

5/7/2007
1/3

FROM	AMOUNT	REASON
Bonnie Lewis	\$ 956.32	Fines
Tanya Gibbons	3,545.67	Taxes Collected
Ginger Golden	539.00	Transfer Taxes
Ginger Golden	2,255.66	" "
Francis Ford	300.00	Sewer Permit
LTS Builders	50.00	" "
Mike Bodick	100.00	" "
LTS Builders	50.00	" "
LTS Builders	50.00	" "
Dirlam Bros.	10.00	Occupation Tax
Complete Health Assoc.	10.00	" "
Honesdale Golf Club	90.00	" "
Case Tire	10.00	" "
Wayne Highlands	10.00	" "
Pizza Hut	27.01	" "
Tobacco Road	40.00	" "
Ellen Memorial	50.00	" "
Kost Tire	80.00	" "
Roche Supply	30.00	" "
Arby's	110.00	" "
Wendy's	360.00	" "
One Source	30.00	" "
Comm of PA	560.00	" "
Advocacy Alliance	10.00	" "
Advocacy Alliance	10.00	" "
Dunmore Oil	80.00	" "
Regis Corp.	80.00	" "
Charming Shoppes	110.00	" "
Footstar Corp.	10.00	" "
Citi Group	30.00	" "
Weiss Markets	830.00	" "
Advocacy Alliance	20.00	" "
K Mart	1,080.00	" "
Payless Shoes	30.00	" "
Hunt Power	120.00	" "
Pen Pac Inc.	60.00	" "
Advance Stores	100.00	" "
Dollar Tree	65.00	" "
Home Depot	1,330.00	" "
Dollar General	10.00	" "
Genesis eldercare	10.00	" "
Wayne Bank	102.96	Interest

5/7/2007
2/3

Liquid Fuels

Comm of PA	73,007.20	2007 Allocation
Wayne Bank	103.40	Interest

Fire Tax Account

Tanya Gibbons	728.12	Fire Tax
Tanya Gibbons	524.33	" "

Escrow Accounts

The Dime Bank	19.99	Interest
The Dime Bank	17.16	"
The Dime Bank	22.17	"

Zoning Fees & Code Account

Brian Flores	204.00	Occupancy Permit
Steve Miller	102.00	" "
Kip O'Dell	102.00	" "
James Hegge	432.90	Building Permit
Gary Googins	81.53	" "
North of the Border	411.00	Zoning Permit
Cocktails & Dreams	102.00	Occupancy Permit
Wayne Bank	138.35	Interest

696809

5/7/2007

3/3

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Dirlam Bros.	11486	\$ 80.32 ✓	Supplies
PP&L	11487	261.64 ✓	Utility
John Bonham Road	11488	507.15 ✓	Supplies
UGI PNG	11489	161.87 ✓	Utility
Dick Palmer & Sons	11490	789.25 ✓	Repairs
Stanton Office Equipment	11491	19.95 ✓	Supplies
Tanya Gibbons	11492	143.55 ✓	Commission
PP&L	11493	361.23 ✓	Utility
Don Doney	11494	10.27 ✓	Supplies
BRC	11495	56.95 ✓	Utility
Highhouse Oil Co.	11496	111.11 ✓	Gas
PA One Call	11497	19.50 ✓	Fee
Chris Martin	11498	376.17 ✓	Commission
Tanya Gibbons	11499	165.56 ✓	Commission
John McDonald	11500	607.17 ✓	Payroll
John McDonald	11501	97.00 ✓	Meeting
Don Doney	11502	250.51 ✓	Payroll
Don Doney	11503	76.00 ✓	Meeting
Allan Wickle	11504	86.50 ✓	Payroll
Allan Wickle	11505	97.00 ✓	Meeting
The Dime Bank	11506	928.60 ✓	Payroll Deposit
Chamber Choice of NE PA	11507	84.12 ✓	Insurance

Zoning Fees & Code Account

Robert Bates	1052	360.00 ✓	Commission
Lee Krause Jr.	1053	109.37 ✓	Payroll
Lee Krasue Jr	1054	463.41 ✓	Payroll

