

9/2/2008
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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Wayne Highlands School	12145✓	\$ 814.35	Insurance
Don Doney	12146✓	32.52	Supplies
Wayne County	12147✓	1,648.76	Tax Bills
Blue Ridge Cable	12148✓	49.95	Utility
The Kristt Co.	12149✓	146.93	Supplies
Robert Coons	12150✓	40.00	Mowing
UGI PNG	12151✓	38.94	Utility
Bill Hansen	12152✓	30.00	Meeting
John Torrick	12153✓	30.00	"
Barbara Leo	12154✓	30.00	"
PP&L	12155✓	18.76	Utility
John McDonald	12156✓	261.65	Payroll
John McDonald	12157✓	97.00	Meeting
Don Doney	12158✓	170.79	Payroll
Don Doney	12159✓	76.00	Meeting
Allan Wickle	12160✓	17.99	Payroll
Allan Wickle	12161✓	97.00	Meeting
John Haggarty	12162✓	50.40	Postage
The Dime Bank	12163✓	470.33	Payroll Deposit
Liquid Fuels			
Cargill Salt Inc.	297✓	2,850.16	Salt

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FROM	AMOUNT	REASON
Tanya Gibbons	\$ 305.01	Taxes
A. W. Auto	28.00	Sale of Steel
Ginger Golden	1,786.05	Transfer Tax
Ginger Golden	2,200.10	" "
The Alpine	170.00	Occupation Tax
Honesdale Golf Club	20.00	" "
Koles	10.00	" "
Wayne Bank	54.07	Interest
Liquid Fuels		
Wayne Bank	64.77	Interest
Fire Tax Account		
Tanya Gibbons	992.35	Fire Tax
Escrow Accounts		
The Dime Bank	17.45	Interest
The Dime Bank	15.73	"
The Dime Bank	13.50	"
Zoning Fees & Code Account		
Wayne Bank	111.92	Interest

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
R. Anthony Waldron	12164✓	\$ 2,093.75	Attorney Fees
PP&L	12165✓	542.78	Utility
Chamber Choice of NE PA	12166✓	84.12	Insurance
Wayne Independent	12167✓	16.00	Advertising
AT&T	12168✓	119.26	Telephone
PA One Call System	12169✓	10.40	Fee
Tanya Gibbons	12170✓	13.88	Commission
Wayne Independent	12171✓	11.00	Advertising
Chris Martin	12172✓	237.66	Commission
Indian Orchard Holdings	12173✓	51.75	Tax Rebate
Harleysville Life Ins.	12174✓	166.84	Insurance
Wayne Highlands School	12175✓	814.35	Insurance
Cellular One	12176✓	95.37	Telephone
E.R. Linde Const.	(125) <i>see Aug 4</i>	42,074.00	Road Project
Liquid Fuels			
E.R. Linde Const.	(296) <i>see Aug 4</i>	75,000.00	Road Project

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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 8:50 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

INCOME

TO	AMOUNT	REASON
Alice Martin	\$ 250.00	Sewer Permit
Canada Hills	50.00	" "
Comm of PA	700.00	Liquor Licenses
Ron Edwards	4.58	Fines
Bonnie Lewis	811.71	"
Rusty Palmer	50.00	Occupation Tax
Rustys Const.	10.00	" "
Pizza Hut	60.00	" "
Comm of PA	105.00	" "
Koles	30.00	" "
Tick Tocks	160.00	" "
Ellen Memorial	10.00	" "
Payless Shoes	10.00	" "
Comm of PA	234.94	PURTA
Ginger Golden	1,560.65	Transfer Tax
Ginger Golden	1,857.10	" "
Wayne Highlands	110.00	Occupation Tax
Ellen Memorial	50.00	" "
Treas. Of Wayne County	1,664.43	Deliq. Taxes
Treas. Of Wayne County	412.90	" "
Eastern Shelter All	20.00	Rent
Tanya Gibbons	523.14	Taxes Collected
Charming Shoppes	70.00	Occupation Tax
Dijan Inc.	30.00	" "
Pizza Hut	10.00	" "
Ellen Memorial	10.00	" "
Wayne Bank	41.52	Interest

