



Standard Right-to-Know Law Request Form

Good communication is vital in the RTKL process. Complete this form thoroughly and retain a copy; it may be required if an appeal is filed. You have 15 business days to appeal after a request is denied or deemed denied.

SUBMITTED TO AGENCY NAME: Luzerne County, Open Records Officer (Laura Dennis), and County Sheriff's Office (Brian Szumski), Treasurer (Laura Beers)

Date of Request: **April 9, 2020** Submitted via: U.S. Mail Email Fax In Person

PERSON MAKING REQUEST:

Name: **Josiah Kuenzi** Company (if applicable): N/A

Mailing Address: **108 S. Schuylkill Ave.**

City: **Jeffersonville** State: **PA** Zip: **19403-3144** Email: **JosiahKuenzi@gmail.com**

Telephone: **610-737-5965**

Fax: N/A

How do you prefer to be contacted if the agency has questions? U.S. Mail Telephone Email

RECORDS REQUESTED: *Be clear and concise. Provide as much specific detail as possible, ideally including subject matter, time frame, and type of record or party names. RTKL requests should seek records, not ask questions. Requesters are not required to explain why the records are sought or the intended use of the records unless otherwise required by law. Use additional pages if necessary.*

Under Freedom of information law (Pennsylvania Right to Know Act 3 of 2008, 65 P.S. §§ 67.101 et seq and the Pennsylvania Sunshine Law), I'd like to request electronic files or scanned copies of records that show any unclaimed checks. I'm looking for excess funds, overages, surplus funds, unclaimed funds, or excess proceeds being held as the result of :

- 1) Tax Sales for properties overdue in property tax
- 2) Sheriff Sales for mortgage foreclosures
- 3) All unclaimed checks (anything else not associated with Real Estate).

Often, these funds are generated when real property is auctioned off to collect on debts for mortgage debts and the property sells for more than the amount owed. These funds are then usually held in trust by the District/Superior Court, County Treasurer, or Sheriff's office until claim is made for the funds by the entitled parties. I am requesting access to a list of these funds that are on deposit and currently remain unclaimed as of April 9, 2020.

I'm requesting any surplus funds that have not yet been distributed and are still being held for any type of unclaimed property, including but not limited to tax and mortgage foreclosure sales.

I'm requesting complete sale results for the past 3 years of county mortgage foreclosure sales to include the actual funds that are still held and not yet distributed. Please include opening bid, the winning bid, sale date, prior homeowner name and address of the property sold with parcel number and corresponding case number.

Also we request a current list of post-sale distributions and what has not yet been distributed, but is still unclaimed, such as is provided by Montgomery County Real Estate Sheriff Sales. <https://montcopa.org/1475/Post-Sale-Distributions>

The information being requested is for research purposes and to educate the general public on the process of recovering unclaimed funds. This information is not being sought for commercial purposes. If there are any fees for searching or copying these records, please inform me of the cost. However, I would also like to request a waiver of all fees in that the disclosure of the requested information is in the public interest and will contribute significantly to the public's understanding of these unclaimed funds and they may go about recovering these funds owed to them.

If you deny any or all of this request, please cite each specific exemption you feel justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.

If you need any clarification on the information I am requesting, please don't hesitate to contact me. I have examples of the information we are requesting that neighboring counties have already provided. Anything I can do to make your job easier I'm happy to assist. Thank you for considering my request.

DO YOU WANT COPIES? Yes, printed copies (*default if none are checked*)

Yes, electronic copies preferred if available

No, in-person inspection of records preferred (*may request copies later*)

Do you want [certified copies](#)? Yes (*may be subject to additional costs*) No

RTKL requests may require payment or prepayment of fees. See the [Official RTKL Fee Schedule](#) for more details. **Please notify me if fees associated with this request will be more than** \$20 (or) \$_____.

ITEMS BELOW THIS LINE FOR AGENCY USE ONLY

Tracking: _____ Date Received: _____ Response Due (5 bus. days): _____

30-Day Ext.? Yes No (If Yes, Final Due Date: _____) Actual Response Date: _____

Request was: Granted Partially Granted & Denied Denied Cost to Requester: \$_____

Appropriate third parties notified and given an opportunity to object to the release of requested records.

NOTE: In most cases, a completed RTKL request form is a public record. Form updated Feb. 3, 2020 More information about the RTKL is available at <https://www.openrecords.pa.gov>

RE: 2020-055

Dennis, Laura
Thu 4/9/2020 8:34 AM



- JayDonn Kuenzi <JayDonn.Kuenzi@outlook.com>

+2 others

Dear Mr. Kuenzi,

Attached please find a link that will direct you to all of our funds related to tax sales and surplus funds in Luzerne County. I have sent out an additional email to our finance department as to #3 in your request. If there is any additional information I will forward it to you.

Thank you,

Laura Dennis

<http://luzernecountytaxclaim.com/tax-sale-distributions-surplus-funds.html>

[Tax Sale Distributions/Surplus Funds Lists -
Luzerne County Tax Claim Bureau](#)

ALL TAX SALES ARE CONDUCTED IN ACCORDANCE WITH THE REAL ESTATE TAX SALE LAW AND DIRECTED BY NORTHEAST REVENUE SERVICES, LLC AGENT FOR LUZERNE COUNTY TAX CLAIM BUREAU. Tax Sale Distributions/Surplus Funds Lists. 2019. April 25, 2019 Judicial Sale Surplus Money Distribution Sheet; April 25, 2019 Upset Sale Surplus Money Distribution Sheet; 2018

luzernecountytaxclaim.com

Open Payment Report

Report As Of Date: 4/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
ADULT PRO SP ACC - Adult Probation Special Account								
<u>Check</u>								
400422	02/13/2020	Open			Accounts Payable	KOVATCH FORD INC	\$69,745.56	
400423	04/07/2020	Open			Accounts Payable	COUNTY OF LUZERNE	\$306,307.00	
Type Check Totals:						2 Transactions	\$376,052.56	
ADULT PRO SP ACC - Adult Probation Special Account Total:								

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$376,052.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$376,052.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$376,052.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$376,052.56	\$0.00

WV AIRPORT GRANT - Wyoming Valley Airport Grant

<u>Check</u>								
400257	02/24/2020	Open			Accounts Payable	PA DEP	\$175.00	
Type Check Totals:						1 Transactions	\$175.00	

WV AIRPORT GRANT - Wyoming Valley Airport Grant Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Open Payment Report

Report As Of Date: 4/9/2020

Open	1	\$175.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	1	\$175.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$175.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$175.00	\$0.00

Conv & Visitors - Convention & Visitors Bureau

Check

408493	02/13/2020	Open	Accounts Payable	WB-SCRANTON INTL AIRPORT	\$25,000.00
408500	03/03/2020	Open	Accounts Payable	NEPA RACING INC	\$200.00
408504	03/03/2020	Open	Accounts Payable	THE WYOMING VALLEY RUN	\$500.00
408512	03/16/2020	Open	Accounts Payable	BRIGGS FARM CONCERTS INC	\$2,500.00
408513	03/16/2020	Open	Accounts Payable	GREATER HAZLETON CHAMBER OF	\$250.00
408517	03/16/2020	Open	Accounts Payable	COMMERCE THE TRAVEL GUIDE GROUP LLC	\$528.00
408519	03/20/2020	Open	Accounts Payable	PENNSYLVANIA OUTDOOR WRITERS	\$100.00
408520	03/20/2020	Open	Accounts Payable	ASSOC INC PSA REALTY COMPANY	\$4,140.00
408521	04/02/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$8,309.79
408522	04/02/2020	Open	Accounts Payable	PAWC	\$24.56
408523	04/02/2020	Open	Accounts Payable	SERVICE ELECTRIC TELEPHONE	\$21.38
408524	04/02/2020	Open	Accounts Payable	STR LLC	\$2,600.00
408525	04/02/2020	Open	Accounts Payable	UGI PENN NATURAL GAS INC	\$135.64

Open Payment Report

Report As Of Date: 4/9/2020

408526	04/07/2020	Open
408527	04/07/2020	Open
408528	04/07/2020	Open

Accounts Payable	JONES, KEVIN	\$1,020.00
Accounts Payable	LUZERNE COUNTY TREASURER	\$4,185.16
Accounts Payable	NOWAK, GAYE	\$127.65
16 Transactions		<u>\$49,642.18</u>

Type Check Totals:

Conv & Visitors - Convention & Visitors Bureau Total

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$49,642.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$49,642.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$49,642.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$49,642.18	\$0.00

SOLID WASTE RECY - Solid Waste Recycle

Check

402466	03/06/2020	Open
402474	04/07/2020	Open
402475	04/07/2020	Open

Accounts Payable	HAZLETON AREA SCHOOL DISTRICT	\$50.00
Accounts Payable	LUZERNE COUNTY TREASURER	\$12.60
Accounts Payable	LUZERNE COUNTY TREASURER	\$1,923.94
3 Transactions		<u>\$1,986.54</u>

Type Check Totals:

SOLID WASTE RECY - Solid Waste Recycle Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Open Payment Report

Report As Of Date: 4/9/2020

Open	3	\$1,986.54	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	3	\$1,986.54	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,986.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$1,986.54	\$0.00

DOM REL TITLE IV - Domestic Relations Title IV-D

Check

401963	04/02/2020	Open	Accounts Payable	DOM FORTE ENT INC	\$6,138.00
401964	04/02/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$41,667.00
401965	04/02/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$175,000.00
Type Check Totals:					\$222,805.00
DOM REL TITLE IV - Domestic Relations Title IV-D Total:					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$222,805.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$222,805.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$222,805.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$222,805.00	\$0.00

EMA E R Fund - EMA Emergency Response Fund

Check

1269	03/19/2020	Open
1270	04/02/2020	Open

Accounts Payable	DIAMOND B TECHNOLOGY	\$2,000.00
Accounts Payable	SOLUTIONS LLC	\$3,465.61
2 Transactions		\$5,465.61

Type Check Totals:

EMA E R Fund - EMA Emergency Response Fund Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,465.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$5,465.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,465.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Total	2	\$5,465.61	\$0.00
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DRUG & AL RIP PR - Drug and Alcohol RIP Program

Check

1552	02/27/2020	Open	Accounts Payable	GEO REENTRY SERVICES LLC	\$1,692.60
1553	02/27/2020	Open	Accounts Payable	LUZERNE COUNTY	\$350.00
1554	02/27/2020	Open	Accounts Payable	TRANSPORTATION AUTHORITY REDWOOD TOXICOLOGY LAB INC	\$521.50
1555	03/05/2020	Open	Accounts Payable	PHARMCHEM INC	\$555.70
1556	03/17/2020	Open	Accounts Payable	PHARMCHEM INC	\$285.50
Type Check Totals:			5 Transactions		\$3,405.30

DRUG & AL RIP PR - Drug and Alcohol RIP Program Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,405.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	5	\$3,405.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,405.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	5	\$3,405.30	\$0.00

2008A CAP PROJ - 2008A Capital Project

Check

1848	04/01/2020	Open	Accounts Payable	UNITED HEATING & AIR	\$16,894.34
1849	04/08/2020	Open	Accounts Payable	CONDITIONING INC JOHN CANNING & CO LTD	\$22,387.00

Luzerne Cty PA
Open Payment Report

Report As Of Date: 4/9/2020

Type Check Totals:

2008A CAP PROJ - 2008A Capital Project Totals:

2 Transactions

\$39,281.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$39,281.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$39,281.34	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$39,281.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$39,281.34	\$0.00

2017 Energy - 2017 Energy Savings Project

Check

1068 04/08/2020 Open

Type Check Totals:

2017 Energy - 2017 Energy Savings Project Total

Accounts Payable

D&M CONSTRUCTION UNLIMITED

\$27,000.00

1 Transactions

\$27,000.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$27,000.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$27,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$27,000.00	\$0.00

5 Dollar Local - 5 Dollar Local Use Fee

Check

1010	02/24/2020	Open
1011	03/03/2020	Open

Accounts Payable	ALFRED BENESCH & COMPANY	\$2,054.76
Accounts Payable	ALFRED BENESCH & COMPANY	\$702.87
2 Transactions		\$2,757.63

Type Check Totals:

5 Dollar Local - 5 Dollar Local Use Fee Total

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,757.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$2,757.63	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,757.63	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	2	\$2,757.63	\$0.00

911 Digital Upgr - 911 Digital Upgrade

Check

1008 04/02/2020 Open

Type Check Totals:

911 Digital Upgr - 911 Digital Upgrade Total

Accounts Payable	GOTOTWESKI, ERIC	\$17,535.00
1 Transactions		<u>\$17,535.00</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,535.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$17,535.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17,535.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$17,535.00	\$0.00

ACT 13 MARCELLUS - Act 13 Marcellus Shale Legacy

Check

1094 04/01/2020 Open

Type Check Totals:

ACT 13 MARCELLUS - Act 13 Marcellus Shale Legacy Total

Accounts Payable	A & E GROUP INC	\$14,468.75
1 Transactions		<u>\$14,468.75</u>

Open Payment Report

Report As Of Date: 4/9/2020

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14,468.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$14,468.75	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$14,468.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$14,468.75	\$0.00

ACT 44 BRIDGE AC - Act 44 Bridge account

Check

1160 04/01/2020 Open

Accounts Payable	BARRY ISETT & ASSOCIATES INC	\$9,120.50
1 Transactions		\$9,120.50

Type Check Totals:

ACT 44 BRIDGE AC - Act 44 Bridge account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,120.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$9,120.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,120.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$9,120.50	\$0.00

ACT 89 BRIDGE FD - Act 89 Bridge Fund

Check

1031 04/01/2020 Open

Type Check Totals:

Accounts Payable	ALFRED BENESCH & COMPANY	\$9,213.05
1 Transactions		\$9,213.05

ACT 89 BRIDGE FD - Act 89 Bridge Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,213.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$9,213.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$9,213.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$9,213.05	\$0.00

ACT13 BRIDGE FD - Act 13 Bridge Fund

Luzerne Cty PA
Open Payment Report

Report As Of Date: 4/9/2020

Check

1051	04/01/2020	Open	Accounts Payable	ALFRED BENESCH & COMPANY	\$17,580.74
1052	04/01/2020	Open	Accounts Payable	ARROW LAND SOLUTIONS LLC	\$307.67
Type Check Totals:					\$17,888.41

ACT13 BRIDGE FD - Act 13 Bridge Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,888.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$17,888.41	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$17,888.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$17,888.41	\$0.00

AGING - Area Agency on Aging

Check

815302	07/31/2019	Open	Accounts Payable	KELLY, ANNE	\$6.96
815303	07/31/2019	Open	Accounts Payable	KELLY, ANNE	\$13.08
819070	01/22/2020	Open	Accounts Payable	TITUS, EMILY	\$40.83
819088	01/29/2020	Open	Accounts Payable	CORDARO, MARY	\$13.25
819182	01/29/2020	Open	Accounts Payable	WOMER, LORA	\$119.25
819301	02/05/2020	Open	Accounts Payable	MARRIGGI, DIANE	\$20.09
819386	02/12/2020	Open	Accounts Payable	JACKSON, JEAN	\$106.00

Open Payment Report

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819420	02/12/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$159.00
819591	02/12/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$31.20
819652	02/19/2020	Open	Accounts Payable	BEALLA, LISA	\$87.12
819722	02/26/2020	Open	Accounts Payable	FASSETT, DONNA	\$129.85
819735	02/26/2020	Open	Accounts Payable	JACKSON, JEAN	\$106.00
819770	02/26/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$159.00
819829	02/26/2020	Open	Accounts Payable	JEWISH COMMUNITY ALLIANCE OF-	\$2,110.98
819903	02/27/2020	Open	Accounts Payable	LUKSA, JOAN	\$9.28
819904	02/27/2020	Open	Accounts Payable	VIENEY, GWENDOLYN	\$132.50
819926	03/04/2020	Open	Accounts Payable	FIGEL, RONALD	\$100.00
819929	03/04/2020	Open	Accounts Payable	HAZLETON PHYSICAL THERAPY LLC	\$100.00
819938	03/04/2020	Open	Accounts Payable	SHAPPELLE, DONALD, J	\$100.00
819939	03/04/2020	Open	Accounts Payable	TUNKHANNOCK LIBRARY	\$100.00
819975	03/04/2020	Open	Accounts Payable	REPASKY, JACQUELINE	\$309.35
819989	03/04/2020	Open	Accounts Payable	MACIEJCZAK, BERNADETTE	\$25.88
820009	03/11/2020	Open	Accounts Payable	DASIG, ERLINDA	\$106.00
820017	03/11/2020	Open	Accounts Payable	ENGLEMAN, ALICE	\$63.60
820025	03/11/2020	Open	Accounts Payable	GENITSKY, ELIZABETH	\$10.60
820034	03/11/2020	Open	Accounts Payable	JACKSON, JEAN	\$106.00
820044	03/11/2020	Open	Accounts Payable	LARocca, THERESA ANN	\$159.00
820055	03/11/2020	Open	Accounts Payable	NELLIE KUBIK	\$159.00
820068	03/11/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$159.00
820098	03/10/2020	Open	Accounts Payable	BARTLOMOWICZ, FRANCIS	\$18.29
820132	03/11/2020	Open	Accounts Payable	GR HAZLETON SR CITIZENS SVCS	\$280.00
820139	03/11/2020	Open	Accounts Payable	MOTOR TRANSPORTATION CO INC	\$890.00
820156	03/11/2020	Open	Accounts Payable	METZO, WILLIAM	\$300.00
820159	03/11/2020	Open	Accounts Payable	PENDAL, MEGAN	\$300.00
820164	03/11/2020	Open	Accounts Payable	SANGIMINO, ROSALIE	\$280.00
820170	03/11/2020	Open	Accounts Payable	CORBY, DORIS	\$210.00
820179	03/11/2020	Open	Accounts Payable	HILL, ZACHARY	\$69.00
820180	03/11/2020	Open	Accounts Payable	JACKSON, KASEY	\$24.73

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820186	03/11/2020	Open	Accounts Payable	PIETRACCINI, KAREN	\$4.60
820201	03/11/2020	Open	Accounts Payable	DANIELE, ANGELA	\$16.40
820224	03/11/2020	Open	Accounts Payable	LARocca, THERESA ANN	\$26.40
820232	03/11/2020	Open	Accounts Payable	NELLIE KUBIK	\$24.80
820240	03/11/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$16.00
820262	03/18/2020	Open	Accounts Payable	HEIDI, VAN DEUTSCH	\$23.85
820264	03/18/2020	Open	Accounts Payable	SIZEMORE, RUTH	\$93.00
820289	03/18/2020	Open	Accounts Payable	PENKALA, MARIJO	\$180.04
820300	03/18/2020	Open	Accounts Payable	RODANOS PIZZA INC	\$246.19
820307	03/18/2020	Open	Accounts Payable	EHRENBERG, LAURA	\$74.29
820313	03/18/2020	Open	Accounts Payable	KUCZENSKI, JODY	\$191.58
820316	03/18/2020	Open	Accounts Payable	MIHAL, MARGARET	\$150.13
820325	03/18/2020	Open	Accounts Payable	BOYKO, COLLEEN	\$17.25
820328	03/18/2020	Open	Accounts Payable	EVANS, SHARON	\$46.58
820329	03/18/2020	Open	Accounts Payable	GAREY, DIANE	\$80.50
820332	03/18/2020	Open	Accounts Payable	KOCHER, MARY , LOU	\$11.50
820335	03/18/2020	Open	Accounts Payable	RAKOWSKI, WILLIAM	\$15.53
820337	03/18/2020	Open	Accounts Payable	SEWARD, JENNIFER	\$21.85
820342	03/18/2020	Open	Accounts Payable	WANKO, AMBER	\$164.45
820346	03/25/2020	Open	Accounts Payable	BARBOTTI, JEAN	\$185.50
820347	03/25/2020	Open	Accounts Payable	BARLETTA, MARTHA	\$185.50
820348	03/25/2020	Open	Accounts Payable	BAUER, NANCY	\$127.20
820350	03/25/2020	Open	Accounts Payable	BOOTH, CATHERINE	\$132.50
820353	03/25/2020	Open	Accounts Payable	BURNETT, ROSE	\$159.00
820354	03/25/2020	Open	Accounts Payable	BURRIS, MARGIE	\$159.00
820355	03/25/2020	Open	Accounts Payable	CAREY, MAUREEN	\$132.50
820356	03/25/2020	Open	Accounts Payable	COOLBAUGH, MARY, JEAN	\$132.50
820357	03/25/2020	Open	Accounts Payable	CORBY, JOEY	\$159.00
820358	03/25/2020	Open	Accounts Payable	CORPORAN, MILAGROS	\$106.00
820359	03/25/2020	Open	Accounts Payable	DANIELE, ANGELA	\$106.00
820360	03/25/2020	Open	Accounts Payable	DASIG, ERLINDA	\$106.00

