
From: Lynch, Leslie <Leslie.Lynch@ryan.com>

Sent: Friday, June 15, 2018 5:34 PM

To: Beers, Laura; Controllers Office; Carroll, Jackie

Cc: Lynch, Leslie

Subject: PA Luzerne County - Request for List of Uncashed/Unclaimed/Stale Dated Checks

Hello,

I am requesting Luzerne County's most current report of outstanding, stale dated, and uncashed checks. Please include all checks made out to corporations/businesses (excluding individuals, if possible) for amounts over \$100 still available to be claimed from your jurisdiction, with check number and amount, payee name, and issue date.

Additionally, can you provide answers to the following questions, or direct me to someone who can?

- 1 – Are such checks ever escheated to state unclaimed property, and if so, under what circumstances?
- 2 – If checks are not escheated, is there a deadline for a claim to be submitted by the payee? If so, when is the deadline?
- 3 – Will you provide us with any forms and/or instructions a payee would need in order to submit a claim?
- 4 – How often and when is the list of checks updated? (Examples: upon request; the beginning of every month, annually in March, quarterly in March, June, September, and December, etc.)

If an Open Records form and/or payment is required, please send forms/details, and I will process as quickly as possible.

Information will not be resold and will only be used to perform a forensic review on outstanding disbursements for corporate clients currently under contract with us; we do not solicit anyone or work with individuals. Electronic files in Excel format are preferred. Records

<https://mail.yahoo.com/neo/launch?.src=ym&reason=myc>

6/18/2018

can be sent to me at leslie.lynch@ryan.com. This information is being requested under the Freedom of Information Act. If you have any questions or need any additional information, do not hesitate to contact me.

Thank you in advance for your assistance.

Thanks,
Leslie

Leslie Lynch

Senior Administrative Assistant, Abandoned and Unclaimed Property Consulting
Abandoned and Unclaimed Property Tax

Ryan

One International Place

100 Oliver Street

Suite 1800

Boston, Massachusetts 02110

857.288.1983 Direct

857.362.7522 Ext. 88-1983

214.669.4541 Mobile

ryan.com



Attachments

- [image002.jpg](#) (8.79KB)

LUZERNE COUNTY
OFFICE OF LAW
ROMILDA P. CROCAMO, ESQUIRE
CHIEF COUNTY SOLICITOR



LUZERNE COUNTY
COUNTY MANAGER
C. DAVID PEDRI, ESQUIRE

COUNTY of LUZERNE
P E N N S Y L V A N I A
ESTABLISHED 1786

June 19, 2018

Leslie Lynch
Ryan LLC
100 Oliver St., Suite 1800
Boston, MA 02110
Email: Leslie.Lynch@ryan.com
RE: RTK Request # 18-123

Dear Ms. Lynch:

Thank you for writing to Luzerne County with your request for information pursuant to the Pennsylvania Right-To-Know law. My email is Jackie.Carroll@luzernecounty.org.

On June 18, 2018, the Luzerne County Office of Law received a request for documents from you described in the attached Right to Know request. Your request is granted.

Attached to this correspondence is the information you requested.

Had your request been denied, you would have a right to appeal this denial of information in writing to Office of Open Records, Commonwealth Keystone building, 400 North Street, 4th Floor, Harrisburg, PA 17120.

If you choose to file an appeal for any reason, you must do so within 15 business days of the mailing date of the agency's response. Section 1101. If you have further questions, please contact me. Please be advised this correspondence will serve to close this request with our office as permitted by law.

Very truly yours,

JACQUELINE MUSTO CARROLL, ESQUIRE
Luzerne County – Open Records Officer
200 North River Street
Wilkes-Barre, PA 18711