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Liquid Fuels		
Wayne Bank	42.05	Interest
Fire Tax		
Tanya Gibbons	45.14	Fire Tax
Escrow Accounts		
The Dime Bank	15.82	Interest
The Dime Bank	14.26	"
The Dime Bank	12.24	"
Zoning Fees & Code Account		
Phyllis Phillips	150.00	Fine
Joanne Tucker	102.00	Occupancy Permit
Lance Streckler	102.00	" "
Phyllis Phillips	102.00	" "
Rusty's Const.	2,190.00	Zoning Permit
Connie Mellin	410.00	Building Permit
Mark Bunnell	253.80	Building Permit
Larry Zeller	143.75	" "
Wm Johnson	143.75	" "
Matthew Lewis	517.80	" "
E. Ramierz	335.00	" "
Heakin	102.00	Occupancy Permit
Pyramid Services	685.50	Zoning Permit
Dakan Enter.	5,862.32	Building Permit
GSP Mngt.	299.72	Zoning Permit
Remco Inc.	535.86	Zoning Permit
Re Max Wayne	102.00	Occupancy Permit
Wal Mart	120.00	Zoning Permit
Wayne Bank	109.88	Interest

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DISBURSEMENTS			
TO	CHECK NO.	AMOUNT	REASON
Honesdale EMS	12177 ✓	\$ 250.00	Donation
First Priority Life	12178 ✓	1,692.06	Insurance
Texas Firemans Relief	12179 ✓	21,441.77	Foreign Fire Tax
UGI PNG	12180 ✓	40.39	Utility
Wayco Inc.	12181 ✓	1,020.00	Road Repair
Wayne Independent	12182 ✓	903.55	Advertising
Blue Ridge Cable	12183 ✓	49.95	Utility
Bill Hansen	12184 ✓	30.00	Meeting
Judy Goyette	12185 ✓	30.00	"
John Torrick	12186 ✓	30.00	"
Jeff Finlay	12187 ✓	30.00	"
DGK Insurance	12188 ✓	4,901.48	Insurance
Honesdale Water Co.	12189 ✓	729.23	Utility
Lindsey Equip.	12190 ✓	9.99	Supplies
Internal Revenue Service	12191 ✓	51.98	Quarterly Report
PA UC Fund	12192 ✓	8.98	" "
PSATS UC Group Trust	12193 ✓	104.76	" "
Wayne Highlands School	12194 ✓	1,628.70	Insurance
John McDonald	12195 ✓	310.11	Payroll
John McDonald	12196 ✓	97.00	Meeting
Don Doney	12197 ✓	286.69	Payroll
Don Doney	12198 ✓	76.00	Meeting
Allan Wickle	12199 ✓	71.99	Payroll
Allan Wickle	12200 ✓	97.00	Meeting
Hanson Aggregates	12201 ✓	147.75	Material
PP&L	12202 ✓	587.11	Utility
Highhouse Oil	12203 ✓	51.14	Gas
PA One Call	12204 ✓	10.40	Fee
Robert Coons	12205 ✓	40.00	Lawn Mowing
John Haggarty	12206 ✓	2,774.99	Commission
The Dime Bank	12207 ✓	2,564.42	Payroll Deposit
Wayco Inc.	126	22,487.33	Road Project
		32	
Liquid Fuels			
Wayco Inc.	298 ✓	35,000.00	Road Project
Zoning Fees and Code Account			
Bob Bates	1115 ✓	3,220.00	Commission
Lee Krause	1116 ✓	172.99	Reimb. Expenses
Lee Krause	1117 ✓	2,998.95	Payroll

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Cellular One	12208 ✓	\$ 95.37	Telephone
Chamber Choice of NE PA	12209 ✓	84.12	Insurance
PP&L	12210 ✓	98.67	Utility
Harleysville Life Ins.	12211 ✓	166.84	Insurance
John Bonham Road	12212 ✓ ^{paid}	89.00	Supplies
Fox Ledge Inc.	12213 ✓	5.02	Water
First Priority Life	12214 ✓	1,897.44	Insurance
Tanya Gibbons	12215 ✓	24.39	Commission
AT&T	12216 ✓	117.34	Telephone
Community Planning	12217 ✓	160.00	Contracted Services
PP&L	12218 ✓	68.70	Utility
Allan Wickle	12219 ✓	61.90	Convention
Sandy Kowalczyk	12220 ✓	52.80	"
Tanya Gibbons	12221 ✓	55.00	"
John Haggarty	12222 ✓	54.90	"
Don Doney	12223 ✓	60.50	"
District Court	12224 ✓	70.50	Filing Fee
Liquid Fuels			
Cargill Salt	299 ✓	1,404.21	Salt
Zoning Fees and Code Account			
Bob Bates	1118 ✓	1,020.00	Commission
Lee Krause	1119 ✓	1,066.03	Payroll

