

9/8/2009
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INCOME

FROM	AMOUNT	REASON
Rusty Palmer	\$ 3,276.00	Sale of Truck
Ginger Golden	1,947.75	Transfer Tax
Ginger Golden	24.50	" "
Comm. of PA	200.00	Liquor License
Pizza Hut	50.00	Occupation Tax
Rusty's Const.	20.00	" "
McMullen Painting	50.00	" "
Manpower	20.00	" "
McDonalds	250.00	" "
Ellen Memorial	90.00	" "
Tick Tocks	10.00	" "
Jack Williams	30.00	" "
Ron Edwards	4.57	Fines
Jim LoPresti	27.00	Trailer Park Licnese
Wayne Bank	22.48	Interest
Liquid Fuels Account		
Wayne Bank	43.98	Interest
Fire Tax Account		
Tanya Gibbons	1,028.78	Fire Tax
Escrow Account		
The Dime Bank	10.60	Interest
The Dime Bank	9.55	"
The Dime Bank	8.20	"
Zoning Fees & Code Account		
Village Carpet	4,495.40	Building Permit
Charles Bayly	80.00	Zoning Permit
Cindy Renner	125.00	Building Permit
Wal Mart	1,577.00	Zoning Permit
HNB	102.00	Occupancy Permit
Roger Dirlam	330.00	Zoning Permit
Wayne Bank	87.97	Interest

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DISBURSEMENTS

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TO	CHECK NO.	AMOUNT	REASON
PA One Call	12629 ✓	\$ 19.50	Fee
Highhouse Oil	12630 ✓	36.79	Gas
Blue Ridge Communication	12631 ✓	49.95	Utility
Wayne Highlands School	12632 ✓	813.14	Insurance
UGI/PNG	12633 ✓	37.25	Utility
Judy Goyette	12634 ✓	30.00	Meeting
John Torrick	12635 ✓	30.00	"
Barbara Leo	12636 ✓	30.00	"
Maureen Rickard	12637 ✓	30.00	"
Dirlam Bros.	12638 ✓	7.95	Supplies
John Bonham	12639 ✓	115.00	"
John McDonald	12640 ✓	260.96	Payroll
John McDonald	12641 ✓	97.00	Meeting
Don Doney	12642 ✓	270.77	Payroll
Don Doney	12643 ✓	76.00	Meeting
Allan Wickle	12644 ✓	79.43	Payroll
Allan Wickle	12645 ✓	97.00	Meeting
Lee Krasue	12646 ✓	265.46	Payroll
Lee Krause	12647 ✓	25.99	Supplies
Don Doney	12648 ✓	64.57	"
PP&L	12649 ✓	578.51	Utility
Mike Tallman	12650 ✓	154.69	Supplies
Chris Martin	12651 ✓	396.10	Commission
Wayco Inc.	12652 ✓	1,400.00	Road Work
Tanya Gibbons	12653 ✓	75.25	Commission
John Haggarty	12654 ✓	3,053.00	"
The Dime Bank	12655 ✓	2,308.64	Payroll Deposit
Liquid Fuels			
Wayco Inc.	304	75,000.00	Road Project
Zoning Fees & Code Account			
Wayco Inc.	1160 ✓	36,305.33	Road Project
Bob Bates	1161 ✓	780.00	Commission
Lee Krause	1162 ✓	239.49	Supplies
Lee Krause	1163 ✓	1,075.42	Payroll

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INCOME

FROM	AMOUNT	REASON
Sandy French	\$ 50.00	Sewer Permit
Woodland Design	550.00	" "
Tanya Gibbons	1,802.87	Taxes Collected
UGI	80.00	Roadway Permit
Rutherford Surveying	130.00	Sub-Division
Seamans Marine	10.00	Occupation Tax
Pizza Hut	30.00	" "
Freidman Electric	8.00	" "
Freidman Electric	2.00	" "

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Zoning Fees & Code Account

Ed Martin	102.00	Occupancy Permit
John Carmody	315.00	Building Permit
Bob Case	605.00	" "
Stephen Sipko	150.00	" "
Dan O'Neill	435.00	" "
Ernie Ramierez	386.00	" "
Sylvan Pools	687.64	Zoning Permit
The Alpine	224.00	" "
John Deere	630.60	" "
Lindsey Equip.	50.00	" "

DISBURESEMENTS

TO	CHECK NO.	AMOUNT	REASON
Cellular One	12656✓	\$ 95.84	Telephone
AT&T	12657✓	115.69	"
Texas Twsp. Firemans Rel	12658✓	20,291.06	Foreign Fire Tax
Harleysville Life Ins.	12659✓	166.84	Insurance
Stephen Knash	12660✓	540.00	Review Fee
PP&L	12661✓	110.60	Utility
DGK Ins.	12662✓	218.00	Insurance
Bill Hansen	12663✓	30.00	Meeting
Judy Goyette	12664✓	30.00	"

