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

Sent: Thursday, October 18, 2018 5:54 PM

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

Cc: Lynch, Leslie

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

WARNING: This message is from an external email address. Do not click any links or open any attachments unless you recognize the sender **AND** you know that the contents of the email are safe to open.

Hello,

I am requesting Luzerne County's most current list of outstanding, uncashed, stale dated checks and/or unreconciled payments, with regard to accounts payable, property tax and vendor over-payments, refunds or credits. 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 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

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

October 25, 2018

Leslie Lynch
Ryan LLC
100 Oliver St., Suite 1800
Boston, MA 02110
Email: Leslie.Lynch@ryan.com
RE: RTK Request # 18-184

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 October 19, 2018, the Luzerne County Office of Law received a request for documents from you described in the attached Right to Know request. We requested an extension of time until November 24, 2018 to respond.

Your request is now granted and the information is attached.

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



LUZERNE COUNTY
COUNTY MANAGER
C. DAVID PEDRI, ESQUIRE

COUNTY of LUZERNE
PENNSYLVANIA
ESTABLISHED 1786

Right-To-Know Response Form

Date: October 24, 2018
Date Request Received: October 19, 2018
Five Business Day Response Date: October 26, 2018
RTK Request #18-184

Leslie Lynch
Ryan LLC
100 Oliver St., Suite 1800
Boston, MA 02110
Email: Leslie.Lynch@ryan.com

Thank you for writing to Luzerne County with your requests for information pursuant to the Pennsylvania Right-To-Know Law.

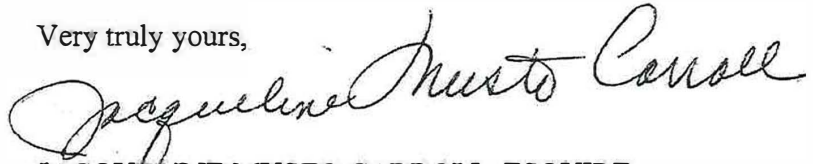
Your requests for information have been received and are under review. The Pennsylvania Right-To-Know Law requires a response within five (5) business days; however, we require a thirty (30) day extension for the following reason(s):

- (1) the request for access requires redaction of a record in accordance with section 706;
- (2) the request for access requires the retrieval of a record stored in a remote location;
- (3) a timely response to the request for access cannot be accomplished due to bona fide and specified staffing limitations;
- (4) a legal review is necessary to determine whether the record is a record subject to access under this act;
- (5) the requester has not complied with the agency's policies regarding access to records;
- (6) the requester refuses to pay applicable fees authorized by this act; or
- (7) the extent or nature of the request precludes a response within the required time period.

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You should expect a response to your requests no later than November 24, 2018.

Very truly yours,

A handwritten signature in cursive script that reads "Jacqueline Musto Carroll". The signature is written in black ink and is positioned above the typed name.

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

Luzerne Cty PA
Open Payment Report

Report As Of Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
Agencies Account - Agencies Account								
<u>Check</u>								
401658	09/14/2018	Open			Accounts Payable	OPTICAL STORAGE SOLUTIONS INC	\$2,850.00	
401660	09/20/2018	Open			Accounts Payable	OPTICAL STORAGE SOLUTIONS INC	\$29,098.80	
401661	09/20/2018	Open			Accounts Payable	CEO	\$4,763.90	
401664	09/27/2018	Open			Accounts Payable	HOUSING DEVELOPMENT CORP OF NEPA	\$33,404.39	
Conv & Visitors - Convention & Visitors Bureau								
<u>Check</u>								
407804	07/19/2018	Open			Accounts Payable	HAPPENINGS COMMUNICATIONS	\$549.00	
407856	09/05/2018	Open			Accounts Payable	CHRISTIAN CONGREGATION OF JEHOVAH'S WITNESSES	\$5,000.00	
407862	09/05/2018	Open			Accounts Payable	GREATER HAZLETON CHAMBER OF COMMERCE	\$1,000.00	
407887	09/17/2018	Open			Accounts Payable	ANDERSON BROCHURE DIST LLC	\$2,350.00	
407895	09/17/2018	Open			Accounts Payable	NORTHEAST PA FAMILY MAGAZINE	\$581.40	
407900	09/24/2018	Open			Accounts Payable	FORREST & SONS BROCHURE DIST I	\$150.00	
407902	09/24/2018	Open			Accounts Payable	KK MEDIA PARTNERS	\$1,239.98	
407906	09/24/2018	Open			Accounts Payable	PA RESTAURANT ASSOCIATION	\$898.56	
407911	09/24/2018	Open			Accounts Payable	WILKES UNIVERSITY	\$750.00	
407913	09/27/2018	Open			Accounts Payable	LEADERSHIP WILKES BARRE	\$750.00	
407915	09/27/2018	Open			Accounts Payable	LUZERNE COUNTY TREASURER	\$755.65	
407916	09/27/2018	Open			Accounts Payable	MILES MEDIA GROUP LLLP	\$3,500.00	
407917	09/27/2018	Open			Accounts Payable	NORTH CAROLINA MOTORCOACH ASSOCIATION	\$200.00	
407918	09/27/2018	Open			Accounts Payable	PENNSYLVANIA ENVIRON COUNCIL	\$500.00	
407919	09/27/2018	Open			Accounts Payable	PSA REALTY COMPANY	\$1,380.00	
SOLID WASTE RECY - Solid Waste Recycle								
<u>Check</u>								
402183	08/31/2018	Open			Accounts Payable	HUGHESTOWN BOROUGH	\$1,600.00	
402188	09/14/2018	Open			Accounts Payable	AVANTI OF DRUMS INC	\$374.00	
402190	09/14/2018	Open			Accounts Payable	DON'S DELI & GROCERY LLC	\$345.00	