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FROM	AMOUNT	REASON
Treas. Of Wayne County	\$ 761.68	Deliq. Taxes
Treas. Of Wayne County	513.59	" "
Ellen Memorial	120.00	Occupation Tax
Sneaker King	10.00	" "
Rite Aid	20.00	" "
Rite Aid	10.00	" "
Don Wilkinson	220.00	" "
Maple City	50.00	" "
Gertrude Hawk	10.00	" "
Sunoco	10.00	" "
Wayne County	570.00	" "
Dirlam Bros.	10.00	" "
Charming Shoppes	20.00	" "
Case Tire	10.00	" "
Ginger Golden	661.50	Transfer Tax
Ginger Golden	3,920.00	" "
GSP Mngt.	312.00	Trailer Court License
One Source	39.31	Occupation Tax
Comm of Pa	150.00	" "
Regis	20.00	" "
Arby's	80.00	" "
Invest	44.00	" "
Tick Tocks	50.00	" "
Ellen Memorial	20.00	" "
Tobacco Road	20.00	" "
Spheris	1.33	" "
Endura Care	64.00	" "
The Advocacy	10.00	" "
K Mart	340.00	" "
Payless Shoes	10.00	" "
Hunt Power	30.00	" "
Penrac	10.00	" "
Advance Stores	30.00	" "
Home Depot	120.00	" "
Wayne Bank	37.86	Interest
Liquid Fuels		
Wayne Bank	35.02	Interest

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Fire Tax Account'

Tanya Gibbons	93.09	Fire Tax
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Escrow Accounts

The Dime Bank	13.77	Interest
The Dime Bank	17.78	"
The Dime Bank	16.04	"

Zoning Fees & Code Account

Rob Williams	388.91	Building Permit
AES Mech.	353.75	" "
Dave Dulay	2,778.00	" "
Ridge Top	499.82	" "
Phyllis Phillips	102.00	Occupancy Permit
Core States	50.00	Sale of Ordinance
Tri River	661.35	Building Permit
Fieseler Signs	650.00	" "
Wayne Bank	116.70	Interest

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Rent E Quip	12225 ✓	\$ 200.00	Equip. Rental
PSATS CDL Program	12226 ✓	120.00	Fee
Blue Ridge Cable	12227 ✓	49.95	Utility
UGI PNG	12228 ✓	46.21	"
Wayne Co, Twsp. Assoc.	12229 ✓	23.00	Dinner
R. Shaffer Excav.	12230 ✓	1,750.00	Road Work
John McDonald	12231 ✓	271.34	Payroll
John McDonald	12232 ✓	97.00	Meeting
Don Doney	12233 ✓	121.99	Payroll
Don Doney	12234 ✓	76.00	Meeting
Allan Wickle	12235 ✓	179.97	Payroll
Allan Wickle	12236 ✓	97.00	Meeting
Wayne Co. Chamber	12237 ✓	200.00	Dues
Middlecreek Quarry	12238 ✓	879.96	Material
PP&L	12239 ✓	457.49	Utility
Bill Hansen	12240 ✓	30.00	Meeting
Judy Goyette	12241 ✓	30.00	"
John Torrick	12242 ✓	30.00	"
Barbare Leo	12243 ✓	30.00	"
 Zoning Fees & Code Account			
Bob Bates	1120 ✓	^{240.00} 1,066.03	Commission
Lee Krause	1121 ✓	162.45	Expenses
Lee Krause	1122 ✓	493.22	Payroll

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INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 768.41	Taxes Collected
Rutherford Surveying	80.00	Sub-Division Fee
James Lopresti	27.00	Trailer Court Insp.
DGK Ins.	489.00	Refund WC Audit
Bonnie Lewis	987.89	Fines
Bonnie Lewis	1,116.96	Fines
Ron Edwards	4.57	Fines
Manpower International	10.00	Occupation Tax
Roche Supply	10.00	" "
Tick Tocks	20.00	" "
Pizza Hut	40.00	" "
Allied Services	50.00	" "
Wal mart	360.00	" "
Jack Williams	20.00	" "

Zoning Fees & Code Account

Rt. 6 Development	508.00	Review Fee
Mike Horst	102.00	Occupancy Permit
Ridge Top	215.00	Building Permit
Alidia OHara	25.00	Sale of ordinance
Ceco Assoc.	25.00	" " "
Mac Signs	501.50	Zoning Permit

