

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 Jocelyn Cramer present. Commissioner Joseph W. Adams was not present.

The Commissioners were presented with a copy of the minutes from the meeting held February 18, 2021. A motion was made by Commissioner Cramer, seconded by Commissioner Smith to approve the minutes of the said meeting. Motion carried.

### Agenda

Scheduled to meet with the Commissioners: Audrey Bear from Piper Sandler & Co. and Benjamin Ried from Mette, Evans and Woodside; Mary Beth Wood, Executive Director for WEDCO; Craig Rickard, Wayne County Planning Director.

Items to be considered: Adopt Resolution No. 2021-02-25; Employee anniversary recognition; Letter of support for Victims' Intervention Program; Resolution for Wayne County HSA Housing; 2021 Emergency Solutions Grant Code Blue and CV2 invoice; Covid-19 Hospitality Industry Recovery Program Cooperation and Funding Agreement; County tax rebate for Clover Hill Farm; Salary Board meeting; Payment of bills.

### Correspondence and Communications

Received notice from Entech Engineering regarding a Department of Environmental Protection general permit on behalf of Aqua Pennsylvania, Inc. regarding the Paupack Lake Estates Water System South Main Replacement, Paupack Township.

Received a notice from Chris Stein declining the offer for the position of IT Generalist. The Chief Clerk said there were other candidates interviewed who will be considered for the position.

Received a letter of resignation from Dawn Defeo in the Register of Will and Recorder of Deeds, effective March 5, 2021. A motion was made by Commissioner Smith, seconded by Commissioner Cramer to accept this letter. Motion carried.

### Public Comment

There was no public comment.

### New Business

Audrey Bear and Benjamin Ried discussed the County's Bond Purchase Agreement of 2017 and whether the County can save money with the market rates at this time. Ms. Bear said the refinance opportunity, as per the resolution, only gets the paperwork started, but does not obligate the County to do anything. If the rates fall to the point when the savings meets the requirement, as per the resolution, we can act quickly to lock in these rates. Commissioner Smith made it clear this is just to be ready and can pull the trigger if we hit the savings mark. Ms. Bear agreed and said if that does not happen we can continue to wait and do nothing. The County is not obligated to do anything. Mr. Ried said the County was smart to consider this. Commissioner Smith noted it is just a tool to have in place for saving, if the numbers work out.

A motion was made by Commissioner Smith, seconded by Commissioner Cramer to adopt Resolution No. 2021-02-25 to enter into a bond purchase agreement with Piper Sandler & Co. towards the issuance of a new series of bonds to refund the County's General Obligation Bonds, Series of 2017 at such time as a 2% savings target can be achieved. Motion carried.

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The Commissioners held an employee anniversary recognition to recognize the following County employees who were in attendance:

Darlene Miller	Behavioral Health	10 years
Kelley Steward	Conservation District	5 years
Hunter Simon	Probation	1 year

The Commissioners and the employees' supervisors, who were in attendance, all praised the employees for their hard work, dedication and representing Wayne County well.

A motion was made by Commissioner Cramer, seconded by Commissioner Smith to ratify a certification letter supporting the efforts of Victims Intervention Program to secure funding for homelessness prevention and emergency shelter through a Pennsylvania Coalition Against Domestic Violence grant application. Motion carried.

A motion was made by Commissioner Cramer, seconded by Commissioner Smith to adopt a Resolution authorizing the filing of a proposal for ESG-CV2 funds from DCED for the Wayne County HSA Housing Department. The department is applying for Rapid Rehousing, Homelessness Prevention, and Emergency Shelter funding in the amount of \$116,324.00, which will also consist of case management services, administration, and use of Homeless Management Information System. Motion carried.

A motion was made by Commissioner Cramer, seconded by Commissioner Smith to approve a 2021 Emergency Solutions Grant Code Blue and CV2 invoice for the period of December 1, 2020 to February 18, 2021 in the amount of \$3,083.30, leaving a remaining balance of \$49,916.70. Motion carried.