Luzerne Cty PA
Open Payment Report
 Report As Of Date: 9/30/2018

EMA E R Fund - EMA Emergency Response Fund

Check

1159	06/22/2018	Open	Accounts Payable	WRIGHT TWP FIREMANS R. A.	\$1,495.00
1184	09/25/2018	Open	Accounts Payable	DATOM PRODUCTS INC	\$1,665.00
1186	09/27/2018	Open	Accounts Payable	FIBERTEL INC	\$3,804.00

DRUG & AL RIP PR - Drug and Alcohol RIP Program

Check

1493	09/25/2018	Open	Accounts Payable	PHARMCHEM INC	\$114.20
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ACT 13 MARCELLUS - Act 13 Marcellus Shale Legacy

Check

1030	09/26/2018	Open	Accounts Payable	PAWC	\$559.20
1032	09/26/2018	Open	Accounts Payable	UGI UTILITIES INC	\$374.08

ACT 89 BRIDGE FD - Act 89 Bridge Fund

Check

1000	09/25/2018	Open	Accounts Payable	SIKORA BROTHERS PAVING INC	\$233,574.91
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AGING - Area Agency on Aging

Check

807350	08/29/2018	Open	Accounts Payable	HEART TOO HEART LLC	\$380.00
807417	09/05/2018	Open	Accounts Payable	PIC-A-DELI INC	\$286.20
807554	09/12/2018	Open	Accounts Payable	LUZERNE COUNTY TRANSPORTATION AUTHORITY	\$1,324.20
807715	09/19/2018	Open	Accounts Payable	PA ASSOC OF SENIOR CENTERS	\$550.00
807722	09/19/2018	Open	Accounts Payable	INFORMATION AGE TECHNOLOGIES I	\$1,500.00
807727	09/19/2018	Open	Accounts Payable	SUSQUEHANNA/WYOMING CO	\$174.00
807731	09/19/2018	Open	Accounts Payable	TRANSPORTATION TRENHAR COMCAST	\$205.69
807733	09/19/2018	Open	Accounts Payable	LUZERNE COUNTY	\$269.70
807744	09/19/2018	Open	Accounts Payable	PA ASSOC OF SENIOR CENTERS	\$160.00

Open Payment Report

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807929	09/26/2018	Open	Accounts Payable	BUTLER TWP	\$750.00
807931	09/26/2018	Open	Accounts Payable	EXETER TWP SUPERVISORS	\$600.00
807932	09/26/2018	Open	Accounts Payable	FREELAND AREA SENIOR CITIZENS	\$600.00
807933	09/26/2018	Open	Accounts Payable	GR HAZLETON SR CITIZENS SVCS	\$3,472.92
807934	09/26/2018	Open	Accounts Payable	INSALACO ENTERPRISES LP	\$6,525.00
807935	09/26/2018	Open	Accounts Payable	LUZ CO HOUSING AUTHORITY	\$500.00
807936	09/26/2018	Open	Accounts Payable	LUZERNE CNTY HOUSING AUTHORITY	\$350.00
807938	09/26/2018	Open	Accounts Payable	MCCARTHY REALTY INC	\$5,158.02
807939	09/26/2018	Open	Accounts Payable	PLAINS TWP BOARD OF COMM	\$500.00
807940	09/26/2018	Open	Accounts Payable	SOLIMAN, JOSEPH, S	\$8,871.09
807941	09/26/2018	Open	Accounts Payable	SUSQUEHANNA PROPERTIES MGMT	\$2,712.00
807942	09/26/2018	Open	Accounts Payable	TSIOLES REALTY	\$7,218.65
807943	09/26/2018	Open	Accounts Payable	UDU REALTY LLC	\$5,052.41
807944	09/26/2018	Open	Accounts Payable	FRONTIER	\$1,166.15
807948	09/26/2018	Open	Accounts Payable	MORGAN STANLEY	\$334,299.57
807950	09/26/2018	Open	Accounts Payable	PITNEY BOWES GLOBAL	\$135.00
807951	09/26/2018	Open	Accounts Payable	RUTHERFORD, JOYCE	\$125.00
807952	09/26/2018	Open	Accounts Payable	THE SCRANTON TIMES LP	\$598.40
807953	09/26/2018	Open	Accounts Payable	THOMAS C THOMAS CO INC	\$1,400.00
807954	09/26/2018	Open	Accounts Payable	VERIZON WIRELESS	\$840.25
807955	09/26/2018	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$743.90
807957	09/26/2018	Open	Accounts Payable	JEWISH COMMUNITY ALLIANCE OF-	\$2,460.48
807958	09/26/2018	Open	Accounts Payable	ATLANTIC BROADBAND FINANCE LLC	\$89.95
807959	09/26/2018	Open	Accounts Payable	BLUE RIDGE COMMUNICATION	\$139.22
807960	09/26/2018	Open	Accounts Payable	COMCAST	\$689.79
807962	09/26/2018	Open	Accounts Payable	FRONTIER	\$122.66
807964	09/26/2018	Open	Accounts Payable	PENELEC	\$572.79
807965	09/26/2018	Open	Accounts Payable	PENTELEDATA LP	\$120.14
807966	09/26/2018	Open	Accounts Payable	PPL ELECTRIC UTILITIES CORP	\$169.69
807971	09/26/2018	Open	Accounts Payable	BLUE RIBBON FARM DAIRY INC	\$103.95
807972	09/26/2018	Open	Accounts Payable	BUTLER TWP	\$160.00

