

o P  
1/7/2008  
1/2

## INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 1,073.32	Taxes Collected
Ginger Golden	1,847.30	Transfer Taxes
Ginger Golden	45.92	" "
Bonnie Lewis	854.00	Fines
Ellen Memorial	40.00	Occupation Tax
HNB	80.00	" "
The Alpine	280.00	" "
Dakan Enterprises	170.00	" "
Village Carpet	60.00	" "
Woodforest Bank	11.13	" "
Wayne Bank	62.18	Interest
Liquid Fuels		
Wayne Bank	57.68	Interest
Fire Tax Account		
Tanya Gibbons	351.78	Fire Tax
Track & Tool	60.00	Zoning Permit
Howard Podejko	203.00	Building Permit
Charles Grimm	2,611.20	Zoning Permit
Rutherford Surveying	105.00	Review Fee
Treas. Of Wayne County	170.00	Zoning Permit
Wayne Bank	149.52	Interest
Escrow Accounts		
The Dime Bank	22.30	Interest
The Dime Bank	20.10	"
The Dime Bank	17.25	"

1/7/2008  
2/2

## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Dirlam Bros.	11808 ✓	\$ 13.98	Supplies
Blue Ridge Cable	11809 ✓	49.95	Utility
Honesdale Water Co.	11810 ✓	864.25	Utility
John Bonham	11811 ✓	161.19	Supplies
Internal Revenue Service	11812 ✓	113.30	Payroll Report
PSATS UC Group Trust	11813 ✓	99.94	" "
PA UC Fund	11814 ✓	15.39	" "
PP&L	11815 ✓	104.25	Utility
Blue Cross of NE PA	11816 ✓	562.35	Insurance
PSATS	11817 ✓	1,129.00	Dues
Kristt Company	11818 ✓	33.27	Supplies
Bill Hansen	11819 ✓	30.00	Meeting
Judy Goyette	11820 ✓	30.00	"
Gus Lintner	11821 ✓	30.00	"
John Torrick	11822 ✓	30.00	"
Charles Siepielia	11823 ✓	297.58	Supplies
UGI PNG	11824 ✓	392.87	Utility
Quality Printing	11825 ✓	260.00	Printing
Harleysville Life Ins.	11826 ✓	166.84	Insurance
Wayne Highlands School	11827 ✓	814.35	"
Dick Palmer & Sons	11828 ✓	473.38	Truck Repair
Wayne Independent	11829 ✓	124.80	Advertising
George Piercey .	11830 ✓	175.00	Plowing
PA One Call	11831 ✓	15.60	Fee
Highhouse Oil Co.	11832 ✓	1,114.41	Gas
PP&L	11833 ✓	397.50	Utility
John Haggarty	11834 ✓	113.78	Supplies
John McDonald	11835 ✓	1,176.80	Payroll
John McDonald	11836 ✓	137.85	Meeting
Don Doney	11837 ✓	42.47	Payroll
Don Doney	11838 ✓	106.35	Meeting
Allan Wickle	11839 ✓	908.53	Payroll
Allan Wickle	11840 ✓	137.85	Meeting
The Dime Bank	11841 ✓	1,891.44	Payroll Deposit
Zoning Fees & Code Account			
Penn BOC	1087 ✓	35.00	Dues
Lee Krause	1088 ✓	845.80	Reimb. Expenses
Lee Krause	1089 ✓	1,158.64	Payroll

696809

1/21/2008  
1/2

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 9:00 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

696809

FROM	AMOUNT	REASON
Treas. Of Wayne County	\$ 196.87	Deliq. Taxes
Treas. Of Wayne County	141.84	" "
Tanya Gibbons	10.00	Occupation Tax
Modeco Inc.	60.00	" "
James Zefran	110.00	" "
Sunrise Electric	30.00	" "
Jeff Yadlosky	40.00	" "
Charles Siepielia	120.00	" "
Seamans Marine	50.00	" "
Melvin Seeley	10.00	" "
Bluff Blacktop	50.00	" "
John Sholtis	10.00	" "
Indian Orchard Homes	60.00	" "
Complete Health	10.00	" "
Relaxation Station	20.00	" "
Roche Supply	400.00	" "
Rite Aid	10.00	" "
Jim Denis	10.00	" "
Dirlam Bros.	170.00	" "
Wal mart	580.00	" "
Dr. Gillman	20.00	" "
Micro Computer	40.00	" "
McDonalds	20.00	" "
Tick Tocks	270.00	" "
Ellen Memorial	1,260.00	" "