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820364	03/25/2020	Open	Accounts Payable	ECKERT, ROSALIE	\$185.50
820365	03/25/2020	Open	Accounts Payable	ECKROTE, JOANN	\$106.00
820366	03/25/2020	Open	Accounts Payable	EDDY, JOYCE	\$185.50
820367	03/25/2020	Open	Accounts Payable	ELKO, HELEN	\$106.00
820368	03/25/2020	Open	Accounts Payable	ENGLEMAN, ALICE	\$74.20
820369	03/25/2020	Open	Accounts Payable	ESPOSITO, MARY	\$159.00
820370	03/25/2020	Open	Accounts Payable	EVANCO, CHARLOTTE	\$116.60
820372	03/25/2020	Open	Accounts Payable	FAUST, HELEN	\$106.00
820374	03/25/2020	Open	Accounts Payable	GASPER, LAURA	\$132.50
820375	03/25/2020	Open	Accounts Payable	GENITSKY, ELIZABETH	\$106.00
820376	03/25/2020	Open	Accounts Payable	GIAMBRONE, MARY	\$185.50
820379	03/25/2020	Open	Accounts Payable	GRIMES, JUNE	\$164.30
820380	03/25/2020	Open	Accounts Payable	HELFERTY, JANE	\$53.00
820381	03/25/2020	Open	Accounts Payable	HERRING, PATRICIA	\$148.40
820382	03/25/2020	Open	Accounts Payable	HORNLEIN , SHARON	\$159.00
820383	03/25/2020	Open	Accounts Payable	HOUSTON, BETSEY	\$159.00
820384	03/25/2020	Open	Accounts Payable	JACKSON, JEAN	\$111.30
820389	03/25/2020	Open	Accounts Payable	KENNELLY , LILLIAN	\$159.00
820390	03/25/2020	Open	Accounts Payable	KONETSKI, SUSAN	\$66.25
820393	03/25/2020	Open	Accounts Payable	LAMOREAUX, ANNE	\$185.50
820394	03/25/2020	Open	Accounts Payable	LAROCCA, THERESA ANN	\$159.00
820395	03/25/2020	Open	Accounts Payable	LAVAN, CAROLE	\$166.95
820397	03/25/2020	Open	Accounts Payable	LEE, SANDRA	\$132.50
820399	03/25/2020	Open	Accounts Payable	MANDAK, GERTRUDE	\$132.50
820400	03/25/2020	Open	Accounts Payable	MARTONIK , MARY , SUSAN	\$106.00
820401	03/25/2020	Open	Accounts Payable	MAURER, MARY	\$132.50
820402	03/25/2020	Open	Accounts Payable	MCCLURE, ARLINE	\$132.50
820403	03/25/2020	Open	Accounts Payable	MILLER, SALLY	\$185.50
820404	03/25/2020	Open	Accounts Payable	MURIN, LINDA, A	\$106.00
820405	03/25/2020	Open	Accounts Payable	NELLIE KUBIK	\$159.00
820407	03/25/2020	Open	Accounts Payable	O'HARA, HELEN	\$159.00

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820410	03/25/2020	Open	Accounts Payable	PIESTRAK, BARBARA	\$159.00
820411	03/25/2020	Open	Accounts Payable	POLACHEK, THERESA	\$132.50
820413	03/25/2020	Open	Accounts Payable	POSTUPACK, MARY LOU	\$185.50
820418	03/25/2020	Open	Accounts Payable	REJICIAN, KAREN	\$132.50
820419	03/25/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$159.00
820420	03/25/2020	Open	Accounts Payable	RONDINELLA, LOIS	\$159.00
820422	03/25/2020	Open	Accounts Payable	SHAUGHNESSY, DEBORAH	\$106.00
820426	03/25/2020	Open	Accounts Payable	SHOEMAKER, SUSAN	\$106.00
820427	03/25/2020	Open	Accounts Payable	SIMON, KAY	\$106.00
820429	03/25/2020	Open	Accounts Payable	SMITH, ELIZABETH	\$106.00
820431	03/25/2020	Open	Accounts Payable	SPAGNUOLO, PATRICIA	\$132.50
820434	03/25/2020	Open	Accounts Payable	SUGARMAN, LOIS	\$106.00
820437	03/25/2020	Open	Accounts Payable	VANN, HELENE	\$132.50
820441	03/25/2020	Open	Accounts Payable	WAZNIA, ANITA	\$159.00
820443	03/25/2020	Open	Accounts Payable	WHITE, JEAN	\$132.50
820444	03/25/2020	Open	Accounts Payable	WICKISER, ROSEMARIE, A	\$135.15
820446	03/25/2020	Open	Accounts Payable	WINDER, GALE	\$159.00
820447	03/25/2020	Open	Accounts Payable	WOLFE, GEORGE	\$111.30
820449	03/25/2020	Open	Accounts Payable	BUTLER TWP	\$800.00
820450	03/25/2020	Open	Accounts Payable	DYMOND, DAVID , L	\$2,625.00
820451	03/25/2020	Open	Accounts Payable	EXETER TWP SUPERVISORS	\$700.00
820452	03/25/2020	Open	Accounts Payable	FREELAND AREA SENIOR CITIZENS	\$600.00
820453	03/25/2020	Open	Accounts Payable	GR HAZLETON SR CITIZENS SVCS	\$3,646.67
820454	03/25/2020	Open	Accounts Payable	INSALACO ENTERPRISES LP	\$6,525.00
820455	03/25/2020	Open	Accounts Payable	LUZ CO HOUSING AUTHORITY	\$500.00
820456	03/25/2020	Open	Accounts Payable	LUZERNE CNTY HOUSING AUTHORITY	\$350.00
820461	03/25/2020	Open	Accounts Payable	SOLIMAN, JOSEPH, S	\$8,871.09
820462	03/25/2020	Open	Accounts Payable	SUSQUEHANNA PROPERTIES MGMT	\$2,820.00
820464	03/25/2020	Open	Accounts Payable	UDU REALTY LLC	\$5,305.00
820465	03/25/2020	Open	Accounts Payable	AVANT PUBLICATIONS LLC	\$10.08
820466	03/25/2020	Open	Accounts Payable	FRONTIER	\$1,181.80

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820468	03/25/2020	Open	Accounts Payable	P 4 A	\$110.00
820469	03/25/2020	Open	Accounts Payable	PITNEY BOWES GLOBAL	\$135.00
820471	03/25/2020	Open	Accounts Payable	ADVOCACY ALLIANCE	\$43.00
820473	03/25/2020	Open	Accounts Payable	BOCRA HOLDINGS LLC	\$11,142.56
820474	03/25/2020	Open	Accounts Payable	BOCRA HOLDINGS LLC	\$878.63
820477	03/25/2020	Open	Accounts Payable	JEWISH COMMUNITY ALLIANCE OF-	\$2,425.53
820478	03/25/2020	Open	Accounts Payable	LUCIE, TIANA	\$12,128.99
820484	03/25/2020	Open	Accounts Payable	ATLANTIC BROADBAND FINANCE	\$105.20
820488	03/25/2020	Open	Accounts Payable	FRONTIER	\$126.13
820489	03/25/2020	Open	Accounts Payable	HAZLETON CITY AUTHORITY	\$31.44
820491	03/25/2020	Open	Accounts Payable	SERVICE ELECTRIC TELEPHONE	\$41.07
820492	03/25/2020	Open	Accounts Payable	SERVICE ELECTRIC TELEPHONE	\$21.33
820493	03/25/2020	Open	Accounts Payable	SUEZ WATER PENNSYLVANIA INC	\$27.17
820494	03/25/2020	Open	Accounts Payable	WASTE MANAGEMENT	\$644.35
820495	03/25/2020	Open	Accounts Payable	WYOMING VALLEY SANITARY AUTH	\$98.00
820496	03/25/2020	Open	Accounts Payable	APPLEBY, SHARON	\$75.00
820497	03/25/2020	Open	Accounts Payable	AVANT PUBLICATIONS LLC	\$72.80
820498	03/25/2020	Open	Accounts Payable	BRUCELLI ADVERTISING CO INC	\$246.50
820499	03/25/2020	Open	Accounts Payable	BULL PUBLISHING COMPANY	\$767.52
820500	03/25/2020	Open	Accounts Payable	CENTRAL POLY-BAG CORP	\$132.30
820501	03/25/2020	Open	Accounts Payable	FRIEDMAN ELECTRIC SUPPLY CO	\$92.40
820504	03/25/2020	Open	Accounts Payable	HOLOCHECK, JOSEPH, N	\$590.00
820507	03/25/2020	Open	Accounts Payable	PENNSYLVANIA PAPER AND SUPPLY	\$66.78
820509	03/25/2020	Open	Accounts Payable	UNIFIED OFFICE EQUIP INC	\$96.28
820511	03/25/2020	Open	Accounts Payable	BARTLOMOWICZ, FRANCIS	\$36.41
820512	03/25/2020	Open	Accounts Payable	BEALLA, LISA	\$94.70
820513	03/25/2020	Open	Accounts Payable	BOGNAR, SUSAN	\$400.00
820514	03/25/2020	Open	Accounts Payable	FINK, JOHN	\$35.92
820515	03/25/2020	Open	Accounts Payable	FOSTER, NANCY	\$250.00
820518	03/25/2020	Open	Accounts Payable	LEECHAK, MARYANN	\$15.14
820519	03/25/2020	Open	Accounts Payable	LEONI, GENO	\$92.00

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820520	03/25/2020	Open	Accounts Payable	LONSDALE, JEAN	\$500.00
820522	03/25/2020	Open	Accounts Payable	NADIA MASSAGE	\$109.17
820523	03/25/2020	Open	Accounts Payable	PIERI, JOSEPH	\$98.06
820524	03/25/2020	Open	Accounts Payable	SHOEMAKER, CATHY	\$500.00
820525	03/25/2020	Open	Accounts Payable	WARD, PAULA	\$481.84
820527	03/25/2020	Open	Accounts Payable	ACKER, SARAH	\$41.98
820528	03/25/2020	Open	Accounts Payable	ADAMS, CHRISTINE	\$41.40
820529	03/25/2020	Open	Accounts Payable	ALLBLESS, RENEE	\$51.75
820530	03/25/2020	Open	Accounts Payable	ALTIERI, NICOLE	\$133.98
820531	03/25/2020	Open	Accounts Payable	ARMITAGE, BONNIE	\$28.75
820532	03/25/2020	Open	Accounts Payable	BUTTON, JOELLEN	\$23.00
820536	03/25/2020	Open	Accounts Payable	GALKA, COLBEY	\$112.70
820537	03/25/2020	Open	Accounts Payable	GAREY, DIANE	\$14.95
820539	03/25/2020	Open	Accounts Payable	HARLEY BOBBY	\$90.28
820540	03/25/2020	Open	Accounts Payable	HERRING, JAIME	\$60.95
820541	03/25/2020	Open	Accounts Payable	JEWELL, CATHERINE	\$17.25
820542	03/25/2020	Open	Accounts Payable	KIWAK, RACHAEL	\$36.23
820544	03/25/2020	Open	Accounts Payable	NICHOLINA BRIGGS	\$20.70
820545	03/25/2020	Open	Accounts Payable	PENKALA, MARIJO	\$31.63
820546	03/25/2020	Open	Accounts Payable	PIETRACCINI, KAREN	\$1.15
820549	03/25/2020	Open	Accounts Payable	SANTORE , CHERI , MAE	\$11.50
820552	03/25/2020	Open	Accounts Payable	TEEPLE, JANICE	\$75.90
820553	03/25/2020	Open	Accounts Payable	TITUS, EMILY	\$68.43
820555	04/01/2020	Open	Accounts Payable	AT&T	\$34.12
820557	04/01/2020	Open	Accounts Payable	FRONTIER	\$44.14
820558	04/01/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$1,611.30
820559	04/01/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$454.14
820560	04/01/2020	Open	Accounts Payable	METTLER, ELLEN	\$138.42
820561	04/01/2020	Open	Accounts Payable	PESTA, JOAN	\$125.00
820562	04/01/2020	Open	Accounts Payable	PITNEY BOWES	\$1,000.00
820563	04/01/2020	Open	Accounts Payable	SELF-MANAGEMENT RESOURCE CENTER	\$225.00

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820564	04/01/2020	Open	Accounts Payable	WILKES BARRE REALTY LLC	\$2,975.00
820565	04/01/2020	Open	Accounts Payable	YENKEVICH, CARMELLA	\$125.00
820566	04/01/2020	Open	Accounts Payable	ROOSTER CREATIVE INC	\$3,080.00
820567	04/01/2020	Open	Accounts Payable	COMCAST	\$274.20
820568	04/01/2020	Open	Accounts Payable	FRONTIER	\$240.91
820569	04/01/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$147.16
820570	04/01/2020	Open	Accounts Payable	PENTELEDATA LP	\$260.09
820571	04/01/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES CORP	\$229.51
820572	04/01/2020	Open	Accounts Payable	UGI CORP	\$128.78
820573	04/01/2020	Open	Accounts Payable	BRUCELLI ADVERTISING CO INC	\$416.75
820574	04/01/2020	Open	Accounts Payable	GREATER PITTSTON YMCA	\$150.00
820575	04/01/2020	Open	Accounts Payable	KKJ INC	\$5,832.82
820576	04/01/2020	Open	Accounts Payable	MAINEHEALTH	\$482.00
820577	04/01/2020	Open	Accounts Payable	RAKOWSKI, DOREEN	\$103.39
820578	04/01/2020	Open	Accounts Payable	STAPLES BUSINESS CREDIT	\$33.48
820579	04/01/2020	Open	Accounts Payable	KIJEK, TAMMI	\$49.99
820580	04/01/2020	Open	Accounts Payable	NEEL, COLLEEN	\$400.00
820581	04/01/2020	Open	Accounts Payable	SORBER, SHAWNA	\$140.00
820582	04/01/2020	Open	Accounts Payable	BOHUNKO, ALICE	\$10.35
820583	04/01/2020	Open	Accounts Payable	DRUM, RONALD	\$41.05
820584	04/01/2020	Open	Accounts Payable	JOYCE, TERRY	\$56.93
820585	04/01/2020	Open	Accounts Payable	MILES , GAYLE	\$9.20
820586	04/01/2020	Open	Accounts Payable	MILLER, DAVID	\$88.55
820587	04/01/2020	Open	Accounts Payable	RAKOWSKI, WILLIAM	\$15.53
820588	04/01/2020	Open	Accounts Payable	TWILA WATKINS	\$31.63
820589	04/08/2020	Open	Accounts Payable	ANDRASI, MARY	\$106.00
820590	04/08/2020	Open	Accounts Payable	ANDRUZIS, CHARLENE	\$116.60
820591	04/08/2020	Open	Accounts Payable	BARBOTTI, JEAN	\$185.50
820592	04/08/2020	Open	Accounts Payable	BARLETTA, MARTHA	\$185.50
820593	04/08/2020	Open	Accounts Payable	BAUER, NANCY	\$148.40
820594	04/08/2020	Open	Accounts Payable	BENJAMIN, MACKLYN	\$159.00

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820595	04/08/2020	Open	Accounts Payable	BOOTH, CATHERINE	\$132.50
820596	04/08/2020	Open	Accounts Payable	BOOTH, JOHN	\$10.60
820597	04/08/2020	Open	Accounts Payable	BOOTH, MARGARET, H	\$143.10
820598	04/08/2020	Open	Accounts Payable	BRANNIGAN, RUTH	\$79.50
820599	04/08/2020	Open	Accounts Payable	BURNETT, ROSE	\$132.50
820600	04/08/2020	Open	Accounts Payable	BURRIS, MARGIE	\$159.00
820601	04/08/2020	Open	Accounts Payable	CAREY, MAUREEN	\$111.30
820602	04/08/2020	Open	Accounts Payable	COOLBAUGH, MARY, JEAN	\$132.50
820603	04/08/2020	Open	Accounts Payable	CORBY, JOEY	\$159.00
820604	04/08/2020	Open	Accounts Payable	CORDARO, MARY	\$132.50
820605	04/08/2020	Open	Accounts Payable	CORPORAN, MILAGROS	\$106.00
820606	04/08/2020	Open	Accounts Payable	DANIELE, ANGELA	\$106.00
820607	04/08/2020	Open	Accounts Payable	DASIG, ERLINDA	\$106.00
820608	04/08/2020	Open	Accounts Payable	DEMBOWSKI, ROBERTA	\$132.50
820609	04/08/2020	Open	Accounts Payable	DIEHL, FRANCES	\$106.00
820610	04/08/2020	Open	Accounts Payable	DRANK, DIANE	\$132.50
820611	04/08/2020	Open	Accounts Payable	ECKERT, ROSALIE	\$185.50
820612	04/08/2020	Open	Accounts Payable	ECKROTE, JOANN	\$106.00
820613	04/08/2020	Open	Accounts Payable	EDDY, JOYCE	\$206.70
820614	04/08/2020	Open	Accounts Payable	ELKO, HELEN	\$106.00
820615	04/08/2020	Open	Accounts Payable	ENGLEMAN, ALICE	\$63.60
820616	04/08/2020	Open	Accounts Payable	ESPOSITO, MARY	\$159.00
820617	04/08/2020	Open	Accounts Payable	EVANCO, CHARLOTTE	\$106.00
820618	04/08/2020	Open	Accounts Payable	FALZONE, DORTHY	\$106.00
820619	04/08/2020	Open	Accounts Payable	FAUST, HELEN	\$106.00
820620	04/08/2020	Open	Accounts Payable	FIORE, ANNA, MAE	\$159.00
820621	04/08/2020	Open	Accounts Payable	GASPER, LAURA	\$132.50
820622	04/08/2020	Open	Accounts Payable	GENITSKY, ELIZABETH	\$106.00
820623	04/08/2020	Open	Accounts Payable	GIAMBRONE, MARY	\$185.50
820624	04/08/2020	Open	Accounts Payable	GOSIEWSKI, MICHELLE	\$132.50
820625	04/08/2020	Open	Accounts Payable	GREGORY, JOAN	\$132.50