Luzerne Cty PA
Open Payment Report

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount |
|--|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|
| Agencies Account - Agencies Account | | | | | | | | |
| <u>Check</u> | | | | | | | | |
| 401640 | 05/31/2018 | Open | | | Accounts Payable | MATHESON TRANSFER CO | \$1,142.00 | |
| Conv & Visitors - Convention & Visitors Bureau | | | | | | | | |
| <u>Check</u> | | | | | | | | |
| 407665 | 04/12/2018 | Open | | | Accounts Payable | MILES MEDIA GROUP LLLP | \$5,950.00 | |
| 407714 | 05/17/2018 | Open | | | Accounts Payable | CATHOLIC SOCIAL SERVICES | \$250.00 | |
| 407715 | 05/17/2018 | Open | | | Accounts Payable | CITY OF NANTICOKE | \$500.00 | |
| 407728 | 05/30/2018 | Open | | | Accounts Payable | ENGLE PRINTING & PUBLISHING CO | \$639.00 | |
| 407730 | 05/30/2018 | Open | | | Accounts Payable | HAPPENINGS COMMUNICATIONS | \$549.00 | |
| 407731 | 05/30/2018 | Open | | | Accounts Payable | GROUP INC KK MEDIA PARTNERS | \$2,430.44 | |
| 407732 | 05/30/2018 | Open | | | Accounts Payable | LEADERSHIP WILKES BARRE | \$300.00 | |
| 407733 | 05/30/2018 | Open | | | Accounts Payable | LUZERNE COUNTY TREASURER | \$7,425.29 | |
| 407734 | 05/30/2018 | Open | | | Accounts Payable | LUZERNE COUNTY TREASURER | \$185.74 | |
| 407735 | 05/30/2018 | Open | | | Accounts Payable | LUZERNE COUNTY TREASURER | \$505.10 | |
| 407737 | 05/30/2018 | Open | | | Accounts Payable | NEPTA | \$200.00 | |
| 407739 | 05/30/2018 | Open | | | Accounts Payable | PSA REALTY COMPANY | \$1,380.00 | |
| 407740 | 05/30/2018 | Open | | | Accounts Payable | SANTOS, JOSEPH, M | \$125.00 | |
| 407741 | 05/30/2018 | Open | | | Accounts Payable | SERVICE ELECTRIC CABLE TV | \$110.99 | |
| 407743 | 05/30/2018 | Open | | | Accounts Payable | SPECIALTY PUBLICATIONS OF MICHIGAN LLC | \$1,300.00 | |
| SOLID WASTE RECY - Solid Waste Recycle | | | | | | | | |
| <u>Check</u> | | | | | | | | |
| 402122 | 03/22/2018 | Open | | | Accounts Payable | EAST PARK INNS | \$245.81 | |
| 402148 | 05/30/2018 | Open | | | Accounts Payable | LUZERNE COUNTY TREASURER | \$2,220.51 | |
| 402150 | 05/30/2018 | Open | | | Accounts Payable | SUGARLOAF TWP SUPERVISORS | \$2,679.40 | |
| AGING - Area Agency on Aging | | | | | | | | |
| <u>Check</u> | | | | | | | | |

Luzerne Cty PA
Open Payment Report

| | | | | | |
|--------|------------|------|------------------|---|-------------|
| 803153 | 02/28/2018 | Open | Accounts Payable | 880 GAYATRI LLC | \$108.00 |
| 803265 | 03/07/2018 | Open | Accounts Payable | LUZERNE COUNTY | \$1,340.10 |
| 803642 | 03/21/2018 | Open | Accounts Payable | TRANSPORTATION AUTHORITY HEART TOO HEART LLC | \$1,605.50 |
| 804289 | 04/16/2018 | Open | Accounts Payable | HEART TOO HEART LLC | \$2,517.50 |
| 804305 | 04/18/2018 | Open | Accounts Payable | LUZERNE COUNTY | \$1,229.55 |
| 804597 | 05/02/2018 | Open | Accounts Payable | TRANSPORTATION AUTHORITY HEART TOO HEART LLC | \$1,149.50 |
| 804598 | 05/02/2018 | Open | Accounts Payable | LUZERNE COUNTY | \$1,520.95 |
| 804824 | 05/09/2018 | Open | Accounts Payable | TRANSPORTATION AUTHORITY WALMART | \$890.00 |
| 804975 | 05/16/2018 | Open | Accounts Payable | NORTH PENN LEGAL SERVICES | \$686.00 |
| 804998 | 05/16/2018 | Open | Accounts Payable | NEEMTREE MANAGEMENT LLC | \$1,560.88 |
| 805018 | 05/16/2018 | Open | Accounts Payable | NADIA MASSAGE | \$294.41 |
| 805152 | 05/23/2018 | Open | Accounts Payable | FRONTIER | \$1,134.70 |
| 805165 | 05/23/2018 | Open | Accounts Payable | INFORMATION AGE TECHNOLOGIES I | \$1,500.00 |
| 805171 | 05/23/2018 | Open | Accounts Payable | COMCAST | \$296.24 |
| 805236 | 05/29/2018 | Open | Accounts Payable | CIVITAS HOLDINGS LLC | \$470.00 |
| 805237 | 05/30/2018 | Open | Accounts Payable | BUTLER TWP | \$750.00 |
| 805239 | 05/30/2018 | Open | Accounts Payable | EXETER TWP SUPERVISORS | \$600.00 |
| 805240 | 05/30/2018 | Open | Accounts Payable | FREELAND AREA SENIOR CITIZENS | \$600.00 |
| 805241 | 05/30/2018 | Open | Accounts Payable | GR HAZLETON SR CITIZENS SVCS | \$3,472.92 |
| 805242 | 05/30/2018 | Open | Accounts Payable | INSALACO ENTERPRISES LP | \$6,525.00 |
| 805243 | 05/30/2018 | Open | Accounts Payable | LUZ CO HOUSING AUTHORITY | \$500.00 |
| 805244 | 05/30/2018 | Open | Accounts Payable | LUZERNE CNTY HOUSING | \$350.00 |
| 805246 | 05/30/2018 | Open | Accounts Payable | AUTHORITY MCCARTHY REALTY INC | \$5,158.02 |
| 805247 | 05/30/2018 | Open | Accounts Payable | PLAINS TWP BOARD OF COMM | \$500.00 |
| 805249 | 05/30/2018 | Open | Accounts Payable | SUSQUEHANNA PROPERTIES MGMT | \$2,712.00 |
| 805250 | 05/30/2018 | Open | Accounts Payable | TSIOLES REALTY | \$7,218.65 |
| 805251 | 05/30/2018 | Open | Accounts Payable | UDU REALTY LLC | \$5,052.41 |
| 805254 | 05/30/2018 | Open | Accounts Payable | GRG OF THE LUZERNE FOUNDATION | \$550.00 |
| 805259 | 05/30/2018 | Open | Accounts Payable | THOMAS C THOMAS CO INC | \$1,400.00 |
| 805261 | 05/30/2018 | Open | Accounts Payable | ALLIED HEALTHCARE SERVICES | \$8,550.19 |
| 805262 | 05/30/2018 | Open | Accounts Payable | CAREGIVERS AMERICA LLC | \$57,561.38 |

