

5/4/2009

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INCOME

FROM	AMOUNT	REASON
Rutherford Surveying	\$ 80.00	Sub-division fee
Dunmore Oil	83.00	Occupation Tax
Rafael Lopez	30.00	" "
Kise Transportation	10.00	" "
Bunnell Waste	50.00	" "
Comm of Pa	1,140.00	" "
Allied Services	420.00	" "
Rite Aid	30.00	" "
DG Nicholas	50.00	" "
Rusty Palmer	20.00	" "
Charming Shoppes	110.00	" "
FNCB	40.00	" "
Treas.of Wayne Co.	285.65	Deliq Taxes
Treas. Of Wayne Co.	6,200.38	" "
Tanya Gibbons	3,371.63	Taxes Collected
Tick Tocks	60.00	Occupation Tax
Invest	20.00	" "
Dunkin Donuts	340.00	" "
Ellen Memorial	20.00	" "
Arby's	170.00	" "
Endura Care	28.00	" "
Wendy's	320.00	" "
Prime Med	50.00	" "
Acumen	10.00	" "
Sunoco	50.00	" "
Regis	70.00	" "
Citi Fin.	30.00	" "
Woodforest Bank	50.00	" "
Spheris	5.00	" "
Cash (Tires Collected)	501.00	Tires Collected
Donations Clean Up Day	120.00	Donations Collected
K-Mart	990.00	Occupation Tax
Payless Shoes	30.00	" "
Blockbuster	100.00	" "
Penrac	50.00	" "
Advance Stores	100.00	" "
Home Depot	1,240.00	" "
Larry Martone	50.00	Donation Clean Up Day

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Dave Tyler	16.00	Tires
Holbert	420.00	Tires
Bill Hansen	20.00	Occupation Tax
Wayne Bank	9.12	Interest
Liquid Fuels		
Comm of PA	76,853.11	2009 Allocation
Wayne Bank	43.35	Interest
Fire Tax Account		
Tanya Gibbons	932.27	Fire Tax
Tanya Gibbons	779.73	" "
Escrow Accounts		
The Dime Bank	9.86	Interest
The Dime Bank	10.95	"
The Dime Bank	8.47	"
Zoning Fees & Code Account		
Cash (Weinstein Fine)	150.00	Weinstein Fine
Hollie Brothers	122.00	Building Permit
Dan Smith	261.88	" "
Filese Conson	173.00	" "
Allan Haviland	102.00	Occupancy Permit
Holbert	102.00	" "
Church Street Hardware	400.00	Zoning Permit
Mon Ridge	545.60	Building Permit
Wayne Bank	78.22	Interest

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Blue Ridge Cable	12475 ✓	\$ 49.95	Utility
UGI PNG	12476 ✓	169.33	"
Bill Hansen	12477 ✓	30.00	Meeting
Judy Goyette	12478 ✓	30.00	"
John Torrick	12479 ✓	30.00	"
Barbara Leo	12480 ✓	30.00	"
Maureen Rickard	12481 ✓	30.00	"
Seelyville Fire Co.	12482 ✓	5,000.00	Contribution
White Mills Fire Dept.	12483 ✓	5,000.00	"
Tanya Gibbons	12484 ✓	155.93	Commission
PP&L	12485 ✓	112.69	Utility
John McDonald	12486 ✓	552.02	Payroll
John McDonald	12487 ✓	97.00	Meeting
Don Doney	12488 ✓	273.92	Payroll
Don Doney	12489 ✓	76.00	Meeting
Allan Wickle	12490 ✓	373.78	Payroll
Allan Wickle	12491 ✓	97.00	Meeting
Lee Krause	12492 ✓	46.38	Payroll
The Dime Bank	12493 ✓	1,195.63	Payroll Deposit
R. Shaffer Excavating	12494 ✓	4,860.00	Road Work
Liquid Fuels			
Cargill Salt	302	1,381.82	Salt
Zoning Fees & Code Account			
Bob Bates	1140 ✓	420.00	Commission
Lee Krause	1141 ✓	283.50	Supplies
Lee Krause	1142 ✓	475.18	Payroll

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Bob Richards asked if the debris by the mall has been cleaned up yet. Lee stated that he had contacted the owners but will call them again and remind them to get the areas cleaned up.