Luzerne Cty PA
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807975	09/26/2018	Open	Accounts Payable	GERTRUDE HAWK CHOCOLATE	\$777.60
807977	09/26/2018	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$170.50
807978	09/26/2018	Open	Accounts Payable	THE SCRANTON TIMES LP	\$130.00

AID SYS to R&B - AID System to Road & Bridges

Check

1175	09/25/2018	Open	Accounts Payable	FABCOR INC	\$18,298.08
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C & Y - Children and Youth Services

Check

849685	12/06/2017	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$207.00
854433	06/27/2018	Open	Accounts Payable	LUZERNE INTERMEDIATE UNIT 18	\$160.00
854823	08/08/2018	Open	Accounts Payable	CHILDREN'S CHOICE INC	\$4,482.00
855109	08/29/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$2,613.50
855125	08/29/2018	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$743.00
855196	08/31/2018	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$673.00
855197	08/31/2018	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$673.00
855198	08/31/2018	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$420.96
855226	09/06/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$2,730.00
855352	09/20/2018	Open	Accounts Payable	GLEN MILLS SCHOOLS	\$141.33
855355	09/20/2018	Open	Accounts Payable	HAZLETON HOTELS INC	\$133.20
855359	09/20/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$1,592.00
855370	09/20/2018	Open	Accounts Payable	PENNSYLVANIA STATE POLICE	\$462.00
855390	09/20/2018	Open	Accounts Payable	XPRESSMYSELF.COM	\$360.00
855391	09/26/2018	Open	Accounts Payable	ABRAXAS YOUTH & FAMILY SVCS	\$15,764.10
855392	09/26/2018	Open	Accounts Payable	ADELPHOI VILLAGE INC	\$4,423.00
855393	09/26/2018	Open	Accounts Payable	CHILDREN'S SERVICE CENTER OF WYOMING VALLEY INC	\$9,074.24
855399	09/26/2018	Open	Accounts Payable	EIHAB HUMAN SERVICES INC	\$24,209.70
855401	09/26/2018	Open	Accounts Payable	FAMILIES UNITED NETWORK INC	\$148,618.88
855402	09/26/2018	Open	Accounts Payable	FRONTIER	\$923.52
855413	09/26/2018	Open	Accounts Payable	KINGS COLLEGE	\$4,202.92

Luzerne Cty PA
Open Payment Report

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855419	09/26/2018	Open	Accounts Payable	MORPHO USA INC	\$141.60
855423	09/26/2018	Open	Accounts Payable	PITNEY BOWES INC	\$180.00
855425	09/26/2018	Open	Accounts Payable	VALLEY YOUTH HOUSE COMMITTEE INC	\$67,066.90

DRUG & ALCOHOL - Drug & Alcohol

Check

764883	09/24/2018	Open	Accounts Payable	A BETTER TODAY	\$8,022.00
764884	09/24/2018	Open	Accounts Payable	A BETTER TODAY	\$3,153.20
764885	09/24/2018	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$3,771.00
764886	09/24/2018	Open	Accounts Payable	CHILDREN'S SERVICE CENTER OF WYOMING VALLEY INC	\$146.00
764887	09/24/2018	Open	Accounts Payable	PA CARE LLC	\$1,766.64
764888	09/24/2018	Open	Accounts Payable	PATHWAY TO RECOVERY	\$4,719.50
764889	09/24/2018	Open	Accounts Payable	COUNSELING & EDUCATIONAL SVCS WB BEHAVIORIAL HOSPITAL CO LLC	\$3,790.00
764890	09/24/2018	Open	Accounts Payable	WB BEHAVIORIAL HOSPITAL CO LLC	\$3,662.88
764891	09/24/2018	Open	Accounts Payable	WB BEHAVIORIAL HOSPITAL CO LLC	\$59,269.00
764892	09/24/2018	Open	Accounts Payable	WVADS INC	\$8,981.00
764893	09/26/2018	Open	Accounts Payable	BOWLING GREEN BRANDYWINE	\$254.00
764894	09/26/2018	Open	Accounts Payable	CLEM-MAR HOUSE INC	\$19,266.00
764895	09/26/2018	Open	Accounts Payable	FIRETREE LTD	\$8,990.00
764896	09/26/2018	Open	Accounts Payable	PATHWAY TO RECOVERY	\$1,136.00
764897	09/26/2018	Open	Accounts Payable	COUNSELING & EDUCATIONAL SVCS PYRAMID HEATHCARE INC	\$37,635.90
764898	09/26/2018	Open	Accounts Payable	WB BEHAVIORIAL HOSPITAL CO LLC	\$72,058.00
764899	09/26/2018	Open	Accounts Payable	WHITE DEER RUN	\$21,979.00
764900	09/26/2018	Open	Accounts Payable	WVADS INC	\$7,571.00
764901	09/28/2018	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$1,025.00
764902	09/28/2018	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$1,263.00
764903	09/28/2018	Open	Accounts Payable	GRANVILLE ASSOCIATES INC	\$429.88
764904	09/28/2018	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$177.17
764906	09/28/2018	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$16,836.86
764907	09/28/2018	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$6,874.30
764908	09/28/2018	Open	Accounts Payable	MORGAN STANLEY SMITH BARNEY	\$19,109.30

