

Motion to approve the following financial investments as listed:

INVESTMENTS 03-10-2011:

FROM	TO	AMOUNT
Federal Bridge PNC Bank Checking	Federal Bridge Farmer's National Bank Money Market	\$ 25,130.00
Affordable Housing Citizens Bank Checking W/Interest	Affordable Housing Farmer's National Bank Money Market	\$ 4,980.00
Children & Youth Services Citizens Bank Checking W/Interest	Children & Youth Services Farmer's National Bank Money Market	\$ 850,000.00
Co. Share Records Improvements Citizens Bank Checking W/Interest	Co. Share Records Improvements Farmer's National Bank Money Market	\$ 1,410.00
Public Sale PNC Bank Money Market	Public Sale Farmer's National Bank Money Market	\$ 308,000.00

INVESTMENTS 03-17-2011:

Act 44 Bridge & Construction Citizens Bank Checking W/Interest	Act 44 Bridge & Construction Farmer's National Bank Money Market	\$ 15.00
MH/MR PNC Bank Checking	MH/MR Northwest Savings Bank Money Market	\$ 155,000.00
Prothonotary Automation Citizens Bank Checking W/Interest	Prothonotary Automation Northwest Savings Bank Municipal	\$ 1,065.00
Public Sale PNC Bank Money Market	Public Sale Farmer's National Bank Money Market	\$ 27.00
Payroll PNC Bank Checking	Payroll Citizens Bank Checking W/Interest	\$ 30,000.00
Retirement Citizens Bank Checking W/Interest	Retirement Farmer's National Bank Money Market	\$ 110,975.00

Moved: Mr. Lechner

Seconded: Mr. Ammann

Vote: Yes Mr. Lechner, Mr. Ammann, Mr. Beader

Motion to enter into a professional services agreement with Wallace and Pancher Inc. of Hermitage, Pa. to provide G.I.S. services on a time and material basis with the following hourly rate schedule: Technician \$47.64, Analyst \$55.87, Programmer \$60.50, Data Manager \$83.08 with a maximum annual cost not to exceed \$62,279.00.

Moved: Mr. Lechner

Seconded: Mr. Ammann

Vote: Yes Mr. Lechner, Mr. Ammann, Mr. Beader

Motion to approve the following exonerations:

<u>Tax Collector</u>	<u>Taxing District</u>	<u>County</u> <u>Per Capita Tax</u>	<u>County Per</u> <u>Capita Tax - TBC</u>	<u>Tax</u> <u>Year</u>
	East			
Luanne Moose	Lackawannock	\$45.00		2010
Kathleen Multari	Farrell City	\$80.00		2010
Matthew Fischer	Grove City Boro	\$2,285.00		2010
Frank Vanderslice	Greenville Boro	\$25.00		2010
William Blatt	Hempfield Twp	\$10.00		2010
	Lackawannock			
Nancy Reithmiller	Twp	\$10.00		2010
Scott Boyd	New Vernon Twp	\$20.00		2010
Paulette Young	Otter Creek Twp	\$30.00		2010
Carolyn Chess	Sandy Creek Twp	\$5.00		2010
Sharyn Kaweck	Sandy Lake Twp	\$65.00		2010
Christine Davis	Sandy Lake Boro	\$5.00		2010
Diane Thut	Sharon City	\$1,700.00		2010
Diane Thut	Sharon City	\$915.00		2010
Nanci Gearhart	Sugar Grove Twp	\$110.00		2010
Esther Viglio	Wheatland Boro	\$35.00		2010
Cindy Smith	Worth Twp	\$190.00		2010
	TOTAL:	\$5,530.00		

****Correction per Tax Collector's Greene Twp, Jackson Twp, Liberty Twp, Otter Creek & Pymatuning Twp****

Greene Twp: TBC amount changed from **\$665.00 to \$645.00** per tax collector- Original sent 1-27-11
Jackson Twp: TBC amount changed from **\$585.00 to \$595.00** per Tax Collector-Original sent 2-10-11
Liberty Twp: TBC amount changed from **\$470.00 to \$480.00** per Tax collector-Original sent 2-10-11
Otter Creek: TBC amount changed from **\$225.00 to \$300.00** per Tax Collector-Original sent 1-27-11
Pymatuning: TBC amount changed from **\$1725.00 to \$1750.00** per Tax Collector-Original sent 2-10-11

Moved: Mr. Lechner

Seconded: Mr. Ammann

Vote: Yes Mr. Lechner, Mr. Ammann, Mr. Bader

Motion to approve the following refund(s) as listed:

<u>Name</u>	<u>District</u>	<u>Amount</u>	<u>Year</u>
Johnathan & Martha Byler	Wilmington Twp.	\$ 885.64	2010
Michael Samball	Hermitage	\$ 5.00	2010

Moved: Mr. Lechner

Seconded: Mr. Ammann

Vote: Yes Mr. Lechner, Mr. Ammann, Mr. Bader

Old Business: None

New Business: None

Public Comment: None

Questions of the Media: Were Answered

Motion to adjourn.

Moved: Mr. Lechner

Seconded: Mr. Ammann

Mercer County Board of Commissioners

Attest:

Chief Clerk