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820626	04/08/2020	Open	Accounts Payable	GRIMES, JUNE	\$159.00
820627	04/08/2020	Open	Accounts Payable	HASBROUCK, DELIA	\$10.60
820628	04/08/2020	Open	Accounts Payable	HELFERTY, JANE	\$106.00
820629	04/08/2020	Open	Accounts Payable	HERRING, PATRICIA	\$148.40
820630	04/08/2020	Open	Accounts Payable	HORNLEIN , SHARON	\$159.00
820631	04/08/2020	Open	Accounts Payable	HOUSTON, BETSEY	\$159.00
820632	04/08/2020	Open	Accounts Payable	JACKSON, JEAN	\$106.00
820633	04/08/2020	Open	Accounts Payable	JAGODA, MARYANNE	\$159.00
820634	04/08/2020	Open	Accounts Payable	JESSEL, DIANA	\$172.25
820635	04/08/2020	Open	Accounts Payable	JOHNSON, SHERYL	\$204.05
820636	04/08/2020	Open	Accounts Payable	KAY, CAROL	\$159.00
820637	04/08/2020	Open	Accounts Payable	KENNELLY , LILLIAN	\$159.00
820638	04/08/2020	Open	Accounts Payable	KONETSKI, SUSAN	\$106.00
820639	04/08/2020	Open	Accounts Payable	KUPRIONAS, BEVERLY	\$132.50
820640	04/08/2020	Open	Accounts Payable	LADISH, MARY	\$135.15
820641	04/08/2020	Open	Accounts Payable	LAMOREAUX, ANNE	\$212.00
820642	04/08/2020	Open	Accounts Payable	LAROCCA, THERESA ANN	\$159.00
820643	04/08/2020	Open	Accounts Payable	LAVAN, CAROLE	\$159.00
820644	04/08/2020	Open	Accounts Payable	LECO, DIANE	\$159.00
820645	04/08/2020	Open	Accounts Payable	LEE, SANDRA	\$132.50
820646	04/08/2020	Open	Accounts Payable	LIEBACK, SHARON	\$185.50
820647	04/08/2020	Open	Accounts Payable	MANDAK, GERTRUDE	\$132.50
820648	04/08/2020	Open	Accounts Payable	MARTONIK , MARY , SUSAN	\$106.00
820649	04/08/2020	Open	Accounts Payable	MAURER, MARY	\$132.50
820650	04/08/2020	Open	Accounts Payable	MCCLURE, ARLINE	\$132.50
820651	04/08/2020	Open	Accounts Payable	MILLER, SALLY	\$185.50
820652	04/08/2020	Open	Accounts Payable	MONTROSS, CHRISTINE	\$10.60
820653	04/08/2020	Open	Accounts Payable	MURIN, LINDA, A	\$106.00
820654	04/08/2020	Open	Accounts Payable	NELLIE KUBIK	\$159.00
820655	04/08/2020	Open	Accounts Payable	NOSSAVAGE, CHRIS	\$116.60
820656	04/08/2020	Open	Accounts Payable	O'HARA, HELEN	\$159.00

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820657	04/08/2020	Open	Accounts Payable	PEKAR, ELAINE	\$106.00
820658	04/08/2020	Open	Accounts Payable	PEOPLES, MARSHA	\$106.00
820659	04/08/2020	Open	Accounts Payable	PIESTRAK, BARBARA	\$159.00
820660	04/08/2020	Open	Accounts Payable	POLACHEK, THERESA	\$132.50
820661	04/08/2020	Open	Accounts Payable	POLLICK, FRANK	\$106.00
820662	04/08/2020	Open	Accounts Payable	POSTUPACK, MARY LOU	\$185.50
820663	04/08/2020	Open	Accounts Payable	PRUSHINSKI, LINDA	\$159.00
820664	04/08/2020	Open	Accounts Payable	RAEDLER, NANCY	\$159.00
820665	04/08/2020	Open	Accounts Payable	RAMOS, JOSEPH	\$10.60
820666	04/08/2020	Open	Accounts Payable	REBARCHAK, MARGARET	\$106.00
820667	04/08/2020	Open	Accounts Payable	REGAN, ARLENE, B	\$106.00
820668	04/08/2020	Open	Accounts Payable	REJICIAN, KAREN	\$132.50
820669	04/08/2020	Open	Accounts Payable	RENNER, ELIZABETH	\$159.00
820670	04/08/2020	Open	Accounts Payable	RONDINELLA, LOIS	\$159.00
820671	04/08/2020	Open	Accounts Payable	ROSENBAUM, LINDA	\$132.50
820672	04/08/2020	Open	Accounts Payable	SHAUGHNESSY, DEBORAH	\$106.00
820673	04/08/2020	Open	Accounts Payable	SHEEHAN, JACQUELINE	\$106.00
820674	04/08/2020	Open	Accounts Payable	SHEPPARD, RUBY	\$106.00
820675	04/08/2020	Open	Accounts Payable	SHEWACK, ROSE MARIE	\$106.00
820676	04/08/2020	Open	Accounts Payable	SHOEMAKER, SUSAN	\$106.00
820677	04/08/2020	Open	Accounts Payable	SIMON, KAY	\$106.00
820678	04/08/2020	Open	Accounts Payable	SLUSSER, LOUISE	\$185.50
820679	04/08/2020	Open	Accounts Payable	SMITH, ELIZABETH	\$106.00
820680	04/08/2020	Open	Accounts Payable	SORBER, JUDITH	\$119.25
820681	04/08/2020	Open	Accounts Payable	SPAGNUOLO, PATRICIA	\$132.50
820682	04/08/2020	Open	Accounts Payable	SPEECE, MARY ANN	\$159.00
820683	04/08/2020	Open	Accounts Payable	SPELLMAN, CRYSTAL	\$68.90
820684	04/08/2020	Open	Accounts Payable	SUGARMAN, LOIS	\$106.00
820685	04/08/2020	Open	Accounts Payable	TAYLOR, KAREN	\$159.00
820686	04/08/2020	Open	Accounts Payable	VALERIA WARMAN	\$106.00
820687	04/08/2020	Open	Accounts Payable	VANN, HELENE	\$132.50

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820688	04/08/2020	Open	Accounts Payable	VELAZQUEZ , LEIDA , ESTHER	\$159.00
820689	04/08/2020	Open	Accounts Payable	VIENEY, ANTHONY	\$106.00
820690	04/08/2020	Open	Accounts Payable	VIENEY, GWENDOLYN	\$132.50
820691	04/08/2020	Open	Accounts Payable	WAZNIA, ANITA	\$159.00
820692	04/08/2020	Open	Accounts Payable	WELTMAN, KAREN	\$132.50
820693	04/08/2020	Open	Accounts Payable	WHITE, JEAN	\$132.50
820694	04/08/2020	Open	Accounts Payable	WICKISER, ROSEMARIE, A	\$132.50
820695	04/08/2020	Open	Accounts Payable	WIGGINS, ANNIE	\$132.50
820696	04/08/2020	Open	Accounts Payable	WINDER, GALE	\$159.00
820697	04/08/2020	Open	Accounts Payable	WOLFE, GEORGE	\$113.95
820698	04/08/2020	Open	Accounts Payable	WOMER, LORA	\$132.50
820699	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$154,173.96
820700	04/08/2020	Open	Accounts Payable	AVANT PUBLICATIONS LLC	\$8.84
820701	04/08/2020	Open	Accounts Payable	BOHUNKO, ALICE	\$125.00
820702	04/08/2020	Open	Accounts Payable	BUTTON, JOELLEN	\$125.00
820703	04/08/2020	Open	Accounts Payable	KOSTEVA, HELEN	\$125.00
820704	04/08/2020	Open	Accounts Payable	LETCHER, ROSEMARIE, E	\$140.89
820705	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$68,083.72
820706	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$945.27
820707	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$206.08
820708	04/08/2020	Open	Accounts Payable	RAKOWSKI, WILLIAM	\$125.00
820709	04/08/2020	Open	Accounts Payable	TWILA WATKINS	\$125.00
820710	04/08/2020	Open	Accounts Payable	ASSOCIATED FAMILY CARE	\$5,157.00
820711	04/08/2020	Open	Accounts Payable	FAMILY CARE HOME HEALTH	\$360.00
820712	04/08/2020	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$738.00
820713	04/08/2020	Open	Accounts Payable	HOME SWEET HOME PERSONAL-	\$5,954.00
820714	04/08/2020	Open	Accounts Payable	MARIA, JAY, P	\$1,510.50
820715	04/08/2020	Open	Accounts Payable	NEPA HOMECARE INC	\$8,470.23
820716	04/08/2020	Open	Accounts Payable	NORTH PENN LEGAL SERVICES	\$270.30
820717	04/08/2020	Open	Accounts Payable	WILKES BARRE HOSPITAL CO LLC	\$1,500.00
820718	04/08/2020	Open	Accounts Payable	GLEN SUMMIT SPRINGS WATER CO	\$138.60

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820719	04/08/2020	Open	Accounts Payable	PENKALA, MARIJO	\$15.89
820720	04/08/2020	Open	Accounts Payable	SANGIMINO, ROSALIE	\$280.00
820721	04/08/2020	Open	Accounts Payable	SENTRY SECURITY ALARM	\$65.00
820722	04/08/2020	Open	Accounts Payable	UGI PENN NATURAL GAS INC	\$241.77
820723	04/08/2020	Open	Accounts Payable	GC ENTERPRISES LLC	\$189.45
820724	04/08/2020	Open	Accounts Payable	LETCHER, ROSEMARIE, E	\$1,290.00
820725	04/08/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$391.60
820726	04/08/2020	Open	Accounts Payable	BOYLE, MICHAEL	\$44.33
820727	04/08/2020	Open	Accounts Payable	BROWN, REBECCA	\$350.00
820728	04/08/2020	Open	Accounts Payable	COLLERAN, DEBBIE	\$93.19
820729	04/08/2020	Open	Accounts Payable	DANA, ALISSA	\$120.00
820730	04/08/2020	Open	Accounts Payable	FERDINAND, DEBORAH	\$200.00
820731	04/08/2020	Open	Accounts Payable	FINK, JOHN	\$34.87
820732	04/08/2020	Open	Accounts Payable	FISHER, LUCIUS	\$41.20
820733	04/08/2020	Open	Accounts Payable	FORAN, LARRY	\$175.34
820734	04/08/2020	Open	Accounts Payable	FOSTER, NANCY	\$300.00
820735	04/08/2020	Open	Accounts Payable	JONES, MARIE	\$85.20
820736	04/08/2020	Open	Accounts Payable	LABUZ, CARMELLA	\$200.00
820737	04/08/2020	Open	Accounts Payable	LIVIT, DIMITRY	\$500.00
820738	04/08/2020	Open	Accounts Payable	METZO, WILLIAM	\$300.00
820739	04/08/2020	Open	Accounts Payable	MULLEN, MAUREEN	\$81.29
820740	04/08/2020	Open	Accounts Payable	MUSSOLINE, BEVERLY	\$64.96
820741	04/08/2020	Open	Accounts Payable	O'LEARY, THERESA	\$222.69
820742	04/08/2020	Open	Accounts Payable	PETCAUGH, JOHN	\$35.05
820743	04/08/2020	Open	Accounts Payable	PETORAK , VLADIMIR	\$200.00
820744	04/08/2020	Open	Accounts Payable	PITARRA, CARMEN	\$21.36
820745	04/08/2020	Open	Accounts Payable	SHANAHAN, JOYCE	\$497.33
820746	04/08/2020	Open	Accounts Payable	SHEA, KEVIN	\$120.00
820747	04/08/2020	Open	Accounts Payable	SHEKHTMAN, VITALI	\$199.00
820748	04/08/2020	Open	Accounts Payable	WOYCHIK, JAMES	\$200.00
820749	04/08/2020	Open	Accounts Payable	YANNUZZI, DOMINIC	\$200.00

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820750	04/08/2020	Open	Accounts Payable	ALLBLESS, RENEE	\$9.20
820751	04/08/2020	Open	Accounts Payable	ALTIERI, NICOLE	\$6.90
820752	04/08/2020	Open	Accounts Payable	BOYKO, COLLEEN	\$35.65
820753	04/08/2020	Open	Accounts Payable	BUTTON, JOELLEN	\$4.60
820754	04/08/2020	Open	Accounts Payable	CRILLS, ANDREA	\$50.60
820755	04/08/2020	Open	Accounts Payable	DELUCA, JENNIFER	\$10.35
820756	04/08/2020	Open	Accounts Payable	DRUM, RONALD	\$11.50
820757	04/08/2020	Open	Accounts Payable	DUTZAR, KRISTEN	\$44.85
820758	04/08/2020	Open	Accounts Payable	GILSKY, AMANDA	\$33.35
820759	04/08/2020	Open	Accounts Payable	HERRING, JAIME	\$11.50
820760	04/08/2020	Open	Accounts Payable	KOCHER, MARY , LOU	\$8.05
820761	04/08/2020	Open	Accounts Payable	MCQUISTON, DAWN	\$41.98
820762	04/08/2020	Open	Accounts Payable	MIKELSKI, MICHELLE	\$14.95
820763	04/08/2020	Open	Accounts Payable	PESTA, JOAN	\$43.70
820764	04/08/2020	Open	Accounts Payable	QUIROZ, JACQUELINE	\$59.23
820765	04/08/2020	Open	Accounts Payable	REPASKY, JACQUELINE	\$156.98
820766	04/08/2020	Open	Accounts Payable	SHULTZ, SARAH	\$36.80
820767	04/08/2020	Open	Accounts Payable	WALICZEK, PAUL	\$26.45
820768	04/08/2020	Open	Accounts Payable	WANKO, AMBER	\$36.80
820769	04/08/2020	Open	Accounts Payable	ZAPOTOCZNY, MELODY, JO	\$9.20
820770	04/08/2020	Open	Accounts Payable	RYZNER, ROBERT	\$31.05
Type Check Totals:				400 Transactions	<u>\$373,477.01</u>
AGING - Area Agency on Aging Total:					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	400	\$373,477.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	400	\$373,477.01	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

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Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	400	\$373,477.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	400	\$373,477.01	\$0.00

C & Y - Children and Youth Services

Check

855119	08/29/2018	Open	Accounts Payable	PENN DOT	\$30.50
855369	09/20/2018	Open	Accounts Payable	PENN DOT	\$30.50
855630	10/30/2018	Open	Accounts Payable	FORMISANO, CORISSA	\$233.87
855901	11/28/2018	Open	Accounts Payable	HUFF , LISA, MICHELLE	\$28.48
857639	05/10/2019	Open	Accounts Payable	FORMISANO, CORISSA	\$257.34
859070	09/26/2019	Open	Accounts Payable	HESSON, GABBY	\$1,900.00
859367	10/30/2019	Open	Accounts Payable	REINDEL, JANICE	\$568.26
859622	11/15/2019	Open	Accounts Payable	STATE TREASURER	\$50.00
859649	11/20/2019	Open	Accounts Payable	NEIGHBORCARE PHARMACY	\$12.49
859706	11/25/2019	Open	Accounts Payable	PENN DOT	\$35.50
859928	12/18/2019	Open	Accounts Payable	VITAL RECORDS	\$20.00
859929	12/18/2019	Open	Accounts Payable	VITAL RECORDS	\$20.00
859953	12/26/2019	Open	Accounts Payable	DONOVAN, MEGAN	\$370.04
859988	01/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$518.76
859992	01/02/2020	Open	Accounts Payable	STATE TREASURER	\$25.00
859993	01/02/2020	Open	Accounts Payable	STATE TREASURER	\$25.00
860167	01/15/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860203	01/21/2020	Open	Accounts Payable	GONZALEZ, MACK	\$60.00
860221	01/21/2020	Open	Accounts Payable	NETTLES, JACOB	\$60.00
860303	01/30/2020	Open	Accounts Payable	STROUSE, SETH	\$100.00

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860452	02/11/2020	Open	Accounts Payable	GATES, TYLER	\$86.42
860491	02/12/2020	Open	Accounts Payable	EMUNAH MANOR LLC	\$445.00
860570	02/24/2020	Open	Accounts Payable	BRUST, PAULA , LISA	\$550.00
860572	02/24/2020	Open	Accounts Payable	CHICALLO, AMARYLISS	\$40.00
860575	02/24/2020	Open	Accounts Payable	CLAHERTY, ADALEIGH	\$20.00
860577	02/24/2020	Open	Accounts Payable	DOE, ALUNTUNGI	\$80.00
860589	02/24/2020	Open	Accounts Payable	GONZALEZ, MACK	\$40.00
860611	02/24/2020	Open	Accounts Payable	MANZUETA , JESSICA	\$20.00
860620	02/24/2020	Open	Accounts Payable	MODLESKY, ALEXANDER	\$20.00
860627	02/24/2020	Open	Accounts Payable	PERCONDANI, KENDRA	\$40.00
860631	02/24/2020	Open	Accounts Payable	PRINGLE, MICHAEL	\$60.00
860636	02/24/2020	Open	Accounts Payable	RODRIGUEZ, CHRISTOPHER	\$80.00
860642	02/24/2020	Open	Accounts Payable	SPAGNOLA, SEANA	\$80.00
860644	02/24/2020	Open	Accounts Payable	TRUMBOWER, EMILY	\$40.00
860656	02/27/2020	Open	Accounts Payable	NY DEPARTMENT OF HEALTH	\$30.00
860677	02/28/2020	Open	Accounts Payable	NYC DEPT OF HEALTH	\$15.00
860679	02/28/2020	Open	Accounts Payable	PERCONDANI, KENDRA	\$200.00
860682	02/28/2020	Open	Accounts Payable	STROUSE, SETH	\$100.00
860691	03/05/2020	Open	Accounts Payable	BAKER, JOHN	\$1,400.00
860694	03/05/2020	Open	Accounts Payable	EVANS , DIANE	\$31.50
860698	03/05/2020	Open	Accounts Payable	NEIGHBORCARE PHARMACY	\$7.67
860739	03/10/2020	Open	Accounts Payable	BIGUŠ, PATRÍCIA	\$101.20
860740	03/10/2020	Open	Accounts Payable	BRANCH, KRYSTINA	\$31.50
860750	03/10/2020	Open	Accounts Payable	GOWER, GAGE	\$100.00
860755	03/10/2020	Open	Accounts Payable	LUZERNE CO CHILDREN AND YOUTH	\$4,304.00
860757	03/10/2020	Open	Accounts Payable	OFFICE OF VITAL RECORDS	\$12.00
860758	03/10/2020	Open	Accounts Payable	PENDER, GERALD	\$54.05
860759	03/10/2020	Open	Accounts Payable	PERCONDANI, KENDRA	\$187.66
860760	03/10/2020	Open	Accounts Payable	PERCONDANI, KENDRA	\$317.09
860761	03/10/2020	Open	Accounts Payable	PERCONDANI, KENDRA	\$2,000.00
860772	03/10/2020	Open	Accounts Payable	SPAGNOLA, SEANA	\$80.00

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860778	03/10/2020	Open	Accounts Payable	WASSEL, RYAN	\$153.47
860783	03/13/2020	Open	Accounts Payable	HATCH, ALESHIA	\$812.00
860809	03/12/2020	Open	Accounts Payable	PAULINO NUNEZ	\$289.98
860810	03/12/2020	Open	Accounts Payable	REGAN, DAMIEN	\$955.00
860815	03/12/2020	Open	Accounts Payable	STACKHOUSE AUTO ELECTRIC INC	\$545.27
860819	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860820	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860821	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860822	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860823	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860824	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860825	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860826	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860827	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860828	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860829	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860830	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860831	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860832	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860833	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860834	03/12/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860842	03/16/2020	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$49,747.75
860875	03/16/2020	Open	Accounts Payable	DOROSKY-POWELL, SUZANNE	\$186.88
860876	03/16/2020	Open	Accounts Payable	DURLING, BARBARA	\$450.00
860879	03/16/2020	Open	Accounts Payable	FELDMAN, MRS ROBERT	\$25.94
860884	03/16/2020	Open	Accounts Payable	JONES, HEATHER	\$126.10
860894	03/16/2020	Open	Accounts Payable	PENNSYLVANIA STATE POLICE	\$88.00
860900	03/16/2020	Open	Accounts Payable	SEAMAN, NICK	\$100.00
860901	03/16/2020	Open	Accounts Payable	SETSER, JEFFREY	\$21.00
860902	03/16/2020	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$8,017.16
860907	03/19/2020	Open	Accounts Payable	CISNEROS, JOSH	\$120.00