Luzerne Cty PA
Open Payment Report

| | | | | | |
|--------|------------|------|------------------|------------------------------------|-------------|
| 805263 | 05/30/2018 | Open | Accounts Payable | COMPREHENSIVE CLIENT CARE SERVICES | \$2,289.00 |
| 805264 | 05/30/2018 | Open | Accounts Payable | HAZLETON COMFORT KEEPERS | \$12,344.34 |
| 805265 | 05/30/2018 | Open | Accounts Payable | METZ CULINARY MANAGEMENT | \$74,868.69 |
| 805266 | 05/30/2018 | Open | Accounts Payable | NEPA HOMECARE INC | \$16,741.47 |
| 805267 | 05/30/2018 | Open | Accounts Payable | R & L HELPMATES INC | \$17,748.00 |
| 805268 | 05/30/2018 | Open | Accounts Payable | BLUE RIDGE COMMUNICATION | \$139.22 |
| 805270 | 05/30/2018 | Open | Accounts Payable | COMCAST | \$499.33 |
| 805273 | 05/30/2018 | Open | Accounts Payable | GR HAZLETON SR CITIZENS SVCS | \$240.00 |
| 805276 | 05/30/2018 | Open | Accounts Payable | PPL ELECTRIC UTILITIES CORP | \$137.74 |

C & Y - Children and Youth Services

Check

| | | | | | |
|--------|------------|------|------------------|--------------------------------|-------------|
| 849685 | 12/06/2017 | Open | Accounts Payable | SOCIAL SECURITY ADMINISTRATION | \$207.00 |
| 853214 | 03/22/2018 | Open | Accounts Payable | MATTRESS GUY | \$268.00 |
| 853520 | 04/12/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$3,042.80 |
| 853590 | 04/23/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$3,379.95 |
| 853722 | 05/03/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$3,289.50 |
| 853880 | 05/11/2018 | Open | Accounts Payable | EIHAB HUMAN SERVICES INC | \$50,459.40 |
| 853900 | 05/11/2018 | Open | Accounts Payable | THE IMPACT PROJECT INC | \$9,528.36 |
| 853998 | 05/16/2018 | Open | Accounts Payable | HAZLETON PUBLIC TRANSPORATION | \$337.50 |
| 854036 | 05/23/2018 | Open | Accounts Payable | CONCERN | \$1,814.68 |
| 854037 | 05/23/2018 | Open | Accounts Payable | COORDINATED CHILD CARE OF NEPA | \$2,944.43 |
| 854039 | 05/23/2018 | Open | Accounts Payable | FAMILY SERVICE ASSOC OF NEPA | \$16,650.00 |
| 854043 | 05/23/2018 | Open | Accounts Payable | HUSKY RESEARCH CORPORATION | \$126.00 |
| 854054 | 05/23/2018 | Open | Accounts Payable | PAWC | \$152.17 |
| 854062 | 05/23/2018 | Open | Accounts Payable | UGI UTILITIES INC | \$218.82 |
| 854063 | 05/23/2018 | Open | Accounts Payable | VELO-ZORZI PSYCHOLOGICAL | \$2,500.00 |
| 854068 | 05/23/2018 | Open | Accounts Payable | WEST PAYMENT CENTER | \$1,065.36 |
| 854070 | 05/24/2018 | Open | Accounts Payable | ALL AMERICAN AUTOMOBILE ASSOC | \$699.00 |
| 854104 | 05/31/2018 | Open | Accounts Payable | FAMILY DESIGN RESOURCES INC | \$300.00 |
| 854119 | 05/31/2018 | Open | Accounts Payable | LUZERNE CO CHILDREN AND YOUTH | \$1,248.39 |