1/21/2008  
2/2

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
Lee Krause	11842✓	\$ 3,000.00	Retainer
PP&L	11843✓	118.71	Utility
Cellular One	11844✓	90.50	Telephone
John Bonham	11845✓	160.65	Supplies
Chamber Choice of NE PA	11846✓	84.12	Insurance
AT&T	11847✓	110.91	Telephone
First Priority Life	11848✓	1,692.06	Insurance
Tanya Gibbons	11849✓	49.82	Commission
Cindy Furman	11850✓	60.00	Auditor Fee
Sandy Kowalczyk	11851✓	60.00	" "
Roberta Rudowicz	11852✓	60.00	" "
Kristt Company	11853✓	21.07	Supplies
Zoning Fees & Code Account			
Tri County Inspection	1090✓	735.00	Inspection

2/4/2008  
1/3

FROM	AMOUNT	REASON
Dick Romich	\$ 15.00	Sale of Ordinance
Bonnie Lewis	833.76	Fines
Ron Edwards	1.09	"
Treas,of Wayne County	4.51	Deliq. Taxes
Ginger Golden	367.50	Transfer Taxes
Ginger Golden	754.60	" "
Comm of Pa	25.00	Occupation Tax
Pizza Hut	40.00	" "
Grentree Assoc.	10.00	" "
Bulldog Maintenance	40.00	" "
Arby's	60.00	" "
Gerty Watson	10.00	" "
Charming Shoppes	20.00	" "
EPSCO	9.80	" "
Maple City	50.00	" "
Tom Utegg	20.00	" "
Matthew Kuber	50.00	" "
Krempasky Equip.	60.00	" "
Sneaker King	50.00	" "
Sunoco	10.00	" "
Ellen Memorial	70.00	" "
Gregory's Auto	40.00	" "
Richard Powell	10.00	" "
Budds Plumbing	70.00	" "
The Alpine	360.00	" "
Honesdale Golf Club	100.00	" "
Lindsay George	10.00	" "
Total Landscaping	70.00	" "
Bunnell Waste	60.00	" "
Hunt Signs	20.00	" "
Wendy's	30.00	" "
Honesdale Food Corp.	50.00	" "
Carl Milks	10.00	" "
Rusty Palmer	660.00	" "
Wayne Bank	40.00	" "
Kost Tire	20.00	" "
Koles	210.00	" "
BGM Fastner	280.00	" "
Borsdam Inc.	100.00	" "
Case Tire	130.00	" "
Roche Supply	10.00	" "
Carl Milks	110.00	" "

608969

2/4/2009  
2/3

Woodforest Bank	6.89	“	“
K Mart	690.00	“	“
Payless Shoes	10.00	“	“
Hunt Power	30.00	“	“
Advance Stores	10.00	“	“
Dollar Tree	25.00	“	“
Home Depot	140.00	“	“
Wayne Bank	60.70	Interest	
Liquid Fuels			
Wayne Bank	57.47	Interest	
Fire Tax Account			
Tanya Gibbons	183.25	Fire Tax	
Escrow Account			
The Dime Bank	21.10	Interest	
The Dime Bank	23.40	Interest	
The Dime Bank	18.11	Interest	
Zoning Fees & Code Account			
Sidovar & Sidovarll	102.00	Occupancy Permit	
Dein Nurseries	410.00	Zoning Permit	
Tap Enterprises	266.00	“	“
Busy B's Fin.	162.75	Zoning Permit	
Flower Tent	351.00	“	“
Decker Day Care	102.00	Occupancy Permit	
Decker Day Care	558.00	Zoning Permit	
Kenneth Notalf	421.31	“	“
Dennis Hook	158.75	“	“
Wayne Bank	149.84	Interest	

~

2/4/2009  
3/3

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
John McDonald	11854 ✓	\$ 62.27	Supplies
Don Doney	11855 ✓	3.98	"
PP&L	11856 ✓	94.58	Utility
UGI PNG	11857 ✓	391.41	"
Blue Ridge Communications	11858 ✓	49.95	Internet
Kristt Co.	11859 ✓	10.00	Supplies
Community Planning	11860 ✓	243.54	Engineering
Harleysville Life Ins.	11861 ✓	166.84	Insurance
John McDonald	11862 ✓	658.99	Payroll
John McDonald	11863 ✓	97.00	Meeting
Don Doney	11864 ✓	48.81	Payroll
Don Doney	11865 ✓	76.00	Meeting
Allan Wickle	18866 ✓	341.96	Payroll
Allan Wickle	11867 ✓	97.00	Meeting
PP&L	11868 ✓	448.25	Utility
The Dime Bank	11869 ✓	1,131.72	Payroll Deposit

