

Motion to approve the following financial investments as listed:

INVESTMENTS DATED 8/23/13

FROM	TO	AMOUNT
DUI School Huntington Bank MMKT	DUI School Northwest Savings Municipal	\$ 1946.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 237,221.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 96,245.00
Retirement PNC Bank checking	Retirement PNC Bank MMKT	\$ 141943.00

INVESTMENTS DATED 8/26/13

FROM	TO	AMOUNT
Court Dui Adm Huntington Bank MMKT	Court Dui Adm FNB Bank IMM	\$ 724.00
Federal Bridge Farmers Bank MMKT2	Federal Bridge PNC Bank Checking	\$ 58.00
Affordable Housing Huntington Bank MMKT	Affordable Housing FNB Bank IMM	\$ 8533.00
CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 66,642.00
Economic Development Huntington Bank MMKT	Economic Development Farmers Bank MMKT2	\$ 161,289.00
Co Records Imp Huntington Bank MMKT	Co Records Imp Farmers Bank MMKT2	\$ 3,646.00
Prothonotary Auto Huntington Bank MMKT	Prothonotary Auto Northwest Savings Municipal	\$ 1,140.00
2001 Cap Bond Sinking PNC Bank checking	2001 Cap Bond Sinking FNB Bank IMM	\$ 18,494.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 113,443.81
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 33,522.00

INVESTMENTS DATED 9/5/13

FROM	TO	AMOUNT
General Fund Citizens Bank Checking	General Fund Northwest Savings Municipal	\$ 500,000.00
Dui School Huntington Bank MMKT	Dui School Northwest Savings Municipal	\$ 799.00

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

Delaware Twp - Real Estate - Gary Ustik - 96 N Crescent Dr., Hermitage, PA 16148 Tax Year 2013
in the amount of \$ 65.88

Delaware Twp - Real Estate - Gary Ustik - 96 N Crescent Dr., Hermitage, PA 16148 Tax Year 2013
in the amount of \$ 118.34

Lackawannock Twp - Real Estate - Thomas D. Masters - 1202 Bend Rd., Mercer, PA 16137 Tax
Year 2013 in the amount of \$131.76.

Pine Twp - Per Capita - Carrie Steese - 441 Blacktown Rd., Grove City, PA 16127 Tax Year 2010
in the amount of \$ 4.90

Moved: Mr. Beader

Seconded: Mr. McConnell

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

Motion to enter into a lease agreement with Crown Communication LLC of Canonsburg, Pa. for a five year term beginning September 1, 2013 at a monthly fee of \$400.00 per month. Agreement covers the leasing of space on our tower located on Hall Rd. Findley Township.

Moved: Mr. Beader

Seconded: Mr. McConnell

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

Motion to adopt Resolution 2013-10 per attached exhibit "A" designating an expansion to an existing KOEZ Zone situate in the Greenville Reynolds Industrial Park and Reynolds East Business Park.

Moved: Mr. Beader

Seconded: Mr. McConnell

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

Old Business: None

New Business: None

Recess to Salary Board:

Public Comment: None

Questions of the Media:

Motion to adjourn.

Moved: Mr. Beader

Seconded: Mr. McConnell

Mercer County Board of Commissioners

Attest:

Chief Clerk