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 8:20 P.M. on a motion by Supervisor Wickle and seconded by Supervisor Doney.

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Secretary,

John Haggarty

FROM	AMOUNT	REASON
Tanya Gibbons	\$ 8,945.95	Taxes Collected
Koberlein Septic	150.00	Sewer Permit
Pine Tree	100.00	" "
District Magistrate	1,162.82	Fines
" "	2.29	"
Clerk of Courts	318.00	"
Ginger Golden	1,827.70	Transfer Tax
DGK Insurance	194.00	Refund
GSP Mngt.	164.00	Fine
Bluff Blacktop	50.00	Occupation Tax
The Alpine	310.00	" "
Seamans	10.00	" "
Rusty Palmer	10.00	" "
Rusty Palmer	10.00	" "
Honesdale Golf Club	120.00	" "
Ellen Memorial	10.00	" "
Manpower	10.00	" "
Kost Tire	70.00	" "

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Zoning Fees and Code Account

Keefer Driveway (Cash)	50.00	Driveway Permit
Morafchik Resale (Cash)	102.00	Resale Inspection
Kinsinger	50.00	Driveway Permit
Galbraith Driveway	50.00	“ “
Gillow Const.	529.09	Building Permit
Pine Tree	3,363.00	“ “

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
First Priority Health	12495 ✓	\$ 1,897.44	Insurance
Highhouse Oil	12496 ✓	141.93	Gas
Dick Palmer & Sons	12497 ✓	601.11	Truck Repair
Middlecreek Quarry	12498 ✓	2,975.90	Stone
AT&T	12499 ✓	114.23	Telephone
PA One Call System	12500 ✓	10.40	Fee
Chamber Choice of NE PA	12501 ✓	84.12	Insurance
Tanya Gibbons	12502 ✓	419.56	Commission
E. R. Linde Const.	12503 ✓	1,815.00	Sweeping
Harleysville Life Ins.	12504 ✓	166.84	Insurance
PP&L	12505 ✓	536.65	Utility
Cellular One	12506 ✓	95.34	Telephone
Fox Ledge Inc.	12507 ✓	5.02	Water
Lee Krause	12508 ✓	231.56	Payroll
Joshia Hargett	12509 ✓	60.00	Misc. Help
John Haggarty	12510 ✓	2,661.31	Commission
The Dime Bank	12511 ✓	1,436.40	Payroll Deposit
Zoning Fees and Code Account			
Bob Bates	1143 ✓	1,020.00	Commission
Lee Krause	1144 ✓	70.00	Expenses
Lee Krause	1145 ✓	1,088.83	Payroll

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FROM	AMOUNT	REASON
Tanya Gibbons	\$ 25,807.03	Taxes Collected
US Treas.	14.38	Interest
MC Bodick	50.00	Occupation Tax
Roche Supply	10.00	" "
Ellen Memorial	10.00	" "
Wayne Bank	9.43	Interest
Liquid Fuels		
Wayne Bank	44.17	Interest
Fire Tax Account		
Tanya Gibbons	562.07	Fire Tax
Tanya Gibbons	1,638.96	" "
Zoning Fees & Code Account		
Wayne Bank	82.47	Interest
Escrow Accounts		
The Dime Bank	11.31	Interest
The Dime Bank	10.20	"
The Dime Bank	8.75	"

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Bill Hanson	12512 ✓	\$ 30.00	Meeting
Judy Goyette	12513 ✓	30.00	"
Barbara Leo	12514 ✓	30.00	"
Maureen Rickard	12515 ✓	30.00	"
Stanton Office Equip.	12516 ✓	338.45	Repairs
UGI/PNG	12517 ✓	66.40	Utility
UPS Store	12518 ✓	28.47	Postage
Dirlam Bros.	12519 ✓	30.28	Supplies
Bunnell Waste Removal	12520 ✓	5,033.44	Clean Up Days
PP&L	12521 ✓	100.48	Utility
Tanya Gibbons	12522 ✓	1,217.16	Commission
John McDonald	12523 ✓	582.14	Payroll
John McDonald	12524 ✓	97.00	Meeting
Don Doney	12525 ✓	191.12	Payroll
Don Doney	12526 ✓	76.00	Meeting
Allan Wickle	12527 ✓	261.65	Payroll
Allan Wickle	12528 ✓	97.00	Meeting
Lee Krause	12529 ✓	45.03	Payroll
John McDonald	12530 ✓	17.46	Supplies
Blue Ridge Cable	12531 ✓	49.95	Utility
Tanya Gibbons	12532 ✓	1,448.26	Commission
Louise Hall	12533 ✓	164.00	Refund
The Dime Bank	12534 ✓	1,940.64	Payroll Deposit
Liquid Fuels			
Wayne Count Commissioners	303	137.06	Bridge Inspection
Zoning Fees & Code Account			
Bob Bates	1146 ✓	540.00	Commission
Lee Krause	1147 ✓	115.49	Expenses
Lee Krause	1148 ✓	569.03	Payroll

