

OFFICIAL USE ONLY

2019-153

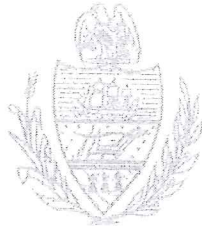
RTK REQUEST NUMBER

Sep. 24, 2019

DATE RECEIVED

30 day extension granted.

5 DAY RESPONSE DATE



COUNTY OF LUZERNE

RIGHT TO KNOW LAW REQUEST FORM

NAME OF REQUESTER: Harishwar Pasupu
(PLEASE PRINT CLEARLY) LAST FIRST MI

MAILING ADDRESS: 150 South Fifth street suite 2500
STREET / P.O. BOX

Minneapolis MN 55402
CITY STATE ZIP CODE

PHONE # 763-445-4200 FAX# 763-445-4202

EMAIL ADDRESS: aupassetrecovery@ryan.com

SIGNATURE: P. H. Reddy DATE: 24/9/2019

RECORDS REQUESTED - Requesters MUST specify the document(s) sought. Please use additional pages if necessary.

I am requesting most current report of uncashed/outstanding checks, with regards to accounts payable, property tax and vendor over-payments

refunds or credits state-dated checks (warrants) and/or unreconciled payments issued by your department. Payment types may be related to accounts payable, vendor overpayments,

refunds or credits, performance bonds, bid bonds, escrows, property taxes, business registrations or aged deposits. Please include all checks made out to corporations/businesses

s (excluding individuals, if possible) for amounts over \$100s if available to be claimed from your jurisdiction, with check number and amount, payee name, and issue date.

PLEASE CHECK ONE OF THE FOLLOWING:

- I AM ONLY REQUESTING ACCESS TO THE DOCUMENT(S)
I AM REQUESTING A HARD COPY OF THE DOCUMENT(S) (PAPER, CD, etc...)
I AM REQUESTING AN E-FILE OF THE DOCUMENT(S) (IF AVAILABLE) (PDF, EXCEL SPRDSHT, etc...)

PLEASE NOTE: LUZERNE COUNTY IS NOT REQUIRED TO CREATE A RECORD WHICH DOES NOT CURRENTLY EXIST OR TO COMPILE, MAINTAIN, FORMAT OR ORGANIZE A RECORD IN A MANNER IN WHICH THE AGENCY DOES NOT CURRENTLY COMPILE, MAINTAIN, FORMAT OR ORGANIZE THE RECORD

Open Payment Report

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
EMA E R Fund - EMA Emergency Response Fund								
<u>Check</u>								
1198	02/06/2019	Open			Accounts Payable	C & D WATERPROOFING CORP	\$2,415.00	
DRUG & AL RIP PR - Drug and Alcohol RIP Program								
<u>Check</u>								
1508	01/29/2019	Open			Accounts Payable	GEO REENTRY SERVICES LLC	\$833.90	
AGING - Area Agency on Aging								
<u>Check</u>								
814697	07/10/2019	Open			Accounts Payable	YOUNG MENS CHRISTIAN ASSOCIATION	\$700.00	
814955	07/17/2019	Open			Accounts Payable	MILLER, DAVID	\$139.78	
C & Y - Children and Youth Services								
<u>Check</u>								
852532	02/13/2018	Open			Accounts Payable	LEONARD, KRISTIN, ELIZABETH	\$218.08	
853003	03/15/2018	Open			Accounts Payable	LEONARD, KRISTIN, ELIZABETH	\$599.72	
854058	05/23/2018	Open			Accounts Payable	REINDEL, JANICE	\$568.26	
854099	05/31/2018	Open			Accounts Payable	CHAPMAN, CHEYENNE	\$200.00	
854107	05/31/2018	Open			Accounts Payable	GODSEY, WAYNE	\$200.00	
855630	10/30/2018	Open			Accounts Payable	FORMISANO, CORISSA	\$233.87	
857639	05/10/2019	Open			Accounts Payable	FORMISANO, CORISSA	\$257.34	
858089	06/27/2019	Open			Accounts Payable	LALKO, CHERYL	\$200.10	
858093	06/27/2019	Open			Accounts Payable	LUZERNE INTERMEDIATE UNIT 18	\$700.00	
858227	07/05/2019	Open			Accounts Payable	LALKO, CHERYL	\$165.88	
General Fund - General Fund								
<u>Check</u>								