Luzerne Cty PA
Open Payment Report

| | | | | | |
|---------------------------------|------------|------|--------------------|--------------------------------|-------------|
| 854151 | 05/31/2018 | Open | Accounts Payable | SOCIAL SECURITY ADMINISTRATION | \$178.20 |
| DRUG & ALCOHOL - Drug & Alcohol | | | | | |
| <u>Check</u> | | | | | |
| 764758 | 05/24/2018 | Open | Accounts Payable | DJ CHOICES INC | \$11,400.00 |
| 764763 | 05/24/2018 | Open | Accounts Payable | MORGAN STANLEY SMITH BARNEY | \$19,109.30 |
| General Fund - General Fund | | | | | |
| <u>Check</u> | | | | | |
| 490217 | 03/08/2010 | Open | Converted/Imported | DAYS INN, , | \$116.88 |
| 492863 | 05/18/2010 | Open | Converted/Imported | COMMONWEALTH OF PA, , | \$100.87 |
| 494264 | 05/27/2010 | Open | Converted/Imported | HAZLETON SOUTHSIDE FIRE, , | \$200.00 |
| 494288 | 05/27/2010 | Open | Converted/Imported | NEWPORT TWP HOSE HOUSE 2, , | \$100.00 |
| 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 |
| 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 |
| 503910 | 03/03/2011 | Open | Converted/Imported | PA BAR ASSOC, , | \$220.00 |
| 511206 | 10/06/2011 | Open | Converted/Imported | HOME DEPOT, , | \$119.00 |
| 516890 | 04/18/2012 | Open | Converted/Imported | DON WILKINSON AGENCY, , | \$1,774.50 |
| 516953 | 04/18/2012 | Open | Converted/Imported | PSACC, , | \$390.00 |
| 518225 | 05/04/2012 | Open | Converted/Imported | DON WILKINSON AGENCY, , | \$961.50 |
| 519191 | 06/01/2012 | Open | Converted/Imported | TRANSAMERICA LIFE INSURA, , | \$532.38 |
| 519900 | 07/09/2012 | Open | Converted/Imported | DON WILKINSON AGENCY, , | \$1,045.50 |
| 519976 | 07/10/2012 | Open | Converted/Imported | DON WILKINSON AGENCY, , | \$286.50 |
| 522706 | 11/06/2012 | Open | Converted/Imported | PHEAA, , | \$516.78 |
| 528214 | 06/04/2013 | Open | Converted/Imported | Curtis L Swanson Funeral, , | \$390.00 |
| 542228 | 01/08/2015 | Open | Accounts Payable | CIVITAS MEDIA | \$475.76 |
| 549061 | 11/05/2015 | Open | Accounts Payable | CCAP UC TRUST | \$195.00 |
| 552870 | 04/20/2016 | Open | Accounts Payable | MADD-PA STATE OFFICE | \$300.00 |

