



**INVESTMENTS DATED 01/08/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
TAX COLLECT CITIZENS CKWI	TAX COLLECT FARMERS MMKT2	\$ 136,523.00

**INVESTMENTS DATED FEBRUARY 23, 2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
DOMESTIC CITIZENS CKWI	DOMESTIC NORTHWEST MUN	\$ 100,314.00

**INVESTMENTS DATED 03/02/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
PRIVATE SALES PNC MMKT	PRIVATE SALES NORTHWEST MUN	\$ 1,400.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 94,605.00

**INVESTMENTS DATED 03/03/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL FUND CITIZENS CK	GENERAL FUND FARMERS CKWI	\$ 250,000.00
CAPITAL RESERVE PNC CK	CAPITAL RESERVE FARMERS CKWI	\$ 1,237.00

**INVESTMENTS DATED 03/04/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
LIQUID FUEL PNC CKWI	LIQUID FUEL NORTHWEST MUN	\$ 89.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 36,101.00

**INVESTMENTS DATED 03-06-2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
FEDERAL BRIDGE PNC CK	FEDERAL BRIDGE FARMERS MMKT2	\$ 21,141.00

**INVESTMENTS DATED 03-09-2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
PRIVATE SALE FUND PNC MMKT	PRIVATE SALE FUND NORTHWEST MUN	\$ 400.00
TAX LIEN PNC SWP	TAX LIEN FNB PA	\$ 215,309.00

**INVESTMENTS DATED 03/10/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
RETIREMENT PNC CK	RETIREMENT PNC MMKT	\$ 104,365.00

**INVESTMENTS DATED 03/11/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
DOMESTIC RELATIONS CITIZENS CKWI	DOMESTIC RELATIONS NORTHWEST MUN	\$ 86,923.00
2001 CAPITAL BOND SINKING PNC CK	2001 CAPITAL BOND SINKING FNB/PA IMM	\$ 2,942.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 44,492.00

**INVESTMENTS DATED 03/16/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL FUND CITIZENS CK	GENERAL FUND FARMERS CKWI	\$ 460,284.00



**CONTROLLER:**

Cynthia McKissick 4/10/2015  
Senior Procedure Clerk

**JUDGE DOBSON:**

Carolyn Franklin 6/12/2015  
Administrative Assistant

**Moved: Mr. Bader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to ratify the attached previously approved expenditures dated 3-10-15 to 3-23-15 in the amount of \$3,294,792.39.**

**Moved: Mr. Bader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to Approve the Following Exoneration(s) being granted as listed:**

<u>Tax Collector</u>	<u>Taxing District</u>	<u>County Per</u> <u>Capita - Exons</u>	<u>County Per</u> <u>Capita - TBC</u>	<u>Tax</u> <u>Year</u>
Matthew D Fischer	Grove City	\$ 4175.00	\$	2014
Matthew D Fischer	Grove City	\$	\$ 3230.00	2014
Margie Kimmel	Shenango Twp	\$ 40.00	\$	2014
Margie Kimmel	Shenango Twp	\$	\$ 1460.00	2014
<b>Total</b>		\$ 4215.00	\$ 4690.00	

**Moved: Mr. Bader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve the following Exoneration Correction:**  
**Paula Unangst Change amount of TBC from \$250.00 to \$245.00.**

**Moved: Mr. Bader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve the purchase of a 2015 Dodge Ram 1500 Truck from Lakeland Chrysler Dodge, Inc. Greenville, Pa.16125 for the Sheriff’s Department. Purchase price is in the amount of \$27,062.15 which is the lowest of three prices in comparison with Central Westmoreland Council of Governments Purchasing contract MV-015.**

**Moved: Mr. McConnell** **Seconded: Mr. Lechner**  
**Vote: No Mr. Bader, Yes Mr. McConnell, Mr. Lechner**