Mary Beth Wood, Executive Director for WEDCO, discussed the COVID-19 Hospitality Industry Recovery Program and a proposed Cooperation and Funding Procedures Agreement between Wayne County and WEDCO. Ms. Wood said the grant total is \$581,733.00 and covers losses of revenue with the hospitality business industry during COVID-19. Details of the application process and a website are being solidified, but the applications will open shortly.

A motion was made by Commissioner Smith, seconded by Commissioner Cramer to execute the Covid-19 Hospitality Industry Recovery Program Cooperation and Funding Agreement with WEDCO, who is a certified economic development organization and will implement the grant program in Wayne County. Motion carried.

Craig Rickard, Planning Director, presented the Planning Commission 2020 Annual Report. Mr. Rickard noted even with COVID-19 last year the numbers remain steady, with the number of new lots only down six (6) from last year. Mr. Rickard thanked the Commissioners for appointing three new members to the Planning Commission Board, who are all doing a wonderful job, and thanked his staff for their hard work throughout COVID-19. The report is available at the Planning Commission office and the Wayne County website and is a very useful tool for those want to see the trending municipal contracts and find out what the Planning Commission does.

A motion was made by Commissioner Cramer, seconded by Commissioner Smith to issue a county tax rebate to Clover Hill Farm, LLC, 142 Schuman Road, Damascus Twp., for the 2020 tax year in the amount of \$94.64 as a result of an appraisal correction. Motion carried.

A motion was made by Commissioner Cramer, seconded by Commissioner Smith to reclassify Paula Wehrmann from a Transportation Manager 1 to a Transportation Manager 2, in the Wayne County Transportation Department, due to additional assigned duties, effective March 8, 2021. 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 Cramer, seconded by Commissioner Smith to promote Dominique A. Bayly from a County Caseworker 1 to a County Caseworker 2, at Children and Youth Services, effective March 8, 2021. Motion carried.

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 February 24, 2021.