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860908	03/19/2020	Open	Accounts Payable	CLAHERTY, ADALEIGH	\$60.00
860909	03/24/2020	Open	Accounts Payable	880 GAYATRI LLC	\$5,635.82
860914	03/24/2020	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$29,900.00
860915	03/24/2020	Open	Accounts Payable	FRONTIER	\$515.75
860921	03/24/2020	Open	Accounts Payable	NARDONE, DIANE	\$20.00
860922	03/24/2020	Open	Accounts Payable	PAWC	\$315.94
860923	03/24/2020	Open	Accounts Payable	PENTZ RUN YOUTH SERVICES, INC.	\$1,183.20
860926	03/24/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES CORP	\$676.24
860928	03/24/2020	Open	Accounts Payable	READLER, THOMAS, C	\$1,950.00
860929	03/24/2020	Open	Accounts Payable	SINDACO, MELISSA	\$800.00
860930	03/24/2020	Open	Accounts Payable	ULINE INC	\$745.61
860933	03/24/2020	Open	Accounts Payable	WEBER, MAYER	\$2,040.00
860934	03/26/2020	Open	Accounts Payable	880 GAYATRI LLC	\$392.00
860936	03/26/2020	Open	Accounts Payable	DURLING, BARBARA	\$775.00
860938	03/26/2020	Open	Accounts Payable	JOHNSTON, LISA	\$952.12
860940	03/26/2020	Open	Accounts Payable	KNIGHTS INN	\$183.80
860942	03/26/2020	Open	Accounts Payable	MCCLUSKEY, SKYE	\$54.65
860945	03/26/2020	Open	Accounts Payable	VITAL RECORDS	\$20.00
860946	03/26/2020	Open	Accounts Payable	WEST PAYMENT CENTER	\$1,800.18
860947	03/26/2020	Open	Accounts Payable	ZAMEROWSKI, MARK , A	\$437.39
860948	04/01/2020	Open	Accounts Payable	880 GAYATRI LLC	\$1,942.92
860949	04/01/2020	Open	Accounts Payable	880 GAYATRI LLC	\$650.00
860950	04/01/2020	Open	Accounts Payable	ABRAXAS YOUTH & FAMILY SVCS	\$9,617.27
860951	04/01/2020	Open	Accounts Payable	ACCESS SERVICES INC	\$8,258.04
860952	04/01/2020	Open	Accounts Payable	ADELPHOI VILLAGE INC	\$13,606.80
860953	04/01/2020	Open	Accounts Payable	AFFINITY FORENSIC SERVICES LLC	\$14,031.88
860954	04/01/2020	Open	Accounts Payable	BI INC-ACCT 4922	\$567.15
860955	04/01/2020	Open	Accounts Payable	BRANCH, KRYSTINA	\$60.00
860956	04/01/2020	Open	Accounts Payable	BROWN , TYLER	\$80.00
860957	04/01/2020	Open	Accounts Payable	BURNS, JASON	\$40.00
860958	04/01/2020	Open	Accounts Payable	CABRERA-RODRIGUEZ, SELENA	\$120.00

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860959	04/01/2020	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$26,569.13
860960	04/01/2020	Open	Accounts Payable	CHILDREN'S CHOICE INC	\$5,011.28
860961	04/01/2020	Open	Accounts Payable	CHILDREN'S SERVICE CENTER OF WYOMING VALLEY INC	\$9,790.92
860962	04/01/2020	Open	Accounts Payable	CISNEROS, AMARYLLIS	\$100.00
860963	04/01/2020	Open	Accounts Payable	CISNEROS, ANGELIQUE	\$120.00
860964	04/01/2020	Open	Accounts Payable	CISNEROS, JOSH	\$120.00
860965	04/01/2020	Open	Accounts Payable	CLAHERTY, ADALEIGH	\$60.00
860966	04/01/2020	Open	Accounts Payable	CLEAR VISION RESIDENTIAL-	\$11,181.82
860967	04/01/2020	Open	Accounts Payable	CONCERN	\$50,059.37
860968	04/01/2020	Open	Accounts Payable	COOPER, AMANDA	\$80.00
860969	04/01/2020	Open	Accounts Payable	CORPORAN, KEYTLIN	\$40.00
860970	04/01/2020	Open	Accounts Payable	CRISPELL, TIFFANY, D	\$5,000.00
860971	04/01/2020	Open	Accounts Payable	DOE, ALUNTUNGI	\$60.00
860972	04/01/2020	Open	Accounts Payable	DUNBAR, BRYAN	\$60.00
860973	04/01/2020	Open	Accounts Payable	EDDY, EMILY	\$60.00
860974	04/01/2020	Open	Accounts Payable	FAMILIES UNITED NETWORK INC	\$45,549.86
860975	04/01/2020	Open	Accounts Payable	FAMILY CARE FOR CHILDREN & COUNTY	\$14,010.48
860976	04/01/2020	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$90,500.00
860977	04/01/2020	Open	Accounts Payable	FORD, TAZHANE	\$100.00
860978	04/01/2020	Open	Accounts Payable	FRIENDSHIP HOUSE	\$6,098.91
860979	04/01/2020	Open	Accounts Payable	GEORGE JR REPUBLIC IN PA	\$12,131.64
860980	04/01/2020	Open	Accounts Payable	GIBSON, JAESHUN	\$60.00
860981	04/01/2020	Open	Accounts Payable	GIGLI, ATIYAH	\$60.00
860982	04/01/2020	Open	Accounts Payable	GONZALEZ, MACK	\$40.00
860983	04/01/2020	Open	Accounts Payable	GRAY, BRIANNA	\$120.00
860984	04/01/2020	Open	Accounts Payable	HARRIS, DANTE	\$120.00
860985	04/01/2020	Open	Accounts Payable	HISSICK, ALEXANDRA	\$120.00
860986	04/01/2020	Open	Accounts Payable	HOWELL, GAGE	\$120.00
860987	04/01/2020	Open	Accounts Payable	HUMMEL, TY	\$40.00
860988	04/01/2020	Open	Accounts Payable	INSTITUTE FOR HUMAN RESOURCES	\$8,343.60
860989	04/01/2020	Open	Accounts Payable	JACOBS, KYANA	\$100.00

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860990	04/01/2020	Open	Accounts Payable	JONES, CINDY	\$950.21
860991	04/01/2020	Open	Accounts Payable	KKJ INC	\$662.63
860992	04/01/2020	Open	Accounts Payable	MANZUETA , JESSICA	\$100.00
860993	04/01/2020	Open	Accounts Payable	MANZUETA, JISEL	\$80.00
860994	04/01/2020	Open	Accounts Payable	MARTES, SHAYNA	\$120.00
860995	04/01/2020	Open	Accounts Payable	MCGEE, GARY	\$195.50
860996	04/01/2020	Open	Accounts Payable	MCGUIRE, CHRISTIAN	\$60.00
860997	04/01/2020	Open	Accounts Payable	MCGUIRE, TRISTAN	\$60.00
860998	04/01/2020	Open	Accounts Payable	MID ATLANTIC YOUTH SERV CORP	\$40,020.00
860999	04/01/2020	Open	Accounts Payable	MODLESKY, ALEXANDER	\$20.00
861000	04/01/2020	Open	Accounts Payable	MORPHO USA INC	\$47.70
861001	04/01/2020	Open	Accounts Payable	NARDONE, DIANE	\$27.41
861002	04/01/2020	Open	Accounts Payable	NARDONE, JAMES	\$201.26
861003	04/01/2020	Open	Accounts Payable	NEWELL FUEL SERVICE INC	\$336.43
861004	04/01/2020	Open	Accounts Payable	NICHOLS, TRINITY	\$120.00
861005	04/01/2020	Open	Accounts Payable	OATRIDGE, GABRIELLE	\$40.00
861006	04/01/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES CORP	\$173.28
861007	04/01/2020	Open	Accounts Payable	PRINGLE, MICHAEL	\$100.00
861008	04/01/2020	Open	Accounts Payable	RALSTON, HANNAH	\$120.00
861009	04/01/2020	Open	Accounts Payable	REESE, JAMES	\$40.00
861010	04/01/2020	Open	Accounts Payable	REGAN, DAMIEN	\$875.32
861011	04/01/2020	Open	Accounts Payable	SIMMONS, MELODY	\$80.00
861012	04/01/2020	Open	Accounts Payable	SMITH, ELIJAH	\$120.00
861013	04/01/2020	Open	Accounts Payable	TARUTIS, JORDEN	\$120.00
861014	04/01/2020	Open	Accounts Payable	THE CHILDREN'S HOME OF EASTON	\$24,326.34
861015	04/01/2020	Open	Accounts Payable	THE DEVEREUX FOUNDATION	\$17,756.44
861016	04/01/2020	Open	Accounts Payable	THE IMPACT PROJECT INC	\$7,059.29
861017	04/01/2020	Open	Accounts Payable	TRUMBOWER, EMILY	\$20.00
861018	04/01/2020	Open	Accounts Payable	VALLEY YOUTH HOUSE COMMITTEE	\$45,081.82
861019	04/01/2020	Open	Accounts Payable	VISIONQUEST NATIONAL LTD INC	\$21,033.70
861020	04/01/2020	Open	Accounts Payable	WARREN, AYANNAH	\$120.00

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861021	04/01/2020	Open	Accounts Payable	WARREN, KALIL	\$120.00
861022	04/01/2020	Open	Accounts Payable	WOLF, GEORGE	\$702.59
861023	04/07/2020	Open	Accounts Payable	880 GAYATRI LLC	\$350.00
861024	04/07/2020	Open	Accounts Payable	ACTISDANO, LORI , L	\$1,250.00
861025	04/07/2020	Open	Accounts Payable	APPNEL, MARIA	\$149.01
861026	04/07/2020	Open	Accounts Payable	BARBER, REBECCA	\$499.68
861027	04/07/2020	Open	Accounts Payable	BELCHER, JACQUELYN	\$300.16
861028	04/07/2020	Open	Accounts Payable	BELLIZIA, ANTHONY	\$245.30
861029	04/07/2020	Open	Accounts Payable	BIGUS, PATRICIA	\$202.40
861030	04/07/2020	Open	Accounts Payable	BOWMAN, MALCOLM	\$120.00
861031	04/07/2020	Open	Accounts Payable	BRANCH, KRYSTINA	\$120.00
861032	04/07/2020	Open	Accounts Payable	BURNS, JASON	\$120.00
861033	04/07/2020	Open	Accounts Payable	CABRERA-RODRIGUEZ, SELENA	\$140.00
861034	04/07/2020	Open	Accounts Payable	CASEY, JONATHAN	\$227.36
861035	04/07/2020	Open	Accounts Payable	CISNEROS, AMARYLLIS	\$120.00
861036	04/07/2020	Open	Accounts Payable	CISNEROS, ANGELIQUE	\$140.00
861037	04/07/2020	Open	Accounts Payable	CISNEROS, JOSH	\$140.00
861038	04/07/2020	Open	Accounts Payable	CLAHERTY, ADALEIGH	\$120.00
861039	04/07/2020	Open	Accounts Payable	COOPER, AMANDA	\$120.00
861040	04/07/2020	Open	Accounts Payable	CORPORAN, KEYTLIN	\$120.00
861041	04/07/2020	Open	Accounts Payable	DAVIDSON, NATALIE	\$200.00
861042	04/07/2020	Open	Accounts Payable	DEAN, KRISTA	\$341.47
861043	04/07/2020	Open	Accounts Payable	DOE, ALUNTUNGI	\$120.00
861044	04/07/2020	Open	Accounts Payable	DOUGLAS, RON	\$1,550.00
861045	04/07/2020	Open	Accounts Payable	DUNBAR, BRYAN	\$140.00
861046	04/07/2020	Open	Accounts Payable	DUQUE, SAMUEL , R	\$1,600.00
861047	04/07/2020	Open	Accounts Payable	EDDY, EMILY	\$120.00
861048	04/07/2020	Open	Accounts Payable	EDWARDS, BRIAN	\$507.39
861049	04/07/2020	Open	Accounts Payable	FELDMAN, ANDREW	\$91.43
861050	04/07/2020	Open	Accounts Payable	FORD, TAZHANE	\$120.00
861051	04/07/2020	Open	Accounts Payable	GARCIA, DAYSI, CATALINA	\$1,800.00

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861052	04/07/2020	Open	Accounts Payable	GIBSON, JAESHUN	\$120.00
861053	04/07/2020	Open	Accounts Payable	GIGLI, ATIYAH	\$140.00
861054	04/07/2020	Open	Accounts Payable	GINOCCHETTI, TAMMY	\$2,250.00
861055	04/07/2020	Open	Accounts Payable	GRAY, BRIANNA	\$140.00
861056	04/07/2020	Open	Accounts Payable	HARRIS, DANTE	\$140.00
861057	04/07/2020	Open	Accounts Payable	HISSICK, ALEXANDRA	\$140.00
861058	04/07/2020	Open	Accounts Payable	HOWELL, GAGE	\$140.00
861059	04/07/2020	Open	Accounts Payable	HUMMEL, TY	\$140.00
861060	04/07/2020	Open	Accounts Payable	JACOBS, KYANA	\$140.00
861061	04/07/2020	Open	Accounts Payable	JONES-KLEPAR, LINDA	\$235.18
861062	04/07/2020	Open	Accounts Payable	KULICK, JEFFREY	\$4,000.00
861063	04/07/2020	Open	Accounts Payable	MANZUETA , JESSICA	\$140.00
861064	04/07/2020	Open	Accounts Payable	MANZUETA, JISEL	\$140.00
861065	04/07/2020	Open	Accounts Payable	MARTES, SHAYNA	\$140.00
861066	04/07/2020	Open	Accounts Payable	MCGLYNN, ELHAME	\$2,700.00
861067	04/07/2020	Open	Accounts Payable	MCGUIRE, CHRISTIAN	\$120.00
861068	04/07/2020	Open	Accounts Payable	MCGUIRE, TRISTAN	\$120.00
861069	04/07/2020	Open	Accounts Payable	MCMONIGLE, PETER , S	\$3,500.00
861070	04/07/2020	Open	Accounts Payable	MODLESKY, ALEXANDER	\$120.00
861071	04/07/2020	Open	Accounts Payable	NEIGHBORCARE PHARMACY SERVICES, INC	\$7.67
861072	04/07/2020	Open	Accounts Payable	NEIGHBORCARE PHARMACY SERVICES, INC	\$24.65
861073	04/07/2020	Open	Accounts Payable	NICHOLS, TRINITY	\$140.00
861074	04/07/2020	Open	Accounts Payable	OATRIDGE, GABRIELLE	\$140.00
861075	04/07/2020	Open	Accounts Payable	PATTON, PAULETTE	\$316.25
861076	04/07/2020	Open	Accounts Payable	PAULINO NUNEZ	\$773.79
861077	04/07/2020	Open	Accounts Payable	PRINGLE, MICHAEL	\$140.00
861078	04/07/2020	Open	Accounts Payable	PURPURA, TAMMY	\$261.06
861079	04/07/2020	Open	Accounts Payable	RALSTON, HANNAH	\$140.00
861080	04/07/2020	Open	Accounts Payable	REESE, JAMES	\$120.00
861081	04/07/2020	Open	Accounts Payable	SEABROOKS, SHELLEY	\$124.20
861082	04/07/2020	Open	Accounts Payable	SIMMONS, MELODY	\$120.00

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861083	04/07/2020	Open	Accounts Payable	SMITH, ALEXANDRIA	\$161.00
861084	04/07/2020	Open	Accounts Payable	SMITH, ELIJAH	\$140.00
861085	04/07/2020	Open	Accounts Payable	TARUTIS, JORDEN	\$140.00
861086	04/07/2020	Open	Accounts Payable	TRUMBOWER, EMILY	\$120.00
861087	04/07/2020	Open	Accounts Payable	VEGA, ASHLEY	\$120.00
861088	04/07/2020	Open	Accounts Payable	VERGARETTI, MICHAEL	\$565.81
861089	04/07/2020	Open	Accounts Payable	WALMART COMMUNITY	\$2,681.97
861090	04/08/2020	Open	Accounts Payable	GINOCCHETTI, TAMMY	\$225.00
Type Check Totals:			245 Transactions		\$653,146.85

C & Y - Children and Youth Services Total

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	245	\$653,146.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	245	\$653,146.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	245	\$653,146.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	245	\$653,146.85	\$0.00

DRUG & ALCOHOL - Drug & Alcohol

Check

765548	01/31/2020	Open	Accounts Payable	PATHWAY TO RECOVERY	\$12,535.00
765605	03/20/2020	Open	Accounts Payable	COUNSELING & EDUCATION SERVICES A BETTER TODAY	\$10,912.00

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765612	03/23/2020	Open	Accounts Payable	BOWLING GREEN BRANDYWINE	\$4,539.00
765613	03/23/2020	Open	Accounts Payable	CLEM-MAR HOUSE INC	\$1,140.00
765614	03/23/2020	Open	Accounts Payable	EAGLEVILLE HOSPITAL	\$3,381.00
765622	03/26/2020	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$22,348.02
765623	03/26/2020	Open	Accounts Payable	CHILDREN'S SERVICE CENTER OF WYOMING VALLEY INC	\$8,710.00
765624	03/26/2020	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$1,251.00
765625	03/26/2020	Open	Accounts Payable	GAVRISH, JOY	\$23.85
765628	03/26/2020	Open	Accounts Payable	MAGUIRE INSURANCE AGENCY INC	\$4,332.25
765629	03/26/2020	Open	Accounts Payable	PATHWAY TO RECOVERY COUNSELING & EDUCATIONAL SERVICES	\$22,220.00
765630	03/26/2020	Open	Accounts Payable	TEEN CHALLENGE TRAINING CENTER INC	\$7,524.00
765631	03/26/2020	Open	Accounts Payable	WVADS INC	\$16,982.50
765632	04/02/2020	Open	Accounts Payable	CHILDREN'S SERVICE CENTER OF WYOMING VALLEY INC	\$8,109.84
765633	04/02/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$25,257.26
765634	04/02/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$615.47
765635	04/02/2020	Open	Accounts Payable	MORGAN STANLEY SMITH BARNEY	\$20,465.30
765636	04/02/2020	Open	Accounts Payable	VERIZON WIRELESS	\$80.02
765637	04/02/2020	Open	Accounts Payable	WILKES BARRE REALTY LLC	\$225.00
Type Check Totals:				19 Transactions	<u>\$170,651.51</u>

DRUG & ALCOHOL - Drug & Alcohol Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$170,651.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$170,651.51	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$170,651.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$170,651.51	\$0.00

General Fund - General Fund

Check

481558	07/15/2009	Open	Converted/Imported	KELLY AUTO TAG SERVICE, ,	\$34.00
489457	02/12/2010	Open	Converted/Imported	YEOSOCK/MICHAEL J, ,	\$70.00
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
494288	05/27/2010	Open	Converted/Imported	NEWPORT TWP HOSE HOUSE 2, ,	\$100.00
495443	06/29/2010	Open	Converted/Imported	FALVELLO ESQ/ALEXIS, ,	\$34.00
495651	07/01/2010	Open	Converted/Imported	ZBORAY/LOUIS D, ,	\$44.00
495719	07/08/2010	Open	Converted/Imported	LAVAN/THOMAS, ,	\$10.76
495967	07/15/2010	Open	Converted/Imported	KIELTY-MORAN FUNERAL HOM, ,	\$100.00
496423	07/29/2010	Open	Converted/Imported	PITNEY BOWES INC, ,	\$205.00
497233	08/25/2010	Open	Converted/Imported	PERLUKE/KEVIN, ,	\$6.50
497965	09/22/2010	Open	Converted/Imported	WILKES BARRE TWP, ,	\$7.50
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
502146	01/10/2011	Open	Converted/Imported	RAUSCHKOLB/RUTH, ,	\$1.00
503614	02/24/2011	Open	Converted/Imported	YEOSOCK/MICHAEL J, ,	\$12.00
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
505913	05/04/2011	Open	Converted/Imported	YEOSOCK/MICHAEL J, ,	\$12.00
508828	06/29/2011	Open	Converted/Imported	MILLER/LEONA, ,	\$3.58
509613	07/29/2011	Open	Converted/Imported	KOCHANSKI/ANTHONY, ,	\$13.26
511206	10/06/2011	Open	Converted/Imported	HOME DEPOT, ,	\$119.00

