

09 1/5/2009 ✓  
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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 8:55 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 661.50	Transfer Tax
Ginger Golden	735.00	" "
Bonnie Lewis	1,164.44	Fines
Joan Snyder	834.24	" "
McDonalds	280.00	Occupation Tax
Tick Tocks	10.00	" "
Bill Shaughnessy	20.00	" "
Ellen Memorial	10.00	" "
Ellen Memorial	10.00	" "
Wayne Bank	22.92	Interest
Comm of Pa	1,466.86	Fines
Liquid Fuels		
Wayne Bank	17.17	Interest
Fire Tax Account		
Tanya Gibbons	93.51	Fire Tax
Zoning Fees & Code Account		
Wayne Bank	102.91	Interest
Escrow accounts		
The Dime Bank	13.34	Interest
The Dime Bank	12.02	Interest
The Dime Bank	10.33	"

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DISBURSEMENTS

To	CHECK No.	Amount	Reason
John Bonham	12293 ✓	\$ 583.27	Supplies
PSATS	12294 ✓	1,145.00	Dues
Daniel Krouse	12295 ✓	10.00	Refund Tax
First Priority Life	12296 ✓	1,897.44	Insurance
Bill Hansen	12297 ✓	30.00	Meeting
Judy Goyette	12298 ✓	30.00	"
John Torrick	12299 ✓	30.00	"
Barbara Leo	12300 ✓	30.00	"
UGI PNG	12301 ✓	333.91	Utility
Wayne Independent	12302 ✓	48.85	Advertising
Cellular One	12303 ✓	95.37	Telephone
Harleysville Life Ins.	12304 ✓	166.84	Insurance
Internal Revenue Service	12305 ✓	1,189.72	Payroll taxes
PA UC Fund	12306 ✓	9.33	" "
PSATS UC Group Trust	12307 ✓	19.93	" "
John McDonald	12308 ✓	1,114.43	Payroll
John McDonald	12309 ✓	145.48	Meeting
Don Doney	12310 ✓	103.70	Payroll
Don Doney	12311 ✓	113.98	Meeting
Allan Wickle	12312 ✓	251.96	Payroll
Allan Wickle	12313 ✓	145.48	Meeting
Honesdale Auto & Truck	12314 ✓	36.82	Supplies
Blue Ridge Cable	12315 ✓	49.95	Utility
Gary Botens	12316 ✓	819.93	Payroll
PP&L	12317 ✓	142.14	Utility
Lee Krause	12318 ✓	133.88	Payroll
Dick Palmer & Sons	12319 ✓	113.73	Truck Repair
The Dime Bank	12320 ✓	1,351.58	Payroll Deposit
Fire Tax Account			
Seelyville Fire Dept.	287	9,316.62	Expenses

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1/19/2009 ✓

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## INCOME

FROM	AMOUNT	REASON
Treas. Of Wayne County	\$ 26.26	Deliq. Taxes
Treas. Of Wayne County	149.24	" "
Tanya Gibbons	1,081.51	Taxes Collected
Walmart	440.00	Occupation Tax
Rite Aid	10.00	" "
Ellen Memorial	1,380.00	" "
Jeff Yadlosky	40.00	" "
Tick Tocks	320.00	" "
Dirlam Bros.	170.00	" "
Rich Powell	10.00	" "
Hunt Signs	20.00	" "
Seamans Marine	70.00	" "
James Zefran	120.00	" "
Sunrise Electric	10.00	" "
Indian Orchard Homes	40.00	" "
Modeco	60.00	" "
Micro Computers	30.00	" "
Melvin Seeley	10.00	" "
Tanya Gibbons	10.00	" "

## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
DGK Insurance	12321 ✓	250.00	Bond
Highhouse Oil	12322 ✓	652.56	Gas
Aqua PA Inc.	12323 ✓	640.00	Utility
PA Dept. of Labor	12324 ✓	66.00	License
AT&T	12325 ✓	117.07	Telephone
Wayne Independent	12326 ✓	101.85	Advertising
George Piercey	12327 ✓	105.00	Plowing
Northeast Towing	12328 ✓	645.00	Towing
PA One Call	12329 ✓	9.10	Fee
Tanya Gibbons	12330 ✓	107.70	Supplies
Tanya Gibbons	12331 ✓	50.00	Commission
Lee Krause	12332 ✓	3,000.00	Retainer
First Priority Life	12333 ✓	1,897.44	Insurance
Cindy Furman	12334 ✓	50.00	Auditor Fee
Roberta Rudowicz	12335 ✓	50.00	" "
Sandy Kowalczyk	12336 ✓	50.00	Auditor Fee
Jeanette Phetteplace	12337 ✓	10.00	Refund
PP&L	12338 ✓	560.06	Utility
Chamber Choice of NE PA	12339 ✓	84.12	Insurance