Luzerne Cty PA
Open Payment Report

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764909	09/28/2018	Open	Accounts Payable	PATHWAY TO RECOVERY	\$2,480.00
764911	09/28/2018	Open	Accounts Payable	COUNSELING & EDUCATIONAL SVCS PYRAMID HEALTHCARE INC	\$3,486.00
764913	09/28/2018	Open	Accounts Payable	WVADS INC	\$682.50

General Fund - General Fund

Check

490217	03/08/2010	Open	Converted/Imported	DAYS INN, ,	\$116.88
492863	05/18/2010	Open	Converted/Imported	COMMONWEALTH OF PA, ,	\$100.87
494264	05/27/2010	Open	Converted/Imported	HAZLETON SOUTHSIDE FIRE, ,	\$200.00
496423	07/29/2010	Open	Converted/Imported	PITNEY BOWES INC, ,	\$205.00
498728	10/15/2010	Open	Converted/Imported	ATTORNEY REGISTRATION, ,	\$200.00
498998	10/22/2010	Open	Converted/Imported	CITY OF WILKES BARRE, ,	\$1,117.67
501096	11/23/2010	Open	Converted/Imported	COMMONWEALTH OF PA, ,	\$37,626.00
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
529801	06/21/2013	Open	Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27
542228	01/08/2015	Open	Accounts Payable	CIVITAS MEDIA	\$475.76
543825	03/16/2015	Open	Accounts Payable	ROLL CALL	\$238.10
549061	11/05/2015	Open	Accounts Payable	CCAP UC TRUST	\$195.00
552870	04/20/2016	Open	Accounts Payable	MADD-PA STATE OFFICE	\$300.00
554591	05/27/2016	Open	Accounts Payable	PA BAR ASSOC	\$260.00
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

Open Payment Report

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567900	01/17/2018	Open	Accounts Payable	MOTOR TRUCK EQUIPMENT CO	\$10,385.42
568885	03/01/2018	Open	Accounts Payable	PSACC	\$600.00
572741	07/26/2018	Open	Accounts Payable	BANK OF NEW YORK ME	\$605.21
572814	07/26/2018	Open	Accounts Payable	UMH PROPERTIES	\$193.83
573132	08/14/2018	Open	Accounts Payable	COMMONWEALTH OF PA	\$120.00
573205	08/16/2018	Open	Accounts Payable	GENERAL CRUSHED STONE CORP	\$296.89
573257	08/22/2018	Open	Accounts Payable	COMMONWEALTH OF PA	\$120.00
573271	08/22/2018	Open	Accounts Payable	FORENSIC ASSOCIATES OF NEPA	\$6,600.00
573287	08/22/2018	Open	Accounts Payable	INTERPRETEK	\$475.00
573351	08/22/2018	Open	Accounts Payable	UPTRUST INC	\$9,000.00
573422	08/29/2018	Open	Accounts Payable	PENN STATE COOPERATIVE EXTENS	\$18,390.58
573506	09/06/2018	Open	Accounts Payable	DURYEA REALTY CO	\$435.74
573516	09/06/2018	Open	Accounts Payable	FORENSIC ASSOCIATES OF NEPA	\$22,500.00
573777	09/14/2018	Open	Accounts Payable	PDAI	\$325.00
573804	09/14/2018	Open	Accounts Payable	UNITED HEATING & AIR CONDITIONING INC	\$1,500.00
573832	09/18/2018	Open	Accounts Payable	PENNSYLVANIA STATE UNIVERSITY	\$146.48
573837	09/19/2018	Open	Accounts Payable	COMMONWEALTH OF PA	\$500.00
573847	09/21/2018	Open	Accounts Payable	TRAVELERS CL REMITTANCE CENTER	\$15,765.75
573849	09/24/2018	Open	Accounts Payable	HANOVER NURSERY	\$5,000.00
573850	09/25/2018	Open	Accounts Payable	5 STAR INVESTIGATIONS LLC	\$353.85
573851	09/25/2018	Open	Accounts Payable	A & R BUILDING SUPPLY CO	\$266.11
573852	09/25/2018	Open	Accounts Payable	AAP	\$2,045.00
573854	09/25/2018	Open	Accounts Payable	ADMINISTRATIVE PROFESSIONAL TODAY	\$117.00
573855	09/25/2018	Open	Accounts Payable	AMERICAN TESTING AND INSPECTION SERVICES LLC	\$120.00
573870	09/25/2018	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES INC	\$9,889.50
573872	09/25/2018	Open	Accounts Payable	CLEVELAND BROTHERS	\$2,797.00
573874	09/25/2018	Open	Accounts Payable	COUNTY OF NORTHAMPTON	\$200.00
573875	09/25/2018	Open	Accounts Payable	COUNTY WASTE OF PA LLC	\$2,618.60
573878	09/25/2018	Open	Accounts Payable	CUSTOM COMPUTER INC	\$1,729.95
573879	09/25/2018	Open	Accounts Payable	DATA ONE LLC	\$275.00
573880	09/25/2018	Open	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICE INC	\$13,234.47

