

9/4/2007
1/2

\$ 181,301.03; Escrow Accounts \$ 32,948.90; \$ 29,706.74; \$ 25,497.98.

The secretary then presented outstanding invoices for the period and on a motion by Supervisor Doney and seconded by Supervisor Wickle the bills were ordered paid.

With no further business the meeting was adjourned at 9:40 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

696809

INCOME

FROM	AMOUNT	REASON
New Line Surveying	\$ 80.00	Sub-division fee
Al Bucconear	80.00	" " "
Rutherford Surveying	80.00	" " "
Rutherford Surveying	80.00	" " "
Ginger Golden	3,299.97	Transfer Tax
Ginger Golden	926.10	" "
Tick Tocks	10.00	Occupation Tax
Roche Supply	20.00	" "
Bunnell Waste	20.00	" "
Tick Tocks	10.00	" "
Ellen Memorial	10.00	" "
CTS Inc.	.53	" "
Wayne Bank	134.62	Interest
Liquid Fuels		
Wayne Bank	109.28	Interest
Fire Tax Account		
Tanya Gibbons	1,501.60	Fire Tax
Escrow Accounts		
The Dime Bank	26.07	Interest
The Dime Bank	23.50	Interest
The Dime Bank	20.17	Interest

9/4/2007
2/2

Zoning Fees & Code Account

Elizabeth Livingston	25.00	Sale of Ordinance
Hirshamm Co.	25.00	" " "
Mike Quinn	102.00	Occupancy Permit
Karen Myers	102.00	" "
Tom Atkinson	102.00	" "
Bob Abott	120.00	Roadway Permit
Mike Lasley	213.00	Building Permit
Sharon Carroll	25.00	Sale of Ordinance
Roofs r Us	654.00	Building Permit
R 3 Home Improvement	209.00	" "
Roger O'Dell	241.50	" "
Fowler Oil	241.50	" "
Wayne Bank	154.21	Interest

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Blue Ridge Communication	11650	\$ 53.95 ✓	Utility
PP&L	11651	76.00 ✓	"
John Haggarty	11652	8.20 ✓	Postage
UGI PNG	11653	35.95 ✓	Utility
Ron Weinberger	11654	160.00 ✓	Lawn Mowing'
Wayne Highlands School	11655	814.17 ✓	Insurance
Bill Hansen	11656	30.00 ✓	Meeting
Judy Goyette	11657	30.00 ✓	"
Gus Lintner	11658	30.00 ✓	"
John Torrick	11659	30.00 ✓	"
DGK Insurance	11660	971.00 ✓	Insurance
John McDonald	11661	532.43 ✓	Payroll
John McDonald	11662	97.00 ✓	Meeting
Don Doney	11663	337.89 ✓	Payroll
Don Doney	11664	76.00 ✓	Meeting
Allan Wickle	11665	43.26 ✓	Payroll
Allan Wickle	11666	97.00 ✓	Meeting
Robert Coons	11667	35.00 ✓	Lawn Mowing
The Dime Bank	11668	924.50 ✓	Payroll Deposit
Lee Krasue	11669	48.36 ✓	Telephone

Zoning Fees & Code Account

Bob Bates	1070	600.00 ✓	Inspections
Lee Krasue	1071	459.65 ✓	Payroll

9/17/2007
1/2

finished. The road projects have been finished and new road signs have been installed where needed. Pioneer Construction will start the work on Stegner treet next week Supervisor Doney stated that there is a light out on the signal at the top of Elizabeth Street in White Mills. The secretary will have it repaired. The supervisors also stated that Zoning officer Lee Krasue will re-inspect the trailer park in White Mills. The junk yards will also have there inspections done. Lee also stated that the school bus will not go down into the park to pick up the school children. The road going down into the park does not have enough right of way for the cars to park along the roadway.

The secretary then presented outstanding invoices for the period and on a motion by Supervisor Wickle and seconded by Supervisor Doney the bills were ordered paid.