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## INCOME

FROM	AMOUNT	REASON
Dirlam Bros.	\$ 10.00	Occupation Tax
Grandview Motors	10.00	" "
Honesdale Golf Club	120.00	" "
Burke Financial	50.00	" "
Carl Milks	110.00	" "
Motion Physical	120.00	" "
Tick Tocks	70.00	" "
Baer Sports	10.00	" "
Budds Plumbing	50.00	" "
Village Carpet	70.00	" "
Roche Supply	330.00	" "
John Sholtis	10.00	" "
Wayne Ford	190.00	" "
Pizza Hut	10.00	" "
Jack Williams	28.00	" "
Treas. Of Wayne County	120.00	" "
Kole's	200.00	" "
Ellen Memorial	30.00	" "
Kost Tire	10.00	" "
Lindsey Equip.	120.00	" "
One Source	15.98	" "
Regis	10.00	" "
Maple City	40.00	" "
Sunoco	10.00	" "
Dakan Enter.	170.00	" "
Martin Caufield	40.00	" "
Honesdale Food	60.00	" "
Lindsay George	10.00	" "
Charming Shoppes	20.00	" "
Arby's	60.00	" "
The Alpine	70.00	" "
HNB	90.00	" "
HNB	10.00	" "
Wayne County Fitness	60.00	" "
Matthew Kuber	50.00	" "
Tom Utegg	10.00	" "
Endura care	56.00	" "
Rusty Palmer	570.00	" "
Relaxation Station	20.00	" "
Blum Furniture	50.00	" "
Spheris	1.14	" "
K Mart	280.00	" "

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Meter Smart	50.00	“	“
Penrac	30.00	“	“
Advance Stores	10.00	“	“
Home Depot	130.00	“	“
Wayne Bank	12.58	Interest	
Liquid Fuels			
Wayne Bank	13.35	Interest	
Fire Tax Account			
Tanya Gibbons	180.10	Fire Tax	
Zoning Fees & Code Account			
Wayne Bank	80.28	Interest	
Escrow Accounts			
The Dime Bank	11.66	Interst	
The Dime Bank	10.52	“	
The Dime Bank	9.02	“	

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## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
George Piercey	12340✓	\$ 140.00	Plowing
Blue Ridge Cable	12341✓	49.95	Utility
PP&L	12342✓	159.51	Utility
Harleysville Life Ins.	12343✓	166.84	Insurance
Cellular One	12344✓	100.09	Telephone
Wayne Independent	12345✓	29.15	Advertising
UGI PNG	12346✓	392.98	Utility
Honesdale Auto & Truck	12347✓	22.30	Supplies
John McDonald	12348✓	1,495.53	Payroll
John McDonald	12349✓	97.00	Meeting
Don Doney	12350✓	53.70	Payroll
Don Doney	12351✓	76.00	Meeting
Gary Botens	12352✓	880.57	Payroll
Lee Krause	12353✓	226.87	Payroll
John Bonham	12354✓	166.10	Supplies
The Dime Bank	12355✓	1,260.61	Payroll Deposit
Allan Wickle	12356✓	76.00	Meeting

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The supervisors then reviewed the proposed ordinance for the Central Wayne Regional Authority and stated that they will be holding a Special Meeting on Wednesday, February 25, at 6:30 P.M. for the adoption of the ordinance.