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FROM	AMOUNT	REASON
Georgette Pascotto	\$ 9.00	Copies
Ginger Golden	1,690.50	Transfer Tax
Tanya Gibbons	10,541.63	Taxes
Seamans Marine	10.00	Occupation Tax
Endura Care	92.00	" "
Al Bucconear	80.00	Sub-division fee
Ron Edwards	6.86	Fines
District Magistrate	2,017.15	"
Clerk of Courts	28.29	"
Tick Tocks	60.00	Occupation Tax
Roche Supply	10.00	" "
Pizza Hut	30.00	" "
Zoning Fees & Code Account		
Joe Kellam	35.00	Ordinance
Davis Moeller	102.00	Occupancy Permit
Gerald Pratt	1,623.12	Building Permit
Mark Watson	50.00	" "
TNT Fireworks	375.00	Zoning Permit
M. Pensick	254.00	Building Permit
Kathy Jenkins	485.00	Zoning Permit
Tony Fritz	1,395.00	Zoning Permit
Joshua Kerwin	110.00	" "
Richard Keefer	102.00	Occupancy Permit
Kathy McDowell	102.00	" "
Dan Guinther	193.62	Building Permit
Dakan Enter.	797.12	" "
Modern Gas	257.48	Zoning Permit

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Honesdale EMS	12535 ✓	\$ 750.00	Donation
Wayne Independent	12536 ✓	73.80	Advertising
Highhouse Oil	12537 ✓	117.73	Gas
PA One Call	12538 ✓	36.40	Fee
AT&T	12539 ✓	114.70	Telephone
Tanya Gibbons	12540 ✓	497.24	Commission
PP&L	12541 ✓	550.85	Utility
John Bonham Road	12542 ✓	2,250.00	Calcium
Bethany Borough	12543 ✓	4,321.00	Comp Plan
John Haggarty	12544 ✓	46.07	Postage
Cellular One	12545 ✓	95.34	Utility
Chamber Choice of NE PA	12546 ✓	84.12	Insurance
Harleysville Life Ins.	12547 ✓	166.84	"
The Dime Bank	12548 ✓	543.66	Payroll Deposit
Zoning Fees & Code Account			
Andy Gorel	1149 ✓	50.00	Mowing
Bob Bates	1150 ✓	600.00	Commission
Lee Krause	1151 ✓	1,066.07	Payroll

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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

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INCOME

TO	AMOUNT	REASON
Ginger Golden	\$ 8,755.76	Transfer Tax
Tanya Gibbons	1,750.04	Taxes Collected
Rusty Palmer	30.00	Occupation Tax
Ellen Memorial	10.00	" "
Tick Tocks	15.00	" "
Wayne Highlands	10.00	" "
Acumen	8.40	" "
Jack Williams	30.00	" "
PA One Call	46.34	Dividend
District Magistrate	967.48	Fines
Comm of PA	1,282.52	"
Comm of PA	1,316.37	Summer 06 Floods
Comm of PA	2,738.99	" " "
Tanya Gibbons	30,675.90	Taxes Collected
Wayne Bank	18.38	Interest
Liquid Fuels		
Wayne Bank	42.53	Interest
Fire Tax Account		
Tanya Gibbons	4,898.37	Fire Tax
Tanya Gibbons	7,861.96	" "

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Zoning Fees and Code Account

Tony Fritz	1,643.00	Zoning Permit
A. Baldwin	102.00	Occupancy Permit
Hnatko	102.00	" "
Century-21	102.00	" "
Gordon Kinzinger	102.00	" "
Tractor & Tool	1,699.00	Zoning Permit
Wayne Bank	80.77	Interest