With no further business the meeting was adjourned at 9:05 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 2,736.69	Taxes Collected
Bonnie Lewis	766.89	Fines
Ron Edwards	5.82	Fines
Ellen Memorial	60.00	Occupation Tax
Case Tire	10.00	" "
Rusty Palmer	100.00	" "
Kole's	10.00	" "
Roche Supply	20.00	" "
Prime Med	60.00	" "

608969

9/17/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Honesdale Agway	11670	\$ 17.58 ✓	Supplies
Tanya Gibbons	11671	129.62 ✓	Commission
PA One Call System	11672	5.20 ✓	Fee
Chamber Choice of NE PA	11673	84.12 ✓	Insurance
AT&T	11674	113.88 ✓	Telephone
PP&L	11675	397.38 ✓	Utility
DGK Insurance	11676	1,177.00 ✓	Insurance
Stephen Knash	11677	300.00 ✓	Reviews
PP&L	11678	94.09 ✓	Utility
John Haggarty	11679	8.20 ✓	Postage
Blue Cross of NE PA	11680	1,389.41 ✓	Insurance
PP&L	11681	14.94 ✓	Utility
Harleysville Life Ins.	11682	166.84 ✓	Insurance
Cellular One	11683	26.70 ✓	Telephone
John Haggarty	11684	878.98 ✓	Commission

10/1/2007
1/2

FROM	INCOME AMOUNT	REASON
Pizza Hut	\$ 31.19	Occupation Tax
Comm. Of PA	21,065.24	Foreign Fire Tax
Wayne Bank	130.39	Interest
Liquid Fuels		
Wayne Bank	105.84	Interest
Fire Tax Account		
Tanya Gibbons	532.72	Fire Tax
Escrow Accounts		
The Dime Bank	20.71	Interest
The Dime Bank	16.03	"
The Dime Bank	18.68	"
Zoning Fees & Code Account		
Wayne Bank	149.67	Interest

696809

10/1/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11685	\$ 77.76 ✓	Utility
Bill Hansen	11686	30.00 ✓	Meeting
Judy Goyette	11687	30.00 ✓	"
Gus Lintner	11688	30.00 ✓	"
John Torrick	11689	30.00 ✓	"
Wayne Independent	11690	16.74 ✓	Advertising
John Bonham	11691	570.50 ✓	Supplies
Don Doney	11692	5.29 ✓	Supplies
Frank Miller	11693	72.00 ✓	Shirts
Wayne Highlands School	11694	814.35 ✓	Insurance
UGI PNG	11695	38.59 ✓	Utility
Texas Twsp. Volunteer	11696	21,065.24 ✓	Foreign Fire Tax
Wayco Inc.	11697	4,574.50 ✓	Road Work
Wayco Inc.	11698	50,000.00 ✓	Road Project
E. R. Linde Const.	11699	1,150.00 ✓	Road Work
Kristt Company	11700	35.98 ✓	Supplies
Dirlam Bros.	11701	8.99 ✓	Supplies
John Haggarty	11702	41.00 ✓	Postage
Blue Ride Communications	11703	53.95 ✓	Utility
John McDonald	11704	317.56 ✓	Payroll
John McDonald	11705	97.00 ✓	Meeting
Don Doney	11706	198.06 ✓	Payroll
Don Doney	11707	76.00 ✓	Meeting
Allan Wickle	11708	69.19 ✓	Payroll
Allan Wickle	11709	97.00 ✓	Meeting
The Dime Bank	11710	984.65 ✓	Payroll Deposit
Wayco Inc.	124	62,350.45	Road Project
Liquid Fuels			
Wayco Inc.	291	60,000.00 ✓	Road Project
Zoning Fees & Code Account			
Bob Bates	1072	1,200.00 ✓	Inspections
Lee Krause	1073	1,103.89 ✓	Payroll

10/15/2007
1/2

INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 738.56	Taxes Collected
Judy Goyette	350.00	Sewer Permit
Ralph Liberto	600.00	Hearing Fee
Ginger Golden	1,715.45	Transfer Taxes
Comm of PA	282.86	Public Utility Tax
Roche Supply	10.00	Occupation Tax
Pizza Hut	20.00	" "
Tick Tocks	10.00	" "
Martins Hallmark	10.00	" "
Case Tire	10.00	" "
Wal Mart	589.39	" "
Wayne Highlands	20.00	" "
Woodforest Bank	3.18	" "

