

October 19, 2023

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 James Shook and Commissioner Jocelyn Cramer present.

The Commissioners were presented with copies of minutes from the meeting held October 12, 2023. A motion was made by Commissioner Cramer, seconded by Commissioner Smith to approve the minutes for October 12, 2023. Commissioner Shook abstained. Motion carried.

Agenda

Scheduled to meet with the Commissioners: Darlene Miller, Margaret Ennis, Jane D'Amore, Carol Kneier, John Nebzydowski and Darlene O'Connell-Hall, Dawn Panullo, Augustine DeJesus and Michelle Valenski for the Rachel's Challenge/Go Orange Day proclamation.

Items to be considered: Employee anniversary recognition; Proclamation – Rachel's Challenge/Go Orange Day; Authorize CFO Vicky Botjer to continue discussions with T4 Solutions; Professional services agreement; Supplemental Watershed Plan Agreement No. 2; Application of Continued County Adult Probation and Parole Grant; Salary Board meeting; Payment of bills.

Correspondence and Communications

Received notice from the Wayne County Tax Claim Bureau regarding the Repository Sale to be held on November 17, 2023.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer to terminate part-time Corrections Officer Madison Gower, effective October 18, 2023.

A motion was made by Commissioner Cramer, seconded by Commissioner Shook and unanimous to accept the resignation of Corrections Officer Chao Ren, effective October 20, 2023.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to accept the resignation of Children and Youth Caseworker II Golly Ramnath, effective November 9, 2023.

A motion was made by Commissioner Cramer, seconded by Commissioner Shook and unanimous to accept a letter of resignation from Human Services Human Resource Analyst I Melody Goodwin, effective October 11, 2023.

A motion was made by Commissioner Shook, seconded by Commissioner Smith and unanimous to accept a letter of retirement with congratulations on an excellent career and a good relaxing retirement for James Dexheimer, Maintenance Supervisor, effective February 9, 2023.

Received a letter from the Berlin Township Board of Supervisors thanking the Commissioners for their support of their application for Local Share Account grant funds to do safety and efficiency upgrading at the township's community center.

Public Comment

There was no public comment.

New Business

The Commissioners held an employee anniversary recognition. The following County employees were in attendance:

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Robert Morcom	Coroner's Office	20 years
Ariel Hoherchak	Children & Youth Services	1 year
Bianca Mendez	Children & Youth Services	1 year

Coroner Edward Howell was on hand to introduce Deputy Coroner Robert Morcom for his 20-year anniversary with Wayne County. Coroner Howell noted that Mr. Morcom had been Deputy Coroner for 30 years. His first ten years as Deputy Coroner was an appointed position unpaid and not as an employee of the County. Coroner Howell said Mr. Morcom has taught so much to himself and others on staff and he is very proud that he is part of their department. He also noted that Mr. Morcom has served on EMS units for decades.

Commissioner Smith told Mr. Morcom he is an all-around great guy and thanked him for the many ways he has helped people throughout the community. Commissioner Cramer told Mr. Morcom that she is grateful for people like him who have done so much for the citizens of the County. Commissioner Shook also thanked Mr. Morcom for his decades of community service. Mr. Morcom complimented Coroner Howell and the entire EMS system throughout Wayne County and said he has enjoyed his time as a Deputy Coroner.

Administrator Roz Burke and Casework Manager Shawna Cassidy were on hand to introduce Caseworkers Ariel Hoherchak and Bianca Mendez for their 1-year anniversary with Wayne County. Ms. Burke told Ms. Hoherchak and Ms. Mendez she cannot believe it has been one year. She said the two are naturals and were able to hit the ground running, which is so important because the office is so short staffed. Casework Manager Shawna Cassidy said the two are always smiling and always very quick to offer help to their co-workers.

Commissioner Smith said he hoped that their job was rewarding and he is glad they do a very difficult job with a smile. Commissioner Cramer said that she is very grateful for what they do for the youth of Wayne County. Commissioner Shook said he is an advocate for Children and Youth Services. He is going to make it a priority over the next four years to improve things in that department and he will continue to be in their corner.

Ms. Hoherchak said it was the slowest yet fastest year. It has been a pleasure to work with the people that she does. Ms. Mendez said that she is surrounded by a great team and some days, even though work is hectic, it is her peace.

Darlene Miller, Margaret Ennis, Jane D'Amore, Carol Kneier, John Nebzydoski and Darlene O'Connell-Hall, Dawn Panullo, Augustine DeJesus and Michelle Valenski were on hand for the Rachel's Challenge/Go Orange Day proclamation. Darlene Miller thanked the Commissioners and the Chief Clerk for making sure this proclamation continues to happen every year. She noted this was the 11th year Wayne County has accepted Rachel's Challenge. She said in Rachael Joy Scotts memory let's all pledge to do an act of kindness. She said it will certainly make a difference with a smile, simple hello, holding the door open for someone or a nice note left on someone's desk. Margaret Ennis said she is grateful for everyone who has helped to keep this going in Wayne County. The Commissioners agreed and also encouraged everyone to show kindness and make a difference. A motion was made by Commissioner Smith, seconded by Commissioner Shook and unanimous to adopt the Rachel's Challenge/Go Orange Day Proclamation in Wayne County.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to authorize CFO Vicky Botjer to continue discussions with T4 Solutions regarding the Food Locker Pilot Program.

A motion was made by Commissioner Cramer, seconded by Commissioner Shook and unanimous to enter into a professional services agreement with Enterprise GIS for the migration and deployment of the county's GIS system at a cost of \$10,600.

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A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to sign the Supplemental Watershed Plan Agreement No. 2 for the Lackawaxen Tributaries Watershed Dams PA-413 (Garrett), PA-415 (Varcoe), PA-419 (Martin) and PA-421 (Finkleday) between USDA-NRCS and the Wayne County Conservation District. Signing the agreement recognizes that rehabilitation is the preferred alternative for the structures under USDA-NRCS' PL83-566 Watershed Rehabilitation Program. The agreement is not fund-obligating. Moving any of the structures into the design phase of rehabilitation requires a formal ask by Wayne County and fund availability by NRCS. Commissioner Smith wanted it to be made clear that until rehabilitation is absolutely needed for any of these dams, the County will not be obligating any of these funds.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to authorize the application of Continued County Adult Probation and Parole Grant for FY 2023-24 in the amount of \$74,796.

A motion was made by Commissioner Cramer, seconded by Commissioner Shook and unanimous to execute a PCCD subgrant award notification for \$64,170 for Wayne County Local Law Enforcement Support for the period of April 1, 2023 to March 31, 2025.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to hire Vienna Newton to the position of Watershed Specialist in the Wayne County Conservation District, effective October 23, 2023, pending final clearances.

At this time, the Commissioners recessed to hold a Salary Board meeting. [See Salary Board Minutes.](#)

The Commissioners' meeting resumed.