Luzerne Cty PA
Open Payment Report

| | | | | | |
|--------|------------|------|------------------|---------------------------------|--------------|
| 554591 | 05/27/2016 | Open | Accounts Payable | PA BAR ASSOC | \$260.00 |
| 564960 | 09/20/2017 | Open | Accounts Payable | PA STATE POLICE | \$722.01 |
| 567326 | 12/05/2017 | Open | Accounts Payable | VALLEY PEST CONTROL MGMT INC | \$185.00 |
| 567900 | 01/17/2018 | Open | Accounts Payable | MOTOR TRUCK EQUIPMENT CO | \$10,385.42 |
| 568396 | 02/06/2018 | Open | Accounts Payable | COMMONWEALTH OF PA | \$180.00 |
| 568467 | 02/06/2018 | Open | Accounts Payable | STAHL, BRIAN | \$200.00 |
| 568472 | 02/06/2018 | Open | Accounts Payable | TOPOLSKI, ELIZABETH | \$225.00 |
| 568885 | 03/01/2018 | Open | Accounts Payable | PSACC | \$600.00 |
| 569938 | 04/20/2018 | Open | Accounts Payable | KRAPF AND HUGHES FUNERAL | \$212.00 |
| 570056 | 04/27/2018 | Open | Accounts Payable | BARTON SUPPLY INC | \$232.10 |
| 570294 | 05/04/2018 | Open | Accounts Payable | 230 PULASKI LLC | \$1,000.88 |
| 570322 | 05/08/2018 | Open | Accounts Payable | ARCHER & GRENIER PC | \$129,160.84 |
| 570441 | 05/16/2018 | Open | Accounts Payable | LCCC DEPT 61200 | \$150.00 |
| 570451 | 05/16/2018 | Open | Accounts Payable | MAYO FUNERAL HOME INC | \$200.00 |
| 570537 | 05/23/2018 | Open | Accounts Payable | KINGSTON TOWNSHIP | \$2,679.00 |
| 570542 | 05/25/2018 | Open | Accounts Payable | BROWN & BROWN OF LEHIGH | \$890.00 |
| 570543 | 05/25/2018 | Open | Accounts Payable | VALLEY COSTAGLIOLA HOLDINGS LLC | \$88.34 |
| 570544 | 05/25/2018 | Open | Accounts Payable | LUZ CTY REDEVELOPMENT | \$23,969.65 |
| 570546 | 05/29/2018 | Open | Accounts Payable | AIRGAS USA LLC | \$193.32 |
| 570547 | 05/29/2018 | Open | Accounts Payable | ALFRED BENESCH & COMPANY | \$7,452.00 |
| 570549 | 05/29/2018 | Open | Accounts Payable | CEE KAY AUTO SUPPLY INC | \$276.54 |
| 570550 | 05/29/2018 | Open | Accounts Payable | CEE KAY AUTO SUPPLY INC | \$684.12 |
| 570551 | 05/29/2018 | Open | Accounts Payable | CEE KAY AUTO SUPPLY INC | \$132.75 |
| 570552 | 05/29/2018 | Open | Accounts Payable | CINTAS CORPORATION | \$137.32 |
| 570553 | 05/29/2018 | Open | Accounts Payable | F AND S SUPPLY CO INC | \$106.78 |
| 570557 | 05/29/2018 | Open | Accounts Payable | GEO-TECHNOLOGY ASSOCIATES INC | \$5,548.60 |
| 570558 | 05/29/2018 | Open | Accounts Payable | J'S ELECTRICAL SERVICES | \$660.00 |
| 570560 | 05/29/2018 | Open | Accounts Payable | LUZERNE CTY CHILDREN & YOUTH | \$1,010.00 |
| 570561 | 05/29/2018 | Open | Accounts Payable | LUZERNE LUMBER COMPANY | \$243.37 |
| 570562 | 05/29/2018 | Open | Accounts Payable | MCCARTHY TIRE SERVICE CO INC | \$1,839.18 |
| 570563 | 05/29/2018 | Open | Accounts Payable | MECHANICAL SERVICE CO | \$780.00 |