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Barbara Leo	12665 ✓	30.00	Meeting
Maureen Rickard	12666 ✓	30.00	"
John Haggarty	12667 ✓	44.00	Postage
PP&L	12668 ✓	79.32	Utility
The UPS Store	12669 ✓	48.04	Shipping

Zoning Fees & Code Account

Bob Bates	1164 ✓	360.00	Commission
Lee Krasue	1165 ✓	250.45	Payroll

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The secretary then reported the following cash balances as of September 30, 2009; General Fund (Checking) \$ 32,114.48; General Fund (Savings) \$ 52,980.64; Liquid Fuels \$ 28,638.49; Fire Tax Account \$ 19,519.60; Zoning Fees & Code Account \$ 172,615.86; and Escrow Accounts \$ 33,348.62; \$ 30,067.13; and \$ 25,807.31.

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 a 8:40 P.M. on a motion by Supervisor Doney and seconded by Supervisor Wickle.

Secretary,

John Haggarty

INCOME

FROM	AMOUNT	REASON
Eastern Shelter All	\$ 20.00	Rent
GSP Mngt.	246.00	Trailer License
Clerk of Courts	20.76	Fines
Dist. Magistrate	924.91	"
Wayne Highlands School	70.00	Occupation Tax
Roche Supply	10.00	" "
Honesdale Golf Club	20.00	" "
Wayne Bank	21.76	Interest
Liquid Fuels		
Wayne Bank	25.12	Interest
Fire Tax Account		
Tanya Gibbons	95.30	Fire Tax
Zoning Fees & Code Account		
Ron Collins	469.16	Building Permit
Paul Douglas	268.48	" "
Tap Enterprises	266.00	Zoning Fee
Treas. Of Wayne County	102.00	Occupancy Permit

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Escrow Accounts

The Dime Bank	10.96	Interest
The Dime Bank	9.88	"
The Dime Bank	8.48	"

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Chamber Choice of NE PA	12670✓	\$ 84.12	Insurance
UGI PNG	12671✓	45.40	Utility
DGK Insurance	12672✓	5,083.99	Insurance
Blue Cross of NE PA	12673✓	1,897.44	"
Quality Printing	12674✓	50.52	Copy's
Blue Ridge Communications	12675✓	49.95	Utility
Wayne Independent	12676✓	23.70	Advertising
Internal Revenue Service	12677✓	207.92	Quarterly Tax Return
PA UC Fund	12678✓	12.25	" " "
PSATS UC Group Trust	12679✓	90.64	" " "
Wayne Highlands School	12680✓	813.14	Insurance
Aqua PA	12681✓	703.25	Utility
John McDonald	12682✓	100.37	Payroll
John McDonald	12683✓	97.00	Meeting
Don Doney	12684✓	261.21	Payroll
Don Doney	12685✓	76.00	Meeting
Allan Wickle	12686✓	28.04	Payroll
Allan Wickle	12687✓	97.00	Meeting
Lee Krause	12688✓	332.94	Payroll
Hanson Aggregates	12689✓	137.49	Material
PP&L	12690✓	474.93	Utility
John Haggarty	12691✓	896.19	Commission
The Dime Bank	12692✓	1,540.78	Payroll Deposit

Zoning Fees & Code Account

Lee Krause	1166✓	1,248.81	Payroll
Lee Krause	1167✓	115.49	Expenses

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With no further business the meeting was adjourned at 8:20 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	\$ 11,711.00	Transfer Taxes
Comm. of Pa	247.82	PURTA Tax
District Magistrate	1,585.15	Fines
Wayne County Ford	20.00	Occupation Tax
Honesdale Golf Club	10.00	" "
Ellen Memorial	10.00	" "
Pizza Hut	20.00	" "
Case Tire	10.00	" "
Tanya Gibbons	1,011.15	Taxes Collected
DGK Insurance	62.00	Refund
Treas. Of Wayne County	10,707.80	Deliq Taxes
Treas. Of Wayne County	359.59	" "
Rite Aid	20.00	Occupation Tax
Charming Shoppes	80.00	" "
Tick Tocks	10.00	" "
Rustys Const.	20.00	" "
Wal Mart	400.00	" "
Invest	14.00	" "
Rusty Palmer	10.00	" "
Zoning Fees & Code Account		
White Mills Ambulance	225.00	Fines
Ken Kromer	50.00	Zoning Permit
Francis Smith	559.63	Building Permit
Bucks Cove	2,788.60	Zoning Permit