Other Business

The Commissioners received a copy of the Treasurer's Report dated October 18, 2023.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to approve the following bills for payment, as presented, which includes Checks No. 127856 through 127970. Also included in the motion to approve were checks from the Human Services Agency and from Behavioral and Developmental Programs/Early Intervention.

Check	Vendor	Description	Amount
98110 EFT	UNITED PARCEL SERVICE	F14E87 DUE 10/16/2023	\$ 18.64
98112 EFT	PPL ELECTRIC UTILITIES	31401-76006 DUE 10/30/2023	\$ 212.03
98113 EFT	UNITED PARCEL SERVICE	F14E87 DUE 10/23/23	\$ 18.03
98261 EFT	W C HEALTH BENEFIT FUND	WEEKLY HEALTH TRANSFER	\$ 125,000.00
98262 EFT	W C HEALTH BENEFIT FUND	WEEKLY HEALTH TRANSFER	\$ 125,000.00
98263 EFT	WAYNE COUNTY GENERAL FUND	PR TRANSFER FOR PR 10/20/2023	\$ 750,797.05
98264 EFT	EXPERT PAY	CHILD SUPPORT 10/20/23	\$ 546.55
127856	CENTRAL WAYNE REGIONAL AUTHORITY	001383.00 DUE 10/31/2023	\$ 1,268.70
127857	BOROUGH OF HONSDALE	PERMITS - OUTDOOR FREEZER DT	\$ 1,278.02
127858	PETPARTNERS, INC.	9 EMP CONTRIBUTIONS 10/2-10/15	\$ 292.73
127859	RESERVE ACCOUNT	23577901 REPLENISH	\$ 12,000.00
127860	TRACTOR SUPPLY CREDIT PLAN	XXXX8457 DUE 10/24/2023	\$ 124.50
127861	FROMM ELECTRIC SUPPLY CORP	231554 DTD 8/7/2023	\$ 71.97
127862	THE ADT CORPORATION	402689789 DUE 10/28/2023	\$ 58.59
127863	AMAZON CAPITAL SERVICES, INC.	A37F6FFMWK3LU3 DUE 11/4/2023	\$ 172.46
127864	AMERICAN UNITED LIFE INSURANCE CO	615654 OCTOBER PREMIUM	\$ 7,022.64
127865	ATT MOBILITY	287293897490 DUE 10/23/23	\$ 833.28
127866	GOV. REVENUE SOLUTIONS HOLDINGS I, LLC	100709 DUE 11/5/2023	\$ 3,540.68
127867	RICHARD BANKS	J F BARDON 0000148-2022 DTD 9/	\$ 64.84
127868	DEBORAH L BATES	CONFERENCE 10/10-10/11/23	\$ 238.42
127869	BIMBO BAKERIES USA INC	69-00806-9999-99 DUE 9/30/2023	\$ 349.12
127870	BLUE RIBBON FARM DAIRY INC	0-1232 DTD 10/3/2023	\$ 831.78
127871	VICKY BOTJER	CCAP HOTEL 11/19-20/2023	\$ 662.67
127872	STEVEN E BURLEIN	PATCP CONFERENCE 10/11-10/13/2	\$ 286.38
127873	CAMPBELL LAW OFFICES	8/15-9/12/2023 DUE 11/2/2023	\$ 2,057.00
127874	MELINDA CARD	PATCP CONFERENCE 10/11-10/13/2	\$ 286.38
127875	CASE TIRE SERVICE INC	WAY750 TIRE CHANGE DUE 11/15/	\$ 706.24

