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INCOME

FROM	AMOUNT	REASON
Wayne Bank	\$ 106.04	Interest
Liquid Fuels		
Wayne Bank	46.93	Interest
Zoning Fees & Code		
Wayne Bank	151.10	Interest
Fire Tax Account		
Tanya Gibbons	130.93	Fire Tax
Escrow Accounts		
The Dime Bank	21.31	Interest
The Dime Bank	18.29	"
The Dime Bank	23.63	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11340	\$ 135.41 ✓	Utility
John Haggarty	11341	7.80 ✓	Postage
Verizon	11342	83.67 ✓	Telephone
UGI PNG	11343	185.35 ✓	Utility
AT&T	11344	29.41 ✓	Telephone
PSATS	11345	1,129.00 ✓	Dues
John McDonald	11346	494.72 ✓	Payroll
John McDonald	11347	145.50 ✓	Meeting
Don Doney	11348	166.65 ✓	Payroll
Don Doney	11349	114.00 ✓	Meeting
Allan Wickle	11350	307.22 ✓	Payroll
Allan Wickle	11351	145.50 ✓	Meeting
IRS	11352	302.25 ✓	Payroll Taxes
PA UC Fund	11353	9.32 ✓	Quarterly Taxes
PSATS UC Group Trust	11354	105.22 ✓	" "
Lee Krasue	11355	3,000.00 ✓	Retainer
John Haggarty	11356	434.84 ✓	Commission
The Dime Bank	11357	892.00 ✓	Payroll Tax Deposit

892.20

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## INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 373.30	Taxes Collected
Bonnie Lewis	729.95	Fines
Ginger Golden	5,066.97	Transfer Taxes
Ginger Golden	171.50	" "
William Shaughnessy	20.00	Occupation Taxes
Honesdale National Bank	40.00	" "
McDonalds	50.00	" "
Pizza Hut	50.00	" "
Seamans Marine	60.00	" "
Tick Tocks	230.00	" "
Regina Brady	325.00	Sewer Permit
Wayne Co. Treas.	1,045.24	Deliq Taxes
Wayne Co. Treas	136.58	" "
Kole's	190.00	Occupation Taxes
Wayne Bank	40.00	" "
Rusty Palmer	670.00	" "
Gerty Watson	10.00	" "
Lisa Tallman	10.00	" "
Owl Chrysler	150.00	" "
Tanya Gibbons	10.00	" "
Dirlam Bros.	150.00	" "
Wal Mart	410.00	" "
John Sholtis	10.00	" "
Hunt Signs	20.00	" "
M & H Electrical	10.00	" "
Baer Sport	60.00	" "
Melvin Seeley	10.00	" "
The Alpine	310.00	" "
Total Landscaping	100.00	" "
Village Carpet	60.00	" "
Curves	90.00	" "
Optimum Family	50.00	" "
Diana Daub	10.00	" "
Rite Aid	30.00	" "
Roche Supply	350.00	" "
Sunrise Electric	30.00	" "
Tom Utegg	10.00	" "
Tick Tocks	50.00	" "

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Zoning Fees & Code Account

Diane Fox	\$ 204.00	Occupancy Permit
Century 21	102.00	" "
N. Line Survey	80.00	Land Development Fee
Rutherford Surveying	80.00	" " "
John Simmons	80.00	" " "
Steve Siegmind	102.00	Occupancy Permit
M. C. Bodick	364.50	Building Permit
James Zefran	275.00	Land Development Fee
Tom Tallman	102.00	Occupancy Permit
JMB Contract	83.00	Building Permit
LTS Builders	34.00	Sale of Ordinance
Skin Deep	239.00	Zoning Permit
Rusty's Const.	411.37	Building Permit

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Honesdale Water Co.	11358	\$ 725.73 ✓	Utility
Cindy Furman	11359	60.00 ✓	Auditor Fee
Sandy Kowalczyk	11360	60.00 ✓	" "
James Hegge	11361	60.00 ✓	" "
John Haggarty	11362	39.00 ✓	Postage
PP&L	11363	361.49 ✓	Utility
Tanya Gibbons	11364	43.26 ✓	Supplies
Tanya Gibbons	11365	17.31 ✓	Commission
Highhouse Oil	11366	173.89 ✓	Gas
Wayne Independent	11367	119.21 ✓	Advertising
Pa One Call	11368	9.10 ✓	Fee
Chamber Choice of NE PA	11369	84.12 ✓	Insurance
Northeast Signal	11370	265.05 ✓	Light Repair
Honesdale Auto & Truck	11371	136.23 ✓	Supplies
Fox Ledge Inc.	11372	13.00 ✓	Water
WEDCO	11373	100.00 ✓	Dues
John Haggarty	11374	39.00 ✓	Postage
PP&L	11375	56.14 ✓	Utility

