

November 10, 2016

Honesdale, Pennsylvania

The regular meeting of the Wayne County Commissioners was held on this date with Commissioner Brian W. Smith presiding. The meeting was called to order by Chairman Smith with Commissioner Wendell R. Kay present. Commissioner Jonathan A. Fritz was not present.

The Commissioners were presented with copies of the minutes of the meeting held November 3, 2016. A motion was made by Commissioner Smith, seconded by Commissioner Kay to approve the minutes of the said meeting. Motion carried.

### Agenda

Scheduled to meet with the Commissioners: Pocono Mountain Visitors Bureau Annual Report; PCCD- Justice Reinvestment Fund Grant; PEMA Hazardous Materials Response Grant; Portable Oxygen & Personal Respirator & Service Animal Policies-W.C. Transportation; Lease Agreement/Transitional Housing ESG Program; ESG Grant-Budget Modification Request; Addendum to Laserfisch-Domestic Relations Office; Proposed 2017 General Fund Budget; Salary Board meeting; Wayne Library Authority Board of Directors; Payment of bills; Commissioner meeting schedule change; Election Board meeting.

### Correspondence and Communications

Received a letter from the Department of Environmental Protection stating that violations have been brought into compliance regarding the ECB-Storage Tank Inspection, Facility ID No. 64-36677, Honesdale Borough.

Received a letter from Labella Associates, P.C. notifying that Roamingwood Sewer and Water Association is applying for a GP-5 Utility Stream Permit, from the Department Environmental Protection, for a project in The Hideout in Lake and Salem Townships.

Received a copy of a letter from Raymond Rosania informing Judge Hamill that he is resigning from his position in the Domestic Relations Office, effective November 25, 2016. A motion was made by Commissioner Kay, seconded by Commissioner Smith to acknowledge Mr. Rosania's resignation. Motion carried.

### Public Comment Period

There was no public comment.

### New Business

Carl Wilgus, Executive Director, Genevieve Reese, Chairman, Pocono Mountain Visitors Bureau, presented the 2016 Annual Report to the Commissioners. Mr. Wilgus and Ms. Reese reviewed the activities in The Annual Report publication. The Commissioners thanked Mr. Wilgus and Ms. Reese for the continued partnership between Wayne County and the Pocono Mountain Visitors Bureau.

At this time, the Commissioners recessed to hold an Election Board meeting. See Election Board minutes.

The Commissioners' meeting resumed.

John Haggarty, Wayne County Business Manager, presented the proposed 2017 General Fund Budget. The balanced budget totals \$31,966,127.84 with no tax increase proposed with the budget. A motion was made by Commissioner Kay, seconded by Commissioner Smith to post the proposed 2017 County Budget for the required public inspection with the intent to adopt the final budget on December 1, 2016. Motion carried.

A motion was made by Commissioner Kay, seconded by Commissioner Smith to approve Elaina Greer, as an Aging Case Aide 2 in the Wayne County Area Agency on Aging Intake Department, effective November 28, 2016. Motion carried.

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At this time, the Commissioners recessed to hold a Salary Board meeting. See Salary Board minutes.

The Commissioners' meeting resumed.

A motion was made by Commissioner Smith, seconded by Commissioner Kay to execute a Justice Reinvestment Fund Grant application in the amount of \$28,450. This will provide Adult Probation with funds to update the risk assessment tools. Motion carried.

A motion was made by Commissioner Kay, seconded by Smith and unanimous to execute the Agreement from PEMA for the state fiscal year ending June 30, 2017 Hazardous Materials Response Grant in the amount of \$6,113. Motion carried.

A motion was made by Commissioner Smith, seconded by Commissioner Kay to approve Portable Oxygen and Personal Respirator and Service Animal Policies for Wayne County Transportation. Motion carried.

A motion was made by Commissioner Smith, seconded by Commissioner Kay to execute a Lease Agreement with Joseph Paladino for property at 520 Church Street, Hawley, as part of the Transitional Housing Solutions Grant Program. The lease agreement is effective from November 1, 2016 to June 30, 2017. Motion carried.