Luzerne Cty PA
Open Payment Report

| | | | | | |
|--------|------------|------|------------------|-------------------------------|------------|
| 570565 | 05/29/2018 | Open | Accounts Payable | PAWC | \$1,578.26 |
| 570566 | 05/29/2018 | Open | Accounts Payable | PENNSYLVANIA STATE UNIVERSITY | \$323.34 |
| 570568 | 05/29/2018 | Open | Accounts Payable | VALLEY WIPING CLOTH CO INC | \$109.00 |
| 570569 | 05/29/2018 | Open | Accounts Payable | VULCAN INC | \$374.58 |
| 571488 | 05/30/2018 | Open | Accounts Payable | ASHLEY FIREMEN'S PARK | \$200.00 |
| 571499 | 05/30/2018 | Open | Accounts Payable | EMT BLDG LUZERNE FIRE | \$200.00 |
| 571505 | 05/30/2018 | Open | Accounts Payable | FREELAND EVENT CENTER | \$200.00 |
| 571511 | 05/30/2018 | Open | Accounts Payable | HAZLE TWP FIRE CO | \$200.00 |
| 571512 | 05/30/2018 | Open | Accounts Payable | HAZLETON SOUTHSIDE FIRE STA | \$200.00 |
| 571517 | 05/30/2018 | Open | Accounts Payable | HOLY TRINITY RUSSIAN ORTHODOX | \$200.00 |
| 571524 | 05/30/2018 | Open | Accounts Payable | JENKINS TWP VOLUNTEER HOSE CO | \$200.00 |
| 571528 | 05/30/2018 | Open | Accounts Payable | MARYMOUNT PARISH CENTER | \$200.00 |
| 571536 | 05/30/2018 | Open | Accounts Payable | OUR LADY OF GRACE CHURCH | \$200.00 |
| 571542 | 05/30/2018 | Open | Accounts Payable | QUEEN OF APOSTLE HALL | \$200.00 |
| 571546 | 05/30/2018 | Open | Accounts Payable | ST ALOYSIUS PADDEN HALL | \$200.00 |
| 571548 | 05/30/2018 | Open | Accounts Payable | ST ANTHONYS PARISH CTR | \$300.00 |
| 571562 | 05/30/2018 | Open | Accounts Payable | WYOMING VOLUNTEER HOSE CO | \$300.00 |
| 571586 | 05/31/2018 | Open | Accounts Payable | BLASI PRINTING CO INC | \$1,272.00 |
| 571587 | 05/31/2018 | Open | Accounts Payable | DDC CTR HOLDINGS CORP | \$492.70 |
| 571588 | 05/31/2018 | Open | Accounts Payable | DOM FORTE ENT INC | \$1,609.60 |
| 571589 | 05/31/2018 | Open | Accounts Payable | TAB PRODUCTS CO LLC | \$166.55 |
| 571590 | 05/31/2018 | Open | Accounts Payable | W B MASON CO INC | \$187.51 |

HUMAN SERVICES - Human Services

Check

| | | | | | |
|--------|------------|------|------------------|-------------------|------------|
| 753171 | 05/16/2018 | Open | Accounts Payable | PROJECT REMAIN | \$2,819.17 |
| 753179 | 05/24/2018 | Open | Accounts Payable | WALTER'S HARDWARE | \$104.87 |

LIQUID FUELS - Liquid Fuels

Check

| | | | | | |
|--------|------------|------|------------------|----------------------|------------|
| 507736 | 05/29/2018 | Open | Accounts Payable | AMERICAN ASPHALT INC | \$3,241.51 |
|--------|------------|------|------------------|----------------------|------------|

Luzerne Cty PA
Open Payment Report

| | | | | | |
|--------|------------|------|------------------|-------------------------------|------------|
| 507737 | 05/29/2018 | Open | Accounts Payable | ANTHRACITE RUBBER CO INC | \$329.18 |
| 507738 | 05/29/2018 | Open | Accounts Payable | ASPLUNDH TREE EXPERT CO | \$647.55 |
| 507739 | 05/29/2018 | Open | Accounts Payable | BONNER CHEVROLET CO INC | \$135.07 |
| 507740 | 05/29/2018 | Open | Accounts Payable | CARGILL INC | \$4,734.33 |
| 507741 | 05/29/2018 | Open | Accounts Payable | CEE KAY AUTO SUPPLY INC | \$692.85 |
| 507742 | 05/29/2018 | Open | Accounts Payable | FRED BEANS PARTS INC | \$1,250.73 |
| 507743 | 05/29/2018 | Open | Accounts Payable | GREENLAND ENT, JOHN | \$276.48 |
| 507744 | 05/29/2018 | Open | Accounts Payable | H&K GROUP INC | \$624.43 |
| 507745 | 05/29/2018 | Open | Accounts Payable | HIGHWAY EQUIP AND SUPPLY CO | \$1,593.29 |
| 507747 | 05/29/2018 | Open | Accounts Payable | MCCARTHY TIRE SERVICE CO INC | \$1,207.89 |
| 507748 | 05/29/2018 | Open | Accounts Payable | PENNSY SUPPLY INC | \$109.00 |
| 507750 | 05/29/2018 | Open | Accounts Payable | SHERWIN WILLIAMS CO | \$162.81 |
| 507751 | 05/29/2018 | Open | Accounts Payable | TRIPLE CITIES ACQUISITION LLC | \$605.33 |
| 507752 | 05/29/2018 | Open | Accounts Payable | UNITED ROTARY BRUSH | \$772.09 |
| 507754 | 05/29/2018 | Open | Accounts Payable | WILKES BARRE SPRING SERV CO | \$980.00 |