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512092	11/09/2011	Open	Converted/Imported	FALCONE ESQ/SAMUEL A, ,	\$58.00
513243	11/21/2011	Open	Converted/Imported	MCNEIL SR/THOMAS J, ,	\$100.00
513689	12/20/2011	Open	Converted/Imported	KOCHANSKI/ANTHONY, ,	\$12.10
516200	03/20/2012	Open	Converted/Imported	SWEET/ADAM, ,	\$41.07
516890	04/18/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50
516953	04/18/2012	Open	Converted/Imported	PSACC, ,	\$390.00
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
521057	08/24/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$36.00
521877	09/27/2012	Open	Converted/Imported	MALONEY/JOHN A, ,	\$15.00
522706	11/06/2012	Open	Converted/Imported	PHEAA, ,	\$516.78
522740	11/06/2012	Open	Converted/Imported	KOCHANSKI/ANTHONY, ,	\$1.10
525107	01/15/2013	Open	Converted/Imported	BUFALINO/MARK W, ,	\$125.00
525940	03/08/2013	Open	Converted/Imported	MACHEY/RICHARD, ,	\$25.00
526729	03/22/2013	Open	Converted/Imported	FREDERICK/NANCY, ,	\$22.26
528214	06/04/2013	Open	Converted/Imported	Curtis L Swanson Funeral, ,	\$390.00
529801	06/21/2013	Open	Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27
535080	03/20/2014	Open	Accounts Payable	ROYAL ENTERPRISES OF NEPA INC	\$14.86
536333	05/13/2014	Open	Accounts Payable	STEGURA FUNERAL HOME	\$12.00
538510	07/09/2014	Open	Accounts Payable	ZELKOWITZ, JOEL	\$202.75
540726	11/19/2014	Open	Accounts Payable	WINNICK, RITA, E	\$100.00
541178	11/19/2014	Open	Accounts Payable	STACHOWIAK, THERESA	\$172.00
541253	11/20/2014	Open	Accounts Payable	CARVAJAR, QUIVIRI	\$100.00
542024	01/07/2015	Open	Accounts Payable	ONE POINT INC	\$14.28
542228	01/08/2015	Open	Accounts Payable	CIVITAS MEDIA	\$475.76
542480	01/09/2015	Open	Accounts Payable	SINGER, PAULINE	\$100.00
542679	01/23/2015	Open	Accounts Payable	MILAZZO INDUSTRIES	\$13.00
543662	03/12/2015	Open	Accounts Payable	GAYDOSH, KAREN	\$100.00
543825	03/16/2015	Open	Accounts Payable	ROLL CALL	\$238.10

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545244	05/15/2015	Open	Accounts Payable	ROSE, JUNE	\$100.00
545247	05/15/2015	Open	Accounts Payable	SCHWALM, ROSEMARY	\$18.00
545442	05/28/2015	Open	Accounts Payable	V & F REALITY LLC	\$86.40
546771	06/17/2015	Open	Accounts Payable	GROSS, CHARLES	\$100.00
547620	08/03/2015	Open	Accounts Payable	DOLMAN, JOHN	\$12.00
549045	11/05/2015	Open	Accounts Payable	NICHOLS, DWIGHT	\$27.50
549061	11/05/2015	Open	Accounts Payable	CCAP UC TRUST	\$195.00
550793	01/06/2016	Open	Accounts Payable	BERRETTINI, NELLO, J	\$100.00
552087	03/09/2016	Open	Accounts Payable	OLSHEFSKI, JOAN	\$100.00
552645	04/04/2016	Open	Accounts Payable	VEET, BILLIE JO	\$38.75
554798	06/02/2016	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
555481	07/15/2016	Open	Accounts Payable	HANNON, MEGAN	\$6.94
555969	08/11/2016	Open	Accounts Payable	MAZUR, BARBARA	\$100.00
556471	09/09/2016	Open	Accounts Payable	M J MCLAUGHLIN CO INC	\$12.00
556886	10/07/2016	Open	Accounts Payable	MCELVENNY, PATRICE	\$100.00
557009	10/12/2016	Open	Accounts Payable	GRYZIEC, JOSEPH , M	\$100.00
558362	11/22/2016	Open	Accounts Payable	FITSER, LYNN	\$100.00
559093	01/05/2017	Open	Accounts Payable	BOLUS , DEBRA ANN	\$125.00
559124	01/05/2017	Open	Accounts Payable	SHEMANSKI, MATTHEW	\$26.32
559781	02/02/2017	Open	Accounts Payable	BISCONTINI, MARY	\$5.77
559803	02/02/2017	Open	Accounts Payable	GERALD STEFANOSKI & NICOLE WELCH	\$11.49
560709	03/28/2017	Open	Accounts Payable	FITCH, DREW & DORIS	\$1.83
560712	03/28/2017	Open	Accounts Payable	HOCH, ELLEN	\$2.34
561106	04/20/2017	Open	Accounts Payable	FARBER, GARY	\$5.11
561124	04/20/2017	Open	Accounts Payable	LUPAS, ANTHONY, J	\$64.53
561695	05/16/2017	Open	Accounts Payable	MONKO, JILL	\$100.00
561723	05/16/2017	Open	Accounts Payable	WILLIAMS, AMY	\$100.00
562462	06/01/2017	Open	Accounts Payable	DITZLER, JEAN	\$158.00
563157	06/08/2017	Open	Accounts Payable	WILVERDING, DANIEL, J	\$9.39
563603	06/29/2017	Open	Accounts Payable	SIMONITIS, DAVID	\$100.00
563699	07/12/2017	Open	Accounts Payable	HOLTZMAN , SEYMORE AND EVELYN	\$11.81

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563777	07/19/2017	Open	Accounts Payable	BADOLATO, ROBERT AND TRACEY	\$18.15
563981	07/24/2017	Open	Accounts Payable	GARCIA, ELIZABETH	\$15.00
564083	08/01/2017	Open	Accounts Payable	BAMRICK, RACHEL	\$6.64
564164	08/01/2017	Open	Accounts Payable	LICK, CATHERINE	\$9.76
564165	08/01/2017	Open	Accounts Payable	LONG UX, DAVID	\$5.98
564490	08/21/2017	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
565090	10/03/2017	Open	Accounts Payable	COMMISSION OF MOTOR VEHICLES	\$10.00
565190	10/05/2017	Open	Accounts Payable	CURTIS L SWANSON FUNERAL	\$100.00
565434	10/06/2017	Open	Accounts Payable	SIMON, JULIE	\$42.75
565565	10/24/2017	Open	Accounts Payable	FAHEY, MICHAEL, J	\$100.00
566386	11/16/2017	Open	Accounts Payable	GREENBERG, SAM	\$125.00
567018	11/21/2017	Open	Accounts Payable	CUSATE, NEIL AND RITA	\$18.40
568472	02/06/2018	Open	Accounts Payable	TOPOLSKI, ELIZABETH	\$225.00
568586	02/15/2018	Open	Accounts Payable	COLLINS, MICHAEL	\$100.00
568631	02/15/2018	Open	Accounts Payable	V & F REALITY LLC	\$56.18
568730	03/01/2018	Open	Accounts Payable	BOYKO, CARL AND ERIC	\$126.49
569478	04/04/2018	Open	Accounts Payable	EVANS, GREGORY	\$100.00
569601	04/04/2018	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
569872	04/20/2018	Open	Accounts Payable	ALESSON, LORI	\$100.00
570056	04/27/2018	Open	Accounts Payable	BARTRON SUPPLY INC	\$232.10
570081	04/27/2018	Open	Accounts Payable	HITTLE, GARRETT	\$76.00
570316	05/04/2018	Open	Accounts Payable	THOMAS, MICHAEL	\$3.80
570400	05/16/2018	Open	Accounts Payable	COOPER , MARY	\$100.00
570534	05/23/2018	Open	Accounts Payable	EVERETTS, JENNIFER, L	\$258.68
571290	05/30/2018	Open	Accounts Payable	BELSKY, DOROTHY, L	\$154.00
572037	06/25/2018	Open	Accounts Payable	FLEMING, THOMAS AND MARY	\$50.56
572663	07/19/2018	Open	Accounts Payable	MILLIGAN, JENNIFER OR WILLIAM	\$14.44
572741	07/26/2018	Open	Accounts Payable	BANK OF NEW YORK ME	\$605.21
572778	07/26/2018	Open	Accounts Payable	LLEWELLYN, MICHAEL	\$129.56
572922	08/06/2018	Open	Accounts Payable	GROMEL, REBECCA	\$327.98
573040	08/06/2018	Open	Accounts Payable	SIEGEL, CHRISTOPHER& MAUREEN	\$1.36

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573061	08/06/2018	Open	Accounts Payable	TOLOTTI, DANIEL AND AMANDA	\$0.70
573205	08/16/2018	Open	Accounts Payable	GENERAL CRUSHED STONE CORP	\$296.89
573560	09/06/2018	Open	Accounts Payable	LAMOREAUX, LUKE	\$75.00
573615	09/06/2018	Open	Accounts Payable	THOMAS, WILLIAM	\$100.00
574191	10/10/2018	Open	Accounts Payable	GOMEZ, JOSE	\$25.00
576514	12/14/2018	Open	Accounts Payable	KLAIPS, WILLIAM, P	\$10.25
576532	12/14/2018	Open	Accounts Payable	MEGPIE REALTY LP	\$32.79
576713	12/27/2018	Open	Accounts Payable	JUDGE, JOHN	\$25.10
576970	01/10/2019	Open	Accounts Payable	KOONS, JAMES	\$22.83
577008	01/10/2019	Open	Accounts Payable	SAYRE, TIM	\$22.83
577035	01/11/2019	Open	Accounts Payable	UPTRUST INC	\$9,000.00
577520	02/07/2019	Open	Accounts Payable	MAPLE DEVELOPMENT INC	\$352.32
577522	02/07/2019	Open	Accounts Payable	MARTIN, DAVID	\$109.35
577714	02/14/2019	Open	Accounts Payable	GALVIN, SARAH	\$20.49
577739	02/14/2019	Open	Accounts Payable	SROMOVSKI, MICHAEL & DAVID	\$103.51
578215	03/07/2019	Open	Accounts Payable	MOJTAHEDI, ANA	\$69.02
579101	04/18/2019	Open	Accounts Payable	MATECHAK, DANIEL	\$100.00
579138	04/18/2019	Open	Accounts Payable	THE PENN STATE UNIVERSITY	\$264.18
579613	05/10/2019	Open	Accounts Payable	WALTING, EMILY, J	\$50.00
579616	05/10/2019	Open	Accounts Payable	WICHT, LYNELLE	\$11.00
580131	06/12/2019	Open	Accounts Payable	SNOPKOWSKI, BRIDGET	\$125.00
580152	06/12/2019	Open	Accounts Payable	VOSO, UGO	\$125.00
580346	06/12/2019	Open	Accounts Payable	PRICE, WESLAY, C	\$100.00
581240	06/24/2019	Open	Accounts Payable	ZHENG-XIN	\$1,736.27
581521	07/05/2019	Open	Accounts Payable	FLICK, WARREN, R	\$32.85
582305	08/16/2019	Open	Accounts Payable	EDDY, HEATH	\$23.73
582367	08/16/2019	Open	Accounts Payable	TORONZI, JOHN, A	\$16.00
582585	08/30/2019	Open	Accounts Payable	KARASINSKI, KELSEY	\$100.00
582602	08/30/2019	Open	Accounts Payable	MONAHAN, KEVIN	\$100.00
582868	09/12/2019	Open	Accounts Payable	W B MASON CO INC	\$251.71
583115	09/30/2019	Open	Accounts Payable	INDEPENDENCE SQUARE HOTEL	\$911.40

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583133	09/30/2019	Open	Accounts Payable	MAZAR, CAROL	\$100.00
583353	10/09/2019	Open	Accounts Payable	DEMJEANISH, HELEN, M	\$100.00
583627	10/18/2019	Open	Accounts Payable	WISS, BARBARA	\$100.00
583637	10/21/2019	Open	Accounts Payable	MORREALE, LISA	\$100.00
583679	10/23/2019	Open	Accounts Payable	MELNICK, EMIL	\$100.00
584241	11/20/2019	Open	Accounts Payable	MILLER, DANIEL	\$125.00
584268	11/20/2019	Open	Accounts Payable	PERILLO, ARLENE	\$125.00
584609	11/20/2019	Open	Accounts Payable	DOOLEY, CRYSTAL	\$168.00
584733	11/20/2019	Open	Accounts Payable	SNOPKOWSKI, BRIDGET	\$125.00
584824	11/20/2019	Open	Accounts Payable	DOMBROSKI, JANET	\$164.00
584972	11/20/2019	Open	Accounts Payable	RINDGEN, PATRICIA	\$125.00
585107	11/22/2019	Open	Accounts Payable	LAURENT, NICOLE	\$63.10
585173	11/25/2019	Open	Accounts Payable	HOWANITZ, DOROTHY	\$100.00
585515	12/11/2019	Open	Accounts Payable	SERVICE ELECTRIC TELEPHONE	\$20.45
585646	12/20/2019	Open	Accounts Payable	PA OFFICE OF ATTORNY GENERAL	\$3,050.00
585807	01/02/2020	Open	Accounts Payable	OLD 14TH WARD FIRE CO	\$100.00
585826	01/02/2020	Open	Accounts Payable	TERRACE PLAZA	\$100.00
585984	01/09/2020	Open	Accounts Payable	CASEY , DARLENE	\$100.00
586152	01/21/2020	Open	Accounts Payable	PA DEPT OF CORRECTIONS	\$1,600.00
586211	01/23/2020	Open	Accounts Payable	DARBY, JAMES , M	\$1,000.00
586262	01/24/2020	Open	Accounts Payable	AMORY, JOHN	\$11.22
586287	01/24/2020	Open	Accounts Payable	LOWE, WILLIAM & LOTTIE J	\$21.96
586294	01/24/2020	Open	Accounts Payable	MILTON DE JESUS ROSARIO & GIOVANNIA L HERNANDEZ	\$1,161.81
586305	01/24/2020	Open	Accounts Payable	PIZANO, THOMAS & EVELYN	\$42.16
586313	01/24/2020	Open	Accounts Payable	SPANGLER, ROY & EDITH	\$2.05
586392	01/29/2020	Open	Accounts Payable	AHRENSFIELD, LINDA	\$100.00
586660	02/06/2020	Open	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$12,619.84
586675	02/11/2020	Open	Accounts Payable	LONG, MARY JO	\$100.00
586782	02/18/2020	Open	Accounts Payable	KOVATCH FORD INC	\$38,201.88
586802	02/18/2020	Open	Accounts Payable	BEGLIOMINI, TONI	\$100.00
586810	02/18/2020	Open	Accounts Payable	BONNER CHEVROLET CO INC	\$1,276.61

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586903	02/18/2020	Open	Accounts Payable	PA COUNTY CORRECTIONS ASSOC	\$180.00
586907	02/18/2020	Open	Accounts Payable	PETUCH, MARCELLA	\$100.00
586966	02/18/2020	Open	Accounts Payable	WORCESTER COUNTY SHERIFF'S	\$50.00
586974	02/19/2020	Open	Accounts Payable	OFFICE DEMPSKI, BEVERLY	\$50.00
587017	02/24/2020	Open	Accounts Payable	HIGHLAND PARK SENIOR LIVING, LP	\$21,541.49
587019	02/24/2020	Open	Accounts Payable	LSF10 MASTER PARTICIPATION	\$7.47
587025	02/24/2020	Open	Accounts Payable	TRUST PASONICK, MICHAEL, J	\$292.79
587027	02/24/2020	Open	Accounts Payable	PTLJ LLC	\$30.74
587028	02/24/2020	Open	Accounts Payable	REINARD, LORETTA	\$16.77
587046	02/24/2020	Open	Accounts Payable	PA DEP	\$100.00
587069	02/26/2020	Open	Accounts Payable	DESOMBRE, BONNIE	\$100.00
587094	02/26/2020	Open	Accounts Payable	LEONARD, JESSICA	\$100.00
587143	02/26/2020	Open	Accounts Payable	TALLO, JANAN	\$28.00
587148	02/26/2020	Open	Accounts Payable	TOKACH , JEFFREY, J	\$25.00
587165	02/26/2020	Open	Accounts Payable	YACKIEL, THOMAS	\$100.00
587214	03/03/2020	Open	Accounts Payable	EURO FOODS INC	\$18,341.24
587219	03/03/2020	Open	Accounts Payable	LAKE DRIVE PROPERTIES	\$52.70
587247	03/04/2020	Open	Accounts Payable	BOGNET , FRANK	\$200.00
587255	03/04/2020	Open	Accounts Payable	COURTDALE BORO	\$336.00
587256	03/04/2020	Open	Accounts Payable	CURTIS L SWANSON FUNERAL	\$20.00
587257	03/04/2020	Open	Accounts Payable	HOME DALLAS TWP POLICE DEPT	\$672.00
587263	03/04/2020	Open	Accounts Payable	DON COOPER PLUMBING & HEATING	\$300.00
587272	03/04/2020	Open	Accounts Payable	HACKEN, FRANCIS	\$26.88
587323	03/04/2020	Open	Accounts Payable	PA DEPARTMENT OF HUMAN	\$1,001.00
587329	03/04/2020	Open	Accounts Payable	RESTAURANT PRIMO HOAGIES	\$208.56
587350	03/04/2020	Open	Accounts Payable	TUCKER, ANTHONY	\$100.00
587365	03/06/2020	Open	Accounts Payable	DRAP	\$675.00
587374	03/06/2020	Open	Accounts Payable	COMMONWEALTH OF PA	\$2,500.00
587387	03/09/2020	Open	Accounts Payable	NECAAP	\$150.00
587389	03/09/2020	Open	Accounts Payable	PENNSYLVANIA STATE POLICE	\$1,760.00
587391	03/09/2020	Open	Accounts Payable	PSACC	\$750.00

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587392	03/09/2020	Open	Accounts Payable	RADICK, PAULA	\$75.00
587402	03/13/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$13,857.52
587407	03/13/2020	Open	Accounts Payable	AMDITIS, PATRICIA	\$60.00
587414	03/13/2020	Open	Accounts Payable	BASAR, LEONA	\$100.00
587422	03/13/2020	Open	Accounts Payable	CASEY, CHARLES	\$320.00
587427	03/13/2020	Open	Accounts Payable	DESCIAK, LINDA	\$100.00
587429	03/13/2020	Open	Accounts Payable	EAST MOUNTAIN INN	\$106.56
587437	03/13/2020	Open	Accounts Payable	GIST, BRIAN, J	\$160.00
587446	03/13/2020	Open	Accounts Payable	HAVELY, TERESA	\$100.00
587447	03/13/2020	Open	Accounts Payable	HOLOCHECK, JOSEPH, N	\$80.00
587453	03/13/2020	Open	Accounts Payable	KAUFMAN, CARRIE, A	\$217.00
587462	03/13/2020	Open	Accounts Payable	MARINO, JAMES	\$100.00
587528	03/16/2020	Open	Accounts Payable	PA DEPT OF LABOR & INDUSTRY- B	\$179.88
587535	03/17/2020	Open	Accounts Payable	SUPERIOR COURT OF PA	\$10.00
587538	03/18/2020	Open	Accounts Payable	TRAVELERS CL REMITTANCE CENTER	\$16,659.25
587539	03/19/2020	Open	Accounts Payable	PA STATE CORONERS ASSOC	\$800.00
587548	03/20/2020	Open	Accounts Payable	AMERICAN RED CROSS	\$66.00
587558	03/20/2020	Open	Accounts Payable	CESARI, KELLY, J	\$33.86
587561	03/20/2020	Open	Accounts Payable	COUNTY WASTE OF PA LLC	\$751.77
587562	03/20/2020	Open	Accounts Payable	COUNTY WASTE OF PA LLC	\$7,575.07
587563	03/20/2020	Open	Accounts Payable	COUNTY WASTE OF PA LLC	\$1,760.20
587568	03/20/2020	Open	Accounts Payable	DEMPSKI, BEVERLY	\$50.00
587571	03/20/2020	Open	Accounts Payable	EST EVALUATOR SERV & TECH INC	\$64,078.50
587573	03/20/2020	Open	Accounts Payable	FORENSIC ASSOCIATES OF NEPA	\$13,250.00
587582	03/20/2020	Open	Accounts Payable	GOLDBERG, JOSHUA	\$420.00
587585	03/20/2020	Open	Accounts Payable	HACKEN, FRANCIS	\$161.30
587586	03/20/2020	Open	Accounts Payable	HARDIK, MICHELLE	\$698.53
587587	03/20/2020	Open	Accounts Payable	HEDGEPEETH, EUGENE & ESTHER	\$45.87
587588	03/20/2020	Open	Accounts Payable	HOGANS, THOMAS	\$356.23
587589	03/20/2020	Open	Accounts Payable	HOLOCHECK, JOSEPH, N	\$30.00
587598	03/20/2020	Open	Accounts Payable	KEEFERS ARMY & NAVY	\$139.95