A motion was made by Commissioner Smith, seconded by Commissioner Kay to approve the Budget Modification Request to reallocate \$5,217.47 from Financial Assistance to Rental Assistance within Homeless Prevention Component. This modification reduced the HMIS component by \$4,000 and was allocated to Rapid Rehousing Rental Assistance. Motion carried.

A motion was made by Commissioner Kay, seconded by Commissioner Smith to authorize the Chairman to execute an addendum for the Domestic Relation Office Data Conversion Project. This allows \$1,500 for additional work necessary. Motion carried.

A motion was made by Commissioner Kay, seconded by Commissioner Smith to approve the following to the Wayne Library Authority Board of Directors:

		<u>Term expiration</u>
Jane Bollinger	Bethany	December 31, 2017
Amanda Schmalze	Hawley	December 31, 2017
Christine Piazza	Newfoundland	December 31, 2018
Bev Kulikowski	Northern Wayne	December 31, 2018
Jeanne Arnold	Pleasant Mount	December 31, 2019
Richard Krebs	Lake/Salem	December 31, 2019
Lou LaBar	Honesdale	December 31, 2017

Motion carried.

A motion was made by Commissioner Kay, seconded by Commissioner Smith to authorize the Chairman to execute the Human Services Block Grant for F.Y. 15/16 Financial Certification and Attestation Statement. Motion carried.

A motion was made by Commissioner Kay, seconded by Commissioner Smith to cancel the regular meetings scheduled for November 22 and November 24, 2016 and advertise a Business meeting to be scheduled for November 23, 2016 at 10:30 a.m. Motion carried.

Other Business

The Commissioners received a copy of the Treasurer's Report dated November 9, 2016.

A motion was made by Commissioner Smith, seconded by Commissioner Kay to approve the following bills for payment, as presented, which includes Checks No. 81229 through 81404.

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Also included in the motion to approve were checks from the Human Services Agency and from Behavioral and Developmental Programs/Early Intervention. Motion carried.