Open Payment Report

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573886	09/25/2018	Open	Accounts Payable	DUNMORE ROOFING & SUPPLY CO IN	\$1,042.00
573887	09/25/2018	Open	Accounts Payable	ELLIOTT GREENLEAF & DEAN	\$115.18
573888	09/25/2018	Open	Accounts Payable	ELLIOTT GREENLEAF & DEAN	\$9,497.50
573890	09/25/2018	Open	Accounts Payable	FJT TECHNOLOGIES	\$1,530.00
573896	09/25/2018	Open	Accounts Payable	GUBBIOTTI FUNERAL HOME	\$200.00
573909	09/25/2018	Open	Accounts Payable	INDEPENDENT GRAPHICS INC	\$455.00
573910	09/25/2018	Open	Accounts Payable	J B MACHINE INC	\$1,360.00
573912	09/25/2018	Open	Accounts Payable	JALVO INC	\$1,515.00
573913	09/25/2018	Open	Accounts Payable	JOHNSON CONTROLS INC	\$3,081.47
573915	09/25/2018	Open	Accounts Payable	JUSTICE WORKS LLC	\$1,181.25
573916	09/25/2018	Open	Accounts Payable	K & D FACTORY SERVICE INC	\$620.53
573921	09/25/2018	Open	Accounts Payable	KEYCO DIST CO INC	\$10,864.11
573926	09/25/2018	Open	Accounts Payable	KONE INC	\$1,410.00
573929	09/25/2018	Open	Accounts Payable	LACKAWANNA COUNTY PRISON	\$25,000.00
573930	09/25/2018	Open	Accounts Payable	LEHIGH VALLEY - IIA	\$720.00
573931	09/25/2018	Open	Accounts Payable	LOWES	\$731.68
573935	09/25/2018	Open	Accounts Payable	MADD-PA STATE OFFICE	\$300.00
573944	09/25/2018	Open	Accounts Payable	NCH CORPORATION	\$796.36
573945	09/25/2018	Open	Accounts Payable	NEW PENN HOSPITALITY ASSOC LP	\$1,208.79
573946	09/25/2018	Open	Accounts Payable	NMS LABS	\$5,225.00
573947	09/25/2018	Open	Accounts Payable	OFFICE OF THE CONTROLLER	\$8,700.00
573949	09/25/2018	Open	Accounts Payable	COUNTY OF BUCKS PACDL	\$395.00
573952	09/25/2018	Open	Accounts Payable	PHARMCHEM INC	\$228.40
573953	09/25/2018	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$1,263.36
573954	09/25/2018	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$3,604.03
573957	09/25/2018	Open	Accounts Payable	POSTAGE PROS PLUS INC	\$138.97
573958	09/25/2018	Open	Accounts Payable	PROTECTIVE SAFETY SYSTEMS INC	\$1,150.00
573959	09/25/2018	Open	Accounts Payable	PSACC	\$860.00
573960	09/25/2018	Open	Accounts Payable	PTS OF AMERICA LLC	\$2,512.50
573963	09/25/2018	Open	Accounts Payable	QUILL CORP	\$38.48
573973	09/25/2018	Open	Accounts Payable	SFP EAST SHORE ASSOCIATES INC	\$1,017.16

