

Luzerne Cty PA  
**Open Payment Report**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
EMA E R Fund - EMA Emergency Response Fund								
<u>Check</u>								
1025	06/29/2016	Open			Accounts Payable	RJL INVESTMENTS	\$115.12	
C & Y - Children and Youth Services								
<u>Check</u>								
831634	07/14/2016	Open			Accounts Payable	CONDRY, TERRY OR RODNEY	\$387.07	
831737	07/14/2016	Open			Accounts Payable	SCHMIDLE, NANCY	\$406.72	
833242	08/15/2016	Open			Accounts Payable	CONDRY, TERRY OR RODNEY	\$255.05	
835088	10/13/2016	Open			Accounts Payable	PENTZ, MAUREEN OR DOUG	\$720.00	
835359	10/13/2016	Open			Accounts Payable	ROOTE , MELISSA	\$212.72	
836153	11/14/2016	Open			Accounts Payable	STROUSE, JAMES OR WANDA	\$1,395.00	
836208	11/14/2016	Open			Accounts Payable	WYFFELS, MRS RALPH	\$682.00	
837824	01/11/2017	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00	
837825	01/11/2017	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00	
837826	01/11/2017	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00	
838246	01/12/2017	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00	
838818	01/26/2017	Open			Accounts Payable	LESCO, ROSA	\$200.00	
840173	03/09/2017	Open			Accounts Payable	PODELL, LINDA	\$672.00	
840615	03/10/2017	Open			Accounts Payable	SOLVENKAI, LAURA	\$505.20	
General Fund - General Fund								
<u>Check</u>								
490217	03/08/2010	Open			Converted/Imported	DAYS INN, ,	\$116.88	
492863	05/18/2010	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$100.87	
494264	05/27/2010	Open			Converted/Imported	HAZLETON SOUTHSIDE FIRE, ,	\$200.00	
496423	07/29/2010	Open			Converted/Imported	PITNEY BOWES INC, ,	\$205.00	
498728	10/15/2010	Open			Converted/Imported	ATTORNEY REGISTRATION, ,	\$200.00	
498998	10/22/2010	Open			Converted/Imported	CITY OF WILKES BARRE, ,	\$1,117.67	
501096	11/23/2010	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$37,626.00	
503754	03/01/2011	Open			Converted/Imported	JOHNSON PHD/ROBERT, ,	\$1,850.00	
503910	03/03/2011	Open			Converted/Imported	PA BAR ASSOC, ,	\$220.00	
511206	10/06/2011	Open			Converted/Imported	HOME DEPOT, ,	\$119.00	
516890	04/18/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50	
516953	04/18/2012	Open			Converted/Imported	PSACC, ,	\$390.00	