Check	Vendor	Description	Amount
60 Eft	EXPRESS SCRIPTS, INC	#KX5A 10/25-11/7	\$ 24,297.84
81229	ALTON ADAMS	JUDGE ELECTION NOV 8	\$ 852.00
81230	JO AVERY	JUDGE ELECTION NOV 8	\$ 786.76
81231	ELIZABETH BARNES	JUDGE ELECTION NOV 8	\$ 915.08
81232	MARTHA BERGESEN	JUDGE ELECTION NOV 8	\$ 970.00
81233	ESTON BROOKS	JUDGE ELECTION NOV 8	\$ 948.48
81234	MARY JANE BURKE	JUDGE ELECTION NOV 8	\$ 820.08
81235	EVA CROCKER	JUDGE ELECTION NOV 8	\$ 933.36
81236	CLAYTON CRUM	JUDGE ELECTION NOV 8	\$ 1,096.80
81237	KRISTEN D CUNNINGHAM	JUDGE ELECTION NOV 8	\$ 1,033.80
81238	KATHRYN DIX	JUDGE ELECTION NOV 8	\$ 1,108.60
81239	GAIL FASSHAUER	JUDGE ELECTION NOV 8	\$ 1,110.20
81240	SHARON FRIES	JUDGE ELECTION NOV 8	\$ 931.72
81241	GLORIA GEBERT	JUDGE ELECTION NOV 8	\$ 786.80
81242	DUANE GILES	JUDGE ELECTION NOV 8	\$ 1,113.68
81243	KERRY HENDERSON	JUDGE ELECTION NOV 8	\$ 625.12
81244	SHIRLEY HERR	JUDGE ELECTION NOV 8	\$ 1,770.24
81245	HOLLY HIGHHOUSE	JUDGE ELECTION NOV 8	\$ 988.52
81246	DOUG E LITTLETON	JUDGE ELECTION NOV 8	\$ 1,012.00
81247	J ROBERT LONGENECKER	JUDGE ELECTION NOV 8	\$ 616.72
81248	SUSAN MARTONE	JUDGE ELECTION NOV 8	\$ 664.20
81249	TERESA MURRAY	JUDGE ELECTION NOV 8	\$ 970.08
81250	NELLIE M NICHOLS	JUDGE ELECTION NOV 8	\$ 771.72
81251	LEONA H NOLAN	JUDGE ELECTION NOV 8	\$ 846.80
81253	JOSEPH PODRASKY	JUDGE ELECTION NOV 8	\$ 1,085.00
81254	MARY M REYES	JUDGE ELECTION NOV 8	\$ 733.80
81255	MELISSA RUTLEDGE	JUDGE ELECTION NOV 8	\$ 1,121.96
81256	PATTI SMITH	JUDGE ELECTION NOV 8	\$ 690.24
81257	JOHN SPEWAK	JUDGE ELECTION NOV 8	\$ 1,112.72
81258	SUZANNE E TUTTLE	JUDGE ELECTION NOV 8	\$ 745.56
81259	JAY L VAIL	JUDGE ELECTION NOV 8	\$ 950.16
81260	KENNETH VAN KLEEF	JUDGE ELECTION NOV 8	\$ 1,769.40
81261	CAROL WILLIAMS	JUDGE ELECTION NOV 8	\$ 1,920.16
81262	PHYLLIS LINDA WLOCK	JUDGE ELECTION NOV 8	\$ 846.80
81263	WILLIAM WYCKOFF	JUDGE ELECTION NOV 8	\$ 821.80
81264	WAYNE COUNTY GENERAL FUND	PR TRANSFER FOR PAYROLL 11/10	\$ 616,977.04
81265	DEBRA O'NEILL	JUDGE ELECTION NOV 8	\$ 810.00
81266	DOUG E LITTLETON	BALANCE JUDGE ELECTION NOV 8	\$ 10.00
81267	SHIRLEY HERR	BALANCE OWE TO JUDGE ELECTION	\$ 175.00
81268	AAP	CHERYL DAVIES REGISTRATION	\$ 275.00
81269	ADELPHOI VILLAGE INC	RESIDENTIAL DELIQ AUG	\$ 3,663.67
81270	APCO INTERNATIONAL, INC	MATTHEW K DROMKO #0003821591	\$ 95.00
81271	AQUA PA	#0015241301085615 DUE 11/21	\$ 142.00
81272	AT & T	#0303489379001 DUE 11/17	\$ 210.45
81273	AMY BASS	OCT TRAVEL EXP	\$ 334.34
81274	KAREN BATES	OCT TRAVEL EXP	\$ 10.09
81275	MATTHEW BERGER, MD., PC	WITKOWSKI COMPETENCY TEST	\$ 2,000.00
81276	BIMBO FOODS, INC	#6900806999999 DUE 11/5	\$ 136.74
81277	BULLDOG MAINTENANCE CO INC	OCTOBER SERVICE	\$ 6,492.00
81278	STEVEN BURLEIN	PD OCTOBER	\$ 456.46
81279	CAMPBELL LAW OFFICES	WC C & Y GAL OCT	\$ 1,030.75
81280	CASE TIRE SERVICE INC	#WAY750 DTD 11/2	\$ 1,332.76
81281	CCAP	5 REGISTRATIONS	\$ 900.00
81282	CENTER FOR ARSON RESEARCH INC	COUNSELING DEP	\$ 180.00
81283	CENTRAL WAYNE REGIONAL AUTHORITY	#001383.00 DUE 11/30	\$ 1,528.50
81284	PATRICIA CHAPMAN	POLL WORKER MILEAGE 11/5	\$ 14.70
81285	COM-TEC SECURITY, LLC	INV DTD 10/31	\$ 221.00
81286	COUNTRY INN & SUITES	RAYMOND HAMILL 11/16-11/18	\$ 990.00
81287	KRISTEN CURTIS	POLL WORKER MILEAGE 11/5	\$ 21.00
81288	MEAGAN DAMANTI	OCT TRAVEL EXP	\$ 34.52
81289	ANGELA DAVIS	POLL WORKER MILEAGE 11/5	\$ 12.60
81290	DAVE'S SUPER DUPER MARKET	#5970 PRISON ACCT	\$ 51.95
81291	DEAN FOWLER SERVICE STATION	#054450 OCTOBER SERVICE	\$ 149.50
81292	DIRLAM BROS LUMBER CO INC	#WAY120 DTD 9/10	\$ 406.20
81293	DNA DIAGNOSTIC CENTER	#4400009565 DTD 11/2	\$ 56.85
81294	JESSICA M EBERT, ESQ	ENSLIN THRU 11/1	\$ 240.50
81295	GCS SERVICE, INC	#1072284 DTD 10/31	\$ 226.45
81296	EDWARDS BUSINESS SYSTEMS	#LZ0556 DUE 12/1	\$ 142.04
81297	JANET L EDWARDS	POLL WORKER MILEAGE 11/5	\$ 10.08
81298	ELITE BROKERAGE SERVICES	NOVEMBER PREMIUM	\$ 1,968.75
81299	BRAD ELLSWORTH	WATER & DD	\$ 17.56
81300	DAPHINE & TIMOTHY ELLIS	FC OCT	\$ 1,145.02
81301	MARYELLEN FILLEBROWN	TRAVEL EXP OCT	\$ 39.74
81302	JASON L FIRMSTONE	S WOJTOWICZ	\$ 35.06
81303	FIRMSTONE TIRE & AUTO SERVICE STATION	#334-1 OCTOBER	\$ 564.93
81304	BEVERLY J FITZSIMMONS	POLL WORKER MILEAGE 11/5	\$ 15.12
81305	FOREST CITY REGIONAL SCHOOL DIST	LIEU OF TAX WAYMART WIND FARM	\$ 4,522.59
81306	KATE & WILLIAM FOSTER	FC OCTOBER	\$ 250.85
81307	FROMM ELECTRIC SUPPLY CORP	#231549 DTD 10/12	\$ 274.59

