

INVESTMENTS DATED 1/22/14

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 105,244.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 95,522.00

INVESTMENTS DATED 1/24/14

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Federal Bridge PNC Bank Checking	Federal Bridge Northwest Saving Municipal	\$ 6,298.00
MH/DS PNC Bank Checking	MH/ DS FNB Bank IMM	\$ 396,840.00

INVESTMENTS DATED 1/28/14

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
MH/ DS PNC Bank Checking	MH/ DS FNB Bank IMM	\$ 98,211.00
2001 Cap Bond Sinking PNC Bank Checking	2001 Cap Bond Sinking FNB Bank IMM	\$ 4,709.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 49,025.00

INVESTMENTS DATED 1/29/14

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Federal Bridge PNC Bank Checking	Federal Bridge Northwest Savings Municipal	\$ 11,319.00
MH/ DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 873,662.00
CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 33,601.00

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

Motion to enter into a 1 year contract with, S.A.Commune, 7011 East Market Street Warren, Ohio 44484. For the Semi-Annual Wet Sprinkler Inspection and Fire Alarm Test Inspection at the County Jail. This also includes the Annual Backflow Test Inspection which the County will pay the Annual sum of \$2,370.00 Payments of \$1,320.00 & \$1,050.00 will be made As Performed.

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