Zoning Fees & Code Account

Resale Inspection	102.00	Occupancy Permit
Shirley Abraham	140.00	Building Permit
Judy Goyette	1,454.00	" "
Mike Schwab	102.00	Occupancy Permit
Widmer Sign	485.00	Sign Permit
Wayne Memorial	1,642.50	Building Permit
Louis & Co.	831.50	" "
Jean Walstrom	25.00	Sale of Ordinance
Rt. 6 Development	25.00	" " "
Leeward	232.52	Building Permit

10/15/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PA UC Fund	11711	\$ 10.25 ✓	Payroll Taxes
PSATS UC Group	11712	154.67 ✓	" "
Internal Revenue Service	11713	423.73 ✓	" "
Honesdale Water Co.	11714	725.73 ✓	Utility
Tanya Gibbons	11715	33.80 ✓	Commission
Wayne Independent	11716	121.00 ✓	Advertising
DGK Insurance	11717	6,073.51 ✓	Insurance
Chamber Choice of NE PA	11718	84.12 ✓	"
Highhouse Oil Co.	11719	32.16 ✓	Gas
AT&T	11720	112.42 ✓	Telephone
John Haggarty	11721	25.00 ✓	Reimb. Gift Cert.
PA One Call	11722	10.40 ✓	Fee
PP&L	11723	451.38 ✓	Utility
Bethany Boro	11724	250.00 ✓	Dues
PP&L	11725	29.88 ✓	Utility
Robert Coons	11726	35.00 ✓	Lawn Mowing
Allan Wickle	11727	61.90 ✓	Convention
Sandy Kowalczyk	11728	52.80 ✓	"
Tanya Gibbons	11729	55.60 ✓	"
John Haggarty	11730	54.90 ✓	"
Don Doney	11731	60.50 ✓	"
John McDonald	11732	50.00 ✓	"
John Haggarty	11733	5,403.45 ✓	Commission
The Dime Bank	11734	1,384.78 ✓	Payroll Deposit
Chris Martin	11735	257.38 ✓	Commission

Zoning Fees & Code Account

Lee Krause	1074	109.90 ✓	Supplies
Lee Krause	1075	222.75 ✓	Payroll

608969

11/5/2007
1/2

INCOME

FROM	AMOUNT	REASON
Eastern Shelter All	\$ 20.00	Rent
Bonnie Lewis	1,095.32	Fines
Treas. Of Wayne County	563.40	Deliq. Taxes
Treas. Of Wayne County	583.12	Deliq. Taxes
Ellen Memorial	30.00	Occupation Tax
Ellen Memorial	20.00	" "
Charles Siepielia	10.00	" "
Maple City	40.00	" "
Sunoco	20.00	" "
Rite Aid	20.00	" "
American General	10.00	" "
Tick Tocks	20.00	" "
Wayne County	100.00	" "
Comm. of PA	30.00	" "
Dunmore Oil Co	60.00	" "
Arby's	120.00	" "
Weiss Markets	210.00	" "
Gertrude Hawks	10.00	" "
Jack Williams	10.00	" "
Wayne Bank	100.68	Interest
Liquid Fuels		
Wayne Bank	76.58	Interest
Fire Tax Account		
Tanya Gibbons	113.86	Fire Tax
Zoning Fees & Code Account		
Wayne Bank	155.21	Interest
Escrow Accounts		
The Dime Bank	23.81	Interest
The Dime Bank	21.46	"
The Dime Bank	18.42	"