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81308	DELLA GALGAN	POLL WORKER MILEAGE 11/5	\$ 8.40
81309	GALLS, LLC	#4855925 DUE 11/20	\$ 150.58
81310	JEANETTE GARDAS	POLL WORKER MILEAGE 11/5	\$ 2.10
81311	GATEHOUSE MEDIA NEPA	#00016877 INVITATION TO BID	\$ 1,740.13
81312	JULIE GILBERT	MILEAGE SEPT/OCT	\$ 427.26
81313	TESS GILLOW	POLL WORKER MILEAGE 11/5	\$ 12.60
81314	JEANETTE GREIG	JUROR MILEAGE	\$ 5.44
81315	PHILIP C GUTHERZ MD LLC	OCTOBER SERVICE	\$ 3,000.00
81316	BETTY HARTMAN	POLL WORKER MILEAGE 11/5	\$ 5.88
81317	RICHARD B HENRY ESQ	KELLAM THRU 10/5	\$ 477.50
81318	HIGHMARK BLUE SHIELD	#1165121002 DUE 11/10	\$ 166,421.31
81319	HIGHHOUSE ENERGY	#2083 DUE 11/15	\$ 356.05
81320	HIIG-ELITE UNDERWRITERS AGENCY INC	NOVEMBER PREMIUM	\$ 15,296.25
81321	DONNA HODORAWIS	POLL WORKER MILEAGE 11/5	\$ 8.40
81322	HONESDALE AGWAY	#700557 DTD 10/6	\$ 427.82
81323	HONESDALE AUTO & TRUCK SUPPLY CO	#2621 DTD 11/4	\$ 72.89
81324	EVELYN HOOPS	POLL WORKER MILEAGE 11/5	\$ 21.84
81325	EDWARD HOWELL	OCTOBER MILEAGE	\$ 111.63
81326	INFOCON CORPORATION	OCTOBER SERVICE	\$ 1,895.00
81327	INSIGHT	#10074847 DUE 11/10	\$ 1,375.21
81328	SHANNON JOYAL	TRAVEL EXP OCT	\$ 43.79
81329	K & D FACTORY SERVICE INC	INV DTD 10/29	\$ 643.60
81330	NORMAN KIZER	SEPT SERVICES	\$ 270.00
81331	K MART	WC C & Y ACCT	\$ 112.93
81332	BARBARA KORTELING	POLL WORKER MILEAGE 11/5	\$ 9.08
81333	KELLY KORNBAU	POLL WORKER MILEAGE 11/5	\$ 8.40
81334	KRISTT CO	#950016 STM DTD 10/25	\$ 2,338.56
81335	TAMMIE LAMBERTON	POLL WORKER MILEAGE 11/5	\$ 11.76
81336	MARK & BONNIE LATOURETTE	FC OCTOBER	\$ 975.23
81337	DONNA B LEE	POLL WORKER MILEAGE 11/5	\$ 27.72
81338	REED ELSEVIER INC	#1238114 DUE 11/20	\$ 50.00
81339	CAROL LIENERT	OCT MILEAGE	\$ 21.42
81340	LINDSEY LAWN & GARDEN INC	#51671 DTD 10/27	\$ 54.42
81341	JAMES LIVERY, LLC	OCT SERVICES	\$ 800.00
81342	MAGUIRE ELECTRONICS	#1M6002 DUE 11/9	\$ 78.00
81343	MARKET 13	WC DA ACCT	\$ 6.25
81344	LYNN & CLARE MARKS	FC OCT	\$ 709.56
81345	MATTHEW BENDER & CO INC	#2328641001 DTD 10/26	\$ 289.31
81346	KAREN McELROY	POLL WORKER MILEAGE 11/5	\$ 9.24
81347	ROSEMARIE MEDITZ	POLL WORKER MILEAGE 11/5	\$ 8.40
81348	MILLON'S INC	WC PROBATION ACCT	\$ 527.78
81349	JESSICA MITSCHLE	FC OCT	\$ 913.78
81350	FRANK MUGGEO	TRAVEL EXP 10/26-11/2	\$ 10.92
81351	THOMAS NALICK	POLL WORKER MILEAGE 11/5	\$ 18.48
81352	NEP	#00064862-6 DUE 11/28	\$ 412.83
81353	NFPA	#2788812 1 YR RENEWAL	\$ 175.00
81354	NORTHEAST COUNSELING ASSOC INC	COUNSELING	\$ 22,413.60
81355	JOHN S O'BRIEN II	10/19 APPEARANCE & TESTIMONY	\$ 6,212.50
81356	ONE POINT	#9718 DUE 11/26	\$ 364.48
81357	TAMMY PANKO SHAW	NOV 1APPEARANCE	\$ 80.00
81358	PAPA PRIMO PIZZA	FOOD PURCHASED 10/18	\$ 12.25
81359	PA STATE POLICE	PETE MCCLINTOCK	\$ 8.00
81360	PENNSYLVANIA PAPER & SUPPLY CO	#3711 OCTOBER SERVICES	\$ 7,527.58
81361	PENRAC LLC	#L57N398 DTD 10/19	\$ 61.88
81362	PHYSIO-CONTROL INC	#20194701 DTD 10/27	\$ 426.28
81363	MARY PLEVYAK	TRANSCRIPT COMPTON	\$ 147.00
81364	POCONO PEST CONTROL INC	2ND MONTH PEST CONTROL	\$ 265.00
81365	US POSTMASTER SERVICE	OCCUPATION MAILING	\$ 183.28
81366	PPL ELECTRIC UTILITIES	#7393123028 DUE 11/21	\$ 2,348.96
81367	JUDITH PRESENT	POLL WORKER MILEAGE 11/5	\$ 35.28
81368	KARLEE PREDMORE	POLL WORKER MILEAGE 11/5	\$ 16.80
81369	SALLY RAPP	POLL WORKER MILEAGE 11/5	\$ 5.88
81370	MEGAN & SEAN REAGER	FC SEPT	\$ 27.00
81371	RECHNER LAW OFFICE	WC C & Y ACCT THRU 10/28	\$ 1,303.31
81372	RENT-E-QIUP INC	#3273 DTD 10/21	\$ 267.73
81373	LAURA & PAT RESTI	FC OCT	\$ 1,155.39
81374	CRAIG RICKARD	TRAVEL EXP 11/3-11/4	\$ 279.28
81375	R J WALKER	WC COMMISSIONERS ACCT DTD 10/1	\$ 55.89
81376	SHELLY ROBINSON	OCTOBER MILEAGE	\$ 25.20
81377	CHISTINA L SALAK	POLL WORKER MILEAGE 11/5	\$ 8.40
81378	ALICE SAMPSON	POLL WORKER MILEAGE 11/5	\$ 21.84
81379	DAVID & PEGGY SODEN	REBATE TAXES STARRUCCA BOROUGH	\$ 254.40
81380	THE SOUTH CANAAN TELEPHONE CO	INV DUE 12/3	\$ 312.00
81381	SPALL,RYDZEWSKI,ANDERSN,LALLY&TUNS	GAL OCT	\$ 1,602.25
81382	BEVERLY SPITTEL	TRAVEL EXP OCT	\$ 22.10
81383	STANTON OFFICE EQUIPMENT	#100117 OCT SERVICES	\$ 1,344.06
81384	STAPLES ADVANTAGE	#B03510 DUE 11/21	\$ 214.53
81385	STARR UNIFORM CENTER	W O'BRIEN	\$ 1,231.21
81386	RICHARD P STERCK	POLL WORKER MILEAGE 11/5	\$ 10.08
81387	TOPP BUSINESS SOLUTIONS	#WC02 DUE 11/27	\$ 507.83
81388	TOP NOTCH DISTRIBUTORS INC	#1/0000009354 DTD 10/25	\$ 631.90
81389	TRACTOR SUPPLY CREDIT PLAN	XXXXX9058 DUE 11/24	\$ 434.54
81390	TERRY & TODD TYLEND	FC SEPT & OCT	\$ 1,914.72
81391	MARYANN VACCARO	POLL WORKER MILEAGE 11/5	\$ 15.12