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127876	CAYZU INC	PRO YEARLY 2023 DUE 10/31/2023	\$ 2,748.00
127877	CDW LLC	3440668 DUE 10/18/23	\$ 649.00
127878	STEVEN POLIFRONE	WC DA ACCT FORD EXPLORER DUE	\$ 40.00
127879	COLONIAL LIFE	E4230983 DUE 9/8/2023	\$ 14,000.84
127880	COMPRESSED AIR SPECIALTIES, INC	WC CORRECTIONS DTD 9/26/2023	\$ 98.15
127881	ANN T COOK, LSW	RE: 37-2022-CR TRIAL PREP	\$ 612.50
127882	JOSEPH P CREMONA	D E DAVIS 0000366-2019 DTD 10/	\$ 7.50
127883	FLEDERBACH FOODS INC	CODE 3456 SEPT 2023 STATEMENT	\$ 569.69
127884	DEAN FOWLER SERVICE STATION INC	054451 DTD 9/30/2023	\$ 507.40
127885	DE LAGE LANDEN FIN SERVICES	343783 DUE 11/1/2023 OCT 2023	\$ 372.81
127886	DE LAGE LANDEN FIN SERVICES	1686665 10/1-10/31/23 DUE 11/1	\$ 4,319.99
127887	JEAN MERKLE	WEBSITE FINAL PAYMENT DUE 10/2	\$ 1,150.00
127888	DIRLAM BROS LUMBER CO INC	WAY280 DTD 10/3/2023	\$ 126.29
127889	METROPOLITAN FOODS, INC	WAYNDV DTD 9/28/23	\$ 3,602.19
127890	J C EHRlich CO INC	1497190 DUE 11/1/2023	\$ 124.78
127891	ELECTRONIC BUSINESS PRODUCTS	121994 DUE 11/3/2023	\$ 282.16
127892	ENTERPRISE FLEET MANAGEMENT INC	545182 DUE 10/20/2023	\$ 9,662.97
127893	E & R ROOFING & CONST CO LTD	DIMMICK BLDG DTD 10/2/23	\$ 3,650.00
127894	CHRISTOPHER FARRELL, ESQ	RE: KS 6-2022-DP DTD 9/18/23	\$ 191.25
127895	RUSSELL FINE	WC CORRECTIONS INTERIOR SPOT T	\$ 115.00
127896	SOURCE SECURITY & COMMUNICATIONS INC	ACCESS PROX CARDS DTD 10/2/202	\$ 7,145.00
127897	FIRMSTONE OIL CO INC	995-1 DTD 9/30/2023	\$ 573.46
127898	DENNIS FORD	MILEAGE SEPT 2023	\$ 230.95
127899	HEALTH NETWORK LABORATORIES, LP	S R DOS 7/28/2023	\$ 2,750.00
127900	FOWLER TIRE SERVICE INC	007730 DTD 9/30/2023	\$ 719.01
127901	FOX LEDGE INC	000614 DUE 11/1/2023	\$ 497.00
127902	FRITZ BROS INC	WAY150 DTD 10/10/23	\$ 319.45
127903	GALLS PARENT HOLDINGS, LLC	4855925 DUE 10/22/23	\$ 383.37
127904	GEO W KINSMAN INC	W00072 REPLACE BATTERY DTD 10	\$ 391.20
127905	GRANDJEAN & BRAVERMAN INC	WC TAX ACCT DUE 11/8/2023	\$ 18,262.00
127906	RANDY S HELLER	MILEAGE AUG-OCT 2023	\$ 232.19
127907	HIGHHOUSE OIL OPERATIONS INC	8006 DUE 10/15/2023	\$ 1,431.65
127908	HEATHER HILLER	LASER SHOOT COURSE #6 10/2-10/	\$ 56.87
127909	INFOCON CORPORATION	WAY2703 DUE 9/30/2023	\$ 2,510.93
127910	GRAVITY RSE, INC.	ACCT 9 WC CORONER SEPT 2023	\$ 110.87
127911	JALVO INC	WC CORONER DTD 10/11/2023	\$ 119.50
127912	MARK M JAMES	WATERPROOF CAMERA 10/8/2023	\$ 42.39
127913	SCOTT JAYCOX	INSTRUCTOR COURSE 9/27,29/2023	\$ 115.71
127914	J & C AWARDS PLUS	5 ENGRAVED PLATES DTD 10/3/202	\$ 16.00
127915	JIM DENIS ALIGNMENT & BRAKE LLC	MAINT F 250 COUNTY CAR DTD 10/	\$ 40.00
127916	K & D FACTORY SERVICE INC	WC PRISON ACCT DTD 9/29/23	\$ 630.60
127917	KILEY ASSOCIATES, LLC	HANKINS POND ENGINEERING DTD 1	\$ 3,274.36
127918	CARLA KOMAR	MILEAGE OCTOBER 2023	\$ 59.36
127919	ROBERT LANGMAN	HERSHEY -WIRETAP CLASS 10/2-6/	\$ 1,438.98
127920	PRE-PAID LEGAL SERVICES INC	47980 DTD 10/15/23	\$ 490.79
127921	L H REED & SONS INC	PARK ST BOILERS DTD 10/3/2023	\$ 2,648.82
127922	SOUTH CANAAN TELEPHONE COMPANY	00036808-1 DUE 10/27/2023	\$ 250.20
127923	JOSH MARTIN	LASER SHOOT COURSE 6 10/2-10/3	\$ 310.98
127924	MATTHEW BENDER & CO INC	0099674053 DTD 10/4/2023	\$ 709.70
127925	CHRISTOPHER McCONNELL	MILEAGE AUG-SEPT 2023	\$ 126.09
127926	MICHAEL MCMORROW	EXPRESS MAILING 9/26/23	\$ 28.75
127927	MED PLUS SUPPLY CO INC	29465-2 DTD 9/7/2023	\$ 127.30
127928	MINCER & PFAFF LLC	SERVICES OF 9/15/2023	\$ 450.50
127929	PA STATE POLICE	LESLIE MITCHELL CLEARANCE	\$ 22.00
127930	KARLY PECK	PATCP CONFERENCE 10/11-10/13/2	\$ 286.38
127931	PENNSYLVANIA PAPER & SUPPLY CO	3711 DTD 9/27/2023	\$ 93.56
127932	PERFORMANCE FOOD GROUP INC	25970 DTD 10/2/2023	\$ 5,368.16
127933	CHRIS MURRAY	GOLF SUPPLIES DUE 10/4/2023	\$ 726.00
127934	US POSTMASTER SERVICE	OCCUPATION BULK MAILING 10/17/	\$ 533.08
127935	KRISTYNA POSKA	MILEAGE AUG-SEPT 2023	\$ 173.51
127936	PREMIER BIOTECH LABS, LLC	7289724 DUE 11/6/2023	\$ 141.00
127937	QUALITY PRINTING & DESIGN	737 dtd 10/5/2023	\$ 381.52
127938	STAPLES INC	9632236 DUE 11/10/2023	\$ 221.35
127939	RECONNECT INC	SEPTEMBER 2023 SERVICES DUE 10	\$ 221.00
127940	CHRISTINE RECHNER	00254 WC DOMESTIC RELATIONS DU	\$ 606.50
127941	REEVES RENT-A-JOHN INC	WAYNECOCOM FARM DUE 10/16/202	\$ 336.00
127942	LAURA RESTI	MILEAGE SEPT/OCT 23	\$ 43.89
127943	CATHERINE JANE RICKARD	MILEAGE OCT 2023	\$ 55.02
127944	RICHARD B HENRY AND ASSOCIATES LLC	RE: 64-DP-152023 C.S. DTD 9/28	\$ 42.50
127945	SHELLEY ROBINSON	MILEAGE 7/19-8/29/23	\$ 772.13
127946	SARGENT'S COURT REPORTING INC	JOB 263539 DTD 10/10/23	\$ 143.30
127947	KEITH SHAFFER	PATCP CONFERENCE 10/11-10/13/2	\$ 286.38
127948	MICHAEL HANDLEY	CISCO DUO MFA RENEWAL 7/1/23-6	\$ 3,724.00
127949	THE SHERWIN-WILLIAMS CO	4229-6773-7 DUE 10/20/2023	\$ 59.99
127950	SPALL,RYDZEWSKI,ANDERSN,LALLY&TUNS, PC	3RD Q 2023 SERVICES JULY-SEPT	\$ 340.00
127951	STANTON OFFICE EQUIPMENT CO., INC,	100117 TONER DTD 10/5/23	\$ 123.95
127952	STARR UNIFORM CENTER	BRAZEN DTD 10/6/2023	\$ 1,923.23
127953	ST CLAIR GRAPHICS INC	WC PD ACCT JOB 38696-3 DUE 10/	\$ 463.56
127954	SURVIVAL EDGE TACTICAL SYSTEMS, INC	WC COMMISSIONERS DUE 10/27/202	\$ 149.00
127955	SUSQUEHANNA SOFTWARE, INC.	QTRLY JURY SOFTWARE 10/23-12/2	\$ 1,785.00
127956	SUSANIN, WIDMAN & BRENNAN P.C.	RETAINER 10/1-10/31/2023	\$ 3,000.00
127957	THOMSON REUTERS-WEST PUBLISHING CORP	1000456700 DUE 10/31/2023	\$ 4,172.02
127958	TOPP BUSINESS SOLUTIONS	WC02 DUE 11/3/2023	\$ 995.86
127959	FIRST HOSPITAL LABORATORIES INC	L32165 DUE 10/5/2023	\$ 697.80
127960	VERIZON	570 253-1622 DUE 10/23/23	\$ 804.77