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

Check

| | | | | | |
|--------|------------|------|------------------|-------------------------------|--------------|
| 763350 | 02/28/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$8,926.00 |
| 763539 | 03/21/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$5,534.50 |
| 763554 | 03/28/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$5,022.20 |
| 763746 | 04/26/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$2,366.85 |
| 763830 | 05/16/2018 | Open | Accounts Payable | LUZERNE INTERMEDIATE UNIT 18 | \$258.24 |
| 763864 | 05/23/2018 | Open | Accounts Payable | INSTITUTE FOR HUMAN RESOURCES | \$18,641.40 |
| 763865 | 05/23/2018 | Open | Accounts Payable | KEYSTONE COMM RESOURCES INC | \$22,971.77 |
| 763866 | 05/23/2018 | Open | Accounts Payable | KEYSTONE INDEPENDENT LIVING | \$10,877.04 |
| 763871 | 05/23/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$4,423.35 |
| 763874 | 05/23/2018 | Open | Accounts Payable | LUZERNE INTERMEDIATE UNIT 18 | \$956.00 |
| 763875 | 05/23/2018 | Open | Accounts Payable | NAMI-PA WILKES BARRE CHAPTER | \$312.03 |
| 763876 | 05/23/2018 | Open | Accounts Payable | NATIONAL MENTOR HEALTHCARE | \$33,719.33 |
| 763878 | 05/23/2018 | Open | Accounts Payable | NORTHEAST COUNSELING SERVICES | \$222,043.94 |

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|--------|------------|------|------------------|---|--------------|
| 763879 | 05/23/2018 | Open | Accounts Payable | OPEN TABLE INC | \$7,900.00 |
| 763890 | 05/23/2018 | Open | Accounts Payable | THE ARC OF NEPA | \$1,975.80 |
| 763895 | 05/23/2018 | Open | Accounts Payable | WESTERN PA SCHOOL FOR THE | \$335.88 |
| 763898 | 05/23/2018 | Open | Accounts Payable | WYOMING COUNTY SPECIAL NEEDS ASSOCIATION | \$1,294.24 |
| 763904 | 05/31/2018 | Open | Accounts Payable | AT&T CORP | \$202.73 |
| 763905 | 05/31/2018 | Open | Accounts Payable | AVENUES | \$7,726.40 |
| 763907 | 05/31/2018 | Open | Accounts Payable | CAREGIVERS AMERICA LLC | \$15,309.99 |
| 763909 | 05/31/2018 | Open | Accounts Payable | CHILDRENS SERVICE CENTER | \$102,573.08 |
| 763910 | 05/31/2018 | Open | Accounts Payable | COMMUNICATION SERVICES INC | \$218.00 |
| 763911 | 05/31/2018 | Open | Accounts Payable | DEPARTMENT OF HUMAN SERVICES | \$16,455.00 |
| 763912 | 05/31/2018 | Open | Accounts Payable | DEUTSCH INSTITUTE | \$1,356.96 |
| 763914 | 05/31/2018 | Open | Accounts Payable | INSTITUTE FOR HUMAN RESOURCES | \$108,546.00 |
| 763915 | 05/31/2018 | Open | Accounts Payable | KEYSTONE SERVICE SYSTEMS INC | \$9,527.18 |
| 763916 | 05/31/2018 | Open | Accounts Payable | LUZ CTY TRANSPORTATION AUTH | \$7,188.30 |
| 763917 | 05/31/2018 | Open | Accounts Payable | LUZERNE COUNTY TREASURER | \$238,276.85 |
| 763918 | 05/31/2018 | Open | Accounts Payable | LUZERNE COUNTY TREASURER | \$770.22 |
| 763919 | 05/31/2018 | Open | Accounts Payable | LUZERNE COUNTY TREASURER | \$62,786.79 |
| 763920 | 05/31/2018 | Open | Accounts Payable | LUZERNE INTERMEDIATE UNIT 18 | \$2,898.86 |
| 763922 | 05/31/2018 | Open | Accounts Payable | NATIONAL CINEMEDIA LLC | \$350.00 |
| 763923 | 05/31/2018 | Open | Accounts Payable | NATIONAL MENTOR HEALTHCARE | \$27,042.74 |
| 763924 | 05/31/2018 | Open | Accounts Payable | NEPA INCLUSIVE | \$646.40 |
| 763925 | 05/31/2018 | Open | Accounts Payable | PEDIATRIC & ADULT SERVICES INC | \$615.78 |
| 763926 | 05/31/2018 | Open | Accounts Payable | STEP BY STEP INC | \$19,153.78 |
| 763927 | 05/31/2018 | Open | Accounts Payable | SUPPORT SERVICES FOR INFANTS- | \$1,606.28 |
| 763928 | 05/31/2018 | Open | Accounts Payable | TELELANGUAGE INC | \$245.52 |
| 763929 | 05/31/2018 | Open | Accounts Payable | THE REDCO GROUP DEVELOPMENT | \$16,164.61 |
| 763930 | 05/31/2018 | Open | Accounts Payable | THOMAS C THOMAS CO INC | \$1,560.00 |
| 763932 | 05/31/2018 | Open | Accounts Payable | WEST PAYMENT CENTER | \$180.00 |
| 763933 | 05/31/2018 | Open | Accounts Payable | WYOMING COUNTY COMMISSIONERS | \$7,083.37 |
| 763934 | 05/31/2018 | Open | Accounts Payable | WYOMING VALLEY CHILDRENS ASSOC | \$3,415.00 |