A motion was made by Commissioner Smith, seconded by Commissioner Cramer to approve the following bills for payment, as presented, which includes Checks No. 116678 through 116722. 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
97291 EFT	W C HEALTH BENEFIT FUND	WEEKLY HEALTH TRANSFER	\$ 160,000.00
97292 EFT	WAYNE COUNTY GENERAL FUND	PR TRANSFER FOR PR 2/26	\$ 725,488.25
97293 EFT	EXPERT PAY	CHILD SUPPORT FOR 2/26	\$ 957.23
116678	US POSTMASTER SERVICE	POSTAGE TAX BILLS	\$ 26,900.66
116679	BIMBO BAKERIES USA INC	6900806999999 DUE 1/23	\$ 241.78
116680	BLUE RIDGE COMMUNICATIONS	0315503-02 DUE 2/16	\$ 286.08
116681	STEVEN POLIFRONE	WC DA ACCOUNT	\$ 1,009.50
116682	COMMERCIAL INDUSTRIAL LAUNDRY SERV. INC	0005659 DTD 2/18	\$ 475.75
116683	FLEDERBACH FOODS INC	3456 EMA ACCOUNT FOOD FOR COV	\$ 90.14
116684	DEAN FOWLER SERVICE STATION INC	054450 JAN SERVICES	\$ 22.50
116685	DIRLAM BROS LUMBER CO INC	WAY280 DTD 2/17	\$ 128.32
116686	DIRECT ENERGY BUSINESS	1400007 DUE 3/16 TAX EXEMPT	\$ 37.00
116687	D R MYERS DISTRIBUTING CON INC	23195 2021 ID CHECKING GUIDE	\$ 31.95
116688	SUPERIOR PLUS ENERGY SERVICES INC	367170 DUE 3/1	\$ 817.77
116689	EDW. SCHWARZ INC	11952 DTD 2/17	\$ 3.96
116690	J C EHRlich CO INC	4389763 DUE 3/7	\$ 102.00
116691	ELECTRONIC BUSINESS PRODUCTS	121994 DUE 1/28	\$ 9.60
116692	ENTERPRISE FLEET MANAGEMENT INC	545182 DUE 2/20	\$ 11,411.94
116693	SOURCE SECURITY & COMMUNICATIONS INC	ANNUAL FIRE & SECURITY MONITOR	\$ 816.00
116694	FORENSIC ASSOCIATES OF NEPA	WC CORONER ACCOUNT	\$ 10,650.00
116695	FROMM ELECTRIC SUPPLY CORP	231549 DTD 1/25	\$ 21.93
116696	GRAINGER INC	838681526 DUE 3/5	\$ 523.44
116697	HIGHHOUSE OIL OPERATIONS INC	49230 DELIVERED 2/16	\$ 965.94
116698	HOME DEPOT CREDIT SERVICES	6035 3220 2491 9437 DUE 3/7	\$ 2,270.16
116699	INFOCON CORPORATION	WAY2703 DUE 1/31	\$ 2,327.27
116700	PRE-PAID LEGAL SERVICES INC	0047980 FEB	\$ 319.55
116701	LIGHTFIELD LLR CORPORATION	WCCF ACCOUNT DTD 1/13	\$ 4,140.00
116702	MODERN GAS SALES OF HONESDALE INC	04-35970 DTD 2/19	\$ 120.00
116703	ALEX MORALES-GONZALEZ	WAYNE CO. CENTRAL COURT DUE	\$ 417.12
116704	NORTHERN TIER RESEARCH INC	WC DA ACCOUNT	\$ 750.00
116705	PA DEPARTMENT OF LABOR & IND	33832 2 YR RENEWAL	\$ 149.22
116706	PA DEPARTMENT OF LABOR & IND	19873 VESSEL CERTIFICATES	\$ 151.02
116707	PA STATE POLICE	CHRIS CRELLIN CLEARANCE	\$ 44.00
116708	PENNSYLVANIA PAPER & SUPPLY CO	3711 DTD 1/27	\$ 4,040.62
116709	PENTELEDATA	1600170 DUE 3/1	\$ 4,710.20
116710	MONROE COUNTY MILK PRODUCERS	3162 JAN SERVICES	\$ 1,232.85
116711	QUALITY PRINTING & DESIGN	WC COUNTY ACCOUNT	\$ 1,152.40
116712	ROCHE SUPPLY INC	11342 DTD 2/8	\$ 447.74
116713	STAPLES ADVANTAGE	B03510 DUE 2/15	\$ 5,587.20
116714	STARR UNIFORM CENTER	DEUSTACHIO	\$ 2,865.99
116715	TOTAL ADMINISTRATIVE SERVICES CORP.	FSA ADM FEE & RENEWAL FEE	\$ 2,310.46
116716	VERIZON WIRELESS	922338009-00001 DUE 2/28	\$ 1,333.85
116717	VIGILNET AMERICA LLC	JAN SERVICES	\$ 1,390.10
116718	VISA	XXXX2359 DUE 3/6	\$ 471.96
116719	WAYNE COUNTY EMPLOYEE	DEC 31 DEDUCTIONS	\$ 72,339.78
116720	WINDSTREAM HOLDING INC	205411269 DUE 3/13	\$ 4,097.55
116721	US POSTMASTER SERVICE	RETURN & CLAIM 2020 DELINQ NOT	\$ 29,463.46
116722	LAUREN SANDERCOCK	TRAVEL EXPENSE APRIL 2019 REPL	\$ 33.00
Total			\$ 1,083,157.24