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127961	VIGILNET AMERICA LLC	SCRAM SEPTEMBER 2023 DTD 9/30/	\$	2,207.35
127962	WAYNE COUNTY COMMISSIONERS PETTY CASH	LEADERSHIP TRAINING - GIFT	\$	30.00
127963	WAYNE COUNTY EMPLOYEE	OCTOBER 6 2023 DEDUCTIONS	\$	73,797.62
127964	WAYNE COUNTY HUMAN SERVICES	APPROPRIATIONS JAN-MAR 23	\$	311,767.00
127965	W C JUVENILE PROBATION DEPT PETTY CASH	NICK SANSEVERINO TRAINING OCT	\$	218.27
127966	WAYNE COUNTY SHERIFF DEPT	CB/ZM PAID FOR TIP ONLY	\$	10.00
127967	MELISSA WERTMAN	PATCP CONFERENCE 10/11-10/13/2	\$	286.38
127968	WEX INC	XXXX994-2 DUE 10/26/2023	\$	849.21
127969	JEFF ZERECHAK	PATCP CONFERENCE 10/11-10/13/2	\$	286.38
127970	ZIMMERMAN & OHLIGER LLC	ID: 2019-0156 SERVICES THRU 9/	\$	200.00
Total			<u>\$</u>	<u>1,541,407.87</u>

TRANSPORTATION WEEKLY VOUCHER REPORT 10-19-23

VOUCHER	NAME	AMOUNT	DESCRIPTION	CHECK NO
203410	ATT MOBILITY	\$512.81	CELL PHONES TRANS 9/2-10/1	53654
203335	MA CLIENT L.B.	\$156.00	MA CLIENT TRAVEL - AUG	53655
203341	MA CLIENT L.B.	\$351.00	MA CLIENT TRAVEL - SEP	53655
203356	MA CLIENT A.B.	\$67.00	MA CLIENT TRAVEL - OCT	53656
203365	MA CLIENT A.B.	\$47.25	MA CLIENT TRAVEL - SEP	53656
202917	CDW LLC	\$190.00	WIRELESS HEADSET NRUTLEDGE	53657
203342	MA CLIENT B.D.	\$64.50	MA CLIENT TRAVEL - SEP	53658
203343	MA CLIENT D.F.	\$18.00	MA CLIENT TRAVEL - SEP	53659
203337	MA CLIENT J.F.	\$100.00	MA CLIENT TRAVEL - AUG	53660
203344	MA CLIENT J.F.	\$100.00	MA CLIENT TRAVEL - SEP	53660
203346	MA CLIENT H.G.	\$152.00	MA CLIENT TRAVEL - SEP	53661
203338	MA CLIENT L.G.	\$102.20	MA CLIENT TRAVEL - AUG	53662
202863	MA CLIENT S.G.	\$58.00	MA CLIENT TRAVEL - SEP 2023	53663
202864	MA CLIENT I.G.	\$58.50	MA CLIENT TRAVEL -SEP 2023	53664
203366	MA CLIENT B.G.	\$161.00	MA CLIENT TRAVEL - SEP	53665
202865	MA CLIENT M.H.	\$156.00	MA CLIENT TRAVEL - SEP 2023	53666
202912	JAMES KETTYLE	\$16.10	STAFF TRAVEL - AUG 2023	53667
202914	RANDALL KIZER	\$6.35	STAFF TRAVEL - AUG 2023	53668
203349	MA CLIENT B.K.	\$247.00	MA CLIENT TRAVEL - SEP	53669
202915	WARREN LEGG	\$17.16	STAFF TRAVEL - AUG 2023	53670
202866	MA CLIENT M.M.	\$49.50	MA CLIENT TRAVEL - SEP 2023	53671
203363	MA CLIENT M.M.	\$48.75	MA CLIENT TRAVEL - AUG	53671
203367	MA CLIENT M.M.	\$63.75	MA CLIENT TRAVEL - SEP	53671
203351	THOMAS V MURRAY	\$450.00	VAN CLEANING SVC 10/1 & 10/7	53672
202862	ROSENCRANSE ENTERPRISE INC	\$1,983.20	REPAIRS # 92, 9/1/23	53673
202867	MA CLIENT L.P.	\$97.00	MA CLIENT TRAVEL - SEP 2023	53674
202916	GARY STACK	\$20.01	REIMBURSE GASOLINE - JUL 2023	53675
203339	ST. JOSEPH'S CENTER	\$699.04	CLIENT TRANSPORT, B.B. - SEP	53676
203340	ST. JOSEPH'S CENTER	\$1,069.12	CLIENT TRANSPORT, E.D. - SEP	53676
203352	UNIFIED DISPATCH LLC	\$1,239.46	AUTODIALER 4Q SVC & 3Q USAGE	53677
202918	VAULT HEALTH	\$218.48	TRANS RANDM TESTS SEP 21,22,27	53678
203361	MA CLIENT M.W.	\$36.00	MA CLIENT TRAVEL - AUG	53679
203368	MA CLIENT M.W.	\$99.00	MA CLIENT TRAVEL - SEP	53679
		\$8,654.18		

HSA WEEKLY VOUCHER REPORT 10-19-23

NAME	AMOUNT	INVOICE DESCRIPTION	CHECK
BLUE RIDGE CABLE TECHNOLOGIES INC	\$54.95	INTERNET, PANTRY 10/15-11/14	53573
CDW LLC	\$635.00	IPAD, FUNCT ELIG ASSESSMTS	53576
CDW LLC	\$20.00	10' USB-MICRO CABLE MGOODWIN	53577
CDW LLC	\$310.00	WIRELESS ACCESS PT JZERECHAK	53578
FIRMSTONE OIL CO INC	\$18,833.26	GASOLINE SEP 2023 A/C 333-1	53590
FOX LEDGE INC	\$104.00	WATER, CTRS & D&A, SEP 23	53591
OPTIONS CONS E.F.	\$416.00	OPTIONS CONS SVCS REIMB SEP	53592
W.W. GRAINGER, INC.	\$33.06	2 URINAL HANDLES-H'DLE, BSMNT	53596
HILTON HARRISBURG	\$330.78	RM SB AIR FOR 11/15-7 PADUI MTG	53601
HOTEL WAYNE, INC.	\$558.45	ROOM 10/3-10/8, P.D., SOR	53602
HOTEL WAYNE, INC.	\$2,184.92	ROOM 9/21-10/9, M.B., SOR	53602
HOTEL WAYNE, INC.	\$2,715.75	ROOM 9/12-10/11, N.G., SOR	53602
HOTEL WAYNE, INC.	\$2,153.47	ROOM 9/1-9/23, K.B., SOR	53603
JAY'S BUSINESS SYSTEMS, INC	\$1,804.95	11/5/23-24 CONTR FISCAL COPIER	53606
PPL ELECTRIC UTILITIES	\$65.12	ELECT. RVRVW L, 9/1-10/3	53628
PPL ELECTRIC UTILITIES	\$55.68	ELECT RVR RES RM 9/1-10/3	53629
PPL ELECTRIC UTILITIES	\$338.48	ELECTRIC HAWLEY 8/30-10/4	53630
PPL ELECTRIC UTILITIES	\$148.75	ELECTRIC, D&A 9/1-10/3	53631
PPL ELECTRIC UTILITIES	\$33.79	ELECT RVRVW TAY F 9/1-10/3	53632
PPL ELECTRIC UTILITIES	\$1,829.00	ELECTRIC, HONSDALE 9/1-10/3	53633
PPL ELECTRIC UTILITIES	\$142.14	ELECTRIC, ADC 9/7-10/6	53634
PENNSYLVANIA STATE POLICE	\$176.00	EMPLOYEE CLEARANCES-SEP 2023	53635
THE RIVER REPORTER	\$180.00	OVERDOSE AWARENESS AD 8/31	53640
THE RIVER REPORTER	\$180.00	RECOVERY MO FAIR AD-9/21	53640
SPENCER PRINTING INC	\$646.38	MO NEWSLTR OCT 2023 14 PGS	53642
MEDICAL SHOPPE LTD	\$29.70	PHARM. BILL D&A, M.R. 9/22	53643
DREXEL UNIVERSITY COLLEGE OF MEDICINE	\$70.00	2 BH ED WEBINRS 11/2 & 17 M.V.	53583
WAYNE COUNTY BDPEI	\$91,228.11	CCBH - OCT 2023	53616
WAYNE COUNTY BDPEI	\$26,054.15	CCBH - OCT 2023	53617
BOLD GOLD MEDIA GROUP	\$200.00	9/28 COOPERAGE EVENT ADV.	53572