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PA One Call	12244 ✓	\$ 13.00	Fee
Highhouse Oil	12245 ✓	151.77	Gas
AT&T	12246 ✓	114.55	Telephone
Wayco Inc.	12247 ✓	375.00	Road Work
Wayne Highlands School	12248 ✓	814.35	Insurance
Northeast Signal	12249 ✓	747.93	Repairs
Tanya Gibbons	12250 ✓	32.37	Commission
PP&L	12251 ✓	84.07	Utility
First Priority Life	12252 ✓	1,897.44	Insurance
PP&L	12253 ✓	35.66	Utility
Chamber Choice of NE PA	12254 ✓	84.12	Insurance
Harleysville Life Ins.	12255 ✓	166.84	"
Cellular One	12256 ✓	95.37	Telephone
John Haggarty	12257 ✓	790.67	Commission
Zoning Fees & Code Account			
Bob Bates	1123 ✓	120.00	Commissions
Lee Krause	1124 ✓	264.00	Payroll
Fire Tax Account			
White Mills Fire Dept.	286 ✓	9,316.56	Expenses

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INCOME

FROM	AMOUNT	REASON
Wayne Bank	\$ 27.74	Interest
Liquid Fuels		
Wayne Bank	\$ 19.30	Interest
Fire Tax Account		
Tanya Gibbons	\$ 47.96	Fire Tax
Zoning Fees & Code Account		
Wayne Bank	\$ 115.48	Interest
Escrow Accounts		
The Dime Bank	\$ 14.02	Interest
The Dime Bank	12.64	"
The Dime Bank	10.84	"

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	12258 ✓	\$ 99.29	Utility
UGI PNG	12259 ✓	88.34	"
Bill Hanson	12260 ✓	30.00	Meeting
Judy Goyette	12261 ✓	30.00	"
Barbara Leo	12262 ✓	30.00	"
Quality Printing	12263 ✓	120.44	Printing
John Bonham	12264 ✓	3,183.78	Equipment
PSATS	12265 ✓	150.00	Minute Book
Blue Ridge Cable	12266 ✓	49.95	Utility
Case Tire	12267 ✓	237.06	Tires
John McDonald	12268 ✓	416.71	Payroll
John McDonald	12269 ✓	97.00	Meeting
Don Doney	12270 ✓	103.70	Payroll
Don Doney	12271 ✓	76.00	Meeting
Allan Wickle	12272 ✓	179.97	Payroll
Allan Wickle	12273 ✓	97.00	Meeting
Gary Botens	12274 ✓	83.19	Payroll

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Stephen Knash	12275 ✓	825.00	Engineering Review
The Dime Bank	12276 ✓	731.88	Payroll Deposit

Zoning Fees & Code Account

Void	(1125) ✓		
Andy Weist	1126 ✓	432.60	Refund

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INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 534.67	Taxes Collected
Dale O'Dell	50.00	Driveway Permit
Ginger Golden	499.55	Transfer Tax
Ron Edwards	2.29	Fines
Dorflinger Suydam	145.00	Lieu of Taxes
Rusty Palmer	20.00	Occupation Tax
Sunrise Electric	10.00	" "
Tick Tocks	10.00	" "
Ellen Memorial	10.00	" "
Phyllis Phillips	225.00	Fine
AIG Inc.	44.00	Occupation Tax
AIG Inc.	52.00	" "
Don Wilkson Agency	910.00	" "
Pizza Hut	80.00	" "
Wayne Highlands	20.00	" "
Zoning Fees & Code Account		
William Corcoran	84.27	Zoning Permit
Gabrielle Fell	67.28	" "
Dein Nurseries	410.00	" "
Pizza Hut	1,798.76	" "

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Wayne Independent	12277 ✓	\$ 23.90	Advertising
PA One Call System	12278 ✓	20.80	Fee
Honesdale Agway	12279 ✓	8.99	Supplies
DGk Insurance	12280 ✓	3,926.48	Insurance
Dick Palmer & Sons	12281 ✓	1,090.39	Repairs
Highhouse Oil	12282 ✓	165.99	Gas
Tanya Gibbons	12283 ✓	24.89	Commission
John Bonham	12284 ✓	458.23	Supplies
AT&T	12285 ✓	116.55	Telephone
PP&L	12286 ✓	593.33	Utility
Chamber Choice NE PA	12287 ✓	84.12	Insurance
John Haggarty	12288 ✓	395.87	Commission
The Dime Bank	12289 ✓	401.88	Payroll Deposit
R. Anthony Waldron	12290	1,712.50	Legal Fees
Wayne Highlands School	12291	814.35	Insurance
John Haggarty	12292 ✓	84.00	Postage
Zoning Fees & Code Account			
Lee Krause	1127 ✓	168.49	Expenses
Lee Krause	1128 ✓	1,045.82	Payroll