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VOUCH	VENDOR	AMOUNT	DESCRIPTION
			HSA WEEKLY VOUCHER REPORT FROM 2/25/21 TO 2/25/21
1537	LEE C. KRAUSE	\$2,500.00	Professional fees - Mar 2021
1538	MEAGHER PROFESSIONAL BUILDING INC.	\$400.00	Monthly rent for Transportation parking spaces
1539	MAURICE F. MEAGHER JR.	\$2,000.00	Monthly rent - Mar 2021
1540	SALEM TOWNSHIP SUPERVISOR	\$1,050.00	Monthly maint, repair & trash - Mar 2021
1541	SUTTER MANAGEMENT CO INC	\$3,300.00	Monthly rent - Mar 2021
1542	NICHOLAS BAMONTE	\$700.00	Monthly rent - Mar 2021 for 1 unit, 6th St. apts via COC
1543	FFCSP client K.C.	\$269.62	FFCSP client supplies reimb. - Jan 2021
1544	FFCSP client C.L.	\$81.22	FFCSP client supplies reimb. - Jan 2021
1545	FFCSP client G.S.	\$437.75	FFCSP client services & supplies reimb. - Jan 2021
1546	Options consumer V.F.	\$279.50	Options consumer services reimb. - Jan 2021
1547	Options consumer J.K.	\$397.77	Options consumer services reimb. - Jan 2021
1548	MA client L.B.	\$34.50	MA client travel - Jan 2021
1549	MA client G.C.	\$77.00	MA client travel - Jan 2021
1550	MA client F.H.	\$75.00	MA client travel - Dec 2020
1551	MA client A.S.	\$319.00	MA client travel - Jan 2021
1552	A & A AUTO STORE - HONESDALE	\$142.95	Battery MTP94RH7 for vehicle #87
1553	AQUA PENNSYLVANIA	\$215.41	Water bill, Honesdale, 12/22/20 - 1/25/21
1554	BLUE RIDGE COMMUNICATIONS - HAWLEY	\$328.94	Digital phone svc, cable TV & internet, Hawley & ADC
1555	ENTERPRISE FLEET MGMT, INC.	\$2,895.17	Feb leases, HDMs #63, #93, #94, #13, #55, CM#324
1556	HOME DEPOT CREDIT SERVICES	\$175.31	Monthly charge card bill - Feb 2021
1557	HOTEL WAYNE, INC.	\$443.24	7 nights 2/12-2/18 for consumer F.G. via ESG Code Blue
1558	LAKESIDE YOUTH SERVICE	\$500.00	2 Licenses for Trauma 101 trainers Yarrish-Simon & Batzel
1559	C.E. MENDEZ FOUNDATION, INC.	\$533.18	Course workbooks, Kindergarten & 8th grade, prevention ed
1560	JOHN MULQUEEN	\$58.34	Aging portion for storage unit #153, Mar 2021
1561	THOMAS V. MURRAY	\$450.00	Vehicle cleaning services Feb 13 & 20
1562	NORTH PENN LEGAL SERVICES	\$121.00	Legal services for the month of Jan 2021
1563	OFFICE DEPOT	\$389.86	Office supplies - AAA restock, ADC
1564	PENNA POWER & LIGHT CO. (HNSDL)	\$1,722.00	Electric bill, Honesdale, 1/6/21 - 2/5/21
1565	PENNA POWER & LIGHT CO. (HWLY)	\$437.33	Electric bill, Hawley 1 1/4/21 - 2/3/21
1566	PP&L ELECTRIC (ADULT DAY CARE)	\$94.72	Electric bill, Adult Day Care 1/11/21 - 2/10/21
1567	PP&L (TRANS)	\$213.57	Electric bill, Trans 1/6/21 - 2/5/21
1568	PIKE CO AREA AGENCY ON AGING	\$880.00	2nd Quarter PCCS, Oct-Dec 2020
1569	POCONO WATER CENTER	\$75.00	Drinking water testing & bacteria analytical report, Hamlin
1570	PPL ELECTRIC - APT R	\$383.02	Electric bill, Riverview Res Rm 1/6/21 - 2/5/21
1571	PPL ELECTRIC - 314 10TH	\$288.87	Electric bill, Livery Bldg, 1/6/21 - 2/5/21
1572	ROHRER BUS SERVICE INC.	\$1,459.53	Rear bumper & brackets for vehicle #97
1573	SHANES HOUSE, LLC	\$2,400.00	Recovery Housing - Jan 2021
1574	US FOODS	\$3,126.58	2 door reach-in refrigerator for the Pantry
1575	VERIZON WIRELESS - 2	\$730.39	Monthly tablet line access bill - 12/24/20 - 1/23/21
1576	WAL-MART COMMUNITY/SYNCB	\$50.69	Monthly charge card payment - Jan 2021
1577	WAYNE COUNTY COMMISSIONERS	\$149,670.36	Payroll of 2/12/21
1578	WRIGHT CENTER FOR COMMUNITY HEALTH	\$475.00	Suboxone services for Oct, Nov & Dec 2020
1579	FAITH PHILLIPS	\$92.40	Volunteer travel - Jan 2021 for SOC
1580	NANCY KUTCH	\$9.00	Staff travel - Feb 2021
1581	BLUE RIDGE COMMUNICATIONS - HONES.	\$178.68	Cable TV, Honesdale, 2/22/21 - 3/21/21
1582	CIVICPLUS, INC.	\$520.94	Annual maintenance fee for Aging website 4/18/21 - 4/17/22
1583	HAWLEY AREA AUTHORITY	\$196.00	Monthly sewer bill for Hawley center - Jan 2021
1584	ROGER D. HUNT	\$175.00	Print & install sign for Church St garage - Transportation
1585	NUTRI-SYSTEMS CORP	\$52.70	2 heatt units for HDM 2/9/21
1586	UGI PENN NATURAL GAS INC	\$377.95	Gas bill, D&A, 1/21/21 - 2/18/21
1587	WAYNE COUNTY BDPEI	\$52,294.24	Community Care Behavioral Health - Jan & Feb
1588	DOUGLAS SEELY	\$1,006.15	Final bill van #87 due to 1/2/21 accident, claim #VA063792
1589	DIRLAM BROS. LUMBER CO.	\$970.68	Maint & repair supplies for BH shelving & Jan. Aging Bldg
1590	PENNA ASSN OF PSYCHOSOCIAL REHAB	\$350.00	Reg fees, Valinski & OMalley - Apr 22, 23, 29, 30 Finding Success
1591	AMANDA CRANE	\$100.00	Volunteer travel - stipends Feb 2021 for SOC
		\$236,505.56	

