

Commissioners:

R. JACK MCKERNAN
Chairman

TONY R. MUSSARE
Vice Chairman

RICHARD MIRABITO
Secretary



MATTHEW A. McDERMOTT
*Director of Administration
and Chief Clerk*

J. DAVID SMITH
Solicitor

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COUNTY of LYCOMING
48 WEST THIRD STREET
WILLIAMSPORT, PA 17701

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**Minutes of the Meeting of
July 16, 2019
Board Room, Executive Plaza
Pine Street, Williamsport**

Commissioner McKernan - Present
Commissioner Mussare - Present
Commissioner Mirabito - Present

Solicitor Smith - Present

1.0 OPERATIONS

1.1 CONVENE COMMISSIONERS MEETING. The meeting was convened at 10:01 a.m.

2.0 ACTION ITEMS

2.1 APPROVE ACCOUNTS PAYABLE CASH REQUIREMENT REPORT: A motion by Mr. Mirabito and seconded by Mr. Mussare and passed (3-0), approved through July 24, 2019, for payment on July 17, 2019 in the amount of \$1,714,800.30.

6.0 COMMISSIONER COMMENT. The floor was opened to commissioner comment and none were received:

Mr. McKernan - The Commissioners met with LCRMS yesterday and although the County had a record year in collecting tonnage of recycling, the commodity market tanked, and the rates dropped another 30% since last year, recycling is a challenge at this time.

7.0 PUBLIC COMMENT. The floor was opened to public comment and none were received:

8.0 NEXT REGULARLY SCHEDULED MEETING. Mr. McKernan announced the next regularly scheduled meeting to be held Thursday, July 16, 2019 at 10:00 a.m. at the Executive Plaza, 330 Pine Street, 1st Floor Commissioners' Briefing Room.

9.0 ADJOURN COMMISSIONERS' MEETING. The meeting was adjourned at 11:26 a.m.

July 16, 2019

CASH REQUIREMENTS SUMMARY

AP Check Run of 07/17/2019

\$1,682,759.06 Report Total
 32,041.24 RMS Credits
\$1,714,800.30 Check / Voucher Total

Payment Type	Detail	Amount	%
Grants/Acts			
IPO		1,595	
AOPC		873	
EMS Council		6,167	
Liquid Fuels		2,340	
Farm Easements		429	
Nutrient Trading		169	
Coroner Act 122		40	
Total Grants/Acts		\$ 11,612	0.7%

Pass Through			
		-	
Total Pass Through		\$ -	0.0%

Escrow			
Casual Day Donations		600	
Public Relations Fund		2,726	
		-	
		-	
		-	

Total Escrow		\$ 3,326	0.2%
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RMS			
		1,283,326	
Total RMS		\$ 1,283,326	74.8%

County			
		-	
County General		\$ 416,536	
Total County		\$ 416,536	24.3%

Grand Total*		\$ 1,714,800	100%
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Large County Payments / Credits

Vendor	Amount	Purchase / Service
CDW-G	\$ 176,216.89	Microsoft Licensing Enterprise Part 2
GEO Reentry Services	\$ 58,333.33	DRC Clients
AmTrust North America Inc	\$ 29,808.00	July's Installment - Worker's Comp Insurance
Eplus Energy Technology Inc	\$ 19,381.46	Cisco Smartnet - Core Network Switches Annual

Notes:
 1. All Reports have any outstanding credits taken into consideration.
 2. * = Rounded to the nearest Dollar.
 Revised: 7/15/2019