Escrow Accounts

The Dime Bank	10.95	Interest
The Dime Bank	9.87	"
The Dime Bank	8.48	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
PP&L	12549 ✓	\$ 111.50	Utility
Tanya Gibbons	12550 ✓	80.93	Commission
Blue Ridge Cable	12551 ✓	49.95	Utility
Hawley Chamber of Comm	12552 ✓	150.00	Dues
Aigner Scooter World	12553 ✓	472.93	Equipment
Bill Hansen	12554 ✓	30.00	Meeting
Judy Goyette	12555 ✓	30.00	"
John Torrick	12556 ✓	30.00	"
Maureen Rickard	12557 ✓	30.00	"
John Johnson	12558 ✓	75.00	Repairs Building
Community Planning	12559 ✓	440.00	Zoning
Aqua of PA	12560 ✓	758.27	Utility
UGI/PNG	12561 ✓	38.58	"
Dirlam Bros.	12562 ✓	95.21	Supplies
Honesdale Auto	12563 ✓	17.32	"
Wayne Independent	12564 ✓	40.70	Advertising
Hanson Aggregates	12565 ✓	141.76	Material
First Priority Life	12566 ✓	1,897.44	Insurance
DGK Insurance	12567 ✓	5,102.03	Insurance
E.R. Linde Const.	12568 ✓	385.00	Road Cleaning
Stony Acres Farm	12569 ✓	500.00	Mowing Roadside

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John McDonald	12570 ✓	652.50	Payroll
John McDonald	12571 ✓	97.00	Meeting
Don Doney	12572 ✓	280.32	Payroll
Don Doney	12573 ✓	76.00	Meeting
Allan Wickle	12574 ✓	97.00	Meeting
Lee Krause	12575 ✓	134.97	Payroll
Internal Revenue Service	12576 ✓	322.09	Quarterly Report
PA UC Fund	12577 ✓	8.84	" "
PSATS UC Group Trust	12578 ✓	147.27	" "
\Wayne Highlands School	12579 ✓	813.14	Insurance
Highhouse Oil	12580 ✓	63.96	Gas
PP&L	12581 ✓	456.16	Utility
PA One Call	12582 ✓	26.00	Fee
The Dime Bank	12583 ✓	1,479.12	Payroll Deposit

Zoning Fees & Code Account

Bob Bates	1152 ✓	660.00	Commission
Lee Krause	1153 ✓	195.49	Supplies
Lee Krause	1154 ✓	991.55	Payroll

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INCOME

FROM	AMOUNT	REASON
Robert Roe	\$ 350.00	Sewer Permit
Sandra French	300.00	" "
Gerald Pratt	150.00	" "
Frank Piorkowski	150.00	" "
Clerk of Courts	51.32	Fines
Treas. Of Wayne County	506.47	Deliq. Taxes
Treas. Of Wayne County	8,237.16	" "
Ellen Memorial	10.00	Occupation Tax
Sneaker King	40.00	" "
Case Tire	10.00	" "

Zoning Fees and Code Account

Tom Tomasky (Cash)	50.00	Driveway Permit
Sue Jakob	50.00	" "
Robert Roe	2,503.73	Building Permit
Jeff Orduning	385.48	" "
Honesdale Golf Club	372.68	Zoning Permit
Modern Gas Sales	1,711.36	Building Permit
DG Nicholas	205.00	Zoning Permit
Highhouse Oil	854.00	" "

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Wayne Independent	12584✓	\$ 58.55	Advertising
First Priority Health	12585✓	1,897.44	Insurance
Chamber Choice of NE PA	12586✓	84.12	"
AT&T	12587✓	116.53	Telephone
Honesdale Agway	12588✓	109.99	Supplies
Aigner Scooter World	12589✓	37.99	"
Cellular One	12590✓	95.84	Telephone
Harleysville Life Ins.	12591✓	166.84	Insurance
Frank Miller	12592✓	84.00	Supplies
The Kristt Co.	12593✓	92.78	"
PP&L	12594✓	110.96	Utility
Chris Martin	12595✓	673.36	Commission
The Dime Bank	12596✓	1,061.24	Payroll Deposit
Zoning Fees & Code Account			
Bob Bates	1155✓	1,120.00	Commission
Lee Krause	1156✓	1,659.29	Payroll