11/5/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Blue Cross of NE PA	11736	\$ 1,692.06 ✓	Insurance
PP&L	11737	88.57 ✓	Utility
Harleysville Life Ins.	11738	1166.84 ✓	Insurance
Wayco Inc.	11739	8,616.83 ✓	Road Work
Cellular One	11740	155.26 ✓	Telephone
Bill Hansen	11741	30.00 ✓	Meeting
Judy Goyette	11742	30.00 ✓	"
Gus Lintner	11743	30.00 ✓	"
John Torrick	11744	30.00 ✓	"
Northeast Signal	11745	91.05 ✓	Repairs
Mike Tallman	11746	52.90 ✓	"
UGI PNG	11747	42.56 ✓	Utility
DGK Ins.	11748	250.00 ✓	Bond
Wayne Highlands	11749	814.35 ✓	Insurance
John Bonham Road	11750	51.00 ✓	Supplies
Blue Ridge Cable	11751	49.95 ✓	Utility
Wayne County Chamber	11752	200.00 ✓	Dues
PP&L	11753	397.38 ✓	Utility
Dick Palmer & Sons	11754	96.88 ✓	Repairs
Chamber Choice of NE PA	11755	84.12 ✓	Insurance
Pa One Call	11756	19.50 ✓	Fee
John McDonald	11757	308.24 ✓	Payroll
John McDonald	11758	97.00 ✓	Meeting
Don Doney	11759	180.58 ✓	Payroll
Don Doney	11760	76.00 ✓	Meeting
Allan Wickle	11761	138.38 ✓	Payroll
Allan Wickle	11762	97.00 ✓	Meeting
The Dime Bank	11763	850.22 ✓	Payroll Deposit

Zoning Fees & Code Account

Lee Krause	1076	194.54 ✓	Reimb. Expenses
Lee Krasue	1077	830.96 ✓	Payroll
Bob Bates	1078	900.00 ✓	Inspections

696809

11/19/2007
1/2

INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 335.27	Taxes Collected
Ron Edwards	2.18	Fines
Bonnie Lewis	822.13	Fines
Ginger Golden	2,141.50	Transfer Taxes
K-Mart	440.00	Occupation Tax
Hunt Power	30.00	" "
Advance Stores	50.00	" "
Home Depot	140.00	" "
Footstar Corp.	5.00	" "
Wood Forest Bank	6.36	" "
Micro Computer	10.00	" "
Jim Dennis	10.00	" "
Tick Tocks	10.00	" "
Carl Milks	10.00	" "
Pizza Hut	37.53	" "
Ellen Memorial	30.00	" "
Regis	20.00	" "
Baer Sport	10.00	" "
Tobacco Road	20.00	" "

Zoning Fees and Code Account

Brenda Porreca	132.50	Building Permit
UGI PNG	80.00	Roadway Permit
Larry Zeller	96.08	Building Permit
Rocco Fasulo	50.00	Zoning Permit
Forest Homes	25.00	Sale of Ordinance
Homier Distrib.	140.00	Zoning Permit
Homier Distrib.	240.00	" "
Homier Distrib.	20.00	" "
Honesdale Golf Club	504.00	Building Permit
Harold Rollins	102.00	Occupancy Permit
Marisa Conklin	421.60	Building Permit
Decker Const.	504.00	Building Permit
Kip O'Dell	102.00	Occupancy Permit
CLD Inc.	136.25	Zoning Permit
Charles Grimm	299.68	Building Permit
Dunmore Oil	441.80	Zoning Permit
Touch of Class	60.00	Zoning Permit

696809

11/19/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11764	\$ 104.30 ✓	Utility
Pioneer Aggregates	11765	1,382.07 ✓	Cinders
Wayne Independent	11766	47.00 ✓	Advertising
Tanya Gibbons	11767	15.31 ✓	Commission
AT&T	11768	114.68 ✓	Telephone
Highhouse Oil	11769	114.27 ✓	Gas
Harleysville Life Ins.	11770	166.84 ✓	Insurance
Blue Cross of NE PA	11771	1,692.06 ✓	"
Stephen Knash	11772	187.50 ✓	Review Fee
Pioneer Construction	11773	33,665.60 ✓	Stegner Street
John Haggarty	11774	1,785.41 ✓	Commission
The Dime Bank	11775	432.95 ✓	Payroll Deposit
Cellular One	11776	90.50 ✓	Telephone
Liquid Fuels			
Cargill Salt	292	1,100.97 ✓	Salt
Zoning Fees & Code Account			
Wayne Earley	1079	12,341.91 ✓	Commission