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573974	09/25/2018	Open	Accounts Payable	SHERWIN WILLIAMS CO INC	\$366.52
573977	09/25/2018	Open	Accounts Payable	SIDNAL MECHANICAL GROUP LLC	\$254.00
573979	09/25/2018	Open	Accounts Payable	SOUTHERN COMPUTER	\$1,804.86
573981	09/25/2018	Open	Accounts Payable	WARDENHOUSE STARR UNIFORM CTR	\$550.99
573982	09/25/2018	Open	Accounts Payable	STEVENS AND LEE	\$769.00
573988	09/25/2018	Open	Accounts Payable	THE LIBERTY STORE	\$776.00
573990	09/25/2018	Open	Accounts Payable	TORBIK SAFE AND LOCK INC	\$293.88
573991	09/25/2018	Open	Accounts Payable	ULINE INC	\$2,104.82
573992	09/25/2018	Open	Accounts Payable	USI EDUCATION AND	\$188.33
573993	09/25/2018	Open	Accounts Payable	GOVERNMENT SALES VALLEY PEST CONTROL MGMT INC	\$603.00
573995	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$476.68
573997	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$242.30
573998	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$889.19
573999	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$445.81
574000	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$368.80
574001	09/25/2018	Open	Accounts Payable	W B MASON CO INC	\$737.38
574003	09/25/2018	Open	Accounts Payable	WALLCO INC	\$1,407.22
574004	09/25/2018	Open	Accounts Payable	WALTER'S HARDWARE	\$182.10
574007	09/25/2018	Open	Accounts Payable	WEST PAYMENT CENTER	\$3,942.35
574009	09/25/2018	Open	Accounts Payable	WEX BANK	\$289.66
574010	09/25/2018	Open	Accounts Payable	WILKES BARRE HOSPITAL COMPANY	\$248.00
574016	09/25/2018	Open	Accounts Payable	COMCAST	\$716.81
574017	09/25/2018	Open	Accounts Payable	FEDEX	\$954.86
574018	09/25/2018	Open	Accounts Payable	FRONTIER	\$2,446.22
574020	09/25/2018	Open	Accounts Payable	PENTELEDATA LP	\$1,169.10
574021	09/25/2018	Open	Accounts Payable	RCM TECHNOLOGIES INC	\$1,350.00
574022	09/25/2018	Open	Accounts Payable	UGI PENN NATURAL GAS INC	\$193.05
574024	09/27/2018	Open	Accounts Payable	BIDWELL INDUSTRIAL GROUP INC	\$5,046.59
574027	09/27/2018	Open	Accounts Payable	UNIFIED OFFICE EQUIP INC	\$828.90
574028	09/27/2018	Open	Accounts Payable	W B MASON CO INC	\$172.01
574029	09/27/2018	Open	Accounts Payable	CITY OF NANTICOKE	\$1,500.00

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574030	09/27/2018	Open	Accounts Payable	CORGAN REALTY CO	\$2,268.00
574031	09/27/2018	Open	Accounts Payable	FREEMAN REALTY INC	\$7,079.00
574032	09/27/2018	Open	Accounts Payable	GRANDE INC	\$5,222.92
574033	09/27/2018	Open	Accounts Payable	JOYCE, CARMODY & MORAN PC	\$5,083.00
574034	09/27/2018	Open	Accounts Payable	KINGSTON BORO COUNCIL	\$1,000.00
574035	09/27/2018	Open	Accounts Payable	KINGSTON TOWNSHIP	\$2,388.94
574036	09/27/2018	Open	Accounts Payable	KRISHANI LLC	\$3,500.00
574037	09/27/2018	Open	Accounts Payable	NE REAL ESTATE DEVELOPMENT	\$1,914.00
574038	09/27/2018	Open	Accounts Payable	PENN STATE COOPERATIVE EXTENS	\$18,390.58
574039	09/27/2018	Open	Accounts Payable	PITTSTON CITY COUNCIL	\$1,000.00
574040	09/27/2018	Open	Accounts Payable	PLAINS AMBULANCE ASSOC	\$1,800.00
574041	09/27/2018	Open	Accounts Payable	REDEVELOPMENT AUTHORITY OF-	\$1,984.00
574042	09/27/2018	Open	Accounts Payable	RESIDENCE INN BY MARRIOTT	\$636.48
574043	09/27/2018	Open	Accounts Payable	SHICKSHINNY BORO COUNCIL	\$2,386.00
574044	09/27/2018	Open	Accounts Payable	UFCW FEDERAL CREDIT UNION	\$2,760.42
574045	09/27/2018	Open	Accounts Payable	W PITTSTON BORO COUNCIL	\$875.00
574046	09/27/2018	Open	Accounts Payable	WRIGHT TWP SUPERVISORS	\$1,500.00
574048	09/28/2018	Open	Accounts Payable	APOLLO GROUP INC	\$339.31
574051	09/28/2018	Open	Accounts Payable	CEE KAY AUTO SUPPLY INC	\$137.64
574052	09/28/2018	Open	Accounts Payable	CINTAS CORPORATION	\$120.00
574053	09/28/2018	Open	Accounts Payable	GUARDIAN CSC	\$3,094.00
574056	09/28/2018	Open	Accounts Payable	LAWSON PRODUCTS INC	\$193.46
574057	09/28/2018	Open	Accounts Payable	LYKINS OIL COMPANY	\$10,815.14
574061	09/28/2018	Open	Accounts Payable	TRIPLE CITIES ACQUISITION LLC	\$509.44

HUMAN SERVICES - Human Services

Check

753253	09/18/2018	Open	Accounts Payable	WALTER'S HARDWARE	\$120.80
753255	09/27/2018	Open	Accounts Payable	PACHSA	\$565.00
753256	09/27/2018	Open	Accounts Payable	PHILLIPS SUPPLY CO	\$341.39
753257	09/27/2018	Open	Accounts Payable	W B MASON CO INC	\$144.63

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753258	09/28/2018	Open	Accounts Payable	CATHOLIC SOCIAL SERVICES	\$7,222.87
753259	09/28/2018	Open	Accounts Payable	CEO	\$86,245.34
753260	09/28/2018	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$7,916.67
753261	09/28/2018	Open	Accounts Payable	VOLUNTEERS OF AMERICA	\$6,407.55