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587600	03/20/2020	Open	Accounts Payable	KOBILINSKI, ROBERT , L	\$440.00
587602	03/20/2020	Open	Accounts Payable	LAMPMAN, DAVID, V	\$192.31
587609	03/20/2020	Open	Accounts Payable	LUZERNE LEGAL REGISTER	\$118.00
587610	03/20/2020	Open	Accounts Payable	MADD-PA STATE OFFICE	\$300.00
587619	03/20/2020	Open	Accounts Payable	MOYER, PEGGY, J	\$4.95
587622	03/20/2020	Open	Accounts Payable	PA DEPT OF CORRECTIONS	\$2,400.00
587625	03/20/2020	Open	Accounts Payable	PDAI	\$200.00
587631	03/20/2020	Open	Accounts Payable	PIECZYNSKI, JEAN	\$87.00
587633	03/20/2020	Open	Accounts Payable	PUBLIC DEFENDER ASSOC OF PA	\$600.00
587635	03/20/2020	Open	Accounts Payable	REDWOOD TOXICOLOGY LAB INC	\$637.20
587636	03/20/2020	Open	Accounts Payable	RINEHIMER, JUSTIN	\$2.93
587640	03/20/2020	Open	Accounts Payable	SCOTT, GERRY	\$22.50
587641	03/20/2020	Open	Accounts Payable	SHOWMARK MEDIA LLC	\$177.50
587643	03/20/2020	Open	Accounts Payable	SPERRAZZA, ANGELA	\$54.05
587647	03/20/2020	Open	Accounts Payable	SWORTZ, JOE	\$41.00
587658	03/20/2020	Open	Accounts Payable	WILKES BARRE TWP	\$339.00
587659	03/20/2020	Open	Accounts Payable	WILLIAMS , JOHN	\$197.08
587674	03/24/2020	Open	Accounts Payable	COURTDALE TAX COLLECTOR	\$360.28
587676	03/25/2020	Open	Accounts Payable	ACE COURT REPORTING INC	\$325.45
587677	03/25/2020	Open	Accounts Payable	ALM	\$1,455.55
587682	03/25/2020	Open	Accounts Payable	BOWER, NATHAN	\$27.50
587683	03/25/2020	Open	Accounts Payable	CASTELLANOS, SYLVIA	\$2,224.90
587685	03/25/2020	Open	Accounts Payable	CRISPELL, TIFFANY, D	\$400.00
587686	03/25/2020	Open	Accounts Payable	EICHORN , JOHN, C	\$200.00
587688	03/25/2020	Open	Accounts Payable	FEDEX	\$80.79
587689	03/25/2020	Open	Accounts Payable	FRONTIER	\$2,446.67
587690	03/25/2020	Open	Accounts Payable	GLOWACKI, JOSEPH	\$400.00
587692	03/25/2020	Open	Accounts Payable	LERMITTE, NICOLE	\$200.00
587693	03/25/2020	Open	Accounts Payable	MANFRE, ROBERT	\$500.00
587695	03/25/2020	Open	Accounts Payable	MATCHKO, JOSEPH	\$31.40
587696	03/25/2020	Open	Accounts Payable	MILLION, CARI	\$7.79

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587697	03/25/2020	Open	Accounts Payable	NIVAR, DAVID	\$382.90
587701	03/25/2020	Open	Accounts Payable	PAWC	\$379.06
587703	03/25/2020	Open	Accounts Payable	PHARMCHEM INC	\$256.95
587706	03/25/2020	Open	Accounts Payable	PIERCE, LAWRENCE , R	\$400.00
587708	03/25/2020	Open	Accounts Payable	QBE SPECIALTY INSURANCE CO	\$31,796.25
587709	03/25/2020	Open	Accounts Payable	REDWOOD TOXICOLOGY LAB INC	\$1,167.20
587714	03/25/2020	Open	Accounts Payable	SERVICE ELECTRIC TELEPHONE	\$20.28
587715	03/25/2020	Open	Accounts Payable	SPERRAZZA, ANGELA	\$100.97
587719	03/25/2020	Open	Accounts Payable	UGI PENN NATURAL GAS INC	\$3,168.29
587720	03/25/2020	Open	Accounts Payable	UGI UTILITIES INC	\$1,217.58
587722	03/25/2020	Open	Accounts Payable	WANG, LIAN	\$537.65
587723	03/25/2020	Open	Accounts Payable	WEST PAYMENT CENTER	\$1,664.40
587724	03/27/2020	Open	Accounts Payable	DOM FORTE ENT INC	\$1,776.00
587726	03/27/2020	Open	Accounts Payable	PITNEY BOWES INC	\$739.47
587727	03/27/2020	Open	Accounts Payable	TAB PRODUCTS CO LLC	\$483.81
587728	03/27/2020	Open	Accounts Payable	UNIFIED OFFICE EQUIP INC	\$386.40
587729	03/27/2020	Open	Accounts Payable	VERIZON	\$79.71
587730	03/30/2020	Open	Accounts Payable	PIRL, SARA, R	\$300.00
587731	03/30/2020	Open	Accounts Payable	STOCK, JEFFREY	\$2,240.00
587732	03/30/2020	Open	Accounts Payable	CEO	\$9,672.84
587733	03/30/2020	Open	Accounts Payable	FRONTIER	\$25.93
587734	03/30/2020	Open	Accounts Payable	KOHL, PETER, J	\$25.00
587735	03/30/2020	Open	Accounts Payable	PAWC	\$6,685.92
587736	03/30/2020	Open	Accounts Payable	PIZZO, SARA, R	\$1,725.00
587737	03/30/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$114.95
587738	04/01/2020	Open	Accounts Payable	A & E GROUP INC	\$18,862.94
587739	04/01/2020	Open	Accounts Payable	ADAS LLC	\$60.96
587740	04/01/2020	Open	Accounts Payable	ALFRED BENESCH & COMPANY	\$10,309.50
587741	04/01/2020	Open	Accounts Payable	ANTHRACITE RUBBER CO INC	\$150.66
587742	04/01/2020	Open	Accounts Payable	BARRY ISETT & ASSOCIATES INC	\$1,196.00
587743	04/01/2020	Open	Accounts Payable	CEE KAY AUTO SUPPLY INC	\$95.71

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587744	04/01/2020	Open	Accounts Payable	CENTRAL CLAY PRODUCTS INC	\$748.00
587745	04/01/2020	Open	Accounts Payable	CINTAS CORPORATION	\$70.58
587746	04/01/2020	Open	Accounts Payable	CLEVELAND BROTHERS EQUIP CO	\$42.92
587747	04/01/2020	Open	Accounts Payable	KOVAL, JOHN , T	\$500.00
587748	04/01/2020	Open	Accounts Payable	MAY, JONATHAN	\$480.00
587749	04/01/2020	Open	Accounts Payable	NRG CONTROLS NORTH INC	\$11,200.00
587750	04/01/2020	Open	Accounts Payable	POWELL'S SALES AND SERVICE INC	\$46.80
587751	04/01/2020	Open	Accounts Payable	REEVES RENT A JOHN INC	\$168.00
587752	04/01/2020	Open	Accounts Payable	SAFETY KLEEN CORP	\$612.43
587753	04/01/2020	Open	Accounts Payable	WASTE MANAGEMENT OF BUTLER TOWNSHIP	\$261.07
587754	04/02/2020	Open	Accounts Payable	BUTLER TOWNSHIP	\$3,200.00
587755	04/02/2020	Open	Accounts Payable	CITY OF NANTICOKE	\$1,500.00
587756	04/02/2020	Open	Accounts Payable	CORGAN REALTY CO	\$2,268.00
587757	04/02/2020	Open	Accounts Payable	FREEMAN REALTY INC	\$7,079.00
587758	04/02/2020	Open	Accounts Payable	GRANDE INC	\$5,222.92
587759	04/02/2020	Open	Accounts Payable	KINGSTON BORO COUNCIL	\$1,000.00
587760	04/02/2020	Open	Accounts Payable	KINGSTON TOWNSHIP	\$2,455.05
587761	04/02/2020	Open	Accounts Payable	KRISHANI LLC	\$3,500.00
587762	04/02/2020	Open	Accounts Payable	PENN STATE COOPERATIVE EXTENS	\$18,826.91
587763	04/02/2020	Open	Accounts Payable	PITTSTON CITY COUNCIL	\$3,000.00
587764	04/02/2020	Open	Accounts Payable	PLAINS AMBULANCE ASSOC	\$1,800.00
587765	04/02/2020	Open	Accounts Payable	REDEVELOPMENT AUTHORITY OF-	\$1,984.00
587766	04/02/2020	Open	Accounts Payable	SHICKSHINNY BORO COUNCIL	\$2,481.00
587767	04/02/2020	Open	Accounts Payable	UFCW FEDERAL CREDIT UNION	\$2,760.42
587768	04/02/2020	Open	Accounts Payable	W PITSTON BORO COUNCIL	\$875.00
587769	04/02/2020	Open	Accounts Payable	WRIGHT TWP SUPERVISORS	\$1,500.00
587770	04/02/2020	Open	Accounts Payable	A & R BUILDING SUPPLY CO	\$644.56
587771	04/02/2020	Open	Accounts Payable	A RIFKIN CO	\$117.10
587772	04/02/2020	Open	Accounts Payable	AVANT PUBLICATIONS LLC	\$5.76
587773	04/02/2020	Open	Accounts Payable	BARRY ISETT & ASSOCIATES INC	\$8,860.00
587774	04/02/2020	Open	Accounts Payable	BENCO DENTAL SUPPLY CO	\$471.38

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587775	04/02/2020	Open	Accounts Payable	BIDWELL, BONNIE	\$100.00
587776	04/02/2020	Open	Accounts Payable	BIMBO FOODS BAKERIES INC	\$1,395.74
587777	04/02/2020	Open	Accounts Payable	BLASI PRINTING CO INC	\$160.00
587778	04/02/2020	Open	Accounts Payable	BUCKSTAFF PUBLIC SAFETY INC	\$960.00
587779	04/02/2020	Open	Accounts Payable	CAPITAL DRUG & BACKGROUND CORPORATION	\$423.00
587780	04/02/2020	Open	Accounts Payable	CASEY, CHARLES	\$160.00
587781	04/02/2020	Open	Accounts Payable	CENTRAL POLY-BAG CORP	\$2,400.00
587782	04/02/2020	Open	Accounts Payable	CORCORAN, JOHN , P	\$200.00
587783	04/02/2020	Open	Accounts Payable	CRAFTMASTER HARDWARE CO INC	\$3,036.00
587784	04/02/2020	Open	Accounts Payable	CURTIS L SWANSON FUNERAL HOME	\$200.00
587785	04/02/2020	Open	Accounts Payable	DAUBERT, HOLLY	\$55.00
587786	04/02/2020	Open	Accounts Payable	DAVISON, ROBERT, V	\$2,750.00
587787	04/02/2020	Open	Accounts Payable	DEMPSEY UNIFORM AND LINEN SUPPLY INC	\$86.27
587788	04/02/2020	Open	Accounts Payable	ELEY, REGINA	\$100.00
587789	04/02/2020	Open	Accounts Payable	ESTATE OF CONSTANCE LAHART VILLAGE	\$100.00
587790	04/02/2020	Open	Accounts Payable	FEENEY, BRIAN	\$160.00
587791	04/02/2020	Open	Accounts Payable	FEISTL, SHARON, M	\$27.50
587792	04/02/2020	Open	Accounts Payable	FERENTINO, JARRETT	\$300.00
587793	04/02/2020	Open	Accounts Payable	FIBERTEL INC	\$2,307.00
587794	04/02/2020	Open	Accounts Payable	FOX, RACHEL	\$315.67
587795	04/02/2020	Open	Accounts Payable	FRANK GRONTKOWSKI MONUMENTS INC	\$120.00
587796	04/02/2020	Open	Accounts Payable	GUARDIAN CSC	\$693.00
587797	04/02/2020	Open	Accounts Payable	HCC LIFE INSURANCE CO	\$36,378.25
587798	04/02/2020	Open	Accounts Payable	HOWARD, ROBLEE	\$100.00
587799	04/02/2020	Open	Accounts Payable	J B MACHINE INC	\$4,730.00
587800	04/02/2020	Open	Accounts Payable	JACEK, ROSE	\$100.00
587801	04/02/2020	Open	Accounts Payable	JOHN J PUSTI FUNERAL HOME	\$100.00
587802	04/02/2020	Open	Accounts Payable	JOLLEY, ROBERT	\$790.00
587803	04/02/2020	Open	Accounts Payable	K & D FACTORY SERVICE INC	\$79.41
587804	04/02/2020	Open	Accounts Payable	KACMARSKI, ALLYSON	\$2,500.00
587805	04/02/2020	Open	Accounts Payable	KELLY , MATTHEW, P	\$2,500.00

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587806	04/02/2020	Open	Accounts Payable	KOFLANOVICH, CHARLES, J	\$100.00
587807	04/02/2020	Open	Accounts Payable	KONE INC	\$620.00
587808	04/02/2020	Open	Accounts Payable	KRAPF AND HUGHES FUNERAL	\$200.00
587809	04/02/2020	Open	Accounts Payable	LUKASHEWSKI, BEVERLY, ANN	\$33.00
587810	04/02/2020	Open	Accounts Payable	LUZ CO OFFICE OF HUMAN SERVICE	\$236,379.00
587811	04/02/2020	Open	Accounts Payable	LUZ CO OFFICE OF HUMAN SERVICE	\$24,402.00
587812	04/02/2020	Open	Accounts Payable	MACKO, BARBARA, J	\$11.00
587813	04/02/2020	Open	Accounts Payable	MICHAEL BAKER INTERNATIONAL	\$5,924.68
587814	04/02/2020	Open	Accounts Payable	MILLER, GEORGE	\$11.00
587815	04/02/2020	Open	Accounts Payable	MORGAN , CONSTANCE , L	\$100.00
587816	04/02/2020	Open	Accounts Payable	MORGAN, PHILLIP	\$100.00
587817	04/02/2020	Open	Accounts Payable	MOYER, PEGGY, J	\$27.50
587818	04/02/2020	Open	Accounts Payable	MUDLOCK, GENEVIEVE	\$11.00
587819	04/02/2020	Open	Accounts Payable	NATIONAL ASSOCIATION FOR	\$850.00
587820	04/02/2020	Open	Accounts Payable	PALSHA, MARGARET, C	\$100.00
587821	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$1,444.28
587822	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$1,439.82
587823	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$1,524.43
587824	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$621.20
587825	04/02/2020	Open	Accounts Payable	PIKE, JOHN, B	\$2,500.00
587826	04/02/2020	Open	Accounts Payable	R J WALKER CO	\$1,396.35
587827	04/02/2020	Open	Accounts Payable	RENNICK, MITCHELL, LOUIS	\$320.00
587828	04/02/2020	Open	Accounts Payable	ROMANOSKI, JOSEPH	\$100.00
587829	04/02/2020	Open	Accounts Payable	SAFEGUARD BUSINESS SYSTEM	\$927.74
587830	04/02/2020	Open	Accounts Payable	SAPORITO, FALCONE & WATT	\$7,500.00
587831	04/02/2020	Open	Accounts Payable	SHERIDAN, STEPHANIE	\$100.00
587832	04/02/2020	Open	Accounts Payable	SMITH AIR CENTER INC	\$2,772.00
587833	04/02/2020	Open	Accounts Payable	STAPLES BUSINESS CREDIT	\$358.18
587834	04/02/2020	Open	Accounts Payable	STAPLES BUSINESS CREDIT	\$882.18
587835	04/02/2020	Open	Accounts Payable	STAPLES BUSINESS CREDIT	\$668.57
587836	04/02/2020	Open	Accounts Payable	STARR UNIFORM CTR	\$674.99

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587837	04/02/2020	Open	Accounts Payable	STRISH, GEORGE, A	\$200.00
587838	04/02/2020	Open	Accounts Payable	THE SCRANTON TIMES LP	\$119.00
587839	04/02/2020	Open	Accounts Payable	TOPP BUSINESS SOLUTIONS	\$150.85
587840	04/02/2020	Open	Accounts Payable	UNITED HEATING & AIR	\$9,854.00
587841	04/02/2020	Open	Accounts Payable	VERIZON WIRELESS	\$3,725.48
587842	04/02/2020	Open	Accounts Payable	W B MASON CO INC	\$553.23
587843	04/02/2020	Open	Accounts Payable	WALLCO INC	\$53.94
587844	04/02/2020	Open	Accounts Payable	WALTER'S HARDWARE	\$129.10
587845	04/02/2020	Open	Accounts Payable	WASILEWSKI, THOMAS	\$100.00
587846	04/02/2020	Open	Accounts Payable	WILKES BARRE BURIAL VAULT	\$2,030.00
587847	04/02/2020	Open	Accounts Payable	WILKES BARRE TWP	\$252.00
587848	04/02/2020	Open	Accounts Payable	WILLIAMS, DOLORES	\$100.00
587849	04/02/2020	Open	Accounts Payable	WROBLEWSKI FUNERAL HOME INC	\$200.00
587850	04/02/2020	Open	Accounts Payable	WRUBEL, THERESE	\$27.50
587851	04/02/2020	Open	Accounts Payable	ZIEGLER, JOSEPH	\$320.00
587852	04/06/2020	Open	Accounts Payable	THE ZIGMUND CO LTD	\$5,000.00
587853	04/07/2020	Open	Accounts Payable	KOBAL, TIMOTHY & LISA	\$125.31
587854	04/07/2020	Open	Accounts Payable	DOMINION VOTING SYSTEMS INC	\$1,129,776.32
587855	04/07/2020	Open	Accounts Payable	KRANSON CLOTHES INC	\$74,633.00
587856	04/08/2020	Open	Accounts Payable	CASTERLINE DIESEL INC	\$1,035.00
587857	04/08/2020	Open	Accounts Payable	COOPER, ALLEN	\$6,700.00
587858	04/08/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$209.34
587859	04/08/2020	Open	Accounts Payable	MOBILE GLASS SERVICES LLC	\$205.00
587860	04/08/2020	Open	Accounts Payable	UGI PENN NATURAL GAS INC	\$339.30
587861	04/08/2020	Open	Accounts Payable	WEX BANK	\$252.51
587866	04/09/2020	Open	Accounts Payable	5 STAR INVESTIGATIONS LLC	\$1,500.00
587867	04/09/2020	Open	Accounts Payable	AMERICAN RED CROSS	\$90.00
587868	04/09/2020	Open	Accounts Payable	CAPPARELL, FRANCES	\$52.44
587869	04/09/2020	Open	Accounts Payable	CHARM TEX	\$2,118.00
587870	04/09/2020	Open	Accounts Payable	CIAVARELLA, JOHN, P	\$15.75
587871	04/09/2020	Open	Accounts Payable	CIVIC RESEARCH INSTITUTE INC	\$179.95

