



THOMAS, NIESEN & THOMAS, LLC

*Attorneys and Counsellors at Law*

Thomas T. Niesen  
Direct Dial: 717.255.7641  
tniesen@tntlawfirm.com

September 10, 2020

*Via Electronic Filing*

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

Re: PaPUC Docket No. R-2020-3020256  
The City of Bethlehem – Water Department  
Supplement No. 15 to Tariff Water - Pa. P.U.C. No. 6

Dear Secretary Chiavetta:

We are counsel to the City of Bethlehem in the above matter and are submitting, via electronic filing, the City's response to the Bureau of Technical Utility Services Data Requests Set 1, No. R-15. The response includes 34 Attachments. As electronic filings are limited to 10 MB, I will be submitting the responses in seven separate electronic filings as follows:

1. Response to Data Request R-15 and Attachments 1 through 10;
2. Attachments 11 through 15;
3. Attachments 16 through 20;
4. Attachments 21 through 25;
5. Attachments 26 through 29;
6. Attachment 30; and
7. Attachments 31 through 34.

The excel file referenced in the response as TUS Set 1 – Attachment R-15.xlsx is being sent to you by overnight delivery.

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By

Thomas T. Niesen

Encls.

cc: Certificate of Service (w/encls.)  
Edward J. Boscola, P.E. (via mail, w/encls.)

**CERTIFICATE OF SERVICE**

I hereby certify that I have this 10<sup>th</sup> day of September 2020 served a true and correct copy of the foregoing letter and response to the Bureau of Technical Utility Services Data Requests Set 1, No. R-15, including the excel file referenced in the responses as TUS Set 1 – Attachment R-15.xlsx, upon the persons and in the manner indicated below:

**VIA ELECTRONIC MAIL**

Paul Zander  
Bureau of Technical Utility Services  
Pennsylvania Public Utility Commission  
pzander@pa.gov

John M. Coogan, Prosecutor  
Bureau of Investigation and Enforcement  
Pennsylvania Public Utility Commission  
jcoogan@pa.gov

Christine Maloni Hoover  
Senior Assistant Consumer Advocate  
Office of Consumer Advocate  
choover@paoca.org

Steven C. Gray  
Senior Supervising  
Assistant Small Business Advocates  
Office of Small Business Advocate  
sgray@pa.gov



---

Thomas T. Niesen  
PA Attorney ID No. 31379

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT#21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:54:19