12/3/2007
1/2

INCOME

FROM	AMOUNT	REASON
Wayne Bank	\$ 79.33	Interest
Liquid Fuels		
Wayne Bank	\$ 56.56	Interest
Fire Tax account		
Tanya Gibbons	\$ 50.88	Fire Tax
Zoning Fees & Code Account		
Wayne Bank	\$ 152.00	Interest
Escrow Accounts		
The Dime Bank	\$ 24.58	Interest
The Dime Bank	22.17	"
The Dime Bank	19.03	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	11777	\$ 71.16 ✓	Utility
Wayne Highlands School	11778	814.35 ✓	Insurance
UGI PNG	11779	151.08 ✓	Utility
Bill Hansen	11780	30.00 ✓	Meeting
Judy Goyette	11781	30.00 ✓	"
Gus Lintner	11782	30.00 ✓	"
John Torrick	11783	30.00 ✓	"
DGK Insurance	11784	5,227.99 ✓	Insurance
Kristt Company	11785	77.96 ✓	Supplies
John McDonald	11786	261.55 ✓	Payroll
John McDonald	11787	97.00 ✓	Meeting
Don Doney	11788	104.87 ✓	Payroll
Don Doney	11789	76.00 ✓	Meeting
Allan Wickle	11790	181.64 ✓	Payroll
Allan Wickle	11791	97.00 ✓	Meeting
Community Planning	11792	\$ 274.21 ✓	Fee

12/3/2007
2/2

Blue Ridge Communications 11793
The Dime Bank 11794

\$ 49.95 ✓
970.12 ✓

Utility
Payroll Deposit

Zoning Fees & Code Account

Bob Bates 1080
Lee Krasue 1081
Lee Krause 1082

\$ 1,140.00 ✓
1,198.68 ✓
48.36 ✓

Commission
Payroll
Expenses

696809

12/17/2007
1/2

INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 1,781.03	Taxes Collected
Ginger Golden	2,205.00	Transfer Tax
Bonnie Lewis	1,073.84	Fines
Comm of PA	1,769.03	PEMA
Tick Tocks	20.00	Occupation Tax
Tick Tocks	30.00	" "
Roche Supply	20.00	" "
Bunnell Waste	10.00	" "
Ellen Memorial	100.00	" "
Ellen Memorial	20.00	" "
Dorflinger Suydam	145.00	Lieu of Taxes
Woodforest Bank	6.89	Occupation Tax
Al Bucconear	105.00	Sub-division Fee
Ron Edwards	10.22	Fines
Honesdale National Bank	10.00	Occupation Tax
McDonalds	250.00	" "
Shaughnessy Refrig.	20.00	" "
Ellen Memorial	30.00	" "
Pizza Hut	32.47	" "
Zoning Fees and Code Account		
James Cush	129.50	Building Permit
Kip O'Dell	102.00	Occupancy Permit
Phyllis Phillips	102.00	" "
H. Wimmers	329.38	Building Permit
Paul Douglas	919.30	" "
Charles Jones	421.60	" "
Mac Signs	220.00	Zoning Permit
Florence Const.	928.56	Building Permit
Sheldon Smith	314.30	" "
Seamans Marine	601.08	" "
Michell McNichols	102.00	Occupancy Permit
WalMart	446.60	Building Permit
Wayne County Ford	78.80	Zoning Permit
Town House	129.20	Zoning Permit
Bob Bates	102.00	Occupancy Permit
Lode Star	175.00	Zoning Permit

12/17/2007
2/2

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
John Bonham	11795	\$ 370.68 ✓	Supplies
Blue Cross of NE PA	11796	1,129.71 ✓	Insurance
PP&L	11797	491.11 ✓	Utility
John Bonham	11798	124.85 ✓	Supplies
Dick Palmer & Sons	11799	364.46 ✓	Truck Repairs
Highhouse Oil Co.	11800	79.95 ✓	Gas
Pa One Call	11801	10.40 ✓	Fee
AT&T	11802	111.67 ✓	Telephone
Chamber Choice of NE PA	11803	84.12 ✓	Insurance
Tanya Gibbons	11804	84.56 ✓	Commission
Cellular One	11805	88.50 ✓	Telephone
John Haggarty	11806	653.08 ✓	Commission
The Dime Bank	11807	178.14 ✓	Payroll Deposit
Zoning Fees & Code Account			
DCED	1083	100.00 ✓	Quarterly Fee
Bob Bates	1084	120.00 ✓	Commission
Lee Krause	1085	248.92 ✓	Payroll
Lee Krause	1086	31.26 ✓	Reimb. Expenses

696809