



**INVESTMENTS DATED 5/16/14**

| <b>FROM</b>  | <b>TO</b>  | <b>AMOUNT</b> |
|--|--|---------------|
| General Fund<br>Citizens Bank Checking                   | General Fund<br>Farmers Bank Checking w/interest | \$ 176,133.00 |
| Treas Tax Collector<br>Citizens Bank Checking w/interest | Treas Tax Collector<br>Farmers Bank MMKT2        | \$ 634,282.00 |
| Tax Lien<br>PNC Bank Swp                                 | Tax Lien<br>Farmers Bank Checking w/interest     | \$ 61,450.00  |

**INVESTMENTS DATED 06/19/2014**

| <b>FROM</b>                          | <b>TO</b>                            | <b>AMOUNT</b>   |
|--------------------------------------|--------------------------------------|-----------------|
| GENERAL FUND<br>CITIZENS CK          | GENERAL FUND<br>FARMERS CKWI         | \$ 4,600,000.00 |
| FEDERAL BRIDGE<br>PNC CK             | FEDERAL BRIDGE<br>FARMERS MMKT2      | \$ 525,222.00   |
| CAPITAL RESERVE<br>PNC CK            | CAPITAL RESERVE<br>FARMERS CKWI      | \$ 997,499.00   |
| TREAS TAX COLLECTOR<br>CITIZENS CKWI | TREAS TAX COLLECTOR<br>FARMERS MMKT2 | \$ 31,144.00    |

**INVESTMENTS DATED 9/25/14**

| <b>FROM</b>                         | <b>TO</b>                           | <b>AMOUNT</b> |
|-------------------------------------|-------------------------------------|---------------|
| DOMESITC RELATIONS<br>CITIZENS CKWI | DOMESTIC RELATIONS<br>NORTHWEST MUN | \$ 37,379.00  |
| PRIVATE SALES<br>PNC MMKT           | PRIVATE SALES<br>NORTHWEST MUN      | \$ 8,136.00   |

**INVESTMENTS DATED 10/1/2014**

| <b>FROM</b>                        | <b>TO</b>                          | <b>AMOUNT</b> |
|------------------------------------|------------------------------------|---------------|
| GENERAL FUND<br>CITIZENS CK        | GENERAL FUND<br>FARMERS CKWI       | \$ 927,641.00 |
| TREAS TAX COLLECT<br>CITIZENS CKWI | TREAS TAX COLLECT<br>FARMERS MMKT2 | \$ 203,974.00 |

**INVESTMENTS DATED 12/2/2014**

| <b>FROM</b>                        | <b>TO</b>                          | <b>AMOUNT</b> |
|------------------------------------|------------------------------------|---------------|
| GENERAL FUND<br>CITIZENS CKWI      | GENERAL FUND<br>FARMERS CKWI       | \$ 75,0000.00 |
| FEDERAL BRIDGE<br>PNC CK           | FEDERAL BRIDGE<br>FARMERS MMKT2    | \$ 5,978.00   |
| CAPITAL RESERVE<br>PNC CK          | CAPITAL RESERVE<br>FARMERS CKWI    | \$ 48,949.00  |
| TREAS TAX COLLECT<br>CITIZENS CKWI | TREAS TAX COLLECT<br>FARMERS MMKT2 | \$ 65,778.00  |

**INVESTMENTS DATED 12/3/14**

| <b>FROM</b>                         | <b>TO</b>                               | <b>AMOUNT</b> |
|-------------------------------------|---|---------------|
| MHDS<br>PNC CK                      | MHDS<br>FNB/PA IMM                      | \$ 5,875.00   |
| 2001 CAPITAL BOND SINKING<br>PNC CK | 2001 CAPITAL BOND SINKING<br>FNB/PA IMM | \$ 46,733.00  |
| PRIVATE SALES<br>PNC MMKT           | PRIVATE SALES<br>NORTHWEST MUN          | \$ 107.00     |

**INVESTMENTS DATED 12/5/2014**

| <b>FROM</b>                          | <b>TO</b>                            | <b>AMOUNT</b> |
|--------------------------------------|--------------------------------------|---------------|
| TREAS TAX COLLECTOR<br>FARMERS MMKT2 | TREAS TAX COLLECTOR<br>CITIZENS CKWI | \$ 31,101.00  |

**INVESTMENTS DATED 12/8/2014**

| <b>FROM</b>                         | <b>TO</b>                               | <b>AMOUNT</b> |
|-------------------------------------|---|---------------|
| 2001 CAPITAL BOND SINKING<br>PNC CK | 2001 CAPITAL BOND SINKING<br>FNB/PA IMM | \$ 2,088.00   |
| TAX LIEN<br>PNC SWP                 | TAX LIEN<br>FNB/PA IMM                  | \$ 135,096.00 |