SELECTION CRITERIA: expLedgr.key\_argn='007A' and expLedgr.account='77002'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A			- WATER CAPITAL					
77002			DIST SYSTEMS EXTENSIONS		.00	.00	.00 BEGINNING BALANCE	
01/03/17	11-1				40,000.00		POSTED FROM BUDGET SYSTEM	
02/03/17	18-2	17000044-01		1000567 NEW ENTERPRISE S		5,581.50	CHANGE ORDER - 2	
02/03/17	18-2	17000045-01		216015 HIGHWAY MATERIAL		3,924.00	CHANGE ORDER - 1	
02/06/17	17-2	170000458-01		203700 HD SUPPLY WATER		13,650.00	8" T3 CL52 DI PIPE C/L	
02/06/17	17-2	170000458-02		203700 HD SUPPLY WATER		3,580.00	8 8571X KE RW GV OL L/ACC	
02/06/17	17-2	170000458-03		203700 HD SUPPLY WATER		249.57	8X8 MJ TEE USA CF DI C153	
02/06/17	17-2	170000458-04		203700 HD SUPPLY WATER		217.68	12X8 MJ REDUCER USA CP DI	
02/06/17	17-2	170000458-05		203700 HD SUPPLY WATER		111.63	8X6 MJ REDUCER USA CP DI	
02/06/17	17-2	170000458-06		203700 HD SUPPLY WATER		271.10	8 MJ 45 BEND USA CP DI C1	
02/06/17	17-2	170000458-07		203700 HD SUPPLY WATER		845.00	5-1/4X16 SCREW VB TOP 144	
02/06/17	17-2	170000458-08		203700 HD SUPPLY WATER		833.00	8 EBAA MEGALUG W/ACC 1108	
02/06/17	17-2	170000458-09		203700 HD SUPPLY WATER		39.00	8 EBAA MEGALUG W/ACC 1106	
02/06/17	17-2	170000458-10		203700 HD SUPPLY WATER		90.00	12 EBAA MEGALUG W/ACC 1111	
02/06/17	17-2	170000458-11		203700 HD SUPPLY WATER		72.50	5-1/4 VB LID W/WATER USA	
02/10/17	17-2	17000480-05		311270 MONARCH PRECAST		877.00	4'-0" DIA. DOGHOUSE MANHO	
02/10/17	17-2	17000480-99		311270 MONARCH PRECAST		100.00	ESTIMATED SHIPPING/HANDLI	
03/09/17	13-3				60,000.00		ORDNANCE #2017-08	
03/16/17	18-3	17000044-01		1000567 NEW ENTERPRISE S		.00	CHANGE ORDER - 3	
03/24/17	17-3	170000604-01		1001021 UTILITY SERVICES		600.00	CCTV CREW TRAVEL TIME	
03/24/17	17-3	170000604-02		1001021 UTILITY SERVICES		370.00	CCTV CREW ON SITE CAMERA	
04/12/17	21-4	17000480-05	9098045	311270 MONARCH PRECAST		877.00	DOGHOUSE MANHOLE	
04/17/17	21-4	17000480-99	9098045	311270 MONARCH PRECAST		100.00	DOGHOUSE MANHOLE	
04/17/17	21-4	17000458-01	9098076	203700 HD SUPPLY WATER		13,650.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-02	9098076	203700 HD SUPPLY WATER		3,580.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-03	9098076	203700 HD SUPPLY WATER		249.57	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-04	9098076	203700 HD SUPPLY WATER		217.68	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-05	9098076	203700 HD SUPPLY WATER		111.63	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-06	9098076	203700 HD SUPPLY WATER		271.10	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-07	9098076	203700 HD SUPPLY WATER		845.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-08	9098076	203700 HD SUPPLY WATER		833.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-09	9098076	203700 HD SUPPLY WATER		39.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-10	9098076	203700 HD SUPPLY WATER		90.00	DI PIPE/REDUCER/LUGS	
04/17/17	21-4	17000458-11	9098076	203700 HD SUPPLY WATER		72.50	DI PIPE/REDUCER/LUGS	
04/20/17	18-4	17000044-01		1000567 NEW ENTERPRISE S		.00	CHANGE ORDER - 4	
04/27/17	17-4	170000715-01		496350 TIM WALTERS LAWN		3,885.00	LAWN RESTORATION FOR 2229	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT#21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:54:19