JUV CT REST - Juvenile Court Restitution

Check

1499	06/15/2018	Open	Accounts Payable	THE CLAREMONT GROUP	\$1,000.00
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JUV PROB JCJC - Juvenile Prob JCJC Grant in AID

Check

1485	09/06/2018	Open	Accounts Payable	NEW PENN HOSPITALITY ASSOC LP	\$228.66
1486	09/14/2018	Open	Accounts Payable	BURTAM CORP	\$297.50
1490	09/27/2018	Open	Accounts Payable	BURTAM CORP	\$122.50
1491	09/27/2018	Open	Accounts Payable	ST VINCENT DE PAUL KITCHEN	\$125.00

LICENSE FEE - License Fee Account

Check

6157	09/04/2018	Open	Accounts Payable	PA DEPT OF AGRICULTURE	\$4,797.00
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LIQUID FUELS - Liquid Fuels

Check

507908	09/28/2018	Open	Accounts Payable	AMERICAN ASPHALT INC	\$3,158.72
507909	09/28/2018	Open	Accounts Payable	AMERICAN ASPHALT INC	\$5,542.70
507911	09/28/2018	Open	Accounts Payable	FALZONE TOWING SERV INC	\$310.94
507913	09/28/2018	Open	Accounts Payable	O H STRIPING INC	\$75,051.66
507914	09/28/2018	Open	Accounts Payable	PENNSY SUPPLY INC	\$3,869.30
507916	09/28/2018	Open	Accounts Payable	UGI UTILITIES INC	\$775.20
507917	09/28/2018	Open	Accounts Payable	UGI UTILITIES INC	\$459.88

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

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Check					
764220	07/11/2018	Open	Accounts Payable	TEMPLE UNIVERSITY	\$150.00
764419	08/20/2018	Open	Accounts Payable	LUZERNE COUNTY PROBATION DEPT	\$51,200.00
764496	08/29/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$3,894.90
764573	09/12/2018	Open	Accounts Payable	LUZERNE INTERMEDIATE UNIT 18	\$1,595.43
764594	09/12/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$1,445.20
764617	09/19/2018	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$8,209.86
764621	09/19/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$3,276.00
764639	09/26/2018	Open	Accounts Payable	ALLIED HEALTH SERVICES	\$10,000.00
764641	09/26/2018	Open	Accounts Payable	KEYSTONE SERVICE SYSTEMS INC	\$18,243.74
764643	09/26/2018	Open	Accounts Payable	LAKESIDE YOUTH SERVICES	\$5,400.00
764644	09/26/2018	Open	Accounts Payable	NATIONAL MENTOR HEALTHCARE	\$1,555.01
764646	09/26/2018	Open	Accounts Payable	SENIOR CARE CNTR LUZ CTY INC	\$694.20
764648	09/26/2018	Open	Accounts Payable	AD PRO PRINTING & MARKETING	\$3,445.00
764651	09/26/2018	Open	Accounts Payable	CAREGIVERS AMERICA LLC	\$5,019.81
764652	09/26/2018	Open	Accounts Payable	CVS PHARMANCY 01584	\$420.57
764653	09/26/2018	Open	Accounts Payable	DEUTSCH INSTITUTE	\$1,696.20
764655	09/26/2018	Open	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$90.00
764658	09/26/2018	Open	Accounts Payable	KEYSTONE COMM RESOURCES INC	\$15,996.87
764659	09/26/2018	Open	Accounts Payable	KEYSTONE SERVICE SYSTEMS INC	\$10,778.88
764663	09/26/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$5,304.80
764665	09/26/2018	Open	Accounts Payable	LUZERNE INTERMEDIATE UNIT 18	\$531.81
764666	09/26/2018	Open	Accounts Payable	LUZERNE-WYOMING COUNTIES	\$200.00
764668	09/26/2018	Open	Accounts Payable	NATIONAL CINEMEDIA LLC	\$726.79
764669	09/26/2018	Open	Accounts Payable	NATIONAL MENTOR HEALTHCARE	\$4,409.13
764670	09/26/2018	Open	Accounts Payable	PEDIATRIC & ADULT SERVICES INC	\$7,054.16
764671	09/26/2018	Open	Accounts Payable	REACHING BEYOND LIMITS	\$1,278.72
764674	09/26/2018	Open	Accounts Payable	SENIOR CARE CNTR LUZ CTY INC	\$1,157.00
764675	09/26/2018	Open	Accounts Payable	SPED CONSULTING & THERAPY	\$762.24
764676	09/26/2018	Open	Accounts Payable	STEP BY STEP INC	\$27,637.90
764678	09/26/2018	Open	Accounts Payable	TELELANGUAGE INC	\$540.82