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 8:15 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

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FROM	AMOUNT	REASON
Ginger Golden	\$ 153.73	Transfer Taxes
Ginger Golden	945.70	" "
District Court	941.46	Fines
Linde Corp.	150.00	Occupation Tax
UPS	20.00	" "
Clerk of Courts	18.00	Fines
Case Tire	120.00	Occupation Tax
Kathy Gilmann	20.00	" "
Wayne Bank	40.00	" "
Robinson Insurance	30.00	" "
Gregory's Auto	40.00	" "
Gregory's Auto	10.00	" "
Bold Gold Media	120.00	" "
Bunnell Waste	110.00	" "
Pizza Hut	320.00	" "
AIG	7.00	" "
Georgette Utegg	10.00	" "
Rutherford Survey	80.00	Sub-Division
Rusty's Const.	90.00	Occupation Tax
McDonalds	490.00	" "
Rothrocks	40.00	" "
Krempasky Equipment	50.00	" "
Ellen Memorial	40.00	" "
Roche Supply	10.00	" "
Tick Tocks	30.00	" "
Carl Milks	10.00	Occupation Tax
Myrtsis Pre School	20.00	" "

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Joe Lurvey	20.00	" "
Borsdan Dowding	90.00	" "
Cinema 6	130.00	" "
Bulldog Maintnance	40.00	" "
Honesdale Auto	80.00	" "
Rite Aid	130.00	" "
Common. Of PA	50.00	" "
Zoning Fees & Code Account		
Phyllis Phillips	204.00	Occupancy Permits
Leslie Lutz	205.00	Zoning Permit
Wm. Buckingham	545.96	Occupancy Permit
David Kline	175.00	Building Permit
Flower Tent	351.00	Zoning Permit
Busy B's Fin.	162.75	" "
Indian Orchard	225.00	Fines
Treas. Of Wayne County	929.66	Building Permit

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Pioneer Aggregates	12357✓	\$ 391.31	Cinders
John Haggarty	12358✓	8.40	Postage
Highhouse Oil	12359✓	1,044.90	Gas
Stephen Knash	12360✓	450.00	Engineering Review
PA One Call	12361✓	7.80	Fee
DGK Insurance	12362✓	1,620.00	Insurance
AT&T	12363✓	113.45	Telephone
Maureen Rickard	12364✓	30.00	Meeting
John Torrick	12365✓	30.00	"
Barbara Leo	12366✓	30.00	"
Judy Goyette	12367✓	30.00	"
Bill Hansen	12368✓	30.00	"
Harleysville Life Ins.	12369✓	166.84	Insurance
PP&L	12370✓	544.72	Utility
First Priority Life	12371✓	1,897.44	Insurance
Geo. W. Kinsman	12372✓	41.75	Repairs

Zoning Fees & Code Account

Pennboc	1129 ✓	45.00	Dues
Bob Bates	1130 ✓	660.00	Commission
Lee Krause	1131 ✓	271.98	Supplies
Lee Krause	1132 ✓	809.26	Payroll



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INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 269.50	Transfer Tax
Ginger Golden	392.00	" "
District Court	1,567.80	Fines
Roche Supply	10.00	Occupation Tax
Tick Tocks	10.00	" "
Ellen Memorial	30.00	" "
Rent A Center	40.00	" "
Wayne Bank	10.81	Interest
Liquid Fuels		
Wayne Bank	12.06	Interest
Zoning Fees & Code Account		
Wayne Bank	72.84	Interest
Escrow Accounts		
The Dime Bank	10.21	Interest
The Dime Bank	9.20	"
The Dime Bank	7.901	"

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## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Pioneer Aggregates	12373 ✓	\$ 839.81	Cinders
Wayne Co. Twsp. Assoc.	12374 ✓	200.00	Dues
Bill Hansen	12375 ✓	30.00	Meeting
Judy Goyette	12376 ✓	30.00	Meeting
John Torrick	12377 ✓	30.00	Meeting
Barbara Leo	12378 ✓	30.00	Meeting
Maureen Rickard	12379 ✓	30.00	Meeting
Cellular One	12380 ✓	100.09	Telephone
Chamber Choice of NE PA	12381 ✓	804.12	Insurance
UGI/PNG	12382 ✓	318.87	Utility
WEDCO	12383 ✓	100.00	Dues
PP&L	12384 ✓	125.83	Utility
Honesdale Auto Supply	12385 ✓	33.11	Supplies\
Blue Ridge Communications	12386 ✓	49.95	Utility
Dirlam Bros.	12387 ✓	17.34	Supplies
Cindy Furman	12388 ✓	150.00	Audit Fee
Sandy Kowalczyk	12389 ✓	145.00	" "
Roberta Rudowicz	12390 ✓	135.00	" "
Case Tire Service	12391 ✓	25.00	Repairs
John McDonald	12392 ✓	913.34	Payroll
John McDonald	12393 ✓	145.48	Meeting
Don Doney	12394 ✓	19.09	Payroll
Don Doney	12395 ✓	113.98	Meeting
Allan Wickle	12396 ✓	186.88	Payroll
Allan Wickle	12397 ✓	145.48	Meeting
Gary Botens	12398 ✓	308.94	Payroll
Lee Krause	12399 ✓	23.19	Payroll
Chris Martin	12400 ✓	158.44	Commission
The Dime Bank	12401 ✓	1,220.27 ✓	Payroll Deposit