Zoning Fees & Code Account

Tri County Inspection	1044	1,625.00 ✓	Inspections
Wayne Earley	1045	810.08 ✓	Commission

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## INCOME

FROM	AMOUNT	REASON
Bonnie Lewis	\$ 1,400.39	Fines
Clerk of Courts	300.00	"
Ron Edwards	68.79	"
Pocono Tree	150.00	Sewer Permit
LTS Builders	150.00	" "
Charming Shoppes	10.00	Occupation Tax
Relaxation Station	20.00	" "
Wendy's	30.00	" "
Arby's	470.00	" "
Dunmore Oil	70.00	" "
Motion Physical Therapy	90.00	" "
Honesdale Golf Club	80.00	" "
One Source	10.00	" "
Regis	30.00	" "
Commonwealth of PA	40.00	" "
Matthew Kuber	50.00	" "
Krempasky Equip.	80.00	" "
McDonalds	300.00	" "
Dr. Gillman	20.00	" "
Charles Siepielia	130.00	" "
Pizza Hut	378.50	" "
Bunnell Waste	120.00	" "
Bold Gold	170.00	" "
Honesdale Auto	100.00	" "
Blum Furniture	40.00	" "
Bluff Blacktop	50.00	" "
Sunoco	20.00	" "
Flossie Carmody	10.00	" "
Gregory's Auto	40.00	" "
Carl Milks	90.00	" "
Richard Powell	10.00	" "
Roche Supply	20.00	" "
Advocacy Alliance	10.00	" "
Gertrude Hawks	10.00	" "
K-Mart	640.00	" "
Payless Shoes	10.00	" "
Advance Stores	40.00	" "
Dollar Tree	35.00	" "
Home Depot	150.00	" "
Weiss Markets	240.00	" "
Wayne Highlands School Dist.	1,410.00	" "

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PEMA	753.21	Flood Reimb.
Wayne Bank	106.13	Interest
Liquid Fuels		
Wayne Bank	46.97	Interest
Fire Tax Account		
Tanya Gibbons	63.08	Fire Tax
Escrow Accounts		
The Dime Bank	21.32	Interest
The Dime Bank	23.66	"
The Dime Bank	18.30	"
Zoning Fees & Code Account		
Dan Salai	443.00	Building Permit
Kip O'Dell	102.00	Occupancy Permit
North of the Botder	38.20	Zoning Permit
Busy B's Financial	162.75	Zoning Permit
Dakan Enter.	627.00	Building Permit
Adams Outdoor	529.00	Building Permit
Wayne Bank	150.82	Interest

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DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
Chris Martin	11376	\$ 376.15 ✓	Commission
Dirlam Bros.	11377	164.21 ✓	Supplies
Stanton Office Equip.	11378	1,706.00 ✓	Computer
UGI PNG	11379	237.68 ✓	Utility
Mike Tallman	11380	36.00 ✓	Repairs
PP&L	11381	126.79 ✓	Utility
Verizon	11382	83.93 ✓	Telephone
Blue Cross of NE PA	11383	1,389.41 ✓	Insurance
Cellular One	11384	111.26 ✓	Telephone
Harleysville Life Ins.	11385	147.41 ✓	Insurance
Hamill & Meagher LTD	11386	132.00 ✓	Zoning Hearing
AT&T	11387	34.92 ✓	Telephone
PP&L	11388	361.23 ✓	Utility
Dick Palmer & Sons	11389	290.96 ✓	Repairs
Wayne Independent	11390	26.24 ✓	Advertising
Don Doney	11391	187.12 ✓	Supplies
John McDonald	11392	840.01 ✓	Payroll
John McDonald	11393	97.00 ✓	Meeting
Don Doney	11394	263.81 ✓	Payroll
Don Doney	11395	76.00 ✓	Meeting
Allan Wickle	11396	337.32 ✓	Payroll
Allan Wickle	11397	97.00 ✓	Meeting
The Dime Bank	11398	1,029.13 ✓	Payroll Deposit
Chamber Choice of NE PA	11399	84.12 ✓	Insurance
Zoning Fees & Code Account			
Wayne Earley	1046	12,086.88 ✓	Commission
DCED	1047	94.00 ✓	Quarterly Fees