5/21/2007
1/1

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
PP&L	11508	\$ 150.23 ✓	Utility
Harleysville Life Ins.	11509	166.84 ✓	Insurance
Tanya Gibbons	11510	376.19 ✓	Commission
Blue Cross of NE PA	11511	1,389.41 ✓	Insurance
Cellular One	11512	90.50 ✓	Telephone
AT&T	11513	130.14 ✓	"
Bill Hansen	11514	60.00 ✓	Meeting
Judy Goyette	11515	30.00 ✓	Meeting
Gus Lintner	11516	60.00 ✓	Meeting
John Torrick	11517	30.00 ✓	Meeting
Ven Mar Sales Inc.	11518	107.07 ✓	Supplies
Tanya Gibbons	11519	331.19 ✓	Commission
John Haggarty	11520	1,776.35 ✓	Commission
The Dime Bank	11521	917.77 ✓	Payroll Deposit
Zoning Fees & Code Account			
Bob Bates	1055	420.00 ✓	Commission
Lee Krause	1056	82.03 ✓	Supplies
Lee Krause	1057	1,062.05 ✓	Payroll

6/4/2007
1/2

INCOME		
FROM	AMOUNT	REASON
Tanya Gibbons	\$ 7,794.56	Taxes Collected
Tanya Gibbons	7,039.27	" "
Tanya Gibbons	13,058.38	" "
Tanya Gibbons	8,674.16	" "
Valley Eye Care	10.00	Occupation Tax
Jack Williams	60.00	" "
M. C. Bodick	40.00	" "
Honesdale Golf Club	60.00	" "
Roche Supply	20.00	" "
Charles Siepielia	10.00	" "
Ellen Memorial	40.00	" "
Bunnell Waste	20.00	" "
Bunnell Waste	20.00	" "
Dakan Enterprise	160.00	" "
Seamans Marine	10.00	" "
McDonalds Rest	250.00	" "
Koles	40.00	" "
Wayne Bank	106.48	Interest
Liquid Fuels		
Wayne Bank	109.00	Interest
Fire Tax Account		
Tanya Gibbons	630.89	Fire Tax
Escrow Accounts		
The Dime Bank	21.39	Interest
The Dime Bank	23.72	Interest
The Dime Bank	18.35	Interest
Zoning Fees & Code Account		
Mike Schwab	704.53	Zoning Permit
Hulich Partners	590.00	" "
Joe Allen	102.00	Occupancy Permit
Rusty's Const.	1,372.68	Building Permit
Sunrise Electric	149.50	Building Permit
Stan Rush	102.00	Occupancy Permit
Stan Rush	102.00	" "

6/4/2007
2/2

Holbert & Holbert	102.00	Occupancy Permit
Howell & Krause	102.00	" "
Gordon Kinzinger	195.84	Zoning Permit
North of the Border	120.00	" "
Paul Bunting	102.00	Occupancy Permit
Neptune Corp.	375.00	Zoning Permit
Dakan Enterprise	300.00	" "
Wayne Bank	144.15	Interest

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Tanya Gibbons	11522	\$ 1,018.30 ✓	Commission
Void	11523	Void ✓	
PENN BOC	11524	35.00 ✓	Dues
Hamill Meagher Ltd.	11525	132.00 ✓	Zoning Hearing
Dirlam Bros.	11526	9.60 ✓	Supplies
UGI PNG	11527	43.93 ✓	Utility
Gus Lintner	11528	7.94 ✓	Rental
Honesdale EMS	11529	100.00 ✓	Contribution
Blue Ridge Communications	11530	53.95 ✓	Utility
Dick Palmer & Sons	11531	25.00 ✓	Truck Repair
John McDonald	11532	467.05 ✓	Payroll
John McDonald	11533	97.00 ✓	Meeting
Don Doney	11534	299.63 ✓	Payroll'
Don Doney	11535	76.00 ✓	Meeting
Allan Wickle	11536	268.13 ✓	Payroll
Allan Wickle	11537	97.00 ✓	Meeting
The Dime Bank	11538	1,128.78 ✓	Payroll Deposit
Sunrise Electric	11539	21.15 ✓	Supplies
Chamber Choice of NE PA	11540	84.12 ✓	Insurance
PP&L	11541	517.68 ✓	Utility
John McDonald	11542	10.00 ✓	Supplies

Zoning Fees & Code Account

Lee Krause	1058	450.54 ✓	Payroll
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696809