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81392	BARBARA VANORDEN	2016 EXPENSES	\$ 243.44
81393	VERIZON WIRELESS	#742010144-00001	\$ 691.65
81394	VIGILNET	OCTOBER SERVICE	\$ 864.50
81395	JULIE & KEVIN WARFIELD	FC OCT	\$ 980.27
81396	WAYNE COUNTY DEBT SERVICE FUND	INT & PRINCIPAL 2012 &2015	\$ 1,682,888.85
81398	W C JUVENILE PROBATION DEPT PETTY CASH	PLACEMENT 11/2 F 15.78 G 53	\$ 77.09
81399	WAYNE COUNTY SHERIFF DEPT	TRAVEL EXP 11/4	\$ 41.25
81400	WESTERN WAYNE SCHOOL DISTRICT	LIEU OF TAX WAYMART WIND FARM	\$ 45,434.70
81401	WEX BANK	XXXXX253110-1 DUE 11/22	\$ 212.99
81402	WILSON LAW, PC	WC C & Y ACCT	\$ 1,640.50
81403	DOREEN & MARK WOELKERS	FC OCT	\$ 1,064.48
81404	ROBERT M WOOD	POLL WORKER MILEAGE 11/5	\$ 21.00
Total			<u>\$ 4,375,079.47</u>