3/16/2009 ✓  
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The roadmasters reported that water is coming out on Lower Erie Heights road. They will check and see where the water is coming from. Lee stated that he had gone up and cindered an icy spot on the hill. The light at the top of Elizabeth Street will be fixed sometime within the next week. Bob Richards stated that the school bus on Shady Lane is going to fast again. The supervisors stated that he should contact the school about the bus speeding.

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

INCOME

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 6,706.22	Taxes
District Court	2.29	Fines
Honesdale Golf Club	20.00	Occupation Tax
Jim Dennis	10.00	" "
BGM Fastner	300.00	" "
Wayne Ford	20.00	" "
Seamans Marine	10.00	" "
Pizza Hut	10.00	" "

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## DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Highhouse Oil	12402 ✓	\$ 345.85	Gas
PP&L	12403 ✓	456.16	Utility
AT&T	12404 ✓	114.63	Telephone
Hanson Aggregates	12405 ✓	119.40	Material
Pa One Call	12406 ✓	1.30	Fee
Mander Fire Safety	12407 ✓	409.50	Maintenance
Chamber Choice	12408 ✓	94.12	Insurance
Tanya Gibbons	12409 ✓	309.79	Commission
John Haggarty	12410 ✓	8.40	Postage
First Priority Health	12411 ✓	1,897.44	Insurance
PP&L	12412 ✓	57.37	Utility
Wayne Independent	12413 ✓	121.55	Advertising
Cellular One	12414 ✓	100.09	Telephone
Harleysville Life Ins.	12415 ✓	166.84	Insurance

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With no further business the meeting was adjourned at 8:45 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wikle.

Secretary,

John Haggarty

INCOME

FROM	AMOUNT	REASON
Comm of Pa	\$ 1,000.00	Liquor License
Ginger Golden	5,729.00	Transfer Taxes
Ginger Golden	1,861.51	" "
Tanya Gibbons	5,547.65	Taxes Collected
Tick Tocks	10.00	Occupation Tax
Roche Supply	10.00	" "
Ellen Memorial	10.00	" "
EPSCO	68.60	" "
Ellen Memorial	10.00	" "
Rustys Const.	20.00	" "
Rusty Palmer Inc.	10.00	" "
Sneaker King	70.00	" "
Dowling Eyecare	30.00	" "
Wayne County	9.51	Interest
Liquid Fuels		
Comm of Pa	67,733.11	2009 Allocation
Comm of PA	9,120.00	Turnback Allocation
Wayne Bank	13.14	Interest
Fire Tax Account		
Tanya Gibbons	1,109.07	Fire Tax
Zoning Fees & Code Account		
Robert Teschil	102.00	Occupancy Permit
Joe Kellam	287.32	Zoning Permit
Flower Tent	351.00	" "
Flower Tent	351.00	" "
Wayne Bank	80.73	Interest