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BOLD GOLD MEDIA GROUP	\$200.00	9/28 COOPERAGE EVENT ADV.	53572
ATT MOBILITY	\$932.93	CELL PHONES AGING 9/2-10/1/23	53564
ATT MOBILITY	\$290.61	CELLPHONES HSA/LVRY 9/2-10/1	53565
ATT MOBILITY	\$144.66	CELLPHONES HOUSING 9/2-10/1	53566
ATT MOBILITY	\$449.00	CELLPHONES D&A 9/2-10/1	53567
CENTRAL WAYNE REGIONAL AUTHORITY	\$54.00	SEWER BILL, D&A, SEP 2023	53579
CENTRAL WAYNE REGIONAL AUTHORITY	\$169.00	SEWER BILL, HNSDLE, SEP	53580
WAYNE COUNTY COMMISSIONERS	\$1,365.00	DISC PROG.MATERIALS-\$65 PP	53650
WAYNE COUNTY COMMISSIONERS	\$172,740.31	PAYROLL OF 7/28/23	53650
CROWNE PLAZA HOTEL	\$362.97	RM, FCLARK, PS BASIC 11/14-16	53582
DEBRA BIRTEL	\$138.86	STAFF TRAVEL - JUL-SEP 2023	53570
HIGHHOUSE OIL OPERATIONS INC	\$6,857.39	GASOLINE BILLS, SEP 2023	53600
MARIE ALEXANDER	\$110.44	STAFF TRAVEL - SEP 2023	53563
ENTERPRISE FLEET MANAGEMENT INC	\$1,517.45	NEW HDM LEASE #94 OCT 2023	53585
ENTERPRISE FLEET MANAGEMENT INC	\$1,680.74	OCT LEASES - HDM, D&A, CM324	53586
MONROE COUNTY MILK PRODUCERS	\$2,463.12	MEAL PREP SUPPLIES-SEP 2023	53626
LITTLE CREEK OUTPATIENT SERVICES LLC	\$3,995.00	OUTPATIENT SVCS. - AUG 23	53613
RUTH PIPITONE	\$135.00	CHAIR YOGA HAMLIN- 9/4, 11, 18	53625
TIME AWAY RENTALS LLC	\$822.00	NOV RENT 102 11TH ST B.B ESG22	53646
RICHARD B HENRY AND ASSOCIATES LLC	\$555.25	1Q LEGAL SVCS FY23-24 PS ALLOC	53638
HAWLEY AREA AUTHORITY	\$196.00	HWLY CTR SEWER BILL-SEP	53599
SUSQUEHANNA SOFTWARE, INC.	\$4,000.00	QTR MNT-CPR WEB,OCT-DEC 23	53645
BIMBO BAKERIES USA INC	\$694.28	MO. FOOD BILL - SEP 2023	53569
ADAMS CATV, INC	\$116.98	TV, WEB, PHONE, HAMLIN - OCT	53562
CHRISTOPHER BARSCHESKI	\$93.40	MO FEE CANON IR AAA/LIVERY SEP	53620
CHRISTOPHER BARSCHESKI	\$553.60	INK CARTRIDGES, D&A 9/22	53620
CHRISTOPHER BARSCHESKI	\$109.90	TONER, A.BIDWELL, 10/6	53620
CHRISTOPHER BARSCHESKI	\$76.95	TONER, J.WARNER 10/6/23	53620
CHRISTOPHER BARSCHESKI	\$97.90	TONER, S.PRICE 10/6/23	53620
CHRISTOPHER BARSCHESKI	\$109.90	TONER, MKIELAR, WMAGANN	53621
GRAVITY RSE, INC.	\$5,000.00	100 GAS CARDS AAA - AARPA FDS	53604
WIND RIVER ENVIRONMENTAL, LLC	\$213.77	GREASE PUMPING HWLY 9/27	53608
WIND RIVER ENVIRONMENTAL, LLC	\$396.50	GREASE PUMPING HONES.9/27	53609
FAMILY SERVICE ASSOC OF N.EASTERN PA	\$694.54	77 SEP 211 CALLS	53588
GAUDENZIA INC	\$546.00	INPATIENT NON-HOSP, AUG 23	53593
GAUDENZIA INC	\$550.00	INPATIENT NON-HOSP-AUG 23	53593
ODP BUSINESS SOLUTIONS LLC	\$101.90	OFC. SUPPL.-LVRY, PATP, AAA	53574
SERVING SENIORS INC	\$3,122.27	OMBUDS MO SVCS SEP 2023	53641
PATRICIA PERKINS	\$147.37	STAFF TRAVEL - JUL-SEP 2023	53624
FFCSP CONS N.E.	\$73.75	FFCSP SUPPLIES JUL 2023	53584
KEITH WOLFE	\$49.13	VOL. TRAVEL, HDM-SEP 2023	53651
OPTIONS CONS B.M.	\$1,008.00	OPTIONS CONS REIMB-AUG 23	53614
JUDE WASILESKI	\$200.00	OKTOBERFEST MUSIC HNSDL 10/6	53649
GFCSP CONS B.L.	\$405.58	GFCSP SUPPLS SEP 2023	53612
GFCSP CONS D.G.	\$134.37	GFCSP SUPPLIES SEP 2023	53594
GFCSP CONS E.G.	\$60.00	GFCSP SVCS & SUPPLS SEP 2023	53595
GFCSP CONS I.G.	\$82.40	GFCSP SUPPLIES - SEP 2023	53597
OPTIONS CONS J.K.	\$572.00	OPTIONS CONS SVCS REIMB SEP	53607
FFCSP CONS K.C.	\$600.00	FFCSP SVCS & SUPPLS SEP 2023	53581
GFCSP CONS L.B.	\$449.98	GFCSP SVCS & SUPPLS SEP 2023	53568
GFCSP CONS N.R.	\$438.04	GFCSP SVCS & SUPPLS SEP 2023	53637
OPTIONS CONS R.Y.	\$1,560.00	OPTIONS CONS REIMB-SEP 23	53653
GFCSP CONS R.K.	\$23.38	GFCSP SUPPLIES SEP 2023	53610
JOANNA VANTINE	\$65.72	VOLUNTEER TRAVEL SOC - SEP'23	53648
DEANNA OWENS	\$121.21	STAFF TRAVEL - SEP 2023	53623
MARALYN NALESNIK	\$116.59	VOLUNTEER TRAVEL HDM - SEP'23	53618
BRIAN WOODS	\$68.80	VOLUNTEER TRAVEL HDM - SEP'23	53652
DENNIS LEAVENS	\$46.51	VOL. TRAVEL, HDM-SEP 2023	53611
MICHAEL JAGACKI	\$43.89	VOLUNTEER TRAVEL HDM - SEP'23	53605
MICHAEL MANGIN	\$50.00	MTG. STIPEND FOR SOC-SEP	53615
OPTIONS CONS J.B.	\$1,140.00	OPTIONS CONS SVCS REIMB SEP	53571
CYNTHIA RAKE	\$14.41	VOL. TRAVEL, HDM-SEP 2023	53636
GFCSP CONS L.R.	\$59.95	GFCSP SUPPLIES JUN 2023	53639
CORRIN HALLOCK	\$120.00	CHAIR YOGA, HONES. 9/7, 14, 28	53598
CONSENSUS CLOUD SOLUTIONS CANADA	\$421.80	ANNUAL FEE CM FAX OCT 8, 23-24	53589
OPTIONS CONS R.T.	\$765.00	OPTIONS CONS REIMB-SEP 23	53647
OPTIONS CONS R.T.	\$765.00	OPTIONS CONS REIMB-AUG 23	53647
ST. JOHN THE EVANGELIST CHRUCH	\$700.00	NOV RENT 107 WOODIN ST J.D COC	53644
ANTHONY CAMPBELL	\$64.19	VOL. TRAVEL, HDM-SEP 2023	53575
LYNN POTTER	\$16.38	VOL. TRAVEL, HDM-SEP 2023	53627
DEBORAH NYSTRAND	\$25.25	REIMB FBI CLEARANCE 9/20	53622
GERARD FAGAN	\$25.25	REIMB FBI CLEARANCE, 9/19	53587
DOLORES NASTARI	\$25.25	REIMB FBI CLEARANCE 9/15	53619
	\$373,648.71		