**911**

11170	ESSENTIAL MANAGEMENT SOLUTIONS,LLC	CONTRACT MONTH 7	\$ 1,855.00
11171	LANGUAGE LINE SERVICES, INC.	9020907013 JAN SERVICES	\$ 51.75
11172	PPL ELECTRIC UTILITIES	5617400008 DUE 3/15	\$ 766.89
11173	SOUTH CANAAN TELEPHONE COMPANY	0204PASWYN911 DUE 2/28	\$ 312.00
11174	VERIZON	5702519601 DUE 3/3	\$ 1,922.25

**Health Account**

97266 EFT	EXPRESS SCRIPTS, INC	KX5A 2/9-2/22	\$ 53,672.18
97267 EFT	HIGHMARK BLUE SHIELD	1165121002 CLMS THRU 2/19	\$ 106,248.81
97268 EFT	BROKERAGE CONCEPTS LLC	PHARMACY PREFUND 3/1/21-2/28/2	\$ 31,500.00

**Children and Youth 06**

2217	JACQUILYN & ROBERT BARNA	ADOPTION FEBRUARY 2021	\$ 756.00
2218	MELISSA BISHOP	ADOPTION FEBRUARY 2021	\$ 1,120.00
2219	JOHN BLACK	ADOPTION FEBRUARY 2021	\$ 1,512.00
2220	JOSHUA & HEATHER BREHA	ADOPTION FEBRUARY 2021	\$ 1,036.00
2221	ZACH BROWN	STIPEND- NUTRITION	\$ 50.00
2222	JOSEPH BURNS	ADOPTION FEBRUARY 2021	\$ 756.00

