 002903	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9801 002910	MISC OTHER OPERATING SERVICES	$1,404.00	$999.90	$0.00	$0.00	$1,404.00	0.00%
001 9801 003101	GEN OFFICE SUPPLIES	$1,300.00	$13.39	$24.07	$6.55	$1,269.38	2.40%
001 9801 003102	MAGAZINES,BOOKS,RECORDS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001 9801 003210	FILM & PHOTO SUPPLIES	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	0.00%
001 9801 003213	HARDWARE	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
001 9801 003214	GASOLINE, OIL AND LUBRICANTS	$2,000.00	$18.92	$54.67	$0.00	$1,945.33	2.70%
001 9801 003215	MOTOR VEHICLE PARTS	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
001 9801 003220	WEARING APPAREL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
001 9801 003226	TIRES	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%

MUNICIPALITY OF MONROEVILLE
YTD EXPENDITURE DETAIL through January 2017
(printed 2/2/2017)

9801 CABLE TV

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	9801	003228	ELECTRONIC PARTS	$1,300.00	$0.00	$224.86	$89.09	$986.05	24.20%
001	9801	003230	ELECTRICAL SUPPLIES	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.00%
001	9801	005308	OFFICE FURNITURE & EQUIP	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
001	9801	005310	CABLE TV EQUIP	$8,185.00	$0.00	$0.00	$109.95	$8,075.05	1.30%
001	9801	005311	RADIO & COMMUNICATION EQUIP	$5,528.00	$359.00	$0.00	$0.00	$5,528.00	0.00%
			DEPARTMENT TOTAL	**$246,278.03**	**$16,753.57**	**$15,354.12**	**$766.48**	**$230,157.43**	**6.50%**

9875 CONVENTION VISITOR'S BUREAU

BUDGET CODE			DESCRIPTION	CURRENT BUDGET	LAST YEAR YTD ACTUAL	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	% USED
001	9875	003214	GASOLINE, OIL AND LUBRICANTS	$0.00	$8.65	$1.95	$0.00	$-1.95	0.00%
			DEPARTMENT TOTAL	**$0.00**	**$8.65**	**$1.95**	**$0.00**	**$-1.95**	**0.00%**

GRAND EXPENDITURE TOTALS	**$ 31,420,218.08**	**$2,272,933.97**	**$ 1,832,286.45**	**$ 447,774.82**	**$ 29,140,156.81**	**7.30%**