WEEKLY VOUCHER REPORT FROM 11/10/2016 TO 11/10/2016

VOUCH	VENDOR	DESCRIPTION	AMOUNT
438	KAREN L. KANE	OCT 2016 EI PT BASE SERVICES	762.24
439	NANCY N. MUCHA	OCT 2016 EI ST BASE SERVICES	921.04
440	KAREN E. RICKERT	OCT & NOV 2016 EI SNI BASE SERVICES	559.80
441	KATHLEEN ANN SALAMON	OCT 2016 EI SNI BASE SERVICES	391.86
442	SAYEGH PEDIATRIC THERAPY SERVIC.	OCT 2016 EI SNI BASE SERVICES	3,666.69
443	DAVES SUPER DUPER	PR COOKING GROUP SUPPLIES	102.01
444	JBS, INC.	MO. COPIER MAINT. AGREEMENT	89.00
445	JBS, INC.	MO. COPIER MAINT. AGREEMENT	89.00
446	MILLONS INC.	OCT 2016 CO. VEHICLE MAINT. CHARGES	91.73
447	VERIZON WIRELESS	MONTHLY CELL PHONE CHARGES	1,080.34
448	FOX LEDGE, INC.	MONTHLY SPRING WATER CHARGES	42.50
449	WAYNE COUNTY COMMISSIONERS	10/28/2016 PAYROLL	58,913.98
450	DEVEREUX-POCONO CENTER	FY 2015-2016 - APR 2016 ID TRANSPORT. BASE	28.44
451	JAMES D. GRECO	SERVICES OF COUNSEL FOR MICHELE G.	150.00
452	VICTIMS INTERVENTION PROGRAM	FY 2016-2017 - 1ST QTR	1,624.02
453	GLENN KHOURY	ESG FUNDING APPROVAL - RR 2015 - SEC DEP	875.00
454	CARE FOR PEOPLE PLUS, INC.	OCT 2016 ID HOME & COMM HAB BASE	1,315.70
455	HUMAN RESOURCES CENTER, INC.	SEPT 2016 ID HOME & COMM HAB BASE	1,476.93
456	DAVES SUPER DUPER	PARK ST KITCHEN TRAINING SUPPLIES	136.92
457	HIGHHOUSE OIL OPERATIONS, INC.	MONTHLY CO. VEHICLE FUEL CHARGES	966.69
458	QUILL	OFFICE SUPPLIES	356.70
459	3M COGENT, INC.	CRIMINAL CLEARANCES	46.00
			\$73,686.59