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2223	THERON & RUTH CLAYWORTH	ADOPTION FEBRUARY 2021	\$ 3,024.00
2224	DOUG & GILA CRAIG	ADOPTION FEBRUARY 2021	\$ 756.00
2225	TIMOTHY & BOBBIE-LEE DAILEY	SPLC FEBRUARY 2021	\$ 1,512.00
2226	SHADOE & EMILY DANIELS	ADOPTION FEBRUARY 2021	\$ 2,494.00
2227	WENDY DERRICK	ADOPTION FEBRUARY 2021	\$ 756.00
2228	ENTERPRISE FLEET MANAGEMENT INC	CUST# 559559 VEHICLE LEASES FE	\$ 4,941.09
2229	ROBERT & SHEILA FASS	ADOPTION FEBRUARY 2021	\$ 1,512.00
2230	COLLEEN & TIMOTHY FILA	ADOPTION FEBRUARY 2021	\$ 756.00
2231	KATE & WILLIAM FOSTER	ADOPTION FEBRUARY 2021	\$ 756.00
2232	COURTNEY & THOMAS GILMOUR	ADOPTION FEBRUARY 2021	\$ 1,512.00
2233	JOSEPH & NICOLE GRANVILLE	ADOPTION FEBRUARY 2021	\$ 1,512.00
2234	LINDA HENSZ	ADOPTION FEBRUARY 2021	\$ 3,240.00
2235	KARLA HORST	SPLC FEBRUARY 2021	\$ 1,512.00
2236	JENNIFER & JEFFREY JOHNS	ADOPTION FEBRUARY 2021	\$ 756.00
2237	TRACY & PAUL LAMBERTON	ADOPTION FEBRUARY 2021	\$ 868.00
2238	LYNN & CLAIRE MARKS	ADOPTION FEBRUARY 2021	\$ 1,512.00
2239	RICHARD MARTZEN & BONNIE HAYTER	ADOPTION FEBRUARY 2021	\$ 756.00
2240	DONALD & CHRISTINE MENCER	ADOPTION FEBRUARY 2021	\$ 756.00
2241	EDWARD & LAURA MOORE	ADOPTION FEBRUARY 2021	\$ 756.00
2242	KAREN & AL PATALONA	SPLC FEBRUARY 2021	\$ 812.00
2243	CHERYL & RANDY PEIFER	ADOPTION FEBRUARY 2021	\$ 1,512.00
2244	PEOPLE R US COMMUNITY RESIDENTIAL	INV# 5 JANUARY 2021	\$ 8,680.00
2245	ELAINE PINTO	FC JANUARY 2021	\$ 1,780.00
2246	MEGAN & SEAN REAGER	ADOPTION FEBRUARY 2021	\$ 3,024.00
2247	MICHAEL RUSSELL	ADOPTION FEBRUARY 2021	\$ 1,092.00
2248	ANNE MARIE SCHIRO	SPLC FEBRUARY 2021	\$ 756.00
2249	JAYSON & REBECCA SHAFFER	FC DECEMBER 2021 MISC SUPPLIES	\$ 921.33
2250	JONATHAN & LORIE SHEARD	ADOPTION FEBRUARY 2021	\$ 756.00
2251	TOM & AMELIA SHEEHAN	ADOPTION FEBRUARY 2021	\$ 756.00
2252	PATRICIA STEIMLING & LEON HOUTMAN	SPLC FEBRUARY 2021	\$ 1,512.00
2253	VERONICA STEWART	SPLC FEBRUARY 2021	\$ 756.00
2254	DONNA SWEENEY	SPLC FEBRUARY 2021	\$ 2,268.00
2255	TERRI & TODD TYLEND	ADOPTION FEBRUARY 2021	\$ 756.00
2256	CHARLES & LISA UPDIKE	ADOPTION FEBRUARY 2021	\$ 756.00
2257	JOANNE USRY	ADOPTION FEBRUARY 2021	\$ 1,204.00
2258	PEDRO VASQUEZ & MICHELLE FERMIN	SPLC FEBRUARY 2021	\$ 1,960.00
Total			<u>\$ 64,218.42</u>

