



pennsylvania
DEPARTMENT OF TRANSPORTATION

BUREAU OF MUNICIPAL SERVICES
400 NORTH STREET - 6TH FLOOR
HARRISBURG, PA 17120-0064
(717) 787-2183

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2010 June Payment

LUZERNE 40000
LUZERNE COUNTY COMMISSIONERS
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 537,918.76 will be electronically transferred to your Liquid Fuels Account on June 1, 2010. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2010. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1(877) 435-7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at the number listed at the top of this page.

Allen D. Biehler, P.E.
Secretary of Transportation

Current Day Detail Report - ACH credit

12/01

Current Business Day: December 01, 2010

PNC, NORTHEAST PA	031300012	USD
Liquid Fuels	9202969603	

Credits

ACH Credits

<u>Amount</u>	<u>Reference Number</u> <u>Reference Detail</u>	<u>0-Day Float</u>	<u>1-Day Float</u>
\$560,281.93	0000000000 246000731500027 COMM OF PA PA TREASURY DEPT	\$560,281.93	\$0.00
\$560,281.93	ACH Credits Total	\$560,281.93	\$0.00

\$560,281.93
Credit Transactions Total

Debits

No debit data to report.

Done

David J. Muroski

Staff Accountant
 Luzerne County Treasurer's Office
 200 North River Street
 Wilkes-Barre, PA 18711
 voice 570.825.1784
 fax 570.825.1893





pennsylvania
DEPARTMENT OF TRANSPORTATION

BUREAU OF MUNICIPAL SERVICES
400 NORTH STREET - 6TH FLOOR
HARRISBURG, PA 17120-0064
(717) 787-2183

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2011 June Payment

40000 LUZERNE COUNTY
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 547,933.02 will be electronically transferred to your Liquid Fuels Account on June 1, 2011. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2011. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1(877) 435-7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at the number listed at the top of this page.

Barry J. Schoch, P.E.
Secretary of Transportation



BUREAU OF MUNICIPAL SERVICES
400 NORTH STREET - 6TH FLOOR
HARRISBURG, PA 17120-0064
(717) 787-2183

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2011 December Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 569,999.97 will be electronically transferred to your Liquid Fuels Account on December 1, 2011. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2011. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1(877) 435-7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at the number listed at the top of this page.

A handwritten signature in black ink that reads "Barry J. Schoch". The signature is written in a cursive style.

Barry J. Schoch, P.E.
Secretary of Transportation

Current Day Detail Report - ACH credit

Current Business Day: June 01, 2012

06/01/2012

PNC, NORTHEAST PA	031300012	USD
Liquid Fuels	9202969603	

Credits

ACH Credits

Amount	Reference Number Reference Detail	0-Day Float	1-Day Float
\$594,997.80	00000000000 246000731500029 COMM OF PA PA TREASURY DEPT	\$594,997.80	\$0.00
\$594,997.80	ACH Credits Total	\$594,997.80	\$0.00

\$594,997.80 Credit Transactions Total

Debits

No debit data to report.

Done

David J. Muroski

Staff Accountant
 Luzerne County Government
 200 North River Street
 Wilkes-Barre, PA 18711
 voice 570.825.1784
 fax 570.825.1893

Current Day Detail Report - ACH credit

12/03

Current Business Day: December 03, 2012

PNC, NORTHEAST PA	031300012	USD
Liquid Fuels	9202969603	

Credits

ACH Credits

<u>Amount</u>	<u>Reference Number</u>	<u>0-Day Float</u>	<u>1-Day Float</u>
	<u>Reference Detail</u>		
\$563,631.11	12334906178420 ACH CREDIT RECEIVED - Cust ID: 246000731500029 Desc: COMM OF PA Name: PA TREASURY DEPT Comp ID: 1236003133 Batch Discr: A0811201; SEC: PPD Cust Name: LUZERNE COUNTY CHIEF Addenda: No Addenda	\$563,631.11	\$0.00
\$563,631.11	ACH Credits Total	\$563,631.11	\$0.00
\$563,631.11	Credit Transactions Total		

Debits

No debit data to report.

Done

David J. Muroski

Staff Accountant
 Luzerne County Government
 200 North River Street
 Wilkes-Barre, PA 18711
 voice 570.825.1784
 fax 570.825.1893





pennsylvania

DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS JUNE 2013**

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 497,669.68 will be electronically transferred to your Liquid Fuels Account on June 3, 2013. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2013. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1(877) 435-7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at the number listed below.

A handwritten signature in cursive script that reads "Barry J. Schoch".

Barry J. Schoch, P.E.
Secretary of Transportation



pennsylvania
DEPARTMENT OF TRANSPORTATION

BUREAU OF MUNICIPAL SERVICES
400 NORTH STREET - 6TH FLOOR
HARRISBURG, PA 17120-0064
717.787.2183

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2013 December Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 565,515.61 will be electronically transferred to your Liquid Fuels Account on December 2, 2013. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2013. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at the number listed at the top of this page.

Barry J. Schoch, P.E.
Secretary of Transportation



pennsylvania
DEPARTMENT OF TRANSPORTATION



NOTICE OF PAYMENT COUNTY LIQUID FUELS JUNE 2014

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 496,906.04 will be electronically transferred to your Liquid Fuels Account on June 2, 2014. This allocation represents the County's bi-annual share of the Liquid Fuel Tax Fund for 2014. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

These valuable Liquid Fuels can be expended for the purposes of constructions, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Bureau of Municipal Services at 717.787.2183.

