



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

March 04, 2021

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 unrefunded cash escrows, cash deposits, performance or construction bonds which have been deposited with your municipality **that are currently available for release.**
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 any uncashed /stale-dated vendor checks that have aged more than six 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 six 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.
4. For the above three requests please include all the necessary claim forms, affidavits and instructions required for the reissuance of the deposits/outstanding/stale dated checks or refunds.
5. At what frequency are these records updated? Monthly, quarterly, semiannually, annually or upon request? Please confirm, if uncashed checks are remitted to state unclaimed property bureau. If so, after what aging period?

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

Open Payment Report

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Dif
C & Y - Children and Youth Services									
<u>Check</u>									
<u>860755</u>	03/10/2020	Open			Accounts Payable	LUZERNE CO CHILDREN AND YOUTH	\$4,304.00		
<u>860902</u>	03/16/2020	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$8,017.16		
<u>861650</u>	06/22/2020	Open			Accounts Payable	PYRAH, JAMES AND AMY	\$1,200.00		
<u>861885</u>	07/20/2020	Open			Accounts Payable	US TREASURY	\$1,200.00		
General Fund - General Fund									
<u>Check</u>									
<u>498998</u>	10/22/2010	Open			Converted/Imported	CITY OF WILKES BARRE, ,	\$1,117.67		
<u>501096</u>	11/23/2010	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$37,626.00		
<u>503754</u>	03/01/2011	Open			Converted/Imported	JOHNSON PHD/ROBERT, ,	\$1,850.00		
<u>516890</u>	04/18/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50		
<u>519900</u>	07/09/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,045.50		
<u>529801</u>	06/21/2013	Open			Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27		
<u>577035</u>	01/11/2019	Open			Accounts Payable	UPTRUST INC	\$9,000.00		
<u>581240</u>	06/24/2019	Open			Accounts Payable	ZHENG-XIN	\$1,736.27		
<u>586211</u>	01/23/2020	Open			Accounts Payable	DARBY, JAMES , M	\$1,000.00		
<u>588362</u>	05/13/2020	Open			Accounts Payable	UGI UTILITIES INC	\$6,000.00		
PAYROLL - Payroll Account									
<u>Check</u>									
<u>151745</u>	11/28/2014	Open			Payroll Check	WALSH, BRANDIE, A	\$1,189.90		

<u>153310</u>	02/20/2015	Open	Payroll Check	KING, DANIEL, ALAN	\$3,264.41
<u>153430</u>	05/01/2015	Open	Payroll Check	ESTATE OF, JOE D, BLIGHT	\$4,003.59
<u>153687</u>	10/02/2015	Open	Payroll Check	CARROLL, CHRISTIE, L	\$1,943.71
<u>153689</u>	10/02/2015	Open	Payroll Check	MALAK, JENNIFER, LYNN	\$1,708.86

REAL ESTATE - Real Estate

Check

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

SCHOOLS - Schools Account

Check

<u>405298</u>	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

<u>2217</u>	12/17/2019	Open	Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$5,248.56
<u>2283</u>	02/12/2020	Open	Accounts Payable	WYOMING VALLEY WEST SCHOOL DISTRICT	\$1,618.80
<u>2294</u>	05/13/2020	Open	Accounts Payable	COMMONWEALTH OF PA	\$3,669.00
<u>2295</u>	05/13/2020	Open	Accounts Payable	COMMONWEALTH OF PA	\$4,942.79
<u>2296</u>	05/13/2020	Open	Accounts Payable	COMMONWEALTH OF PA	\$41,024.16

<u>2297</u>	05/13/2020	Open	Accounts Payable	COMMONWEALTH OF PA	\$1,099.29
<u>2342</u>	07/16/2020	Open	Accounts Payable	MANLEY DEAS KOCHALSKI LLC	\$6,793.68

Luzerne Cty PA
Open Payment Report

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Difference