6/18/2007
1/2

INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 539.00	Transfer Tax
Ginger Golden	2,073.92	" "
Bonnie Lewis	1,628.79	Fines
Honesdale Golf Club	20.00	Occupation Tax
Dakan Enterprises	20.00	" "
Kole's	20.00	" "
Pizza Hut	30.00	" "
Tanya Gibbons	32,779.21	Taxes Collected
Fire Tax Account		
Tanya Gibbons	6,291.23	Fire Tax
Zoning Fees & Code Account		
Wilsa Garbe	275.00	Other Revenue
FNCB	3,867.00	Building Permit
LTS Builders	2,533.00	" "
\Re Max Wayne County	102.00	Occupancy Permit

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Geo. W. Kinsman	11543	\$ 14.00 ✓	Supplies
Ven Mar	11544	90.83 ✓	"
PP&L	11545	59.03 ✓	Utility
Cellular One	11546	90.50 ✓	Telephone
Quality Printing	11547	180.62 ✓	Printing
Harleysville Life Ins.	11548	166.84 ✓	Insurance
Blue Cross of NE PA	11549	1,389.41 ✓	"
Tanya Gibbons	11550	1,548.76 ✓	Commission
Pa One Call System	11551	11.70 ✓	Fee
Charles Siepielia	11552	21.98 ✓	Supplies
Cingular Wireless	11553	48.53 ✓	Telephone
Highhouse Oil	11554	27.21 ✓	Gas
Bob Bates	11555	1,893.41 ✓	New Ceiling
AT&T	11556	106.85 ✓	Telephone
Don Doney	11557	31.76 ✓	Supplies

6/18/2007
2/2

Wayne County	11558	1,677.68 ✓	Tax Bills
Seelyville Fire Co.	11559	1,250.00 ✓	Donation
White Mills Fire Co.	11560	1,250.00 ✓	Donation
PP&L	11561	13.79 ✓	Utility
The Dime Bank	11562	1,308.32 ✓	Payroll Deposit

Zoning Fees & Code Account

Bob Bates	1059	1,320.00 ✓	Inspections
Lee Krasue	1060	1,707.80 ✓	Payroll

7/2/2007
1/2

FROM	INCOME AMOUNT	REASON
Tanya Gibbons	\$ 427.91	Taxes Collected
Rutherford Surveying	105.00	Sub-division fee
Ginger Golden	2,016.53	Transfer Taxes
D.G. Nicholas	60.00	Occupation Tax
Wayne Highlands School	10.00	" "
Dirlam Bros.	10.00	" "
Maple City Amusements	200.00	" "
Tick Tocks	10.00	" "
Rusty Palmer	80.00	" "
Roche Supply	10.00	" "
Wayne Bank	113.01	Interest
Liquid Fuels		
Wayne Bank	105.57	Interest
Fire Tax account		
Tanya Gibbons	6,805.79	Fire Tax
Escrow Accounts		
The Dime Bank	23.73	Interest
The Dime Bank	21.40	"
The Dime Bank	18.37	"
Zoning Fees & Code Account		
Judy Young	102.00	Occupancy Permit
Regis Dist.	60.00	Zoning Permit
Re Max Wayne	204.00	Occupancy Permit
Dakan Enter.	3,278.29	Building Permit
Wayne Bank	142.67	Interest

696809

7/2/2007
2/2

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
UGI PNG	11563	\$ 37.99 ✓	Utility
Kristt Co.	11564	41.98 ✓	Supplies
Dirlam Bros.	11565	19.16 ✓	Supplies
Honesdale Auto & Truck	11566	8.15 ✓	Supplies
John Haggarty	11567	8.20 ✓	Postage
Bill Hanson	11568	30.00 ✓	Meeting
Judy Goyette	11569	30.00 ✓	"
Gus Lintner	11570	30.00 ✓	"
John Torrick	11571	30.00 ✓	"
PP&L	11572	72.74 ✓	Utility
Ven Mar	11573	89.58 ✓	Supplies
Tanya Gibbons	11574	20.37 ✓	Commission
John McDonald	11575	158.81 ✓	Payroll
John McDonald	11576	97.00 ✓	Meeting
Don Doney	11577	203.91 ✓	Payroll
Don Doney	11578	76.00 ✓	Meeting
Allan Wickle	11579	181.64 ✓	Payroll
Allan Wickle	11580	97.00 ✓	Meeting
Blue Ridge Communication	11581	53.95 ✓	Utility
Cingular Wireless	11582	53.77 ✓	Telephone
Lee Krause Jr.	11583	46.21 ✓	Postage
The Dime Bank	11584	1,003.58 ✓	Payroll Deposit
Zoning Fees & Code Account			
Bob Bates	1061	480.00 ✓	Inspections
Lee Krause Jr.	1062	1,146.45 ✓	Payroll