Sincerely,

A handwritten signature in cursive script that reads "Barry J. Schoch".

Barry J. Schoch, P.E.
Secretary of Transportation

Previous Day Detail Report - ACH credits

Date Range: December 01, 2014 to December 01, 2014

12/02/14

PNC, NORTHEAST PA

031300012 USD

Liquid Fuels

9202969603 As of Date: Decemb

Credits

ACH Credits

Amount	Reference Number	0-Day Float	1-Day Float
	<u>Reference Detail</u>		
\$540,502.99	14329909037431	\$540,502.99	\$0.00
	ACH CREDIT RECEIVED - Cust ID: AP003255317 Desc: COMM OF PA Cor COMM OF PA Comp ID: PA TR DPT SEC: CCD Cust Name: LUZERNE COL CHIEF E Addenda: No Addenda		
\$540,502.99	ACH Credits Total	\$540,502.99	\$0.00
\$540,502.99	Credit Transactions Total		

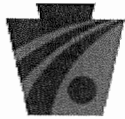
Debits

No debit data to report.

David J. Muroski

Staff Accountant
Luzerne County Government
200 North River Street
Wilkes-Barre, PA 18711
voice 570.825.1784
fax 570.825.1893





pennsylvania
DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

June 2015 Payment

Luzerne County (40000)
200 N River St
Wilkes-barre, PA 18711-1001

Dear County Officials,

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$512,854.89 will be electronically transferred to your Liquid Fuels Account on 06/01/2015. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2015. Please contact your financial institution to verify that the funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

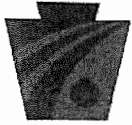
These valuable Liquid Fuels can be expended for the purposes of construction, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, and bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.2185.

Sincerely,

A handwritten signature in black ink that reads "Leslie S. Richards".

Leslie S. Richards
Acting Secretary of Transportation



pennsylvania

DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2015 December Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PENNSYLVANIA 18711

Dear County Officials:

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 532,422.89 will be electronically transferred to your Liquid Fuels Account on 12/1/2015. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2015. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

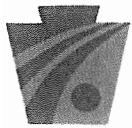
These valuable Liquid Fuels can be expended for the purposes of construction, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.5246.

Sincerely,

A handwritten signature in black ink that reads "Leslie S. Richards".

Leslie S. Richards
Secretary of Transportation



pennsylvania
DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2016 June Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PA 18711

Dear County Officials:

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 491,780.11 will be electronically transferred to your Liquid Fuels Account on June 1, 2016. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2016. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

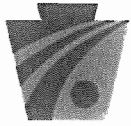
These valuable Liquid Fuels can be expended for the purposes of construction, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.5246.

Sincerely,

A handwritten signature in black ink that reads "Leslie S. Richards".

Leslie S. Richards
Secretary of Transportation



pennsylvania

DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2016 December Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PENNSYLVANIA 18711

Dear County Officials:

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 534,715.53 will be electronically transferred to your Liquid Fuels Account on December 1, 2016. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2016. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

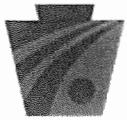
These valuable Liquid Fuels can be expended for the purposes of construction, reconstruction, maintenance and repair of roads and bridges, property damages resulting from road or bridge construction, bonds or for sinking fund charges for such bonds becoming due within the current calendar year. You may also allocate Liquid Fuels Tax Funds to the political subdivisions within your county for road and bridge maintenance, construction and equipment purchases.

Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.5246.

Sincerely,

A handwritten signature in black ink that reads "Leslie S. Richards".

Leslie S. Richards
Secretary of Transportation



pennsylvania
DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2017 June Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PENNSYLVANIA 18711

Dear County Officials:

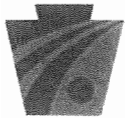
I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 611,796.27 will be electronically transferred to your Liquid Fuels Account on June 1, 2017. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2016. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

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Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.5246.

Sincerely,

Leslie S. Richards
Secretary of Transportation



pennsylvania

DEPARTMENT OF TRANSPORTATION

**NOTICE OF PAYMENT
COUNTY LIQUID FUELS**

2017 December Payment

40000 LUZERNE
200 N RIVER ST
WILKES-BARRE, PENNSYLVANIA 18711

Dear County Officials:

I am pleased to inform you that your Liquid Fuels Tax Fund allocation in the amount of \$ 552,118.92 will be electronically transferred to your Liquid Fuels Account on December 1, 2017. This allocation represents the County's bi-annual share of the Liquid Fuels Tax Fund for 2017. Please contact your financial institution to verify that the Funds have been received. If for some reason your deposit has not been made, or if you are not enrolled in the electronic funds transfer and do not receive your check within 14 days of the scheduled pay date, please contact the Comptroller's Office at 1.877.435.7363 immediately so we may begin corrective action.

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Any comments may be directed to the Center for Program Development and Management, Pennsylvania Department of Transportation, at 717.787.5246.

Sincerely,

A handwritten signature in black ink that reads "Leslie S. Richards".

Leslie S. Richards
Secretary of Transportation