Children and Youth 06

Check	Vendor	Description	Amount
3893	AREA AGENCY ON AGING	03/2023 TRANSPORTATN BASE SE	\$ 1,027.58
3894	JEAN COLES	09/2023 SPEC. INSTRUCTN SVCS	\$ 244.64
3895	ALCHERA INCORPORATED	09/2023 REMOTE SUPPORT SVCS	\$ 932.27
3896	ATT MOBILITY	287315178051 BDPEI 09/2023	\$ 1,767.06
3897	TRACY L. BAJADEK	09/2023 SPEECH THERAPY SVCS	\$ 694.00
3898	GRANT'S COLLISION LLC	9/2023 VEHICLE REPAIRS ID #209	\$ 3,946.54

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3899	CARE FOR PEOPLE PLUS, INC.	09/2023 H&C BASE SVCS	\$ 2,000.08
3900	CARDMEMBER SERVICES	4250 10/2023 STMT DUE 11/04/23	\$ 26.00
3901	CDW LLC	3440668 DUE 10/28/23	\$ 23.00
3902	COMPASS MARK, INC.	SAP TRAINING 09/2023	\$ 325.00
3903	COMMUNITY VOCATIONAL SERVICES, INC.	09/2023 BASE SERVICES	\$ 2,086.52
3904	FLEDERBACH FOODS INC	CODE 6868 PR 09/2023	\$ 117.72
3905	DE LAGE LANDEN FIN SERVICES	ACCT# 1309803 10/2023 MXM5070	\$ 157.00
3906	DIRLAM BROS LUMBER CO INC	WAY150 DTD 8/2/22	\$ 55.14
3907	MARGARET ENNIS	PACA CONF. NOV 15-17 2023	\$ 97.00
3908	ENTERPRISE FLEET MANAGEMENT INC	559573 DUE 10/20/23	\$ 4,522.64
3909	FOX LEDGE INC	000999 09/2023	\$ 35.20
3910	SUSAN G. HAYDEN	09/2023 SPEECH THERAPY SVCS	\$ 971.60
3911	HIGHHOUSE OIL OPERATIONS INC	ACCT #2027 09/2023 SERVICES	\$ 826.98
3912	HUCKABEE, WELLER & LEVENGOOD, P.C.	09/2023 303 HEARING M.O.	\$ 110.00
3913	HUMAN RESOURCE CENTER INC	08-09/2023 VTC BASE SERVICES	\$ 3,760.62
3914	COMMUNICATION SERVICES INC	09/2023 ID JOB 541438	\$ 204.00
3915	GRAVITY RSE, INC.	ACCT # 12 BDPEI 09/2023 STMT	\$ 61.57
3916	JENNIFER L MALAK	10/2023 PT SERVICES	\$ 138.80
3917	NANCY MUCHA	09/2023 SPEECH THERAPY SVCS	\$ 520.50
3918	KELLY NELSON	09/2023 OT SERVICES	\$ 902.20
3919	ROSENCRANSE ENTERPRISE INC	BDPEI #220 LOCK OUT 10/3/23	\$ 55.00
3920	PEDIATRIC & ADULT THERAPY SERVICES, INC.	09/2023 EVALUATION SVCS	\$ 672.76
3921	PEDIATRIC SERVICES OF AMERICA	09/2023 H&C BASE SVCS	\$ 1,295.28
3922	TARA PERRY	09/2023 SPEC. INSTRUCTN SVCS	\$ 1,406.68
3923	PPL ELECTRIC UTILITIES	3884125181 12 ST APT B DUE 10/	\$ 281.29
3924	STAPLES INC	5304504 DUE 10/29/23	\$ 220.17
3925	REACHING BEYOND LIMITS BEHAVIORAL HEALTH LLC	09/2023 SPECIAL SUPPORT SVCS	\$ 772.80
3926	CESAR REYES-MATEO	10/2023 INTERPRETING SVCS J.A.	\$ 100.00
3927	KAREN E RICKERT	10/2023 SPEC. INSTRUCTN SVCS	\$ 856.24
3928	KATHLEEN ANN SALAMON	09/2023 SPEC. INSTRUCTN SVCS	\$ 978.56
3929	SAYEGH PEDIATRIC THERAPY SERVICES, P.C.	09/2023 SPEECH THERAPY SVCS	\$ 694.00
3930	MEDICAL SHOPPE LTD	44275-0 RX 09/2023 J.J.	\$ 4.00
3931	THE ARC OF NORTHEASTERN PENNSYLVANIA	07-08/2023 BASE SERVICES	\$ 2,923.05
3932	TRI-VALLEY CARE, INC.	09/2023 SERVICES	\$ 226.71
3933	THE ARTINA GROUP INC	ORDER - WC BDPEI CHECKS	\$ 216.56
3934	US HEALTHCARE SERVICES, LLC	09/2023 OCCUPAT. THERAPY SVCS	\$ 138.80
3935	VICTIMS INTERVENTION PROGRAM	QTR END 09/30/23 SERVICES	\$ 3,540.76
3936	WAYNE COUNTY COMMISSIONERS	PAYROLL 9/22/23 BDPEI	\$ 155,735.75
Total			<u>\$ 195,672.07</u>