SELECTION CRITERIA: expldgr.key\_orgn='007A' and expldgr.account='77002'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE (cont'd)	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77002			DIST SYSTEMS EXTENSIONS					
04/27/17	17-4	17000716-01		407730 POMERCO INC			1,760.00 CX145C EXCAVATOR 1 WEEK	
04/27/17	17-4	17000716-02		407730 POMERCO INC			250.00 DELIVERY AND PICK UP CHAR	
04/27/17	17-4	17000717-01		002525 ACTION RENTAL CE			717.07 TRENCH COMPACTOR, 33" WID	
05/10/17	21-5	17000044-01 6552389		1000567 NEW ENTERPRISE S		-5,581.50	5,581.50 2017 AGGREGATE NEEDS	
05/10/17	21-5	17000044-01 6552389		1000567 NEW ENTERPRISE S		-5,581.50	-5,581.50 2017 AGGREGATE NEEDS	
05/18/17	18-5	17000715-01		496350 TIM WALTERS LAWN			130.00 CHANGE ORDER - 1	
06/06/17	18-6	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 5	
06/06/17	18-6	17000716-01		407730 POMERCO INC			3,731.50 CHANGE ORDER - 1	
06/06/17	18-6	17000716-02		407730 POMERCO INC			125.00 CHANGE ORDER - 2	
06/06/17	18-6	17000717-01		002525 ACTION RENTAL CE			689.93 CHANGE ORDER - 1	
06/14/17	21-6	17000716-01 9099037		407730 POMERCO INC		1,940.00	-1,940.00 EXCAVATOR/HAMMER	
06/14/17	21-6	17000716-01 9099037		407730 POMERCO INC		3,551.50	-3,551.50 EXCAVATOR	
06/14/17	21-6	17000716-02 9099037		407730 POMERCO INC		250.00	-250.00 EXCAVATOR	
06/14/17	21-6	17000716-02 9099037		407730 POMERCO INC		125.00	-125.00 EXCAVATOR/HAMMER	
06/14/17	21-6	17000717-01 9099018		002525 ACTION RENTAL CE		1,407.00	-1,407.00 TRENCH COMPACTOR	
06/16/17	21-6	17000715-01 9099091		496350 TIM WALTERS LAWN		4,015.00	-4,015.00 LAWN RESTORATION	
07/21/17	18-7	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 6	
07/25/17	18-7	17000604-01		1001021 UTILITY SERVICES			150.00 CHANGE ORDER - 1	
07/25/17	18-7	17000604-02		1001021 UTILITY SERVICES			138.75 CHANGE ORDER - 2	
08/11/17	21-8	17000604-01 9099906		1001021 UTILITY SERVICES		750.00	-750.00 CREW-TRAVEL/ON SITE	
08/11/17	21-8	17000604-02 9099906		1001021 UTILITY SERVICES		508.75	-508.75 CREW-TRAVEL/ON SITE	
09/14/17	18-9	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 7	
10/02/17	18-10	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 8	
10/12/17	18-10	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 9	
11/13/17	18-11	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 10	
11/16/17	18-11	17000044-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 11	
01/02/18	18-13	17000044-01		1000567 NEW ENTERPRISE S			-5,581.50 PRIOR YEAR ENCUMBRANCE	
01/02/18	18-13	17000045-01		216015 HIGHWAY MATERIAL			-3,924.00 PRIOR YEAR ENCUMBRANCE	
TOTAL		DIST SYSTEMS EXTENSIONS			100,000.00	33,483.73		66,516.27
TOTAL		Budget Unit - WATER CAPITAL			100,000.00	33,483.73		66,516.27
TOTAL		Bureau - WATER CAPITAL			100,000.00	33,483.73		66,516.27
TOTAL		Department - WATER CAPITAL			100,000.00	33,483.73		66,516.27
TOTAL		Fund - WATER CAPITAL			100,000.00	33,483.73		66,516.27
TOTAL		REPORT			100,000.00	33,483.73		66,516.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Invoice

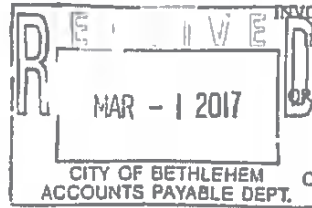
*Carey 03/01*

# MONARCH

PRECAST CONCRETE CORPORATION

425 N. Dauphin Street  
Phone: 610-435-6746

Allentown, PA 18109-2199  
Fax: 610-437-7133



INVOICE NUMBER: 0374431-IN  
INVOICE DATE: 2/24/2017  
ORDER NUMBER: 0074460  
ORDER DATE: 2/22/2017  
CUSTOMER NO: B38000