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518225	05/04/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$961.50
519191	06/01/2012	Open	Converted/Imported	TRANSAMERICA LIFE INSURA, ,	\$532.38
519900	07/09/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,045.50
519976	07/10/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$286.50
522706	11/06/2012	Open	Converted/Imported	PHEAA, ,	\$516.78
525107	01/15/2013	Open	Converted/Imported	BUFALINO/MARK W, ,	\$125.00
528214	06/04/2013	Open	Converted/Imported	Curtis L Swanson Funeral, ,	\$390.00
529801	06/21/2013	Open	Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27
538510	07/09/2014	Open	Accounts Payable	ZELKOWITZ, JOEL	\$202.75
541178	11/19/2014	Open	Accounts Payable	STACHOWIAK, THERESA	\$172.00
542228	01/08/2015	Open	Accounts Payable	CIVITAS MEDIA	\$475.76
543825	03/16/2015	Open	Accounts Payable	ROLL CALL	\$238.10
549061	11/05/2015	Open	Accounts Payable	CCAP UC TRUST	\$195.00
551635	02/22/2016	Open	Accounts Payable	MELTON, JACKIE	\$508.45
552870	04/20/2016	Open	Accounts Payable	MADD-PA STATE OFFICE	\$300.00
554591	05/27/2016	Open	Accounts Payable	PA BAR ASSOC	\$260.00
554798	06/02/2016	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
556801	10/07/2016	Open	Accounts Payable	HARMAN, JASON, K	\$170.00
556818	10/07/2016	Open	Accounts Payable	HUDACEK , MICHAEL, J	\$125.00
556947	10/07/2016	Open	Accounts Payable	SLAWICH, SUSAN	\$147.95
557301	11/10/2016	Open	Accounts Payable	KAUFMAN, CARRIE, A	\$125.00
558079	11/22/2016	Open	Accounts Payable	CIPRICH, ALLAN	\$125.00
558111	11/22/2016	Open	Accounts Payable	GODLEWSKI, BARBARA	\$125.00
558118	11/22/2016	Open	Accounts Payable	HEPPDING, JOSEPH	\$125.00
558169	11/22/2016	Open	Accounts Payable	LUTON, MARY ANN	\$125.00
558604	12/08/2016	Open	Accounts Payable	KAUFMAN, CARRIE, A	\$186.00
559093	01/05/2017	Open	Accounts Payable	BOLUS , DEBRA ANN	\$125.00
559477	01/20/2017	Open	Accounts Payable	BARANKO, LAURA, M	\$300.00
560204	03/02/2017	Open	Accounts Payable	DOBINICK, DENNIS, B	\$665.00

## MH/DS - Luz/Wyo Counties MH/DS Program

Check

760943	01/11/2017	Open	Accounts Payable	DYMOND , JANINE , H	\$889.28
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## PAYROLL - Payroll Account

Check

150821	01/25/2013	Open	Converted/Imported	BASCO/MARSHA A, ,	\$197.15
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151096	11/27/2013	Open	Payroll Check	HALL, ANNE MARIE	\$204.66
151745	11/28/2014	Open	Payroll Check	WALSH, BRANDIE, A	\$1,189.90
152221	01/23/2015	Open	Payroll Check	MORELLI, RICHARD	\$269.32
153310	02/20/2015	Open	Payroll Check	KING, DANIEL, ALAN	\$3,264.41
153311	02/20/2015	Open	Payroll Check	THOMAS, RICHARD, C	\$114.63
153312	02/20/2015	Open	Payroll Check	TRUSA, JEFFREY, M	\$175.51
153430	05/01/2015	Open	Payroll Check	ESTATE OF, JOE D, BLIGHT	\$4,003.59
153687	10/02/2015	Open	Payroll Check	CARROLL, CHRISTIE, L	\$1,943.71
153689	10/02/2015	Open	Payroll Check	MALAK, JENNIFER, LYNN	\$1,708.86
154214	05/27/2016	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$366.64
154358	07/22/2016	Open	Accounts Payable	UNITED STATES TREASURY	\$172.36
154430	09/06/2016	Open	Accounts Payable	HAB DLT (ER) BERKHEIMER	\$460.07

SheriffPersProp - 2016 Sheriffs Per Property Escr

Check

1048	01/22/2016	Open	Accounts Payable	MIDLAND CREDIT MANAGEMENT INC	\$1,048.25
1055	01/26/2016	Open	Accounts Payable	WELTMAN WEINBERG & REIS CO	\$700.82
1077	03/18/2016	Open	Accounts Payable	MARTILLOTTI, JERRY	\$165.00
1106	05/20/2016	Open	Accounts Payable	BLAUM, WILLIAM, M	\$158.00
1148	07/22/2016	Open	Accounts Payable	FULTON, FRIEDMAN & GULLACE LLP	\$312.08
1188	10/21/2016	Open	Accounts Payable	APOTHAKER & ASSOCIATES PC	\$346.00
1227	12/16/2016	Open	Accounts Payable	ZWICKER & ASSOCIATES PC	\$346.00

Difference