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11400	\$ 143.75 ✓	Utility
Wayne Independent	11401	10.04 ✓	Advertising
PA One Call	11402	13.00 ✓	Fee
Highhouse Oil	11403	281.32 ✓	Gas
Blue Cross of NE PA	11404	1,389.14 ✓	Insurance

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## INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 7,719.95	Transfer Taxes
Comm of Pa	1,500.00	Liquor License
Greg Vanatta	36.00	Trailer Court Inspec.
Jim LoPresti	27.00	" " "
Burke Financial Group	40.00	Occupation Tax
Honesdale Golf Club	30.00	" "
Lindsay George	10.00	" "
Roche Supply	10.00	" "
Myrtsis Pre School	50.00	" "
Jack Williams	10.00	" "
Dollar General	80.00	" "
Bulldog Maint.	40.00	" "
Wal Mart	3,800.00	" "
Tick Tocks	30.00	" "
Robinson Insurance	40.00	" "
Budds Plumbing	70.00	" "
Woodys Fireplace	40.00	" "
Case Tire	130.00	" "
BGM Fastner	280.00	" "
Wayne Highlands	20.00	" "
Comm of Pa PEMA	8,136.24	PEMA Flood
Wayne Bank	95.94	Interest
Liquid Fuels Account		
Wayne Bank	42.46	Interest
Zoning Fees & Code Account		
Wayne Bank	132.04	Interest
Escrow Accounts		
The Dime Bank	19.27	Interest
The Dime Bank	16.54	"
The Dime Bank	21.38	"

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
AT&T	11405	\$ 29.57 ✓	Telephone
Cellular One	11406	111.26 ✓	"
PP&L	11407	94.39 ✓	Utility
Harleysville Life Ins.	11408	166.84 ✓	Insurance
Verizon	11409	84.05 ✓	Telephone
UGI PNG	11410	389.27 ✓	Utility
Mander Fire & Safety	11411	57.00 ✓	Inspections
Tanya Gibbons	11412	139.16 ✓	Commission
Cindy Furman	11413	180.00 ✓	Audit fee
Jim Hegge	11414	150.00 ✓	" "
Sandy Kowalczyk	11415	190.00 ✓	" "
Wayne Co. Twsp. Assoc.	11416	150.00 ✓	Dues
John Bonham	11417	232.29 ✓	Supplies
PP&L	11418	361.23 ✓	Utility
PA One Call System	11419	7.80 ✓	Fee
Chamber Choice of NE PA	11420	84.12 ✓	Insurance
John McDonald	11421	868.67 ✓	Payroll
John McDonald	11422	97.00 ✓	Meeting
Don Doney	11423	157.27 ✓	Payroll
Don Doney	11424	76.00 ✓	Meeting
Allan Wickle	11425	553.52 ✓	Payroll
Allan Wickle	11426	97.00 ✓	Meeting

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FROM	AMOUNT	REASON
Ginger Golden	\$ 823.20	Transfer Taxes
GSP Mngt.	318.00	Trailer Parks
Bonnie Lewis	1,212.49	Fines
Tanya Gibbons	2,735.36	Taxes Collected
Tanya Gibbons	1,478.10	" "
Sherris Operations	5.00	Occupation Tax
Indian Orchard Homes	50.00	" "
Tick Tocks	10.00	" "
Ellen Memorial	30.00	" "
Ellen Memorial	1,400.00	" "
HNB	90.00	" "
Hometown Eye Care	10.00	" "
Roche Supply	10.00	" "
Dowling Eyecare	30.00	" "
Tick Tocks	50.00	" "
Tanya Gibbons	3,051.14	Taxes Collected
Zoning Fees & Code Account		
Remco Inc.	1,093.86	Building Permit
Highhouse Oil Co.	240.00	Zoning Permit
Margaret Morris	102.00	Occupancy Permit

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## INCOME

FROM	AMOUNT	REASON
Wayne Bank	\$ 106.31	Interest
Liquid Fuels		
Wayne Bank	\$ 46.93	Interest
Fire Tax Account		
Tanya Gibbons	\$ 1,111.08	Fire Tax
Zoning Fees & Code Account		
Wayne Bank	\$ 142.65	Interest
Escrow Account		
The Dime Bank	\$ 24.45	Interest
The Dime Bank	22.04	"
The Dime Bank	18.92	"