HSA WEEKLY VOUCHER REPORT FROM 11/10/2016 TO 11/10/2016

VOUCH	VENDOR	AMOUNT	DESCRIPTION
252	WAYNE COUNTY COMMISSIONERS	\$12,590.98	Payroll of 7/8/16
253	WAYNE COUNTY COMMISSIONERS	\$127,003.03	Payroll of 7/22/16
254	WAYNE COUNTY COMMISSIONERS	\$131,130.76	Payroll of 8/5/16
255	WAYNE COUNTY COMMISSIONERS	\$133,458.64	Payroll of 8/19/16
256	WAYNE COUNTY COMMISSIONERS	\$131,521.21	Payroll of 9/2/16
528	WAYNE COUNTY COMMISSIONERS	\$131,279.21	Payroll of 9/16/16
529	WAYNE COUNTY COMMISSIONERS	\$132,781.57	Payroll of 9/30/16
530	WAYNE COUNTY COMMISSIONERS	\$23,457.51	Worker's & Unemployment Comp, FY 16-17, 1st Qtr
818	CENTRAL WAYNE REGIONAL AUTHORITY	\$80.00	Sewer bill, Honesdale, Oct 2016
819	DAVES SUPER DUPER	\$345.10	Food bill, Honesdale Pantry & packing - Oct 2106
820	DECKER'S DAIRY	\$2,224.76	Meal prep supplies - Oct 2016
821	JUNE DEMAURO	\$690.00	Options consumer reimb for services - Sep 2016
822	DEMPSEY UNIFORM & LINEN	\$1,105.66	Linen rentals & supplies - Oct 2016
823	EARTHLINK BUSINESS	\$46.57	Phone bill, D&A - 10/22-11/21
824	ARTHUR FREIERMUTH	\$895.00	Vehicle roof leak repair - bus #61
825	JBS INC.	\$114.00	Mo copier maint, Back Ofc, Sharp MXM503N
826	MAGUIRE ELECTRONICS	\$21.00	Monthly airtime for D&A pager - Nov 2016
827	MID-STATE OCCUPATIONAL HEALTH	\$57.00	DOT physicals & screenings - recert Cvarner
828	NORTHEAST LASER TONER & COPIER SVC	\$117.85	Toner, D&A & Aging Brother Intellifax
829	NORTHEAST LASER TONER & COPIER SVC	\$236.88	Mo per copy fee, Oct
830	PENN JERSEY PAPER CO.	\$3,417.95	Non-food kitchen supplies - Nov 2
831	PITNEY BOWES	\$339.96	Ink refills for postage machines - D&A & Aging
832	POCONO SIGN COMPANY LLC	\$3,000.00	Deposit for Hamlin Senior Center sign
833	SEITZ BROS. EXTERMINATING INC.	\$126.00	Quarterly pest control - D&A Oct - Dec 2016
834	STANTON OFFICE EQUIPMENT	\$4,034.00	Laminator, AAA; file cab, 2 workstations
835	STAPLES ADVANTAGE	\$871.96	Toner - Trans color printer
836	SUNRISE MARKET INC	\$29.99	Food for 10/19 Governing Board mtg
837	VERIZON WIRELESS - 1	\$1,298.73	Monthly cell phone bill - 10/24/16-11/23/16
838	THOMAS BATES	\$19.32	Volunteer travel - Oct 2016
839	KEN KESTEL	\$17.64	Volunteer travel - Oct 2016
840	MARALYN NALESNIK	\$37.80	Volunteer travel - Oct 2016
841	BARRY J. NOVACK	\$67.20	Volunteer travel - Oct 2016
842	ERNIE SEAGRAVES	\$173.46	Volunteer travel - Oct 2016
843	CATHLEEN DEGRAZIA	\$31.50	Staff travel - Oct 2016
844	DENNIS FORD	\$144.12	Staff travel - Oct 2016
845	JEANETTE GREIG	\$221.13	Staff travel - Sep & Oct 2016
846	VANESSA HNATKO	\$30.24	Staff travel - Oct 2016
847	HELEN KELLY	\$280.31	Staff travel - Oct 2016
848	RANDALL KIZER	\$10.00	Staff travel - Oct 2016
849	DIANE RIVELAND	\$45.36	Staff travel - Oct 2016