BDP/EI

Check	Vendor	Description	Amount
6441	ADELPHOI VILLAGE INC	SEPTEMBER 2023 JPO PLACEMENT J.F. & M.R.	\$24,002.10
6442	CHOR YOUTH & FAMILY SERVICES INC	SEPTEMBER 2023 TIER C FOR T.K.	\$6,316.50
6443	ATT MOBILITY	CYS CELL SVCS 9/2/23-10/1/23	\$1,769.42
6444	SHADAU AUSTIN	FC SEPTEMBER 2023	\$980.25
6445	CHASSIDY BABCOCK	SEPTEMBER 2023 FOSTER CARE CPR TRAINING	\$605.00
6446	THE BAIR FOUNDATION OF PA	SEPTEMBER 2023 PLACEMENT P.M.	\$1,815.87
6447	JESSE & LACEY BOANDL	FC SEPTEMBER 2023	\$1,133.14
6448	PAULA BROWN	FC SEPTEMBER 2023	\$1,335.33
6449	Z.B.	STIPEND-GROUPPART-LIFESKILLS-7/7,7/13,7/17-10/5/23	\$75.00
6450	BUNNELL WASTE REMOVAL INC	DUMPSTER RENTAIL 9/8/2023	\$1,080.00
6451	CAMPBELL LAW OFFICES	GAL SVCS AUGUST 2023 A.F.	\$1,474.75
6452	CARSON VALLEY CHILDREN'S AID	CERTIFICATION STATEMENT SEPTEMBER 2023 FOR A.C.	\$1,790.45
6453	CENTRAL WAYNE REGIONAL AUTHORITY	000416.00 SEPTEMBER 2023 DUE 10/31/2023	\$108.00
6454	CLEAR VISION RESIDENTIAL	WCCYS SEPTEMBER 2023 K.H.	\$6,197.10
6455	FIRST-CITIZENS BANK & TRUST COMPANY	MX-M2651 SEPTEMBER 2023 INVOICE	\$93.28
6456	COMMUNITY SOLUTIONS INC	MST SEPTEMBER 2023 FOR R.C.	\$2,976.30
6457	TRINITY CUSHING & NICKOLAS MOCZULSKI	FC SEPTEMBER 2023	\$1,049.30
6458	D.D.	STIPEND-GROUP PART.-LIFE SKILLS-9/18 (10/5/23)	\$75.00
6459	FLEDERBACH FOODS INC	CODE: 5102 C&Y SEPTEMBER 2023 STATEMENT	\$40.61
6460	DE LAGE LANDEN FIN SERVICES	COPIER LEASE 10/15/2023-11/14/2023	\$439.10
6461	DIVERSIFIED TREATMENT ALTERNATIVE CENTERS, LLC	SEPTEMBER 2023 PLACEMENT E.T.	\$8,700.00
6462	CHOR YOUTH & FAMILY SERVICE, INC	SEPTEMBER 2023 PLACEMENT A.K.	\$24,207.12
6463	A.F.	STIPEND-GROUP PART.-LIFE SKILLS-8/23 (10/5/23)	\$25.00
6464	SOURCE SECURITY & COMMUNICATIONS INC	INV#136670 MOVING RECORDER FOR CAMERAS	\$225.00
6465	FORENSIC COUNSELING ASSOCIATES	B.S. PSYCHOTHERAPY PO H.M. SEPTEMBER 2023	\$280.00
6466	FOX LEDGE INC	006857 WCCYS & HANDHOUSE SEPTEMBER 2023	\$12.70
6467	KRISTEN FRANTZ	LIMITED ORAL EVAL. 8/28/23 FOR Z.	\$150.00
6468	A.G.	STIPEND-GROUP PART.-LIFE SKILLS-9/18 (10/5/23)	\$75.00
6469	MICHAEL B WALSH	COUNCELING SEPTEMBER 2023	\$30,708.90
6470	C.H.	STIPEND-GROUP PART.-LIFE SKILLS-8/23 (10/5/2023)	\$25.00
6471	C.H.	STIPEND-ACHIEVEMENT-LIFE SKILLS-BUDGETING	\$50.00
6472	A.H.	STIPEND-GROUP PART.-LIFE SKILLS-7/17 (10/5/23)	\$25.00
6473	CHRISTOPHER HENRY & BARBARA MCAULEY	FC JULY 2023 OVERPAYMENT	\$3,851.22
6474	M.H.	STIPEND-GROUP PART.-LIFE SKILLS-9/18 (10/5/23)	\$100.00
6475	M.H.	STIPEND-EDUCATIONAL SUPPORT-EDUCATION-COSMATOLGY	\$1,500.00
6476	M.H.	STIPEND-ACHIEVEMENT-LIFE SKILLS- GRAD FROM ILP	\$200.00
6477	HIGHHOUSE OIL OPERATIONS INC	ACCT#1079 FUEL SEPTEMBER 2023	\$2,152.63
6478	GRAVITY RSE, INC.	SEPTEMBER 2023 R.G. & L.O.	\$58.25