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Tanya Gibbons	12693✓	\$ 47.07	Commission
Highhouse Oil	12694✓	67.55	Gas
Case Tire	12695✓	49.36	Tire Repair
Community Planning	12696✓	100.00	Consultant
Pa One Call	12697✓	16.90	Fee
AT&T	12698✓	115.09	Telephone
John Haggarty	12699✓	25.00	Gift Certificate Conv.
First Priority Life	12700✓	2,461.48	Insurance
Sandy Kowalczyk	12701✓	50.00	Convention
Roberta Rudowicz	12702✓	58.10	"
Tanya Gibbons	12703✓	55.00	"
Allan Wickle	12704✓	61.90	"
Don Doney	12705✓	60.50	"
John McDonald	12706✓	50.00	"
John Haggarty	12707✓	54.90	"
Cellular One	12708✓	96.18	Telephone
UPS Store	12709✓	46.39	Postage
Harleysville Life Ins.	12710✓	166.84	Insurance
PP&L	12711✓	109.01	Utility
Pioneer Aggregates	12712✓	2,034.56	Cinders

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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 9:05 P.M. on a motion by Supervisor Wickle and seconded by Supervisor Doney.

Secretary,

John Haggarty

INCOME

FROM	AMOUNT	REASON
Ginger Golden	\$ 490.00	Transfer Tax
Wendy's	60.00	Occupation Tax
Freidmann Electric	2.00	" "
Cinema 6	30.00	" "
Comm of Pa	10.00	" "
Roche Supply	10.00	" "
Endura Care	110.00	" "
Kost Tire	10.00	" "
Prime Med	4.00	" "
The Alpine	150.00	" "
Dunkin Donuts	250.00	" "
Dunmore Oil	27.00	" "
Arby's	40.00	" "
Wayne County	90.00	" "
Woodforest Bank	5.00	" "
Jack Williams	34.00	" "
K-Mart	300.00	" "
Blockbuster	30.00	" "
Home Depot	10.00	" "
Wayne Bank	22.50	Interest
Fire Tax Account		
Tanya Gibbons	176.64	Fire Tax

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Liquid Fuels

Wayne Bank 12.16 Interest

Escrow Accounts

The Dime Bank 11.69 Interest
 The Dime Bank 10.54 "
 The Dime Bank 9.05 "

Zoning Fee & Code Account

John Feik 300.00 Zoning Permit
 Lots of Lots 120.00 " "
 James Folsom 102.00 Occupancy Permit
 Rusty's Const. 9,211.04 Zoning Permit
 Wayne Bank 74.06 Interest

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
Wayne County Chamber	12713✓	\$ 200.00	Dues
UGIPNG	12714✓	67.78	Utility
Barbara Leo	12715✓	30.00	Meeting
Maureen Rickard	12716✓	30.00	"
John Torrick	12717✓	30.00	"
Wayne Independent	12718✓	31.40	Advertising
Honesdale Auto	12719✓	53.14	Supplies
Don Doney	12720✓	6.23	"
PP&L	12721✓	95.98	Utility
John McDonald	12722✓	100.37	Payroll
John McDonald	12723✓	97.00	Meeting
Don Doney	12724✓	207.07	Payroll
Don Doney	12725✓	76.00	Meeting
Allan Wickle	12726✓	112.15	Payroll
Allan Wickle	12727✓	97.00	Meeting
Lee Krause	12728✓	202.49	Payroll
Blue Ridge Cable	12729✓	49.95	Utility
Stephen Knash	12730✓	225.00	Engineering
John Haggarty	12731✓	501.55	Commission

Dime Bank

732

659.29

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The Dime Bank	12732	659.23	Payroll Deposit
Zoning & Fee Account			
Bob Bates	1168✓	240.00	Commission
Lee Krause	1169✓	115.49	Expenses
Lee Krause	1170✓	3,577.82	Payroll
Fire Tax Account			
White Mills Fire Dept.	288	9,759.79	Expenses

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must come off of Rt. 6. 4) Lots must be combined to be C-2. 5) Tennants area must be properly maintained and kept neat and orderly. A motion was then made by Supervisor Wickle and seconded by Supervisor McDonald to approve of the change along with the attached conditions.

The supervisors then reviewed the sub-division for the Red and White Realty Corp. which was formerly Wyoming Homes. A motion was then made by Supervisor Doney and seconded by Supervisor Wickle to approve the sub-division as submitted.

With not further business the meeting was adjourned at 9:05 P.M. on a motion by Supervisor Wickle and seconded by Supervisor Doney.