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Escrow Accounts

The Dime Bank	10.93	Interest
The Dime Bank	9.86	"
The Dime Bank	8.46	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Don Doney	12416 ✓	\$ 39.56	Supplies
Tanya Gibbons	12417 ✓	256.86	Commission
Blue Ridge Communications	12418 ✓	49.95	Utility
Stephen Knash	12419 ✓	450.00	Engineer
Aqua Pa Inc.	12420 ✓	762.12	Utility
Dirlam Bros.	12421 ✓	21.30	Supplies
John Haggarty	12422 ✓	8.40	Postage
UGI PNG	12423 ✓	345.27	Utility
Honesdale National Bank	12424 ✓	14.25	Safe Deposit Box
Wayne County	12425 ✓	1,807.46	Tax Bills
Highhouse Oil	12426 ✓	131.69	Gas
Cindy Furman	12427 ✓	52.40	Meeting
Roberta Rudowicz	12428 ✓	51.20	"
Tanya Gibbons	12429 ✓	54.80	"
Sandy Kowalczyk	12430 ✓	56.40	"
John Haggarty	12431 ✓	55.60	"
John McDonald	12432 ✓	50.00	"
Don Doney	12433 ✓	54.00	"
Bill Hansen	12434 ✓	30.00	"
Judy Goyette	12435 ✓	30.00	"
John Torrick	12436 ✓	30.00	"
Barbara Leo	12437 ✓	30.00	"
Maureen Rickard	12438 ✓	30.00	
Wayne County	12439 ✓	180.00	Registration Planning
Pioneer Aggregates	12440 ✓	397.87	Cinders
Wayne County Ford	12441 ✓	93.12	Repairs
John McDonald	12442 ✓	301.11	Payroll
John McDonald	12443 ✓	97.00	Meeting
Don Doney	12444 ✓	63.70	Payroll
Don Doney	12445 ✓	76.00	Meeting
Allan Wickle	12446 ✓	84.11	Payroll
Allan Wickle	12447 ✓	97.00	Meeting
PP&L	12448 ✓	168.54	Utility
The UPS Store	12449 ✓	53.76	Postage
R. Anthony Waldron	12450 ✓	612.50	Legal

The Kristt Co.	12451 ✓	73.45
Quality Printing	12452 ✓	18.07
One Call	12453 ✓	11.70
&L	12454 ✓	456.16
Iris Martin	12455 ✓	237.66
First Dime Bank	12456 ✓	1,251.38
Gen Insurance	12457 ✓	1,620.00

Supplies  
"  
Fee  
Utility  
Commission  
Payroll Deposit  
Insurance

Liquid Fuels Account

Cargill Salt	301	1,410.26
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Salt

Zoning Fees & Code Account

Bob Bates	1133 ✓	60.00
Lee Krause	1134 ✓	115.49
Lee Krause	1135 ✓	375.28
PCCA	1136 ✓	125.00
Bob Bates	1137 ✓	300.00
Lee Krause	1138 ✓	115.49
Lee Krause	1139 ✓	898.75

Commission  
Telephone  
Payroll  
Registration Conf.  
Commission  
Telephone  
Payroll

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FROM	AMOUNT	REASON
Tanya Gibbons	\$ 4,422.65	Taxes Collected
District Court	2.29	Fines
District Court	1,794.31	"
George Alvarez	325.00	Sewer Permit
David Dulay	100.00	" "
EMC Insurance	1,355.88	Insurance Claim
Wayne County	750.00	Occupation Tax
Lear Assoc.	130.00	" "
Gertrude Hawk	40.00	" "
Travelers Ins.	10.00	" "
Seamans Marine	10.00	" "
Wal Mart	4,080.00	" "
MFHS	50.00	" "
Clerk of Courts	18.00	Fines
Wayne Highlands	1,270.00	Occupation Tax
Zoning Fees & Code Account		
Phyllis Phillips	794.60	Fines
JRT Reality	211.40	Zoning Permit
Laurene Uhl	102.00	Occupancy Permit
Jeff Wander	140.00	Zoning Permit
Herbert Husband	219.20	Building Permit
Wal Mart	902.60	Zoning Permit
Joan Baranasky	25.00	Sale of Ordinance
Baer Sport	506.00	Building Permit



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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
John Haggarty	12458	\$ 42.00	Postage
PP&L	12459	102.28	Utility
Harleysville Life Ins.	12460 ✓	166.84	Insurance
Village Carpet	12461 ✓	205.00	Carpet
Tanya Gibbons	12462 ✓	206.22	Commission
Northeast Signal	12463 ✓	1,855.88	Signal Repair
First Priority Life	12464 ✓	1,897.44	Insurance
Cellular One	12465 ✓	95.34	Telephone
Chamber Choice of NE PA	12466 ✓	84.12	Insurance
AT&T	12467 ✓	114.02	Telephone
George Piercey	12468 ✓	70.00	Plowing
Community Planning	12469 ✓	494.63	Planning
PA UC Fund	12470 ✓	6.59	Payroll Tax
PSATS UC Group Trust	12471 ✓	109.77	" "
Internal Revenue Service	12472 ✓	1,633.44	" "
PP&L	12473 ✓	16.91	Utility
Hanson Aggregates	12474 ✓	148.60	Material

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