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6479	JAY'S BUSINESS SYSTEMS, INC	WC05 CONTRACT BASE RATE OCTOBER 2023	\$32.70
6480	SERGEY & MARIA KATSMAN	FC SEPTEMBER 2023	\$273.20
6481	K.K.	STIPEND-GROUP PART.-LIFE SKILLS-9/18 (10/5/23)	\$100.00
6482	S.K.	STIPEND-GROUP PART.-LIFE SKILLS-8/23 (10/5/23)	\$50.00
6483	J.K.	OCTOBER 2023 PERSONAL ALLOWANCE	\$150.00
6484	DOUGLAS & HELEN LANDMESSER	FC SEPTEMBER 2023	\$1,078.59
6485	AMANDA & ANDREW LINDSEY	FC SEPTEMBER 2023	\$2,400.27
6486	MATTHEW & ANNETTE MANDEVILLE	FC SEPTEMBER 2023	\$1,919.53
6487	KAYLA MARQUEZ	TRAVEL EXPENSE SEPTEMBER 2023	\$37.00
6488	RICHARD MARTZEN & BONNIE HAYTER	FC SEPTEMBER 2023	\$1,760.00
6489	E.M.	STIPEND-GROUP PART.-LIFE SKILLS-7/17 (10/5/23)	\$25.00
6490	TREVOR PAYNE	FC SEPTEMBER 2023	\$1,471.31
6491	PENTZ RUN YOUTH SERVICES, INC.	WCCYS SEPTEMBER 2023 M.T.	\$5,144.79
6492	PPL ELECTRIC UTILITIES	37041-25096 1100 CHURCH STREET 9/1/23-10/3/23	\$225.51
6493	PREVENTATIVE AFTERCARE, INC	AUGUST 2023 FOR M.A. & Z.P.	\$3,390.16
6494	PREMIER BIOTECH, LLC	INV#2263455 PANEL CUPS	\$1,709.01
6495	MICHAEL & KAREN PRESTYS	FC SEPTEMBER 2023	\$1,505.58
6496	H.R.	OCTOBER 2023 RENT & HOUSEHOLD ITEMS	\$1,410.24
6497	RICHARD B HENRY AND ASSOCIATES LLC	WCCYS SEPTEMBER 2023	\$1,690.53
6498	INSTITUTE FOR HUMAN RESOURCES AND SERVICES	FESTER PROGRAM REVENUE SEPTEMBER 2023	\$1,950.00
6499	JAYSON & REBECCA SHAFFER	FC SEPTEMBER 2023	\$1,000.43
6500	DOROTHY SMITH	FC SEPTEMBER 2023	\$3,138.83
6501	SPALL,RYDZEWSKI,ANDERSON,LALLEY&TUNIS, PC	7000-0042 GAL SEPTEMBER 2023	\$425.00
6502	SPEAKWRITE LLC	SEPTEMBER 2023 TRANSCRIPTION SERVICE	\$332.81
6503	J.S.	STIPEND-GROUP PART.-LIFE SKILLS-9/18 (10/5/23)	\$75.00
6504	ADAM & FELISHA SZELESTA	FC SEPTEMBER 2023	\$994.89
6505	ANDREW & AMANDA TIERNAN	FC SEPTEMBER 2023	\$3,045.65
6506	TRACK GROUP	MONITORING SEPTEMBER 2023	\$417.75
6507	MICHAEL TATTERSALL & JEANINE KOBETITSCH	FC SEPTEMBER 2023	\$955.00
6508	UNITED CHARITIES INC. OF HAZELTON	SEPTEMBER 2023 CYS PLACEMENT D.D.	\$4,650.00
6509	WAYNE COUNTY COMMISSIONERS	CYS PORTION OF DISC PROGRAM 10/11/2023	\$650.00
6510	BETHANIE WILLNER & RONALD KURUS	FC SEPTEMBER 2023	\$880.00
6511	LINFORD & ANDREA ZIMMERMAN	FC SEPTEMBER 2023	<u>\$3,164.20</u>
		Total	\$171,755.30

911

98116 EFT	PPL ELECTRIC UTILITIES	01400-81009 DUE 11/2/2023	\$ 226.85
98117	FOX LEDGE INC	006235 DUE 11/1/2023	\$ 26.80
98118	LANGUAGE LINE SERVICES, INC.	9020907013 DTD 9/30/23	\$ 50.00
98119	MSC ASSOCIATES INC	JOB 22137 BEACH LAKE DUE 11/2/	\$ 180.00
98120	NENA	BETSY TURNER PUBLIC SECTOR DUE	\$ 441.00
98121	POWER PHONE INC	JOHN STEPHENS ONLINE TRAINING	\$ 329.00
98122	VERIZON	717 194-6309 DUE 10/25/2023	\$ 2,737.00

Health Account

98111 EFT	BROKERAGE CONCEPTS LLC	HIGHMARK CLAIMS 10/4-10/10/202	\$ 138,111.42
98117 EFT	BROKERAGE CONCEPTS LLC	HIGMARK CLAIMS 10/11-10/17/23	\$ 173,043.63
114829	DAVID HARRISON	SEPTEMBER 2023 CONSULTING FEE	\$ 5,226.00
114830	HM LIFE INSURANCE COMPANY	4080330010 NOV 2023 STOP LOSS	\$ 37,608.22

ERAP

98316	ZAFAR ABDULLAEV	CY HOL RENT JULY-SEPT 2023	\$ 3,200.00
98317	AQUA PENNSYLVANIA INC	00224819 0810199 SH HES UTILIT	\$ 191.81
98318	NICHOLAS BAMONTE	RI GEL RENT OCT 2023	\$ 675.00
98319	CAGE ENTERPRISES, LLC	TI HUT RENT SEPT-OCT 23	\$ 3,400.00
98320	DJB PROPERTY INC	HA HAN RENT SEPT/OCT 2023	\$ 1,065.03
98321	EASTERN WASTE & RECYCLING	01-7165466 MA ROM UTILITIES OC	\$ 37.00
98322	GFL HOLDCO (US) LLC	KE10824 SH HES UTILITIES SEPT/	\$ 92.90
98323	FRANK T PERANO	ST FAV RENT JULY-SEPT 2023	\$ 1,302.00
98324	MICHAEL P GUY	CAS FRI RENT SEPT 2023	\$ 1,600.00
98325	KELG REAL ESTATE, LLC	SH HES RENT SEPT/OCT 2023	\$ 2,000.00
98326	PPL ELECTRIC UTILITIES	77012-64027 CY HOL UTILITIES S	\$ 511.46
98327	MIRSAD SELIMOVIC	HE TAY RENT OCT 2023	\$ 1,800.00
98328	JOHN R THORPE	RO PIZ JR RENT OCT 2023	\$ 423.00
98329	TIME AWAY RENTALS LLC	DE MAL RENT AUG -OCT 2023	\$ 1,895.00

Capital Investment

1653	CM3 BUILDING SOLUTIONS INC	WC APPLICATION #35 DTD 10/4/2023	\$ 75,294.00
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Domestic Relations Incentive

185	WAYNE COUNTY GENERAL FUND	OCT. 2023 REIMBURSEMENT	\$ 10,000.00
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The Chief Clerk noted that an executive session on real estate was held earlier that day and no action was taken.

Commissioner Shook noted that ambulance companies throughout the County are organizing an attempt to create an EMS Association. The County is supportive of these efforts and he hopes the newly formed association will be able to secure funding and coordinate with each other to hopefully lead to better services.

A motion was made by Commissioner Shook, seconded by Commissioner Cramer and unanimous to adjourn.

Andrew M. Seder, Chief Clerk