**SOLD TO:**  
CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

**SHIP TO:**  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM, PA 18017

Confirm To

CUSTOMER P O	SHIP VIA	F.O.B	TERMS	PRICE	AMOUNT
17000480	MONARCH TRUCK	JOBSITE	NET 30 DAYS		
ORDERED	DESCRIPTION			PRICE	AMOUNT
1.00	PRECAST CONCRETE 4'0" DIA. DOGHOUSE MANHOLE		77002	877.00	877.00
	CONSISTING OF THE FOLLOWING				
	1- 4'8" DOGHOUSE RISER				
	1- 48" DIA. FLAT SLAB W/ 24" OFFSET ACCESS W/ SLOTS				
	4- SLOTS CAST IN SLAB				
	1- EJCO # 1045 FRAME & 1040 COVER MARKED "WATER" SELF SEAL				
	1- COIL 1" JOINT MATERIAL				
5.00	EJCO # 1120 COVERS MARKED "SANITARY SEWER"		77002	170.00	850.00
5.00	EJCO # 1120 FRAMES (7" HIGH)			225.00	1,125.00
5.00	EJCO # 1118 FRAMES (4" HIGH)			225.00	1,125.00
10.00	JT ADJUSTABLE 24" DIA. X 1 1/2" X 1 1/2" HIGH STEEL RISERS			155.00	1,550.00
	(2) JT ADJ. 24" X 1 1/2" X 1 1/2" HIGH STEEL RISERS TO SHIP @ A LATER DATE.				
1.00	DELIVERY CHARGE		77002	100.00	100.00

Net Invoice: 5,627.00  
Sales Tax: 0.00  
Invoice Total: 5,627.00



**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G712664  
Invoice Date 3/24/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$19,959.48

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/08/17	3/24/17	17000458	STOCK			CARRIERHDSUPPLY	G712664

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
010852T	8 TJ CL52 DI PIPE C/L	700	700		19.50000 FT		13,650.00
51088571XLA	8 8571X KE MJ RW GV OL L/ACC	4	4		895.00000 EA		3,580.00
21T08T080M	8X8 MJ TEE USA CP DI C153	1	1		249.57000 EA		249.57
21T12R08M	12X8 MJ REDUCER USA CP DI C153	1	1		217.68000 EA		217.68
21T08R06M	8X6 MJ REDUCER USA CP DI C153	1	1		111.63000 EA		111.63
21T084M	8 MJ 45 BEND USA CP DI C153	2	2		135.55000 EA		271.10
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	5	5		169.00000 EA		845.00
59VE59	18 #59 SCREW VLV BOX EXT 145158	5	5		N/C EA		
59VB06	#6 BASE FOR #6860 VALVE BOX	5	5		N/C EA		
59VLWUSA	5-1/4 VB LID M/WATER USA	5	5		14.50000 EA		72.50
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI	17	17		49.00000 EA		833.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	1	1		39.00000 EA		39.00
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED , F/DI	1	1		90.00000 EA		90.00

*ROOF ✓  
IRV*

*77002*



# INVOICE

1630 Craig Park Court  
St. Louis, MO 63146

Invoice # G712664  
Invoice Date 3/24/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$19,959.48

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/08/17	3/24/17	17000458	STOCK			CARRIERHDSUPPLY	G712664

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			

Freight	Delivery	Handling	Restock	Misc	Subtotal:	19,959.48
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$19,959.48

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/taandC>





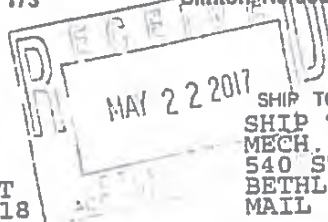
# POWERCO, INC.



7247 Penn Drive  
12 Route 173

Allentown, PA 18106  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149



*July 05/22*

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO:  
SHIP TO: BETHLEHEM, CITY OF  
MECH. BUREAU  
540 STEFKO BLVD.  
BETHLEHEM, PA 18017  
MAIL INVOICE TO A P 18017

Sold By: WHC PO #: ~~PER JEFF~~ Date 5/18/17 RENTAL INVOICE RF31852  
Ship By: Tax #: MUNICIPAL 9:22:36