## Zoning Fees &amp; Code Account

Bob Bates	1091 ✓	240.00	Commission
PCCA	1092 ✓	195.00	Training
Lee Krasue	1093 ✓	48.36	Supplies
Lee Krause	1094 ✓	1,060.57	Payroll

696809

2/18/2008  
1/1

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 9:30 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
PP&L	11870 ✓	\$ 88.22	Utility
Linda Rotundo	11871 ✓	10.00	Refund
Pa One Call	11872 ✓	3.90	Fee
AT&T	11873 ✓	111.11	Telephone
Chamber Choice of NE PA	11874 ✓	84.12	Insurance
Hanson Aggregates	11875 ✓	81.90	Material
Wayne Independent	11876 ✓	29.00	Advertising
Highhouse Oil	11877 ✓	501.41	Gas
Dick Palmer & Sons	11878 ✓	590.84	Truck Repairs
John Bonham	11879 ✓	159.99 ✓	Supplies
First Priority Life	11880 ✓	1,692.06	Insurance
WEDCO	11881 ✓	100.00	Dues
Harleysville Life Insurance	11882 ✓	166.84	Insurance
Cellular One	11883 ✓	90.50	Telephone
PP&L	11884 ✓	16.90	Utility
Wayne Co. Twsp. Assoc.	11885 ✓	200.00	Dues
John Haggarty	11886 ✓	66.51 ✓	Toner



3/3/2008  
1/3

With no further business the meeting was adjourned at 9:10 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

FROM	AMOUNT	REASON
A. W. Auto	\$ 500.00	Junk Yard License
Blum Furniture	40.00	Occupation Tax
Honesdale Food Corp,	10.00	" "
McDonalds	470.00	" "
Honesdale Auto	90.00	" "
Robinson Insurance	40.00	" "
Pizza Hut	321.00	" "
Bunnell Waste	10.00	" "
Linde Corp.	150.00	" "
Honesdale Golf Club	20.00	" "
Dowling Eye Care	40.00	" "
Bold Gold	140.00	" "
Owl Chrysler	130.00	" "
Tick Tocks	80.00	" "
Ellen Memorial	20.00	" "
Ellen Memorial	20.00	" "
Wayne Bank	42.62	Interest
Liquid Fuels		
Wayne Bank	33.91	Interest

3/3/2008  
2/3

Escrow Accounts

The Dime Bank	17.39	Interest
The Dime Bank	22.47	Interest
The Dime Bank	20.25	Interest

Zoning Fees & Code Account

Wayne Bank	105.38	Interest
------------	--------	----------

696809

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Blooming Grove Sand	11887 ✓	\$ 115.00	Cinders
PP&L	11888 ✓	88.99	Utility
DGk Insurance	11889 ✓	1,452.00	Insurance
NAPA	11890 ✓	21.32	Supplies
Roberta Rudowicz	11891 ✓	140.00	Auditor Fee
Sandy Kowalczyk	11892 ✓	150.00	" "
Cindy Furman	11893 ✓	170.00	" "
Bill Hansen	11894 ✓	30.00	Meeting
Judy Goyette	11895 ✓	30.00	"
Barbara Leo	11896 ✓	30.00	"
John Torrick	11897 ✓	30.00	"
Jeff Finaly	11898 ✓	30.00	"
John Haggarty	11899 ✓	8.20	Postage
UGI PNG	11900 ✓	408.00	Utility
Blue Ridge Comm.	11901 ✓	49.95	Utility
George Piercey	11902 ✓	245.00	Plowing
John McDonald	11903 ✓	1,317.96	Payroll
John McDonald	11904 ✓	97.00	Meeting
Don Doney	11905 ✓	103.71	Payroll
Don Doney	11906 ✓	76.00	Meeting
Allan Wickle	11907 ✓	1,007.86	Payroll
Allan Wickle	11908 ✓	97.00	Meeting
John Haggarty	11909 ✓	41.00	Postage
The Dime Bank	11910 ✓	1,948.67	Payroll Deposit

3/3/2008  
3/3

Zoning Fees & Code Account

Bob Bates	1095 ✓	420.00	Commission
Lee Krause	1096 ✓	48.36	Expenses
Lee Krause	1097 ✓	1,437.22	Payroll

Liquid Fuels

Cargill Salt	293 ✓	1,163.16	Salt
Cargill Salt	294 ✓	1,140.27	Salt

en

3/17/2008  
1/2

Bill Pezzela had Walter Chase sworn in by the supervisors for a Fire police in White Mills. Bill also stated that the badges worn by the fire police are not legal. Supervisor Wickle stated that Home Depot was also going to supply the triggers for the light by the mall.