**BDPEI**

Check	Vendor	Description	Amount
1257	THE ADVOCACY ALLIANCE	DEC INCIDENT MANAGEMENT SCO	\$ 5,440.34
1258	TRACY L. BAJADEK	FEB SPEECH THERAPY SERVICES	\$ 261.68
1259	NICHOLAS BAMONTE	ESG CV HP FUNDING MARCH RENT M	\$ 450.00
1260	CARE FOR PEOPLE PLUS, INC.	FEB H&C SERVICES	\$ 407.36
1261	CARDMEMBER SERVICES	FEB 2021 STATEMENT	\$ 277.49
1262	CDW LLC	3440668 DUE 12/30	\$ 122.75
1263	CHILDREN'S SERV. CENTER OF WYOM. VALL. INC	JULY 2020 EMERGENCY SERVICES	\$ 25,548.30
1264	FLEDERBACH FOODS INC	4504 WC TLA Bhidei ACCOUNT	\$ 35.78
1265	DE LAGE LANDEN FIN SERVICES	CONTRACT NO 25554939 DUE 3/1	\$ 157.00
1266	ROCCO FASULO	ESG CV HP FUNDING MARCH RENT N	\$ 400.00
1267	FOX LEDGE INC	000999 DUE 3/2	\$ 12.50
1268	HIGHHOUSE OIL OPERATIONS INC	2027 JAN FUEL CHARGES	\$ 313.31
1269	JOHN MULQUEEN	BH PORTION MAR UNIT RENTAL	\$ 58.33
1270	COMMUNICATION SERVICES INC	ID JOBS 353056, 353057, 353052	\$ 600.00
1271	ROCHIN INC	ESG RRH 19 FUNDING MARCH RENT	\$ 692.00
1272	MCGEEHAN ASSOCIATES LP	ESG CV HP FUNDING MARCH RENT R	\$ 650.00
1273	NANCY MUCHA	FEB SPEECH THERAPY SERVICES	\$ 294.39
1274	NORTHEAST LASER TONER	TONER CARTRIDGES	\$ 1,208.05
1275	SUSANNE PALENSKI	ESG RRH 19 FUNDING MARCH RENT	\$ 700.00
1276	FRANK T PERANO	ESG CV HP FUNDING OCT/NOV/DEC	\$ 1,622.88
1277	CESAR REYES-MATEO	INTERPRETING SERVICES ABI M	\$ 200.00
1278	KAREN E RICKERT	FEB SPECIAL INSTRUCTION SERVIC	\$ 374.79
1279	TIMOTHY J RIEFLER	ESG RRH 19 FUNDING MARCH RENT	\$ 816.00
1280	JOSEPH T ROETHEL	ESG RRH 19 FUNDING MARCH RENT	\$ 650.00
1281	SERVICE ACCESS & MANAGEMENT, INC.	JAN IDD SEAN S.	\$ 1,086.52
1282	SHELDON J SMITH	ESG RRH 19 FUNDING MARCH RENT	\$ 692.00
1283	DONNA M SPENCER	ESG CV HP FUNDING MARCH RENT M	\$ 625.00
1284	MEDICAL SHOPPE LTD	44275-0 MANNY M RX	\$ 7.93
1285	TIME AWAY RENTALS LLC	ESG CV HP FUNDING FEB RENT 2 R	\$ 2,825.00
1286	VERIZON WIRELESS	742010144-00001 DEC 24 THRU JA	\$ 1,311.54
1287	WAYNE MEMORIAL HOSPITAL	ESG RRH 19 FUNDING MARCH RENT	\$ 650.00
1288	WAYNE COUNTY COMMISSIONERS	PAYROLL 2/12	\$ 72,209.33
Total			<u>\$ 120,700.27</u>

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Hazmat

788	HIGHHOUSE OIL OPERATIONS INC	2083 JAN SERVICES	\$ 460.67
789	AMERICAN ENVIRONMENTAL ENTERPRISES INC	WAY001 DTD 2/18	\$ 3,526.00

A motion was made by Commissioner Smith, seconded by Commissioner Cramer to adjourn the meeting. Motion carried.

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Andrew M. Seder, Chief Clerk