**INVESTMENTS DATED 12/10/2014**

| <b>FROM</b>                        | <b>TO</b>                          | <b>AMOUNT</b> |
|------------------------------------|------------------------------------|---------------|
| GENERAL FUND<br>CITIZENS CK        | GENERAL FUND<br>FARMERS CKWI       | \$ 350,000.00 |
| FEDERAL BRIDGE<br>PNC CK           | FEDERAL BRIDGE<br>FARMERS MMKT2    | \$ 8,939.00   |
| TREAS TAX COLLECT<br>CITIZENS CKWI | TREAS TAX COLLECT<br>FARMERS MMKT2 | \$ 99,005.00  |

**INVESTMENTS DATED 12/11/2014**

| <b>FROM</b>                         | <b>TO</b>                           | <b>AMOUNT</b> |
|-------------------------------------|-------------------------------------|---------------|
| DOMESTIC RELATIONS<br>CITIZENS CKWI | DOMESTIC RELATIONS<br>NORTHWEST MUN | \$ 104,259.00 |
| RETIREMENT<br>PNC CK                | RETIREMENT<br>PNC MMKT              | \$ 51,817.00  |

**Moved:  
Vote:**

**Seconded:**

**Motion to approve the final Collective Bargaining Agreement for 2015 – 2017 with County Jail Employees represented by Teamsters Local Union 250. (Tentative Agreement previously approved 8/14/2014).**

**Moved:  
Vote:**

**Seconded:**

**Motion to approve the following Human Resources actions:**

| <b>NAME/POSITION</b> | <b>EFFECTIVE</b> | <b>LEVEL/STEP/GRADE</b> |
|----------------------|------------------|-------------------------|
|----------------------|------------------|-------------------------|

**NEW HIRES:**

**CHILDREN & YOUTH:**

|                                 |           |                         |
|---------------------------------|-----------|-------------------------|
| Cassie Douglas<br>Caseworker II | 1/12/2015 | YCW 00-02 (\$17.30/hr.) |
|---------------------------------|-----------|-------------------------|

**DISTRICT ATTORNEY:**

|                                      |          |                           |
|--------------------------------------|----------|---------------------------|
| Valerie Mills<br>Paralegal Assistant | 1/5/2015 | PA03-00-01 (\$24,061/yr.) |
|--------------------------------------|----------|---------------------------|

**CORONER:**

Nanette Lehman 1/5/2015 CORA1-20-00 (\$3,229/yr.)  
Part-Time Administrative Assistant

**SEPARATION FROM EMPLOYMENT:**

**DISTRICT ATTORNEY:**

Tedd Nesbit 11/30/2014  
Part-Time Assistant District Attorney

**E-911 CENTER;**

Marc Palmiter 12/5/2014  
Telecommunicator Supervisor

Stephanie Tow 12/8/2014  
Telecommunicator

**JAIL:**

Richard Davenport 2/27/2015  
Corrections Officer

**Moved: Seconded:**  
**Vote:**

**Motion to ratify the attached previously approved expenditures dated 12/2/14 to 12/15/14 in the amount of \$2,780,275.12.**

**Moved: Seconded:**  
**Vote:**

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

12/18/2014

| <u>Tax Collector</u> | <u>Taxing District</u> | <u>County Per Capita Tax</u> | <u>County Per Capita Tax - TBC</u> | <u>Tax Year</u> |
|----------------------|------------------------|------------------------------|------------------------------------|-----------------|
| Lori M McKnight      | Clark Boro             | \$ 5.00                      |                                    | 2014            |
| Lori M McKnight      | Clark Boro             | \$ 10.00                     |                                    | 2014            |
| Brenda S Struthers   | Coolspring Twp         | \$ 330.00                    |                                    | 2014            |
| Debra Rodemoyer      | Delaware Twp           | \$ 10.00                     |                                    | 2014            |
| Mary E Pederson      | Deer Creek Twp         | \$ 10.00                     |                                    | 2014            |
| Luanne M Moose       | East Lackawannock      | \$ 15.00                     |                                    | 2014            |
| Luanne M Moose       | East Lackawannock      | \$ 45.00                     |                                    | 2014            |
| Susan K Pears        | Fairview Twp           | \$ 15.00                     |                                    | 2014            |
| Melissa Cannone      | Farrell City           | \$ 470.00                    |                                    | 2014            |
| Frank H Vanderslice  | Greenville Borough     | \$ 5.00                      |                                    | 2014            |
| Dawn McIntyre        | Jackson Center         | \$ 10.00                     |                                    | 2014            |