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 8:35 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

696809

FROM	AMOUNT	REASON
Kevin Seipp	\$ 150.00	Sewer Permit
Tanya Gibbons	5,995.53	Taxes Collected
Jim Grossman	600.00	Conditional Use Hearing
Ginger Golden	1,857.10	Transfer Tax
Ron Edwards	36.11	Fines
Bonnie Lewis	723.27	"
DGK Insurance	51.00	Refund
Roche Supply	10.00	Occupation Tax
Ellen Memorial	10.00	" "
Kole's	10.00	" "
A. W. Auto	30.00	" "
Pizza Hut	20.00	" "
Jeff Yadlosky	10.00	" "
Spheris Inc.	.38	" "
Woodforest Bank	50.00	" "

3/17/2008  
2/2

Zoning Fees & Code Account

GSP Mngt.	\$ 197.00	Zoning Permit
GSP Mngt.	197.00	" "
GSP Mngt.	218.60	" "
GSP Mngt.	204.20	" "
GSP Mngt.	234.20	" "
GSP Mngt.	234.20	" "
Gillow Const.	1,054.00	" "
Pryamid LLC	687.50	" "
Mike Rollins	102.00	Occupancy Permit
Jessica Bates	102.00	" "
Bartush Signs	413.75	Zoning Permit
Reilly Assoc.	25.00	Sale of Ordinance

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Cellular One	11911 ✓	\$ 90.50	Telephone
Harleysville Life Ins.	11912 ✓	166.84	Insurance
PP&L	11913 ✓	505.98	Utility
First Priority Life	11914 ✓	1,692.06	Insurance
Chamber Choice of NE PA	11915 ✓	84.12	Insurance
Tanya Gibbons	11916 ✓	273.00	Commission
AT&T	11917 ✓	113.23	Telephone
Highhouse Oil	11918 ✓	1,318.38	Gas
Wayne Independent	11919 ✓	96.00	Advertising
Tanya Gibbons	11920 ✓	151.54	Expenses
PA One Call	11921 ✓	3.90	Fee
Chris Martin	11922 ✓	99.04	Commission
Pioneer Aggregates	11923 ✓	1,166.05	Cinders
PP&L	11924 ✓	52.63	Utility

4/7/2008

1/4

## INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 3.43	Transfer Tax
Ginger Golden	911.01	" "
Tanya Gibbons	6,876.87	Taxes Collected
Seamans Marine	20.00	Occupation Tax
Ellen Memorial	50.00	" "
Ellen Memorial	10.00	" "
Matthew Kuber	10.00	" "
Tick Tocks	30.00	" "
Tick Tocks	20.00	" "
Woodforest Bank	.57	" "
Woodforest Bank	30.00	" "
Footstar Corp.	20.00	" "
Wayne Highlands	1,260.00	" "
Wayne Bank	45.59	Interest
Liquid Fuels		
Wayne Bank	41.78	Interest
Fire Tax Account		
Tanya Gibbons	891.46	Fire Tax
Escrow Accounts		
The Dime Bank	13.92	Interest
The Dime Bank	16.23	"
The Dime Bank	17.99	"

4/7/2008  
2/4

Zoning Fees & Code Account

Stolle Electric (Cash)	132.50
Brothers Sheds	69.20
Gordon Kinzinger	119.12
C. Gardas	140.00
Lake Irving Group	50.00
Holbert & Holbert	102.00
J. Asselstine	590.00
Mike Bowman	979.50
M. Mimella	465.26
Rusty Palmer	545.00
R. Doherty	140.00
T. Biddlesombe	194.12
James Grossman	600.00
Walter Barbe	147.50
Wayne Bank	112.94

- Zoning Permit
- Building Permit
- “ “
- “ “
- Driveway Permit
- Occupancy Permit
- Building Permit
- “ “
- Zoning Permit
- Zoning Permit
- Building Permit
- Zoning Permit
- Building Permit
- Zoning Permit
- Interest