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## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Cellular One	11440	\$ 93.26 ✓	Telephone
PP&L	11441	198.10 ✓	Utility
Bill Hansen	11442	30.00 ✓	Meeting Fee
Judy Goyette	11443	30.00 ✓	" "
Gus Lintner	11444	30.00 ✓	" "
John Torrick	11445	30.00 ✓	" "
Verizon	11446	100.24 ✓	Telephone
Honesdale National Bank	11447	14.25 ✓	Safe Deposit Box
AT&T	11448	29.57 ✓	Telephone
John Haggarty	11449	39.00 ✓	Postage
UGI PNG	11450	308.14 ✓	Utility
Harleysville Life Ins.	11451	166.84 ✓	Insurance
Tanya Gibbons	11452	151.91 ✓	Commission
John McDonald	11453	149.99 ✓	Desk
John McDonald	11454	775.30 ✓	Payroll

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John McDonald	11455	\$ 97.00 ✓	Meeting
Don Doney	11456	92.22 ✓	Payroll
Don Doney	11457	76.00 ✓	Meeting
Allan Wickle	11458	510.29 ✓	Payroll
Allan Wickle	11459	97.00 ✓	Meeting
John McDonald	11460	50.00 ✓	Spring Mtg.
Don Doney	11461	54.45 ✓	" "
Allan Wickle	11462	57.12 ✓	" "
Jim Hegge	11463	53.15 ✓	" "
Sandy Kowalczyk	11464	58.90 ✓	" "
John Haggarty	11465	58.01 ✓	" "
The Dime Bank	11466	1,238.12 ✓	Payroll Deposit

## Zoning Fees &amp; Code Account

Robert Bates	1050	562.50 ✓	Commission
Lee Krasue	1051	906.31 ✓	Payroll

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## INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 2,315.25	Transfer Taxes
Ginger Golden	436.51	" "
Tanya Gibbons	2,418.14	Taxes Collected
Tanya Gibbons	1,865.01	" "
Roger Olver	1,500.00	Sale of truck
Bonnie Lewis	1,748.04	Fines
Clerk of Courts	300.00	Fines
FNCB	250.00	Plan Review
Maple City	172.50	Occupation Tax
Seamans Marine	10.00	" "
Ellen Memorial	60.00	" "
Scranton Times	20.00	" "
Treas.of Wayne County	212.66	Deliq Taxes
Treas.of Wayne County	1,168.10	" "
Verizon	37.60	Refund
Tanya Gibbons	3,096.52	Taxes Collected
Micro Computer	30.00	Occupation Tax
Sneaker King	50.00	" "
Sunoco	60.00	" "
Dirlam Bros.	10.00	" "
Ellen Memorial	10.00	" "
Martins Hallmark	183.00	" "
Wal Mart	320.00	" "
Seamans Marine	10.00	" "
Tick Tocks	10.00	" "
Village Carpet	10.00	" "
EPSCO	68.60	" "
Rite Aid	120.00	" "
Pizza Hut	27.80	" "
Gertrude Hawks	60.00	" "

## Zoning Fees &amp; Code Account

Thomas Erwin	579.00	Building Permit
Penn York Reality	102.00	Occupancy Permit
Stephen Sipko	379.00	Building Permit
Evans Appr.	329.00	Zoning Permit
Flower Tent	351.00	Zoning Permit
Bulldog Maint.	754.00	Building Permit
Dakan Enter.	131.75	Zoning Permit
Honesdale Water	90.00	Roadway Permit

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Mac Signs	185.00	Zoning Permit
Lodestar LLC	77.00	Zoning Permit
Dakan Enter.	275.00	Zoning Permit

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11467	\$ 423.72 ✓	Utility
Tanya Gibbons	11468	113.24 ✓	Commission
Wayne Independent	11469	28.55 ✓	Advertising
Honesdale Water Co.	11470	725.73 ✓	Utility
Highhouse Oil Co.	11471	487.99 ✓	Gas
John Bonham Road	11472	Void ✓	
Pa One Call System	11473	15.60 ✓	Fee
George Piercey	11474	140.00 ✓	Snow Plowing
Kristt Company	11475	20.99 ✓	Toner
Community Planning	11476	72.45 ✓	Zoning
Chamber Choice of Ne PA	11477	84.12 ✓	Insurance
PSATS UC Group Trust	11478	141.93 ✓	Payroll Taxes
PA UC Fund	11479	6.39 ✓	" "
Blue Ridge Cable	11480	163.24 ✓	Utility
Blue Cross of NE PA	11481	1,389.41 ✓	Insurance
Harleysville Life Ins.	11482	166.84 ✓	"
John McDonald	11483	9.00 ✓	Reimbursement
Hanson Aggregates	11484	101.66 ✓	Material
Cellular One	11485	93.28 ✓	Telephone