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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 8:25 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

TO	AMOUNT	REASON
Treas. Of Wayne County	\$ 50.00	Occupation Tax
Tobacco Road	48.00	" "
Wal Mart	160.00	" "
Invest Fin.	18.00	" "
Kost Tire	10.00	" "
Honesdale Golf	20.00	" "
Dein Nurseries	40.00	" "
Ellen Memorial	40.00	" "
Charming Shoppes	30.00	" "
Tick Tocks	20.00	" "
Comm of PA	110.00	" "
Alpine	80.00	" "
Regis	10.00	" "
Dunmore Oil	37.00	" "
Prime Med	18.00	" "
Linde Corp.	10.00	" "
Endura Care	128.00	" "
Arby's	70.00	" "
Penrac	10.00	" "
K Mart	240.00	" "
Blockbuster	20.00	" "
Advance Stores	30.00	" "
Home Depot	340.00	" "
Wayne Bank	22.47	Interest

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Liquid Fuels		
Wayne Bank	43.96	Interest
Fire Tax Account		
Tanya Gibbons	291.52	Fire Tax
Zoning Fees and Code Account		
Village Carpet	4,495.40	Building Permit
Charles Bayly	80.00	Zoning Permit
Cindy Renner	125.00	Zoning Permit
Wal mart	1,577.00	Zoning Permit
HNB	102.00	Occupancy Permit
Roger Dirlam	330.00	Zoning Permit
Wayne Bank	85.03	Interest
Escrow Accounts		
The Dime Bank	12.04	Interest
The Dime Bank	10.87	"
The Dime Bank	9.32	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Dirlam Bros.	12597 ✓	\$ 9.22	Supplies
Blue Ridge Cable	12598 ✓	49.95	Utility
Bill Hansen	12599 ✓	30.00	Meeting
Barbara Leo	12600 ✓	30.00	"
PP&L	12601 ✓	93.67	Utility
UGI PNG	12602 ✓	38.58	"
DGk Insurance	12603 ✓	6,407.99	Insurance
John McDonald	12604 ✓	200.74	Payroll
John McDonald	12605 ✓	97.00	Meeting
Don Doney	12606 ✓	404.54	Payroll
Don Doney	12607 ✓	76.00	Meeting
Allan Wickle	12608 ✓	70.08	Payroll
Allan Wickle	12609 ✓	97.00	Meeting

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Lee Krause	12610 ✓	436.43	Payroll
Don Doney	12611 ✓	5.59	Supplies
Geisinger Health	12612	373.00	Insurance
John Haggarty	12613 ✓	1,560.07	Commission
The Dime Bank	12614 ✓	2,205.92	Payroll Deposit

Zoning Fees & Code Account

Bob Bates	1157 ✓	860.00	Commission
Lee Krause	1158 ✓	1,813.08	Payroll
Lee Krause	1159 ✓	239.49	Supplies

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INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 1,835.05	Transfer Tax
Ginger Golden	224.91	" "
District Magistrate	1,540.87	Fines
District Magistrate	6.86	"
Clerk of Courts	284.68	"
Wayne County Ford	10.00	Occupation Tax
Baer Sport	20.00	" "
Tanya Gibbons	5,682.43	Taxes Collected

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Chamber Choice of NE PA	12615 ✓	\$ 84.12	Insurance
Wayne Highlands School	12616 ✓	813.14	"
Fox Ledge Inc.	12617 ✓	5.02	Water
Aigner Scooter World	12618 ✓	431.37	Equipment
AT&T	12619 ✓	116.67	Telephone
Blue Cross of NE PA	12620 ✓	1,897.44	Insurance
Tanya Gibbons	12621 ✓	266.03	Commission
Pa One Call	12622 ✓	15.60	Fee
Highhouse Oil	12623 ✓	93.22	Gas
Wayne Independent	12624 ✓	48.85	Advertising
Dick Palmer & Sons	12625 ✓	62.06	Truck Repair
Harleysville Life Ins.	12626 ✓	166.84	Insurance
Cellular One	12627 ✓	95.84	Telephone
PP&L	12628 ✓	554.25	Utility

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