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OCD Main Ck - Community Development

Check

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|-------|------------|------|------------------|---|-------------|
| 31948 | 05/18/2018 | Open | Accounts Payable | CONSERVATIVE ENVIRONMENTAL SERVICES INC | \$26,410.00 |
|-------|------------|------|------------------|---|-------------|

PAYROLL - Payroll Account

Check

| | | | | | |
|--------|------------|------|------------------|--------------------------------------|--------------|
| 154214 | 05/27/2016 | Open | Accounts Payable | TRANSAMERICA LIFE INSURANCE | \$366.64 |
| 154358 | 07/22/2016 | Open | Accounts Payable | UNITED STATES TREASURY | \$172.36 |
| 155946 | 05/14/2018 | Open | Accounts Payable | PA Public Emp. AFL-CIO - Fair Share | \$1,084.99 |
| 155947 | 05/14/2018 | Open | Accounts Payable | PA PUBLIC EMPLOYEES AFL-CIO | \$5,364.36 |
| 155954 | 05/14/2018 | Open | Accounts Payable | TRANSAMERICA LIFE INSURANCE | \$330.68 |
| 155974 | 05/29/2018 | Open | Accounts Payable | AFLAC | \$17,155.68 |
| 155975 | 05/29/2018 | Open | Accounts Payable | EASTERN PA LPL | \$488.00 |
| 155977 | 05/29/2018 | Open | Accounts Payable | LUZERNE CO COURT APPOINTED | \$570.00 |
| 155980 | 05/29/2018 | Open | Accounts Payable | MORGAN STANLEY | \$153,393.97 |
| 155981 | 05/29/2018 | Open | Accounts Payable | NH DEPART OF HEALTH & HUMAN SERVICES | \$488.07 |
| 155982 | 05/29/2018 | Open | Accounts Payable | PA Public Emp. AFL-CIO - Fair Share | \$1,058.96 |
| 155983 | 05/29/2018 | Open | Accounts Payable | PA PUBLIC EMPLOYEES AFL-CIO | \$4,829.69 |
| 155984 | 05/29/2018 | Open | Accounts Payable | PENNSYLVANIA DEPARTMENT OF REVENUE | \$168.92 |
| 155985 | 05/29/2018 | Open | Accounts Payable | PHEAA | \$1,374.03 |
| 155986 | 05/29/2018 | Open | Accounts Payable | PUBLIC SVC EMPLOYEES UNION | \$10,142.33 |
| 155988 | 05/29/2018 | Open | Accounts Payable | SYMETRA LIFE INSURANCE | \$4,429.75 |
| 155989 | 05/29/2018 | Open | Accounts Payable | TRANSAMERICA LIFE INSURANCE | \$330.68 |
| 155991 | 05/29/2018 | Open | Accounts Payable | UNITED WAY OF WYOMING VALLEY | \$282.75 |

PEMA 911 Revenue - PEMA 911 Revenue

Check

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|------|------------|------|------------------|-----------------------------|----------|
| 2396 | 05/21/2018 | Open | Accounts Payable | AT&T CORP | \$136.41 |
| 2399 | 05/21/2018 | Open | Accounts Payable | CONSTELLATION NEWENERGY INC | \$121.80 |

SheriffPersProp - 2016 Sheriffs Per Property Escr

Luzerne Cty PA
Open Payment Report

Check

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|------|------------|------|------------------|-------------------------|----------|
| 1295 | 05/19/2017 | Open | Accounts Payable | ZWICKER & ASSOCIATES PC | \$500.71 |
| 1423 | 01/19/2018 | Open | Accounts Payable | COMITZ LAW FIRM LLC | \$195.00 |
| 1428 | 01/19/2018 | Open | Accounts Payable | J SCOTT WATSON P C | \$585.00 |

Difference

