

Tax Lien	Tax Lien	\$	32667.00
PNC Bank Swp	FNB Bank IMM		

INVESTMENTS DATED 5/2 & 5/3 2013

<u>FROM</u>	<u>TO</u>		<u>AMOUNT</u>
General Fund Citizens Bank Checking	General Fund Northwest Savings Municipal	\$	500,000.00
Hazmat Huntington Bank MMKT	Hazmat Northwest Saving Municipal	\$	400.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	249,924.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$	103,923.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	1,918,270.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	617,815.00

INVESTMENTS DATED 5/8 & 5/9/2013

<u>FROM</u>	<u>TO</u>		<u>AMOUNT</u>
E911 Wireless Huntington Bank MMKT	E911 Wireless Farmers Bank MMKT2	\$	228617.00
Federal Bridge PNC Bank Checking	Federal Bridge Farmers Bank MMKT2	\$	2998.00
Prothonotary Automation Huntington Bank MMKT	Prothonotary Automation Northwest Saving Municipal	\$	1290.00
Capital Reserve FNB Bank IMM	Capital Reserve PNC Bank Checking	\$	26.00
2001 Capital Bond Sinking PNC Bank Checking	2001 Capital Bond Sinking FNB Bank IMM	\$	146.00
Canteen Prisoner Northwest Savings Municipal	Canteen Prisoner FNB Bank IMM	\$	11.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	2,224,752.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$	123128.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	774616.47

INVESTMENTS DATED 5-13-2013

FROM	TO	AMOUNT	
Dui School Huntington Bank MMKT	Dui School Northwest Savings Municipal	\$	1292.00
Hazmat Huntington Bank MMKT	Hazmat Northwest Savings Municipal	\$	1180.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	419618.00
Tax Lien PNC Bank Swp	Tax Lien	\$	32367.00

INVESTMENTS DATED 5-15-2013

FROM	TO	AMOUNT	
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	1,423,926.00

INVESTMENTS DATED 5-17-2013

FROM	TO	AMOUNT	
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$	444,987.00

INVESTMENTS DATED 5/24/13

FROM	TO	AMOUNT	
General Fund Citizens Bank Checking w/interest	General Fund Northwest Savings Municipal	\$	6,196,000.00
Dui School Huntington Bank MMKT	Dui School Northwest Saving Municipal	\$	1562.00
Court Dui Adm Huntington Bank MMKT	Court Dui Adm FNB Bank IMM	\$	776.00
Hazmat Huntington Bank MMKT	Hazmat Northwest Saving Municipal	\$	2685.00
Federal Bridge PNC Bank Checking	Federal Bridge Farmers Bank MMKT2	\$	478.00
MH / DS PNC Bank Checking	MH/ DS FNB Bank IMM	\$	58.00

CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 272,844.00
Co Records Imp Huntington Bank MMKT	Co Records Imp Farmers Bank MMKT2	\$ 4776.00
Recorder Records Imp Huntington Bank MMKT	Recorder Records Imp Northwest Savings Municipal	\$ 7164.00
2001 Capital Bond Sinking PNC Bank Checking	2001 Capital Bond Sinking FNB Bank IMM	\$ 1,371,303.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 401,764.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 111,411.01

Moved: Mr. Bader

Seconded: Mr. McConnell

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

Motion to enter into a purchase of service agreement with the following CY5 service provider:

Alliance for Behavioral and Developmental Disabilities 295 North Kerrwood Drive Suite 108 Hermitage, PA 16148	Base Rate- Resid Service Enhanced Rate-Resid Service One on One Rate-Resid Service	\$239.53 \$300.85 \$362.37
---	--	----------------------------------

Effective July 1, 2012 through June 30, 2013, except as noted above.

Moved: Mr. Bader

Seconded: Mr. Lechner

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

Motion to extend the completion date of Phase 1 (preliminary engineering services) due to historical clearance activities of the contract with HDR Engineering, Inc. of 11 Stanwix Street, Suite 800, Pittsburgh, PA 15222-1357 from May 31, 2013 to December 31, 2013 for Mercer County Bridge 803, Ohl Street, Greenville.

Moved: Mr. Bader

Seconded: Mr. McConnell

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

DISTRICT ATTORNEY:

Jessica Zoccola 5/14/2013 No Salary/No Benefits
Intern

Jamie Henricks 5/21/2013 No Salary/No Benefits
Intern

TAX ASSESSMENT:

Ross Paulenich 5/28/2013 TCC06-00-01 (\$14.45/hr.)
Mapper

SEPARATION FROM EMPLOYMENT:

FISCAL:

Christie Dennis 6/20/2013
Grant Accounting Administrator

E-911 CENTER:

Steven Elliott 5/23/2013
Part-Time Telecommunicator

JAIL:

Lawanda Greene 5/15/2013
Part-Time Corrections Officer

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

Motion to ratify the attached previously approved expenditures dated 5-07-2013 to 5-20-13 in the amount of \$1,546,187.88.

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

Motion to authorize entering into CDBG FY 2012 Sub-Grant Agreements with Fredonia Borough for Water Improvements in the amount of \$50,000. This motion corrects a prior motion approved on May 9th which contained an incorrect dollar amount of \$80,000.00.

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

Old Business: None

New Business: None

Public Comment: None

Questions of the Media: Were answered

Motion to adjourn.

Moved: Mr. Beader

Seconded: Mr. Lechner

Mercer County Board of Commissioners

Attest:

Chief Clerk