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850	JUSTIN VALINSKI	\$60.48	Staff travel - Oct 2016 - mileage adjustment
851	FCSP client W.G.	\$104.21	FCSP client supplies reimb - Oct 2016
852	FCSP client G.S.	\$200.00	FCSP client services reimb - Oct 2016
853	FFCSP client K.S.	\$500.00	FFCSP client services reimb - Oct 2016
854	ADAMS CATV	\$65.06	Mo cable TV & internet bill, Hamlin - Nov 2016
855	FIRST ALARM SECURITY INC	\$365.00	Fire alarm panel upgrade, 10/17/16 for Hawley ADC
856	MESKO GLASS CO.	\$280.00	Windshield repair, 9/26/16, bus #73
857	MILLON'S INC.	\$2,781.09	Vehicle maint & repair - Oct 2016
858	MUSIC & VIDEO EXPRESS	\$16.98	2 pack cassettes for scam messages; HDMI cable
859	PPTA	\$1,430.00	Annual membership 7/1/16-6/30/17
860	QUILL CORPORATION	\$107.25	Office supplies - D&A restock
861	WAYNE COUNTY MHMR	\$53,128.50	Community Care Behavioral Health - Oct & Nov 2016
862	JANET BATAILLE	\$73.08	Volunteer travel - Oct 2016 for Ombuds
863	BARBARA WERTZ	\$33.60	Volunteer travel - Oct 2016
864	LAUREN JANUSEWSKI	\$55.02	Staff travel - Oct 2016
865	CATHERINE VARGO	\$36.96	Staff travel - Oct 2016
866	HIGHHOUSE ENERGY COMPANY	\$4,737.23	Monthly gasoline bills - Oct 2016
867	JOSEPH PALADINO	\$675.00	1 mo rent for emergency apt at 522 Church St, Hawley
868	CLEAN-RITE	\$410.00	Cleaning 1st fl apt at East St., Honesdale
		\$908,002.86	

Debt Service

145	HONSDALE NATIONAL BANK	SERIES 2012 PRINCIPAL	\$ 400,000.00
145	HONSDALE NATIONAL BANK	SERIES 2015 PRINCIPAL	\$ 975,000.00
145	HONSDALE NATIONAL BANK	LESS REMAINING 2015 INTEREST	\$ (219.90)
145	HONSDALE NATIONAL BANK	SERIES 2012 INTEREST	\$ 94,140.00
145	HONSDALE NATIONAL BANK	SERIES 2015 INTEREST	\$ 213,968.75
	TOTAL		<u>\$1,682,888.85</u>

Tourism Promotion

614	LOCKDATA TECHNOLOGIES INC	WEB HOSTING/MAINT DUE 11/22	\$ 300.00
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A motion was made by Commissioner Smith, seconded by Commissioner Kay to adjourn.  
Motion carried.

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Vicky J. Botjer, Chief Clerk