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764679	09/26/2018	Open	Accounts Payable	THE ADVOCACY ALLIANCE	\$16,707.00
764680	09/26/2018	Open	Accounts Payable	THE REDCO GROUP DEVELOPMENT	\$10,455.70
764683	09/26/2018	Open	Accounts Payable	VOLUNTEERS OF AMERICA	\$418.08
764685	09/26/2018	Open	Accounts Payable	WESTERN PA SCHOOL FOR THE	\$223.92
764687	09/26/2018	Open	Accounts Payable	WOODS SERVICES INC	\$11,845.44
764688	09/26/2018	Open	Accounts Payable	WVADS INC	\$300.00
764689	09/26/2018	Open	Accounts Payable	WYOMING COUNTY SPECIAL NEEDS	\$2,851.82
764691	09/26/2018	Open	Accounts Payable	AVENUES	\$1,536.15
764694	09/26/2018	Open	Accounts Payable	INSTITUTE FOR HUMAN RESOURCES	\$6,510.00
764695	09/26/2018	Open	Accounts Payable	KEYSTONE COMM RESOURCES INC	\$5,938.84
764696	09/26/2018	Open	Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$2,450.30
764698	09/26/2018	Open	Accounts Payable	STEP BY STEP INC	\$190,588.68

OCD Main Ck - Community Development

Check

32060	09/21/2018	Open	Accounts Payable	CONSTELLATION NEWENERGY INC	\$488.47
32061	09/21/2018	Open	Accounts Payable	DOMESTIC VIOLENCE SERVICE CTR	\$368.45
32065	09/21/2018	Open	Accounts Payable	LUZERNE CO RECORDER OF DEEDS	\$382.50
32066	09/21/2018	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$120.00

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
155954	05/14/2018	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$330.68
155977	05/29/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$570.00
156010	06/11/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$562.50
156046	06/25/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
156083	07/09/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
156123	07/20/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
156186	08/06/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00

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156222	08/17/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$532.50
156258	09/05/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
156268	09/05/2018	Open	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$130.00
156293	09/17/2018	Open	Accounts Payable	EASTERN PA LPL	\$536.00
156295	09/17/2018	Open	Accounts Payable	LUZERNE CO COURT APPOINTED	\$540.00
156301	09/17/2018	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,542.81
156304	09/17/2018	Open	Accounts Payable	PUBLIC SVC EMPLOYEES UNION	\$10,262.51

PEMA 911 Revenue - PEMA 911 Revenue

Check

2613	09/14/2018	Open	Accounts Payable	MCM CONSULTING	\$5,250.00
2625	09/21/2018	Open	Accounts Payable	MCM CONSULTING	\$5,200.00
2632	09/27/2018	Open	Accounts Payable	ASSOC OF PUBLIC SAFETY COMM	\$1,098.89
2633	09/27/2018	Open	Accounts Payable	FRONTIER	\$122.11
2634	09/27/2018	Open	Accounts Payable	JOHNSON CONTROLS INC	\$3,989.74
2635	09/27/2018	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$133.07

Sheriff RE Esc - 2016 Sheriff Real Estate Escrow

Check

1914	09/20/2018	Open	Accounts Payable	ABSTRACT RESOURCES INC	\$300.00
1915	09/20/2018	Open	Accounts Payable	CHARITON & SCHWAGER LAW	\$736.45
1918	09/20/2018	Open	Accounts Payable	HANOVER TWP SEWER FEE	\$275.00
1919	09/20/2018	Open	Accounts Payable	HAZLE TWP	\$2,203.72
1920	09/20/2018	Open	Accounts Payable	HAZLETON CITY AUTHORITY	\$2,721.92
1923	09/20/2018	Open	Accounts Payable	KML LAW GROUP PC	\$154,274.80
1924	09/20/2018	Open	Accounts Payable	LAW OFFICE GREGORY JAVARDIAN	\$144,628.59
1930	09/20/2018	Open	Accounts Payable	MANLEY DEAS KOCHALSKI LLC	\$59,608.27
1931	09/20/2018	Open	Accounts Payable	MCCABE WEISBERG & CONWAY PC	\$20,846.35
1933	09/20/2018	Open	Accounts Payable	MUNICIPAL AUTHORITY OF HAZLE	\$1,735.16
1934	09/20/2018	Open	Accounts Payable	TOWNSHIP NORTHEAST REVENUE	\$93,299.56
1936	09/20/2018	Open	Accounts Payable	PHELAN HALLINAN DIAMOND & JONES LLP	\$48,769.78

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1937	09/20/2018	Open	Accounts Payable	POWERS, KIRN & ASSOCIATES LLC	\$2,010.27
1939	09/20/2018	Open	Accounts Payable	SHAPIRO AND DENARDO LLC	\$31,611.78
1941	09/20/2018	Open	Accounts Payable	STERN AND EISENBERG LLP	\$22,823.65
1942	09/20/2018	Open	Accounts Payable	UDREN LAW OFFICES PC, MARK, J	\$3,577.12
1943	09/20/2018	Open	Accounts Payable	VON ROSENSTIEL PC, MARTHA, E	\$2,616.63
1944	09/20/2018	Open	Accounts Payable	WELTMAN WEINBERG & REIS CO LPA	\$1,390.46
1946	09/20/2018	Open	Accounts Payable	Cipriani & Werner, P.C.	\$1,202.16

SheriffPersProp - 2016 Sheriffs Per Property Escr

Check

1467	07/25/2018	Open	Accounts Payable	EDWIN A ABRAHAMSEN & ASSOC	\$469.95
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Difference