Tax	D	Qty	Description	Price	Amount
00000			RENTAL:S R F UNIT: CE1796 CX145 EXCAVATOR 2 DAY RENTAL MAKE: CASE MODEL: CX145C SERIAL#: NGS6E1796 DESCRIPTION: EXCAVATOR DATE OUT: 5/11/17 444.7 DATE IN: 5/12/17 463.9		1134.00
00000			UNIT: RB0123 HAMMER 2 DAY RENTAL MAKE: ROCKBLAST MODEL: RB500G SERIAL#: 123 DESCRIPTION: HAMMER DATE OUT: 5/11/17 DATE IN: 5/12/17		806.00
			** TOTAL RENTAL:S R F		1940.00
00000			TRANSPORT/HAUL PICK UP CHARGE		125.00
			COMMENTS CONTRACT #019002 NO CHARGE FOR DELIVERY SINCE OTHER UNIT WAS PICKED UP ***** THANK YOU FOR YOUR BUSINESS ***** * "LIKE" POWERCO-ALLENTOWN ON FACEBOOK *		
			** SUBTOTAL		2065.00

X \_\_\_\_\_  
Phone: (610)865-7000

Charge Sale

PAY THIS AMOUNT \$2065.00



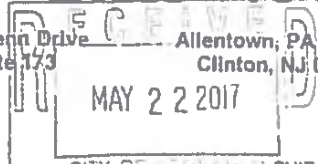
# POWERCO, INC.



7247 Penn Drive  
12 Route 173

Allentown, PA 18106  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149



*Judy U*  
05/22

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

CITY OF BETHLEHEM SHIP TO  
ACCOUNTS PAYABLE  
SHIP TO: BETHLEHEM, CITY OF  
MECH. BUREAU  
540 STEFKO BLVD.  
BETHLEHEM, PA 18017  
MAIL INVOICE TO A P 18017

Sold By: WHC      PO #: 17000716      Date 5/15/17 RENTAL INVOICE RF31834  
Ship By:          Tax #: MUNICIPAL          15:40:15

Tax	D	Qty	Description	Price	Amount
00000			RENTAL: S R F		
00000			UNIT: CE1638      CX145C EXCAVATOR      2 WEEK RENTAL		3520.00
			MAKE: CASE      MODEL: CX145C		
			SERIAL#: NFS6E1638      DESCRIPTION: EXCAVATOR		
			DATE OUT: 4/28/17      841.9      DATE IN: 5/10/17      868.9		
00000			TRANSPORT/HAUL		
00000			DELIVERY CHARGE		125.00
00000			OTHER FLUIDS		
00000			7 GALLONS FUEL	4.50	31.50
00000			O/S HAULING		
00000			PICK UP CHARGE		125.00
			COMMENTS		

CONTRACT #014026  
BILLING PERIOD 04/28/17 TO 05/10/17

\*\*\*\*\* THANK YOU FOR YOUR BUSINESS \*\*\*\*\*  
\* "LIKE" POWERCO-ALLENTOWN ON FACEBOOK \*

*switched  
units  
due to  
Rock issue  
Per Joe  
4/21/17  
K.T.S. unit  
not equipped*

\*\* SUBTOTAL      3801.50

X \_\_\_\_\_ Charge Sale

Phone: (610)865-7000

PAY THIS AMOUNT      \$3801.50

*Carey 05/23*

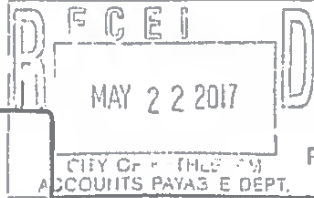
Action Rental  
4535 Broadway  
Allentown, PA 18104  
www.ActionRental.com



**INVOICE**

Closed	Invoice #
5/18/2017	560279-2

Bill To: **Customer# 342**  
**City of Bethlehem**  
10 East Church Street  
Bethlehem, PA 18018



PO #: 17000717

Date Out: 5/1/2017

Picked up By: matt williamson

Terms	Aging Date
On Account	5/18/2017

⌵ Fold Here ⌵

⌵ Fold Here ⌵

Qty	Key	Description	Returned Date	Price
1	030-0045-#08	Trench Compactor, 33" wide	5/18/2017	\$1,252.00
0.80	385-0400-2	Diesel Per Gallon	Sales	\$4.76

REMIT TO: Action Rental  
4535 Broadway  
Allentown, PA 18104

*2 weeks -*

*Roh*

*INV*

Ordered By: Jeff Haldaman Utility Maintenance Supervisor  
Used At Address: ;