Secretary,

John Haggarty

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
M.M. Plevyak	12733✓	\$ 150.00	Court Reporter
Highhouse Oil	12734✓	45.98	Gas
PA One Call	12735✓	18.20	Fee
Fox Ledge Inc.	12736✓	5.02	Water
Tanya Gibbons	12737✓	8.74	Commission
Wayne Highlands School	12738✓	813.14	Insurance
AT&T	12739✓	114.73	Telephone
PP&L	12740✓	555.72	Utility
PSATS CDL Program	12741✓	60.00	Test
Chamber Choice of NE PA	12742✓	104.12	Insurance
Aigner Diamond Tool	12743✓	46.78	Supplies
Blue Cross of NE PA	12744✓	2,461.48	Insurance
Cellular One	12745✓	95.66	Telephone
Harleysville Life Ins.	12746✓	166.84	Insurance
Five Star International	127 ✓	20,000.00	Truck
Zoning & Fee Account			
Five Star International	1171 ✓	66,335.00	Truck
PennBoc	1172 ✓	45.00	Dues
Bob Bates	1173 ✓	664.00	Commission
Lee Krause	1174 ✓	1,130.47	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

INCOME

FROM	AMOUNT	REASON
Nova Corp.	\$ 600.00	Conditional Use Hearing
Tanya Gibbons	196.58	Taxes Collected
District Court	591.50	Fines
Baer Sport	10.00	Occupation Tax
Rusty Palmer	10.00	" "
Rusty's Const.	10.00	" "
Wayne Bank	145.00	Lieu of Taxes
Ginger Golden	2,489.10	Transfer Taxes
Tanya Gibbons	383.64	Taxes Collected
Clerk of Courts	4.85	Fines
Dunkin Donuts	190.00	Occupation Tax
Ellen Memorial	30.00	" "
Pizza Hut	20.00	" "
Wayne Bank	19.59	Interest
Liquid Fuels		
Wayne Bank	11.77	Interest
Fire Tax Account		
Tanya Gibbons	23.81	Fire Tax
Escrow Accounts		
The Dime Bank	10.60	Interest
The Dime Bank	9.56	"
The Dime Bank	8.20	"
Zoning Fees & Code Account		
Dunmore Oil	276.60	Zoning Permit

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Clauss Const.	614.00	Building Permit
Decker Const.	1,587.00	" "
Dave Reed	200.00	" "
Village Carpet	1,101.64	Zoning Permit
Augello Excavating	205.00	" "
Baer Sport	112.00	" "
T. Voila	900.00	" "
Wayne Bank	66.47	Interest

DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
The UPS Store	12747 ✓	\$ 19.27	Postage
John Haggarty	12748 ✓	2,432.53	Commission
The Dime Bank	12749 ✓	2,083.16	Payroll Deposit
UGI/PNG	12750 ✓	110.61	Utility
DGK Insurance	12751 ✓	5,037.99	Insurance
Tanya Gibbons	12752 ✓	18.24	Commission
Blue Ridge Comm.	12753 ✓	49.95	Utility
Richard B. Henry	12754 ✓	187.50	Legal Fees
DGK Insurance	12755 ✓	250.00	Bond
Bill Hansen	12756 ✓	30.00	Meeting
Judy Goyette	12757 ✓	30.00	"
Barbara Leo	12758 ✓	30.00	"
Maureen Rickard	12759 ✓	30.00	"
Wayne Highlands School	12760 ✓	813.14	Insurance
John McDonald	12761 ✓	190.72	Payroll
John McDonald	12762 ✓	97.00	Meeting
Don Doney	12763 ✓	108.32	Payroll
Don Doney	12764 ✓	76.00	Meeting
Allan Wickle	12765 ✓	56.09	Payroll
Allan Wickle	12766 ✓	97.00	Meeting
PP&L	12767 ✓	104.38	Utility
PA One Call System	12768 ✓	9.10	Fee
AT&T	12769 ✓	114.92	Utility
DGK Insurance	12770 ✓	269.00	Insurance
The Dime Bank	12771 ✓	522.24	Payroll Deposit
Zoning Fees & Code Account			
Tri County Inspection	1175	500.00	Inspection Fee
Bob Bates	1176 ✓	340.00	Commission
Lee Krause	1177 ✓	897.90	Expenses
Lee Krause	1178 ✓	237.09	Payroll

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DISBURSEMENTS

TO	CHECK NO.	AMOUNT	REASON
First Priority Life	12772✓	\$ 1,679.07	Insurance
PP&L	12773✓	550.73	Utility
Wayne Independent	12774✓	24.80	Advertising
Donaghy Insurance	12775✓	67.00	Bond
Cellular One	12776✓	95.66	Telephone
Harleysville Life Ins.	12777✓	166.84	Insurance
Kristt Company	12778✓	92.46	Supplies
Chamber Choice of NE PA	12779	158.24	Insurance
Judy Goyette	12780	30.00	Meeting
John Torrick	12781	30.00	"
Barbara Leo	12782	30.00	"
Maureen Rickard	12783	30.00	"
The UPS Store	12784✓	70.04	Postage
PP&L	12785✓	16.91	Utility
Chris Martin	12786✓	316.88	Commission
John Haggarty	12787✓	698.20	Commission
Fire Tax			
Seelyville Fire Dept.	289	9,759.81	Expenses

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