



150 South Fifth Street
Suite 2500
Minneapolis, MN 55402
Tel.: 763.445.4200
Fax: 763.445.4202

ryan.com

August 10, 2020

Dear Sir or Madam,

Pursuant to the state statutes regarding public information, I am inquiring to whether you can provide the following information:

1. A copy of any existing records showing information regarding depositor names, amounts and dates for all unrefunded cash escrows, cash deposits, performance or construction bonds which have been deposited with your municipality that have not been returned or refunded.
2. A copy of any records showing the (i) payee or vendor names, (ii) check issue dates, (iii) check number, and (iv) dollar amounts of every uncashed /stale-dated vendor check that has aged more than (6) months from the date of this letter in an amount equal to or greater than one thousand dollars (\$1,000.00).
3. Financial spreadsheet, ledger, or any other accounting record of property tax overpayments, or claimed/unredeemed tax lien certificates which have been refundable for more than (6) months from the date of this letter showing the (i) payee names (ii) check issue dates, (iii) check numbers, and (iv) dollar amounts over \$1,000.00.

For all three requests, please include any necessary claim forms, affidavits and instructions required for the reissuance of the outstanding/state dated checks or refunds. Please only include items that are still eligible for release as of today and have not been escheated to the state unclaimed property department. It would be great if you could also let me know how often all the 3 reports are updated and available on request.

Thank you in advance for your assistance with this request.

Best Regards,
Harishwar Pasupu
Analyst, Abandoned and Unclaimed Property
Ryan
150 South Fifth Street, Suite 2500
Minneapolis, Minnesota 55402
972.934.0022 Ext. 51-1302
Email: aupassetrecovery@ryan.com

2020-128
Additional Response

Attached please find information relative to the right to know that you submitted to Luzerne County.

Please note that I have included the link for Northeast revenue. They are the collection agent for our real estate sales. The link is updated as each sale occurs.

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

Thank you
Laura C. Dennis, Esq.
Open Records Officer
Luzerne County Office of Law

Luzerne Cty PA
Open Payment Report

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
General Fund - General Fund								
<u>Check</u>								
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	
516890	04/18/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50	
519900	07/09/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,045.50	
529801	06/21/2013	Open			Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27	
577035	01/11/2019	Open			Accounts Payable	UPTRUST INC	\$9,000.00	
581240	06/24/2019	Open			Accounts Payable	ZHENG-XIN	\$1,736.27	
586211	01/23/2020	Open			Accounts Payable	DARBY, JAMES , M	\$1,000.00	
PAYROLL - Payroll Account								
<u>Check</u>								
151745	11/28/2014	Open			Payroll Check	WALSH, BRANDIE, A	\$1,189.90	
153310	02/20/2015	Open			Payroll Check	KING, DANIEL, ALAN	\$3,264.41	
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	
REAL ESTATE - Real Estate								
<u>Check</u>								
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	
401170	01/15/2010	Open			Converted/Imported	PNC BANK, ,	\$1,596.55	
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	
SCHOOLS - Schools Account								

Luzerne Cty PA
Open Payment Report

Check

405298	10/26/2009	Open	Converted/Imported	PAULINO/LORENZO RAMON, ,	\$4,119.59
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Sheriff RE Esc - 2016 Sheriff Real Estate Escrow

Check

2217	12/17/2019	Open	Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$5,248.56
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Difference

Luzerne Cty PA
Open Payment Report

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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	
SCHOOLS - Schools Account								

Luzerne Cty PA
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