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587872	04/09/2020	Open	Accounts Payable	COLLIS, FRANCIS	\$12.85
587873	04/09/2020	Open	Accounts Payable	CONRAD M SIEGEL INC	\$5,500.00
587874	04/09/2020	Open	Accounts Payable	DEVERS, ANDREA	\$100.00
587875	04/09/2020	Open	Accounts Payable	EMMERT, JILL	\$135.13
587876	04/09/2020	Open	Accounts Payable	FEENEY, BRIAN	\$160.00
587877	04/09/2020	Open	Accounts Payable	GRYSKEWICZ, LEONARD	\$3,000.00
587878	04/09/2020	Open	Accounts Payable	GUSHKA, MARGARET	\$324.00
587879	04/09/2020	Open	Accounts Payable	HARMAN F H & CREMATORY INC	\$100.00
587880	04/09/2020	Open	Accounts Payable	HAROLD C SNOWDON FUNERAL	\$100.00
587881	04/09/2020	Open	Accounts Payable	HOLLEY, KENNETH	\$27.50
587882	04/09/2020	Open	Accounts Payable	HOLOCHECK, JOSEPH, N	\$125.00
587883	04/09/2020	Open	Accounts Payable	JOHNSON CONTROLS INC	\$11,348.43
587884	04/09/2020	Open	Accounts Payable	JOSEPH A MORAN FUNERAL HOME	\$100.00
587885	04/09/2020	Open	Accounts Payable	KINTZ, DONALD	\$100.00
587886	04/09/2020	Open	Accounts Payable	KISHBAUGH, DILLON	\$100.00
587887	04/09/2020	Open	Accounts Payable	KOBILINSKI, ROBERT , L	\$2,750.00
587888	04/09/2020	Open	Accounts Payable	KONE INC	\$2,350.00
587889	04/09/2020	Open	Accounts Payable	KONE INC	\$1,410.00
587890	04/09/2020	Open	Accounts Payable	KRAPF AND HUGHES FUNERAL	\$100.00
587891	04/09/2020	Open	Accounts Payable	LAMPMAN, DAVID, V	\$5,000.00
587892	04/09/2020	Open	Accounts Payable	LUZERNE COUNTY DA'S OFFICE	\$2,440.00
587893	04/09/2020	Open	Accounts Payable	MATTIOLI, LOUIS, J	\$3,250.00
587894	04/09/2020	Open	Accounts Payable	MCALARNEY, GLORIA	\$100.00
587895	04/09/2020	Open	Accounts Payable	MCCABE , FRANK, T	\$2,500.00
587896	04/09/2020	Open	Accounts Payable	MESSOLINE, ASHLEY, AUDREY	\$3,465.00
587897	04/09/2020	Open	Accounts Payable	MOBILE GLASS SERVICES LLC	\$595.00
587898	04/09/2020	Open	Accounts Payable	MOLITORIS, STEPHEN , M	\$2,500.00
587899	04/09/2020	Open	Accounts Payable	NORTH EAST MASONRY INC	\$475.00
587900	04/09/2020	Open	Accounts Payable	OLD NEWPORT SIGN AND DESIGN	\$180.00
587901	04/09/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$1,223.22
587902	04/09/2020	Open	Accounts Payable	PLUMMASTER INC	\$2,720.59

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587903	04/09/2020	Open	Accounts Payable	RR BRINKS LOCKING SYSTEM	\$2,800.00
587904	04/09/2020	Open	Accounts Payable	SHARKEY, THOMAS, W	\$3,250.00
587905	04/09/2020	Open	Accounts Payable	STAPLES BUSINESS CREDIT	\$296.60
587906	04/09/2020	Open	Accounts Payable	VERIZON	\$34.41
587907	04/09/2020	Open	Accounts Payable	VIDEO INNOVATION	\$120.00
587908	04/09/2020	Open	Accounts Payable	W B MASON CO INC	\$1,010.06
587909	04/09/2020	Open	Accounts Payable	WALTER'S HARDWARE	\$83.78
587910	04/09/2020	Open	Accounts Payable	WALTER'S HARDWARE	\$71.54
587911	04/09/2020	Open	Accounts Payable	WELGOSH, CATHERINE	\$100.00
587912	04/09/2020	Open	Accounts Payable	WILLIAMS , JOHN , R	\$2,750.00
587913	04/09/2020	Open	Accounts Payable	WOROBAY TRANSPORT INC	\$1,675.00
587914	04/09/2020	Open	Accounts Payable	YELEN, JEFFREY, A	\$3,000.00
587915	04/09/2020	Open	Accounts Payable	ZORO TOOLS INC	\$446.98
Type Check Totals:			471 Transactions		\$2,196,189.33

General Fund - General Fund Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	471	\$2,196,189.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	471	\$2,196,189.33	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	471	\$2,196,189.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Luzerne Cty PA
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Total	471	\$2,196,189.33	\$0.00
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HUMAN SERVICES - Human Services

Check

753596	03/20/2020	Open
753600	04/03/2020	Open
753601	04/03/2020	Open

Accounts Payable	CATHOLIC SOCIAL SERVICES	\$14,926.04	
Accounts Payable	LUZERNE COUNTY TREASURER	\$1,326.45	
Accounts Payable	LUZERNE COUNTY TREASURER	\$32,816.89	
3 Transactions		\$49,069.38	

Type Check Totals:

HUMAN SERVICES - Human Services Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$49,069.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$49,069.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$49,069.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$49,069.38	\$0.00

JUV CT REST - Juvenile Court Restitution

Check

1578	02/05/2020	Open
1584	03/17/2020	Open
1585	03/17/2020	Open
1587	03/17/2020	Open

Accounts Payable	FAUX , MATT	\$357.95	
Accounts Payable	BOSCOV'S DEPARTMENT STORE	\$335.00	
Accounts Payable	CELL FASHION	\$280.01	
Accounts Payable	KOHL'S DEPARTMENT STORE	\$384.99	

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1588 03/17/2020 Open
 1589 03/17/2020 Open

Accounts Payable	LUZERNE CO CHILDREN AND YOUTH	\$582.50
Accounts Payable	LUZERNE CO CHILDREN AND YOUTH	\$582.50
6 Transactions		<u>\$2,522.95</u>

Type Check Totals:

JUV CT REST - Juvenile Court Restitution Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,522.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	<u>6</u>	<u>\$2,522.95</u>	<u>\$0.00</u>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,522.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	<u>6</u>	<u>\$2,522.95</u>	<u>\$0.00</u>

LICENSE FEE - License Fee Account

Check

6175 03/02/2020 Open
 6176 04/07/2020 Open

Accounts Payable	PA DEPT OF AGRICULTURE	\$16,792.00
Accounts Payable	PA DEPT OF AGRICULTURE	\$10,593.00
2 Transactions		<u>\$27,385.00</u>

Type Check Totals:

LICENSE FEE - License Fee Account Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,385.00	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Voided	0	\$0.00	\$0.00
Total	2	\$27,385.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$27,385.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$27,385.00	\$0.00

LIQUID FUELS - Liquid Fuels

Check

508355	03/20/2020	Open	Accounts Payable	BUTLER TOWNSHIP	\$225.00	
508358	03/20/2020	Open	Accounts Payable	WILKES BARRE SPRING SERV CO	\$950.00	
508359	04/01/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$433.11	
508360	04/01/2020	Open	Accounts Payable	SUPERIOR PLUS ENERGY SERVICES	\$1,409.02	
508361	04/01/2020	Open	Accounts Payable	UGI UTILITIES INC	\$533.15	
508362	04/08/2020	Open	Accounts Payable	CASTERLINE DIESEL INC	\$3,334.37	
508363	04/08/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$350.86	
508364	04/08/2020	Open	Accounts Payable	PENNONI ASSOCIATES INC	\$5,548.27	
508365	04/08/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$140.95	
508366	04/08/2020	Open	Accounts Payable	UGI UTILITIES INC	\$198.27	
Type Check Totals:					10 Transactions	\$13,123.00

LIQUID FUELS - Liquid Fuels Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$13,123.00	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Voided	0	\$0.00	\$0.00
Total	10	\$13,123.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$13,123.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$13,123.00	\$0.00

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

Check

767291	11/26/2019	Open	Accounts Payable	THE GLOBAL ORPHAN PROJECT INC	\$628.37
767373	12/19/2019	Open	Accounts Payable	CLARK, AMEERAH	\$25.00
767522	01/09/2020	Open	Accounts Payable	TEMPLE UNIVERSITY	\$150.00
767528	01/16/2020	Open	Accounts Payable	BRETON, ROSALINA	\$20.00
767587	01/23/2020	Open	Accounts Payable	NORMS PIZZA	\$126.30
767690	02/05/2020	Open	Accounts Payable	THE PENN STATE UNIVERSITY	\$416.25
767700	02/05/2020	Open	Accounts Payable	WRIGHT, CONNIE	\$192.63
767837	03/04/2020	Open	Accounts Payable	SMITH, RANEE , W	\$135.55
767842	03/04/2020	Open	Accounts Payable	TINNER, JENNIFER	\$111.55
767869	03/12/2020	Open	Accounts Payable	FUCHES, JENNIFER	\$100.05
767879	03/12/2020	Open	Accounts Payable	KRAYNAK, JENNIFER	\$194.35
767891	03/12/2020	Open	Accounts Payable	SANAUSKAS, VALERIE	\$441.03
767896	03/12/2020	Open	Accounts Payable	WALMART	\$500.00
767904	03/19/2020	Open	Accounts Payable	BAIR, BOBBI, JEAN	\$35.00
767905	03/19/2020	Open	Accounts Payable	BAIRD-STANISLOW, MARY, JEAN	\$10.35

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767906	03/19/2020	Open	Accounts Payable	BRETON, ROSALINA	\$20.00
767911	03/19/2020	Open	Accounts Payable	FRY COMMUNICATIONS INC	\$150.00
767912	03/19/2020	Open	Accounts Payable	GOODWILL INDUSTRIES OF NEPA IN	\$177.50
767914	03/19/2020	Open	Accounts Payable	HALL, CANDACE , LEE	\$20.00
767921	03/19/2020	Open	Accounts Payable	KRACKENFELS, FRANK	\$20.00
767929	03/19/2020	Open	Accounts Payable	REYNOLDS, LUKE	\$113.28
767935	03/19/2020	Open	Accounts Payable	TINNER, JENNIFER	\$125.93
767940	03/19/2020	Open	Accounts Payable	WRIGHT, CONNIE	\$244.95
767945	03/19/2020	Open	Accounts Payable	COMMUNITY SOLUTIONS INC	\$2,842.00
767948	03/19/2020	Open	Accounts Payable	NORTHEAST COUNSELING	\$89,730.50
767954	03/25/2020	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$143.00
767955	03/25/2020	Open	Accounts Payable	CECCOLI, ANGELA	\$112.41
767958	03/25/2020	Open	Accounts Payable	NAMI-PA WILKES BARRE CHAPTER	\$9,022.37
767960	03/25/2020	Open	Accounts Payable	ROBERTS, ROBERT, L	\$20.00
767961	03/25/2020	Open	Accounts Payable	SANTEE, DEBORAH, ANN	\$2,537.04
767963	03/25/2020	Open	Accounts Payable	SMITH, RANEE , W	\$105.80
767964	03/25/2020	Open	Accounts Payable	TRYZENSKI, ANN MARIE	\$39.68
767966	04/02/2020	Open	Accounts Payable	ANZALONE FORENSIC PSYCHOLOGY	\$11,261.77
767967	04/02/2020	Open	Accounts Payable	APOLINARO, REBECCA	\$79.35
767968	04/02/2020	Open	Accounts Payable	BARBER, TAMMY	\$132.83
767969	04/02/2020	Open	Accounts Payable	BORIS, REBECCA, L	\$224.25
767970	04/02/2020	Open	Accounts Payable	CARRUBBA , KELLY, M	\$1,033.50
767971	04/02/2020	Open	Accounts Payable	CASTRO, JHASHMILY	\$35.65
767972	04/02/2020	Open	Accounts Payable	ERTZ, RACHEL	\$127.65
767973	04/02/2020	Open	Accounts Payable	EVERITT, AMANDA	\$73.03
767974	04/02/2020	Open	Accounts Payable	GROBLEWSKI, BRYN	\$94.88
767975	04/02/2020	Open	Accounts Payable	GRONER, AMY	\$229.43
767976	04/02/2020	Open	Accounts Payable	HERRMANN FINN, LENORA	\$2,600.00
767977	04/02/2020	Open	Accounts Payable	KLOSS, JOSEPH	\$1,404.00
767978	04/02/2020	Open	Accounts Payable	KRAYNAK, JENNIFER	\$87.98
767979	04/02/2020	Open	Accounts Payable	MENN, STEPHEN, A	\$2,750.00

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767980	04/02/2020	Open	Accounts Payable	NIELSEN, AMANDA	\$16.68
767981	04/02/2020	Open	Accounts Payable	NOSS, JEAN M	\$9.78
767982	04/02/2020	Open	Accounts Payable	PAVLICK , LAUREN , M	\$110.98
767983	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$639.80
767984	04/02/2020	Open	Accounts Payable	PIPAN, ADRIA	\$89.70
767985	04/02/2020	Open	Accounts Payable	PRICE, LINDSAY, A	\$75.45
767986	04/02/2020	Open	Accounts Payable	PROFESSIONAL IMAGE FILING TECHNOLOGIES INC	\$3,257.56
767987	04/02/2020	Open	Accounts Payable	SANAUSKAS, VALERIE	\$79.93
767988	04/02/2020	Open	Accounts Payable	TAMANINI, SANDRA	\$9.78
767989	04/02/2020	Open	Accounts Payable	WYOMING COUNTY COMMISSIONERS	\$7,661.37
767990	04/08/2020	Open	Accounts Payable	ANZALONE FORENSIC PSYCHOLOGY INC	\$4,350.00
767991	04/08/2020	Open	Accounts Payable	ARKADIN INC	\$2,451.90
767992	04/08/2020	Open	Accounts Payable	AVANT PUBLICATIONS LLC	\$199.00
767993	04/08/2020	Open	Accounts Payable	BAYADA HOME HEALTH CARE INC	\$4,824.46
767994	04/08/2020	Open	Accounts Payable	BOYLAN, MARY	\$80.50
767995	04/08/2020	Open	Accounts Payable	CAREGIVERS AMERICA LLC	\$1,361.84
767996	04/08/2020	Open	Accounts Payable	CURTIN, COLLEEN	\$79.35
767997	04/08/2020	Open	Accounts Payable	DAVIS, LAURA	\$229.43
767998	04/08/2020	Open	Accounts Payable	DEUTSCH INSTITUTE	\$150.08
767999	04/08/2020	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$3,541.67
768000	04/08/2020	Open	Accounts Payable	FARKALY, CHERYL	\$32.20
768001	04/08/2020	Open	Accounts Payable	FUCHES, JENNIFER	\$44.85
768002	04/08/2020	Open	Accounts Payable	GALLI, EUGENIA , A	\$62.56
768003	04/08/2020	Open	Accounts Payable	GIOVANNINI , JOSEPH, P	\$3,364.40
768004	04/08/2020	Open	Accounts Payable	GOODWILL INDUSTRIES OF NEPA IN	\$142.00
768005	04/08/2020	Open	Accounts Payable	GRATALO, SUSAN	\$678.30
768006	04/08/2020	Open	Accounts Payable	HIRKO, ANN MARIE	\$165.60
768007	04/08/2020	Open	Accounts Payable	INSTITUTE FOR HUMAN RESOURCES	\$1,501.96
768008	04/08/2020	Open	Accounts Payable	JORDAN, MELISSA, R	\$146.05
768009	04/08/2020	Open	Accounts Payable	KEIPER, RAYMOND	\$70.15
768010	04/08/2020	Open	Accounts Payable	KEYSTONE COMM RESOURCES INC	\$7,035.92

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768011	04/08/2020	Open	Accounts Payable	KIPPY CASH, ELIZABETH	\$322.44
768012	04/08/2020	Open	Accounts Payable	KLOSS, JOSEPH	\$1,404.00
768013	04/08/2020	Open	Accounts Payable	KNORR, MARION	\$97.18
768014	04/08/2020	Open	Accounts Payable	KRAUSE, TERRI	\$20.70
768015	04/08/2020	Open	Accounts Payable	KUSCHKE, ELIZABETH, N	\$115.32
768016	04/08/2020	Open	Accounts Payable	LG INTERVENTION SPEC INC	\$2,311.36
768017	04/08/2020	Open	Accounts Payable	LOVE, JAIME	\$138.00
768018	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$143,153.44
768019	04/08/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$214.82
768020	04/08/2020	Open	Accounts Payable	MCDONOUGH, MARILEE	\$14.95
768021	04/08/2020	Open	Accounts Payable	MROZOWSKI, STANLEY, J	\$5,261.55
768022	04/08/2020	Open	Accounts Payable	NEPA INCLUSIVE	\$5,211.60
768023	04/08/2020	Open	Accounts Payable	NORTHEAST COUNSELING SERVICES	\$167,761.20
768024	04/08/2020	Open	Accounts Payable	PATAKI, ELAINE	\$7,670.00
768025	04/08/2020	Open	Accounts Payable	PEDIATRIC & ADULT SERVICES INC	\$4,344.44
768026	04/08/2020	Open	Accounts Payable	POHLMAN, KATHLEEN	\$518.94
768027	04/08/2020	Open	Accounts Payable	RELIABLE INC	\$2,863.58
768028	04/08/2020	Open	Accounts Payable	RUSEKAS, HEATHER, H	\$54.57
768029	04/08/2020	Open	Accounts Payable	SENIOR CARE CENTER OF	\$184.46
768030	04/08/2020	Open	Accounts Payable	SINGOTTI, LORENZO	\$36.80
768031	04/08/2020	Open	Accounts Payable	STEP BY STEP INC	\$3,887.52
768032	04/08/2020	Open	Accounts Payable	THE REDCO GROUP DEVELOPMENT	\$1,545.65
768033	04/08/2020	Open	Accounts Payable	THOMAS, NICOLE	\$92.58
768034	04/08/2020	Open	Accounts Payable	TINNER, JENNIFER	\$79.35
768035	04/08/2020	Open	Accounts Payable	TOMMY'S TEAM INC	\$3,888.47
768036	04/08/2020	Open	Accounts Payable	VERIZON WIRELESS	\$1,560.39
768037	04/08/2020	Open	Accounts Payable	WELCH, JUDY	\$48.30
768038	04/08/2020	Open	Accounts Payable	WILKES BARRE BEHAVIORAL HOSPITAL COLLG	\$2,445.54
768039	04/08/2020	Open	Accounts Payable	WILLIAMS, ASHLEY	\$65.32
768040	04/08/2020	Open	Accounts Payable	WRIGHT, CONNIE	\$102.93
768041	04/08/2020	Open	Accounts Payable	WYOMING COUNTY SPECIAL NEEDS ASSOCIATION	\$161.60

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Type Check Totals:

MH/DS - Luz/Wyo Counties MH/DS Program Total:

108 Transactions

\$526,685.46

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$526,685.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	108	\$526,685.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$526,685.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	108	\$526,685.46	\$0.00

OCD HUD GRANT FD - OCD HUD Grant

Check

1001 03/16/2020 Open
 1002 03/20/2020 Open

Accounts Payable	ARROW LAND SOLUTIONS LLC	\$10,886.18
Accounts Payable	ALFRED BENESCH & COMPANY	\$28,738.63

Type Check Totals:

OCD HUD GRANT FD - OCD HUD Grant Totals

2 Transactions

\$39,624.81

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$39,624.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$39,624.81	\$0.00