Open Payment Report

490217	03/08/2010	Open	Converted/Imported	DAYS INN, ,	\$116.88
492863	05/18/2010	Open	Converted/Imported	COMMONWEALTH OF PA, ,	\$100.87
494264	05/27/2010	Open	Converted/Imported	HAZLETON SOUTHSIDE FIRE, ,	\$200.00
496423	07/29/2010	Open	Converted/Imported	PITNEY BOWES INC, ,	\$205.00
498728	10/15/2010	Open	Converted/Imported	ATTORNEY REGISTRATION, ,	\$200.00
498998	10/22/2010	Open	Converted/Imported	CITY OF WILKES BARRE, ,	\$1,117.67
501096	11/23/2010	Open	Converted/Imported	COMMONWEALTH OF PA, ,	\$37,626.00
503754	03/01/2011	Open	Converted/Imported	JOHNSON PHD/ROBERT, ,	\$1,850.00
503910	03/03/2011	Open	Converted/Imported	PA BAR ASSOC, ,	\$220.00
511206	10/06/2011	Open	Converted/Imported	HOME DEPOT, ,	\$119.00
516890	04/18/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50
516953	04/18/2012	Open	Converted/Imported	PSACC, ,	\$390.00
518225	05/04/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$961.50
519191	06/01/2012	Open	Converted/Imported	TRANSAMERICA LIFE INSURA, ,	\$532.38
519900	07/09/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,045.50
519976	07/10/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$286.50
522706	11/06/2012	Open	Converted/Imported	PHEAA, ,	\$516.78
525107	01/15/2013	Open	Converted/Imported	BUFALINO/MARK W, ,	\$125.00
528214	06/04/2013	Open	Converted/Imported	Curtis L Swanson Funeral, ,	\$390.00
529801	06/21/2013	Open	Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27
538510	07/09/2014	Open	Accounts Payable	ZELKOWITZ, JOEL	\$202.75
541178	11/19/2014	Open	Accounts Payable	STACHOWIAK, THERESA	\$172.00
542228	01/08/2015	Open	Accounts Payable	CIVITAS MEDIA	\$475.76
543825	03/16/2015	Open	Accounts Payable	ROLL CALL	\$238.10
549061	11/05/2015	Open	Accounts Payable	CCAP UC TRUST	\$195.00
554798	06/02/2016	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
556818	10/07/2016	Open	Accounts Payable	HUDACEK , MICHAEL, J	\$125.00
557301	11/10/2016	Open	Accounts Payable	KAUFMAN, CARRIE, A	\$125.00
559093	01/05/2017	Open	Accounts Payable	BOLUS , DEBRA ANN	\$125.00
560204	03/02/2017	Open	Accounts Payable	DOBINICK, DENNIS, B	\$665.00

Open Payment Report

561366	04/28/2017	Open	Accounts Payable	STAHL, BRIAN	\$125.00
562462	06/01/2017	Open	Accounts Payable	DITZLER, JEAN	\$158.00
564490	08/21/2017	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
566386	11/16/2017	Open	Accounts Payable	GREENBERG, SAM	\$125.00
567326	12/05/2017	Open	Accounts Payable	VALLEY PEST CONTROL MGMT INC	\$185.00
568467	02/06/2018	Open	Accounts Payable	STAHL, BRIAN	\$200.00
568472	02/06/2018	Open	Accounts Payable	TOPOLSKI, ELIZABETH	\$225.00
568730	03/01/2018	Open	Accounts Payable	BOYKO, CARL AND ERIC	\$126.49
568885	03/01/2018	Open	Accounts Payable	PSACC	\$600.00
569601	04/04/2018	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
570056	04/27/2018	Open	Accounts Payable	BARTON SUPPLY INC	\$232.10
570534	05/23/2018	Open	Accounts Payable	EVERETTS, JENNIFER, L	\$258.68
570613	05/30/2018	Open	Accounts Payable	DAVENPORT, MICHAEL, B	\$152.00
571290	05/30/2018	Open	Accounts Payable	BELSKY, DOROTHY, L	\$154.00
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
573028	08/06/2018	Open	Accounts Payable	ROBERT ZAWATSKI JR & RONALD & SUNSHINE, INC	\$606.15
573205	08/16/2018	Open	Accounts Payable	GENERAL CRUSHED STONE CORP	\$296.89
574616	10/31/2018	Open	Accounts Payable	HUDACEK, MICHAEL, J	\$200.00
575326	11/16/2018	Open	Accounts Payable	LAYAOU, DEBORAH	\$125.00
576164	11/27/2018	Open	Accounts Payable	CENTURION ABSTRACT INC	\$2,943.00
577035	01/11/2019	Open	Accounts Payable	UPTRUST INC	\$9,000.00
577339	01/30/2019	Open	Accounts Payable	PALISSERY, DIANE, M	\$1,779.50
577520	02/07/2019	Open	Accounts Payable	MAPLE DEVELOPMENT INC	\$352.32
577522	02/07/2019	Open	Accounts Payable	MARTIN, DAVID	\$109.35
577565	02/07/2019	Open	Accounts Payable	SOBECK, MARK, J	\$500.00
577739	02/14/2019	Open	Accounts Payable	SROMOVSKI, MICHAEL & DAVID	\$103.51
579138	04/18/2019	Open	Accounts Payable	THE PENN STATE UNIVERSITY	\$264.18
580131	06/12/2019	Open	Accounts Payable	SNOPKOWSKI, BRIDGET	\$125.00