7/16/2007
1/2

INCOME

FROM	AMOUNT	REASON
Rutherford Surveying	\$ 10.00	Road Ordinance
Bonnie Lewis	811.89	Fines
William Hansen	20.00	Occupation Tax
Tanya Gibbons	2,324.07	Taxes Collected
Case Tire	10.00	Occupation Tax
Sunoco	10.00	" "
Roche Supply	10.00	" "
Wal Mart	550.61	" "
Seamans Marine	20.00	" "
Rite Aid	10.00	" "
Tick Tocks	30.00	" "
Bunnell Waste	30.00	" "
Charming Shoppes	10.00	" "
Ellen Memorial	80.00	" "
Zoning Fees & Code Account		
Ron Weinberger	120.00	Zoning Permit
James Feller	102.00	Occupancy Permit
Margaret Meszler	132.40	Building Permit
Steve Miller	100.00	Driveway Permit
LTS Builders	679.00	Building Permit
Widmer Sign	394.06	Zoning Permit
Adams Sign	320.00	" "
Potter Const.	935.08	Building Permit
LTS Builders	1,783.50	Building Permit

696809

7/16/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Honesdale Water Co.	11585	\$ 725.73 ✓	Utility
Hawley Chamber	11586	150.00 ✓	Dues
John Haggarty	11587	8.20 ✓	Postage
AT&T	11588	112.03 ✓	Telephone
PA One Call	11589	13.00 ✓	Fee
Wayne Independent	11590	143.09 ✓	Advertising
Don Doney	11591	24.46 ✓	Supplies
Highhouse Oil Operations	11592	195.06 ✓	Gas
Pocono Tree	11593	3,050.00 ✓	Spraying
Chamber Choice of NE PA	11594	84.12 ✓	Insurance
John Bonham Road	11595	2,080.00 ✓	Calcium
PA UC Fund	11596	14.23 ✓	Payroll Taxes
PSATS UC Group Truct	11597	316.13 ✓	" "
The Dime Bank	11598	835.14 ✓	Payroll Deposit
PP&L	11599	423.09 ✓	Utility
Tanya Gibbons	11600	102.50 ✓	Commission
Wayco Inc.	11601	2,115.91 ✓	Lock Street
Blue Cross of NE PA	11602	1,389.41 ✓	Insurance
PP&L	11603	37.42 ✓	Utility
Community Planning	11604	240.00 ✓	Ordinance Work
Kristt Company	11605	87.96 ✓	Supplies
R. Schaffer Excavating	11606	7,465.00 ✓	Road Work
John Haggarty	11607	1,166.57 ✓	Commission
The Dime Bank	11608	805.10 ✓	Payroll Deposit
Harleysville Life Ins.	11609	166.84 ✓	Insurance
Cellular One	11610	90.50 ✓	Telephone

Zoning Fees & Code Account

Bob Bates	1063	1,260.00 ✓	Inspections
Lee Krasue Jr.	1064	1,196.90 ✓	Payroll

With no further business the meeting was adjourned at 9:27 P.M. on a motion by Supervisor Wickle and seconded by Supervisor Doney.

8/16/2007
1/2

Acting Secretary

Lee Krause, Jr.

696809

FROM	INCOME AMOUNT	REASON
PA One Call	\$ 78.00	Refund
Treas of Wayne County	2,673.65	Deliq Taxes
Treas, of Wayne County	557.18	" "
Arby's Inc.	80.00	Occupation Tax
YMCA	220.00	" "
Kost Tire	30.00	" "
Maple City	30.00	" "
Dein Nurseries	50.00	" "
EPSCO	9.80	" "
Dunmore Oil Co.	50.00	" "
Weiss Markets	270.00	" "
Advocacy Alliance	20.00	" "
Comm of PA	75.00	" "
Wayne Bank	134.51	Interest
Liquids Fuels		
Wayne Bank	109.18	Interest
Fire Tax Account		
Tanya Gibbons	85.58	Fire Tax
Tanya Gibbons	261.25	" "
Zoning Fees & Code Account		
Guenter Metz	137.94	Zoning Permit
Blum Furniture	518.00	" "
The Alpine	670.00	" "
LTS Builders	25.00	Other Revenue
Lodestar LLC	102.00	Occupancy Permit
Wayne Bank	151.98	Interest