608966

4/7/2008  
3/4

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
Highhouse Oil	11925 ✓	\$ 198.34	Gas
PP&L	11926 ✓	164.01	Utility
Tanya Gibbons	11927 ✓	317.07	Commission
UGI PNG	11928 ✓	335.55	Utility
Honesdale Water Co.	11929 ✓	729.23	Utility
Blue Ridge Cable	11930 ✓	49.95	Utility
John Bonham Road	11931 ✓	24.00	Supplies
Stephen Knash	11932 ✓	1,012.50	Engineering
Honesdale National Bank	11933 ✓	14.25	Safe Deposit Box
Bill Hansen	11934 ✓	30.00	Meeting
John Torrick	11935 ✓	30.00	"
Barbara Leo	11936 ✓	30.00	"
Jeff Finaly	11937 ✓	30.00	"
Pioneer Aggregates	11938 ✓	4,007.53	Cinders
Don Doney	11939 ✓	55.52	Convention
John McDonald	11940 ✓	50.00	"
Sandy Kowalczyk	11941 ✓	61.04	"
Roberta Rudowicz	11942 ✓	53.68	"
Allan Wickle	11943 ✓	58.28	"
John Haggarty	11944 ✓	57.36	"
Tanya Gibbons	11945 ✓	55.52	"
PSATS	11946 ✓	133.01	Payroll Taxes
IRS	11947 ✓	88.87	" "
PA UC Fund	11948 ✓	7.98	" "
PA One Call	11949 ✓	24.70	Fee
PP&L	11950 ✓	448.25	Utility
John McDonald	11951 ✓	339.19	Payroll
John McDonald	11952 ✓	97.00	Meeting
Don Doney	11953 ✓	67.12	Payroll
Don Doney	11954 ✓	76.00	Meeting
Allan Wickle	11955 ✓	161.98	Payroll
Allan Wickle	11956 ✓	97.00	Meeting
Chamber Choice of NE PA	11957 ✓	84.12	Insurance
AT&T	11958 ✓	111.37	Telephone
The Dime Bank	11959 ✓	1,060.98	Payroll Deposit
WEDCO	11960 ✓	150.00	Annual Dinner



4/7/2008  
4/4

Zoning Fees & Code Account

Bob Bates	1098 ✓	900.00	Commission
Lee Krause	1099 ✓	1,171.98	Payroll
Lee Krause	1100 ✓	48.36	Telephone
Bob Abbott	1101 ✓	120.00	Refund

608969

4/21/2008

1/2

The supervisors stated that they do not have final approval from the Conservation District. The pond at the top of Erie Street is leaking onto the township roadway and needs to be fixed. Lee will check on it to see what needs to be done.

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 8:45 P.M. on a motion by Supervisor Wickle and seconded by Supervisor Doney.

Secretary,

John Haggarty

INCOME		
FROM	AMOUNT	REASON
Tanya Gibbons	\$ 3,876.97	Taxes
Treas. Of Wayne County	5.40	Deliq. Taxes
Treas. Of Wayne County	4.26	" "
Ron Edwards	3.52	Fines
Bonnie Lewis	884.03	Fines
Ellen Memorial	90.00	Occupation Tax
Charming Shoppes	110.00	" "
D.G. Nicholas	50.00	" "
Bunnell Waste	10.00	" "
Family Eye Care	10.00	" "
Family Eye Care	150.00	" "
Family Eye Care	140.00	" "
Pizza Hut	10.00	" "
Wal Mart	4,120.00	" "
Tick Tocks	10.00	" "
Jack Williams	80.00	" "
Jack Williams	10.00	" "
Gertrude Hawk	30.00	" "

4/21/2008  
2/2

DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
First Priority Life	11961 ✓	\$ 1,692.06	Insurance
Cellular One	11962 ✓	90.50	Telephone
Wayne Independent	11963 ✓	21.00	Advertising
Hanson Aggregates	11964 ✓	107.25	Material
Harleysville Life Ins.	11965 ✓	166.84	Insurance
PP&L	11966 ✓	107.55	Utility
Quality Printing	11967 ✓	142.81	Printing
Tanya Gibbons	11968 ✓	180.33	Commission
Texas Twsp. Municipal	11969 ✓	1,769.03	Reimb.
John Bonhan	11970 ✓	181.00	Supplies
Bill Hansen	11971 ✓	60.00	Meeting
Judy Goyette	11972 ✓	60.00	"
John Torrick	11973 ✓	30.00	"
Barbara Leo	11974 ✓	60.00	"
Jeff Finaly	11975 ✓	30.00	"
PP&L	11976 ✓	132.51	Utility
Don Doney	11977	15.36	Supplies
		<u>156.36</u>	

696809