Open Payment Report

580152	06/12/2019	Open	Accounts Payable	VOSO, UGO	\$125.00
580679	06/13/2019	Open	Accounts Payable	BUBB, SHARON	\$125.00
581240	06/24/2019	Open	Accounts Payable	ZHENG-XIN	\$1,736.27
581550	07/05/2019	Open	Accounts Payable	TOPOLSKI, ELIZABETH	\$125.00
JUV CT REST - Juvenile Court Restitution					
<u>Check</u>					
1499	06/15/2018	Open	Accounts Payable	THE CLAREMONT GROUP	\$1,000.00
1520	02/06/2019	Open	Accounts Payable	CEDENO-RUIZ, NICAURY	\$200.00
1532	06/20/2019	Open	Accounts Payable	RASUL, ROBERT	\$590.00
1536	07/03/2019	Open	Accounts Payable	RASUL MD, ROBERT	\$342.25
MH/DS - Luz/Wyo Counties MH/DS Program					
<u>Check</u>					
765530	02/14/2019	Open	Accounts Payable	TEMPLE UNIVERSITY	\$150.00
765836	04/03/2019	Open	Accounts Payable	WENZEL, SIOBAHN	\$200.00
OCD Main Ck - Community Development					
<u>Check</u>					
32343	07/19/2019	Open	Accounts Payable	KIZIS, CASIMIR	\$8,194.20
PAYROLL - Payroll Account					
<u>Check</u>					
150821	01/25/2013	Open	Converted/Imported	BASCO/MARSHA A, ,	\$197.15
151096	11/27/2013	Open	Payroll Check	HALL, ANNE MARIE	\$204.66
151745	11/28/2014	Open	Payroll Check	WALSH, BRANDIE, A	\$1,189.90
152221	01/23/2015	Open	Payroll Check	MORELLI, RICHARD	\$269.32
153310	02/20/2015	Open	Payroll Check	KING, DANIEL, ALAN	\$3,264.41
153311	02/20/2015	Open	Payroll Check	THOMAS, RICHARD, C	\$114.63
153312	02/20/2015	Open	Payroll Check	TRUSA, JEFFREY, M	\$175.51

Open Payment Report

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
PEMA 911 Revenue - PEMA 911 Revenue					
<u>Check</u>					
3118	07/12/2019	Reconciled	Accounts Payable	HANDLEY, MICHAEL	\$1,350.00
08/31/2019					
Sheriff RE Esc - 2016 Sheriff Real Estate Escrow					
<u>Check</u>					
1942	09/20/2018	Open	Accounts Payable	UDREN LAW OFFICES PC, MARK, J	\$3,577.12
2000	01/18/2019	Open	Accounts Payable	LAPUTKA LAW OFFICE	\$1,089.12
2056	03/27/2019	Open	Accounts Payable	POWERS, KIRN & ASSOCIATES LLC	\$1,382.11
2085	05/20/2019	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$1,150.04
2086	05/20/2019	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$1,504.60
2090	05/20/2019	Open	Accounts Payable	MUNICIPAL AUTHORITY OF HAZLE TOWNSHIP	\$2,154.23
SheriffPersProp - 2016 Sheriffs Per Property Escr					
<u>Check</u>					
1478	10/03/2018	Open	Accounts Payable	ZWICKER & ASSOCIATES PC	\$346.00
1497	11/08/2018	Open	Accounts Payable	SCOTT & ASSOCIATES PC	\$173.00
1509	11/27/2018	Open	Accounts Payable	SCOTT & ASSOCIATES PC	\$317.25
1552	02/13/2019	Open	Accounts Payable	ALLIANCE CAPITAL MANAGEMENT	\$173.00
1553	02/13/2019	Open	Accounts Payable	APOTHAKER & ASSOCIATES PC	\$1,557.00
1567	03/13/2019	Open	Accounts Payable	APOTHAKER & ASSOCIATES PC	\$1,520.00
1576	03/27/2019	Open	Accounts Payable	KAUSHAS, EDWARD, J	\$137.00

Luzerne Cty PA

Open Payment Report

1612

05/21/2019

Open

Accounts Payable

TSAROUHLS, DEMETROIS

\$460.00

Difference

\$0.00