8/16/2007
2/2

Escrow Accounts

The Dime Bank	22.99	Interest
The Dime Bank	17.79	Interest
The Dime Bank	20.72	Interest

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
John Haggarty	11611	\$ 16.40 ✓	Postage
PP&L	11612	83.84 ✓	Utility
John Bonham	11613	231.99 ✓	Supplies
UGI PNG	11614	39.93 ✓	Utility
DGK Insurance	11615	5,189.25 ✓	Insurance
R. Shaffer Excavating	11616	1,262.50 ✓	Road Repair
Bill Hansen	11617	30.00 ✓	Planning Meeting
Judy Goyette	11618	30.00 ✓	“ “
John Torrick	11619	30.00 ✓	“ “
Blue Ridge Communications	11620	53.95 ✓	Utility
Stephen Knash	11621	1,837.50 ✓	Engineering
E.R. Linde Const.	11622	219.57 ✓	Material
DGK Insurance	11623	5,189.25 ✓	Insurance
Chamber Choice of NE PA	11624	84.12 ✓	“
John McDonald	11625	500.00 ✓	Mowing
Wayne Highlands School	11626	814.53 ✓	Insurance
John McDonald	11627	728.59 ✓	Payroll
John McDonald	11628	97.00 ✓	Meeting
Don Doney	11629	314.59 ✓	Payroll
Don Doney	11630	76.00 ✓	Meeting
Allan Wickle	11631	164.34 ✓	Payroll
Allan Wickle	11632	97.00 ✓	Meeting
The Dime Bank	11633	1,095.99 ✓	Payroll Deposit

Zoning Fees & Code Account

Bob Bates	1065	120.00 ✓	Inspections
Lee Krasue Jr.	1066	539.62 ✓	Payroll

8/20/2007
1/2

FROM	INCOME AMOUNT	REASON
Tanya Gibbons	\$ 7,982.39	Taxes Collected
Ron Edwards	7.31	Fines
Bonnie Lewis	570.14	Fines
Ginger Golden	1,376.90	Transfer Taxes
Ginger Golden	1,661.54	" "
Regiss	10.00	Occupation Tax
Baer Sport	50.00	" "
Pizza Hut	40.00	" "
Ellen Memorial	10.00	" "
Kole's	10.00	" "
Manpower International	10.00	" "
Pizza Hut	38.81	" "
Tick Tocks	10.00	" "
Kole's	30.00	" "
Gensis Elder Care	30.00	" "
K Mart	370.00	" "
Hunt Power	30.00	" "
Penrac Inc.	10.00	" "
Advance Stores	45.00	" "
Dollar Tree	520.10	" "
Home Depot	440.00	" "

696809

8/20/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11634	\$ 468.03 ✓	Utility
AT&T	11635	112.92 ✓	Telephone
Blue Cross of NE PA	11636	1,389.41 ✓	Insurance
Middlecreek Quarry	11637	1,513.08 ✓	Material
Wayne Independent	11638	121.24 ✓	Advertising
Quality Printing	11639	167.18 ✓	Printing
Fox Ledge Inc.	11640	17.05 ✓	Water
Highhouse Oil Co.	11641	228.37 ✓	Gas
Robert Coons	11642	70.00 ✓	Mowing
Kristt Company	11643	10.19 ✓	Office Supplies
Pa One Call	11644	6.50 ✓	Fee
Tanya Gibbons	11645	375.96 ✓	Commission
Cellular One	11646	90.50 ✓	Telephone
Harleysville Life Ins.	11647	166.84 ✓	Insurance
Dollar Tree Stores Inc.	11648	398.10 ✓	Refund Occ Tax
DGk Insurance	11649	176.00 ✓	Insurance

Zoning Fees & Code Account

Bob Bates	1067	180.00 ✓	Inspections
Lee Krause	1068	95.75 ✓	Supplies
Lee Krause	1069	98.61 ✓	Payroll'