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EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$39,624.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$39,624.81	\$0.00

OCD Main Ck - Community Development

Check

32569	02/21/2020	Open	Accounts Payable	BROWER, VANESSA	\$1,562.50
32607	04/03/2020	Open	Accounts Payable	BROWER, VANESSA	\$125.00
32608	04/03/2020	Open	Accounts Payable	CEO	\$60,475.53
32609	04/03/2020	Open	Accounts Payable	CLOUDBURST CONSULTING GROUP	\$4,340.00
32610	04/03/2020	Open	Accounts Payable	LÜZERNE CO RECORDER OF DEEDS	\$71.75
32611	04/03/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$20.00
32612	04/03/2020	Open	Accounts Payable	NEWPORT TOWNSHIP	\$21,740.00
32613	04/03/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$167.98
32614	04/03/2020	Open	Accounts Payable	WEST WYOMING BOROUGH	\$7,527.10
Type Check Totals:			9 Transactions		\$96,029.86

OCD Main Ck - Community Development Total

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$96,029.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$96,029.86	\$0.00

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EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$96,029.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$96,029.86	\$0.00

PAYROLL - Payroll Account

Check

150821	01/25/2013	Open	Converted/Imported	BASCO/MARSHA A, ,	\$197.15
150909	06/28/2013	Open	Converted/Imported	BALOGA/JOHN, ,	\$91.37
151096	11/27/2013	Open	Payroll Check	HALL, ANNE MARIE	\$204.66
151320	03/20/2014	Open	Accounts Payable	TREASURER OF PAL	\$48.00
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
155580	01/05/2018	Open	Payroll Check	GESEK, KRISTEN	\$203.23
155954	05/14/2018	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$330.68
156263	09/05/2018	Open	Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$18.32
156300	09/17/2018	Open	Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$19.25

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156359	10/02/2018	Open	Accounts Payable	RITKO, JAMES , T	\$10.97
157109	08/13/2019	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$532.50
157282	10/24/2019	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
157533	02/10/2020	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$517.50
157561	02/26/2020	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$517.50
157570	03/06/2020	Open	Payroll Check	CWALINA , PEARL	\$474.65
157595	03/12/2020	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$517.50
157596	03/12/2020	Open	Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$90.00
157598	03/12/2020	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,157.90
157606	03/20/2020	Open	Payroll Check	CWALINA , PEARL	\$474.64
157627	03/23/2020	Open	Accounts Payable	AFLAC	\$16,081.58
157628	03/23/2020	Open	Accounts Payable	EASTERN PA LPL	\$472.00
157629	03/23/2020	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$517.50
157630	03/23/2020	Open	Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$90.00
157631	03/23/2020	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,234.84
157634	03/23/2020	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$264.88
157635	03/23/2020	Open	Accounts Payable	TREASURER OF PAL	\$42.00
157637	03/24/2020	Open	Accounts Payable	AFLAC	\$1,215.94
157639	04/03/2020	Open	Payroll Check	CWALINA , PEARL	\$444.65
157640	04/03/2020	Open	Payroll Check	FINKEL, CHARLENE	\$783.97
157641	04/03/2020	Open	Payroll Check	KEIFER, KRISTYNA, M	\$1,839.31
157642	04/03/2020	Open	Payroll Check	SEPCOSKI, TYLER	\$1,332.13
157643	04/03/2020	Open	Payroll Check	MIHALCHIK, MARGARET, A	\$0.00
157644	04/03/2020	Open	Payroll Check	DORAN, EDWARD, G	\$0.00
157645	04/03/2020	Open	Payroll Check	DOMBROSKI, DAWN, L	\$0.00
157646	04/03/2020	Open	Payroll Check	JONES, GERALD	\$0.00
157647	04/03/2020	Open	Payroll Check	KRESKY, JUDITH, M	\$5,300.49
157648	04/03/2020	Open	Payroll Check	MESSMER, LANA, R	\$0.00
157649	04/03/2020	Open	Payroll Check	POWELL, SUZANNE	\$3,565.06
157650	04/03/2020	Open	Payroll Check	STEVE, NICOLE	\$0.00
157651	04/03/2020	Open	Payroll Check	BOBBY, HARLEY, A	\$1,981.34

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157652	04/06/2020	Open	Accounts Payable	AFLAC	\$15,710.35
157653	04/06/2020	Open	Accounts Payable	EASTERN PA LPL	\$464.00
157654	04/06/2020	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$510.00
157655	04/06/2020	Open	Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$90.00
157656	04/06/2020	Open	Accounts Payable	MORGAN STANLEY	\$159,268.17
157657	04/06/2020	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,243.27
157658	04/06/2020	Open	Accounts Payable	PUBLIC SVC EMPLOYEES UNION	\$9,937.75
157659	04/06/2020	Open	Accounts Payable	SYMETRA LIFE INSURANCE	\$1,655.75
157660	04/06/2020	Open	Accounts Payable	TEAMSTERS LOCAL #401	\$12,134.00
157661	04/06/2020	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$264.88
157662	04/06/2020	Open	Accounts Payable	TREASURER OF PAL	\$42.00
157663	04/06/2020	Open	Accounts Payable	UNITED WAY OF WYOMING VALLEY	\$429.48
157664	04/06/2020	Open	Accounts Payable	AFLAC	\$1,209.51
Type Check Totals:			62 Transactions		<u>\$269,279.60</u>

PAYROLL - Payroll Account Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$269,279.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	62	\$269,279.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$269,279.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Total	62	\$269,279.60	\$0.00
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PEMA 911 Revenue - PEMA 911 Revenue

Check

3479	02/27/2020	Open	Accounts Payable	MORGAN STANLEY SMITH BARNEY	\$37,500.00
3481	02/27/2020	Open	Accounts Payable	PA DEP	\$50.00
3520	03/20/2020	Open	Accounts Payable	FRONTIER	\$446.02
3521	03/20/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$29.49
3532	04/02/2020	Open	Accounts Payable	AT&T CORP	\$48.16
3533	04/02/2020	Open	Accounts Payable	CRANSTON IT INC	\$2,418.00
3534	04/02/2020	Open	Accounts Payable	FRONTIER	\$1,895.77
3535	04/02/2020	Open	Accounts Payable	LIBERTY POWER HOLDINGS LLC	\$1,657.60
3536	04/02/2020	Open	Accounts Payable	MARHOLD, CHRISTOPHER	\$159.73
3537	04/02/2020	Open	Accounts Payable	MCI COMMUNICATIONS SERVICE INC	\$35.33
3538	04/02/2020	Open	Accounts Payable	PENTELEDATA LP	\$1,142.50
3539	04/02/2020	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$159.95
3540	04/02/2020	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$623.76
3541	04/02/2020	Open	Accounts Payable	UGI UTILITIES INC	\$736.74
3542	04/02/2020	Open	Accounts Payable	VERIZON WIRELESS	\$616.71
3543	04/02/2020	Open	Accounts Payable	ROSENCRANS, FRED, J	\$210.85
3544	04/07/2020	Open	Accounts Payable	IVES, WILLIAM	\$70.59
3545	04/07/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$173,418.42
Type Check Totals:					18 Transactions \$221,219.62

PEMA 911 Revenue - PEMA 911 Revenue Total

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$221,219.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$221,219.62	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

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Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$221,219.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$221,219.62	\$0.00

REAL ESTATE - Real Estate

Check

401045	10/08/2008	Open	Converted/Imported	HVIZDA/HELEN T, ,	\$8,949.90
401105	06/16/2009	Open	Converted/Imported	ESTATE OF JOSEPHINE MROZ, ,	\$11,501.03
401119	07/15/2009	Open	Converted/Imported	PROTECH, ,	\$4,697.13
401164	01/14/2010	Open	Converted/Imported	DURYEA BORO, ,	\$686.21
401170	01/15/2010	Open	Converted/Imported	PNC BANK, ,	\$1,596.55
401172	01/20/2010	Open	Converted/Imported	DEMARINO VMD/BETSY, ,	\$862.50
401176	01/22/2010	Open	Converted/Imported	HOME LOAN & INVESTMENT B, ,	\$6,215.37
401180	02/02/2010	Open	Converted/Imported	PNC BANK, ,	\$11,041.10
401268	01/13/2012	Open	Converted/Imported	LUZ COUNTY RECORDER OF D, ,	\$110.00
Type Check Totals:					9 Transactions
					\$45,659.79

REAL ESTATE - Real Estate Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$45,659.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$45,659.79	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$45,659.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$45,659.79	\$0.00

SCHOOLS - Schools Account

Check

405298 10/26/2009 Open

Type Check Totals:

Converted/Imported	PAULINO/LORENZO RAMON, ,	\$4,119.59
1 Transactions		\$4,119.59

SCHOOLS - Schools Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,119.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$4,119.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,119.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$4,119.59	\$0.00

Sheriff RE Esc - 2016 Sheriff Real Estate Escrow

Luzerne Cty PA
Open Payment Report

Report As Of Date: 4/9/2020

Check

2154	11/04/2019	Open	Accounts Payable	LUZ COUNTY RECORDER OF DEEDS	\$18.34
2217	12/17/2019	Open	Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$5,248.56
2234	12/17/2019	Open	Accounts Payable	Desino, Janice	\$9,030.86
2265	02/12/2020	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$220.20
2268	02/12/2020	Open	Accounts Payable	MUNICIPAL AUTHORITY OF HAZLE TOWNSHIP	\$700.10
2281	02/12/2020	Open	Accounts Payable	WILKES BARRE AREA SCHOOL DIST	\$137.46
2283	02/12/2020	Open	Accounts Payable	WYOMING VALLEY WEST SCHOOL DISTRICT	\$1,618.80
2284	02/12/2020	Open	Accounts Payable	MCGRATH MCCALL, P.C.	\$20,429.92
2288	02/26/2020	Open	Accounts Payable	UDREN LAW OFFICES PC, MARK, J	\$3,577.12
Type Check Totals:				9 Transactions	\$40,981.36

Sheriff RE Esc - 2016 Sheriff Real Estate Escrow Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$40,981.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$40,981.36	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$40,981.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$40,981.36	\$0.00

SheriffPersProp - 2016 Sheriffs Per Property Escr

Check

Open Payment Report

Report As Of Date: 4/9/2020

Check #	Date	Status	Account	Payee	Amount
1669	11/15/2019	Open	Accounts Payable	CHICAGO TITLE INSURANCE COMPANY	\$81.00
1705	11/15/2019	Open	Accounts Payable	RÜPPERT MANES NARAHARI LLC	\$295.00
1713	11/15/2019	Open	Accounts Payable	THE LAW OFFICES OF FREDERIC I WEINBERG & ASSOC PC	\$828.15
1751	12/16/2019	Open	Accounts Payable	THE LAW OFFICES OF FREDERIC I WEINBERG & ASSOC PC	\$346.00
1772	01/24/2020	Open	Accounts Payable	MATRONE, CARMELLA	\$22.00
1778	02/21/2020	Open	Accounts Payable	HOURIGAN KLUGER & QUINN	\$195.00
1783	02/21/2020	Open	Accounts Payable	RATCHFORD LAW GROUP PC	\$167.00
1786	02/21/2020	Open	Accounts Payable	TSAROUHLS, DEMETROIS	\$630.00
1787	02/21/2020	Open	Accounts Payable	WATSON & ALLARD PC	\$182.92
1789	02/24/2020	Open	Accounts Payable	ALLIANCE CAPITAL MANAGEMENT	\$173.00
1790	02/24/2020	Open	Accounts Payable	APOTHAKE & ASSOCIATES PC	\$1,520.00
1791	02/24/2020	Open	Accounts Payable	APOTHAKE & ASSOCIATES PC	\$1,557.00
1798	03/20/2020	Open	Accounts Payable	APOTHAKE & ASSOCIATES PC	\$1,730.00
1799	03/20/2020	Open	Accounts Payable	APOTHAKE & ASSOCIATES PC	\$346.00
1800	03/20/2020	Open	Accounts Payable	ELLIOTT GREENLEAF & DEAN	\$173.00
1801	03/20/2020	Open	Accounts Payable	FINEMAN KREKSTEIN & HARRIS PC	\$218.00
1802	03/20/2020	Open	Accounts Payable	FITZPATRICK LENTZ & BUBBA PC	\$173.00
1803	03/20/2020	Open	Accounts Payable	RATCHFORD LAW GROUP PC	\$625.11
1804	03/20/2020	Open	Accounts Payable	TSAROUHLS, DEMETROIS	\$210.00
1805	03/20/2020	Open	Accounts Payable	WILSON JUDGMENT RECOVERY	\$112.58
1806	03/20/2020	Open	Accounts Payable	WOLTMAN WEIMBERG & REIS CO	\$534.00
Type Check Totals:			21 Transactions		<u>\$10,118.76</u>

SheriffPersProp - 2016 Sheriffs Per Property Escr Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$10,118.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$10,118.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

Open Payment Report

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Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$10,118.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$10,118.76	\$0.00

Sheriffs Escrow - 2016 Sheriffs Escrow

Check

1452	07/20/2018	Open	Accounts Payable	RAMOS, DELSINSON, ALVARADO	\$14.00
1457	08/07/2018	Open	Accounts Payable	JORGE, CARLOS, DAVID	\$14.00
1496	12/03/2018	Open	Accounts Payable	COLETTA , NICOLE , MARIE	\$14.00
1502	12/03/2018	Open	Accounts Payable	TINEO, OMAR	\$14.00
1504	12/03/2018	Open	Accounts Payable	VELARDO, AVANA , SHANELL	\$14.00
1505	12/13/2018	Open	Accounts Payable	DIAZ, GLENDA, ECHEVERRIA	\$14.00
1507	12/13/2018	Open	Accounts Payable	MATIAS, JESSE	\$14.00
1511	01/17/2019	Open	Accounts Payable	GILMORE-SWANN, SHAUNDAI, E	\$14.00
1519	02/15/2019	Open	Accounts Payable	JANKOWSKI, BEATRICE	\$5.00
1520	02/15/2019	Open	Accounts Payable	LONG, DAVID, ALAN	\$14.00
1530	03/12/2019	Open	Accounts Payable	BETHEA-HARRIS, SHEILA , V	\$14.00
1540	03/12/2019	Open	Accounts Payable	MONDELICE, LOVE , GIOVANNI	\$14.00
1543	03/12/2019	Open	Accounts Payable	SCAVONE, ANTHONY , VINCENT	\$14.00
1546	03/12/2019	Open	Accounts Payable	ZARRIFF LOVE, ALFUTA AH	\$14.00
1551	03/21/2019	Open	Accounts Payable	MURPHY, LEE , CHARLES	\$14.00
1553	03/21/2019	Open	Accounts Payable	RIDALL, CHRISTIAN, J	\$14.00
1556	04/04/2019	Open	Accounts Payable	BEVAN, ALFRED	\$14.00
1560	04/04/2019	Open	Accounts Payable	KUNISKAS, JOHN , MICHAEL	\$14.00
1569	04/11/2019	Open	Accounts Payable	JOHNSON, EUGENE , T	\$14.00
1578	04/23/2019	Open	Accounts Payable	MROSS, MICHAEL, A	\$14.00

Open Payment Report

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1588	06/24/2019	Open	Accounts Payable	DAWES, LAWAN, PERRY	\$14.00
1599	06/24/2019	Open	Accounts Payable	STEED, DARRELL	\$14.00
1609	07/03/2019	Open	Accounts Payable	RASNICK, JACOB, A	\$14.00
1615	08/07/2019	Open	Accounts Payable	SMITH, RYAN , JOHN	\$14.00
1618	08/28/2019	Open	Accounts Payable	DOMINGUEZ-CASTILLO, JOSE	\$14.00
1623	08/28/2019	Open	Accounts Payable	MERCADO, ERNESTO	\$14.00
1627	09/23/2019	Open	Accounts Payable	BEAUVOIR, HENOCK	\$14.00
1630	09/23/2019	Open	Accounts Payable	FINA , JAMES	\$14.00
1631	09/23/2019	Open	Accounts Payable	JORDAN, APRIL , ELIZABETH	\$14.00
1634	09/23/2019	Open	Accounts Payable	MULLIGAN, DANIEL , JOSEPH	\$14.00
1636	09/23/2019	Open	Accounts Payable	NELSON, RASHAWN, TYREE	\$14.00
1637	09/23/2019	Open	Accounts Payable	RAMOS, MATTHEW , SONCAYAON	\$14.00
1639	09/23/2019	Open	Accounts Payable	TORRES , CARLOS , MANUEL	\$14.00
1642	10/02/2019	Open	Accounts Payable	KRZEMINSKI, ANDREW, JAMES	\$14.00
1649	10/21/2019	Open	Accounts Payable	SOUDER, JASON, CARL	\$14.00
1656	11/21/2019	Open	Accounts Payable	GIANNELLI, ANTONIO , DANE	\$14.00
1660	12/11/2019	Open	Accounts Payable	CUESTA-VOLQUEZ, FRANCIS	\$14.00
1672	01/08/2020	Open	Accounts Payable	RADKE, MICHAEL, ARTHUR	\$14.00
1686	02/12/2020	Open	Accounts Payable	PEREZ-ABREU, CRISTIAN, I	\$14.00
1688	02/12/2020	Open	Accounts Payable	SZUMSKI, MICHAEL, JOHN	\$14.00
1689	02/12/2020	Open	Accounts Payable	TIMEK, ROBERT, JOSEPH	\$14.00
1691	03/02/2020	Open	Accounts Payable	CASTILLO, GIBRON	\$14.00
1694	03/02/2020	Open	Accounts Payable	FRAILEY, DYLAN, MATTHEW	\$14.00
1700	03/02/2020	Open	Accounts Payable	TAYLOR, KHADIJAH, HAMILA	\$14.00
1704	03/16/2020	Open	Accounts Payable	COSTEN, LISA, M	\$14.00
1706	03/16/2020	Open	Accounts Payable	DISLA-OTERO, WILLIAM	\$14.00
1707	03/16/2020	Open	Accounts Payable	GRAYSON, SHAMAR, M	\$14.00
1708	03/16/2020	Open	Accounts Payable	GROSS, DAMON	\$14.00
1711	03/16/2020	Open	Accounts Payable	PORTER, HAROLD, R.	\$1.00
1712	03/16/2020	Open	Accounts Payable	PORTER, LOGAN, FOSTER	\$1.00

Type Check Totals:

50 Transactions

 \$665.00

Sheriffs Escrow - 2016 Sheriffs Escrow Totals

Luzerne Cty PA
Open Payment Report
 Report As Of Date: 4/9/2020

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$665.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$665.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$665.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$665.00	\$0.00

W. Nanticoke - W. Nanticoke Bridge DCED

Check

1008 04/01/2020 Open

Type Check Totals:

Accounts Payable	ALFRED BENESCH & COMPANY	\$1,519.39
1 Transactions		\$1,519.39

W. Nanticoke - W. Nanticoke Bridge DCED Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,519.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$1,519.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,519.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$1,519.39	\$0.00

WK COMP OP - Workers Comp Operations

Check

400689 04/02/2020 Open

Type Check Totals:

Accounts Payable	ELLIOTT GREENLEAF & DEAN	\$3,000.00
1 Transactions		\$3,000.00

WK COMP OP - Workers Comp Operations Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$3,000.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$3,000.00	\$0.00

Open Payment Report

Report As Of Date: 4/9/2020

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1530	\$5,681,673.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1530	\$5,681,673.22	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	578	\$2,973,739.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	578	\$2,973,739.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2108	\$8,655,412.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2108	\$8,655,412.72	\$0.00

Difference

2020-055

Additional response to RTK

Dear Mr. Kuenzi,

Attached please find a link that will direct you to all of our funds related to tax sales and surplus funds in Luzerne County. I have sent out an additional email to our finance department as to #3 in your request. If there is any additional information I will forward it to you.

Thank you,

Laura Dennis

<http://luzernecountytaxclaim.com/tax-sale-distributions-surplus-funds.html>