Picked Up By: matt williamson

Rentals and Sales:	Misc. Charges:		Damage Waiver:	PA Sales Tax:
\$1,256.76	\$0.00		\$150.24	\$0.00

**Current On Account**

<b>TOTAL AMOUNT:</b> \$1,407.00	<b>TOTAL PAID:</b> \$0.00	<b>TOTAL DUE:</b> \$1,407.00
610-395-3500 Phone	610-395-8790 Fax	

**Tim Walters Lawns & Landscaping, Inc.**

2557 Applebutter Road  
Hellertown, PA 18055  
Tel: (610) 867-3533  
HIC# PA-099943

# Invoice

Date	Invoice #
5/10/2017	7321

Bill To
City of Bethlehem 10 E. Church St. Bethlehem, PA 18018

P.O. No.	Terms	Project
17000715	Net 15	

Quantity	Description	Rate	Amount
	Re: Main St. extention turf restoration PO# 17000715 - provide labor , equipment & material to restore damaged turf while excavating water line - provide up to 10 yds of enriched screened topsoil for backfilling & finish grade work areas - power rake, finish rake, apply starter fertilizer & hydroseed w/ premium seed mix	3,885.00	3,885.00
	Extra work completed as follows: - remove 3 dead Junipers & replace with 3 new plants	130.00	130.00
Past due accounts will be charged 2% interest per month, plus cost of collection & legal expenses.		<b>Total</b>	<b>\$4,015.00</b>



P.O. Box 3143  
 Shiremanstown, PA 17011  
 (717) 737-6092 FAX (717) 737-6093

**INVOICE**  
**19475**

<b>Bill to:</b>	<b>City of Bethlehem</b> 10 East Church Street Bethlehem PA 18018	Drain Field PO#17000604 Date Work Completed 04/26/17
-----------------	---	--

Cust #	Invoice Date	Due Date	Terms	Invoice #	
2571	4/24/2017	5/24/2017	Net 30 Days	19475	
Quantity	Description	Contract	Item	Unit Price	Amount
5.00 HRS	CCTVCrew - Travel	17047-	1	150.00	750.00
2.75 HRS	CCTV Crew - On Site	17047-	2	185.00	508.75

<b>SubTotal</b>	<b>\$1,258.75</b>
<b>Sales Tax</b>	
<b>Total Due</b>	<b>\$1,258.75</b>

*We Accept Visa, MasterCard, Discover, and American Express*  
 All Invoices over 30 days late incur a finance charge of 1 1/2% per month, or 18% per annum



3976

19475

OUR SERVICE: A WORLD OF SOLUTIONS

Work Description Form

Customer Name <u>City of Bethlehem</u>	Job Name <u>Bethlehem Drain Field</u>
Address <u>2229 Main St.</u>	Job Number <u>17047</u>
City, State, Zip <u>Bethlehem Pa 18017</u>	P.O. Number <u>17000604</u>
Phone Number <u>Joc - 610-504-0139</u>	USG Work Code _____ Date <u>4/26/17</u>

Quantity	Description	Unit Price	Extension
.75	Load equip. + Leave shop 545AM - 630AM		
2	Arrive @ Jobsite 630AM - 830AM		
	onsite.	2.75	185-
			308.75
2	Leave Jobsite 1115AM - 1315		
.25	Arrive @ shop + unload equip 1315 - 1330		
	Travel.	5	150.
			750-
			1258.75

Signature of Customer Representative

Signature of Utility Services Group Representative

TERMS: Net 15

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT#21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

SELECTION CRITERIA: expLedgr\_key\_orgn='007A' and expLedgr\_account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A			- WATER CAPITAL					
77005			REPLACE REHAB DIST SYSTEM		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
01/03/17 11-1			16000980-01	439700 MICHAEL F RONCA	775,347.00		1.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-01	203700 HD SUPPLY WATER			1,854.50 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-02	203700 HD SUPPLY WATER			362.50 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-03	203700 HD SUPPLY WATER			240.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-04	203700 HD SUPPLY WATER			280.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-05	203700 HD SUPPLY WATER			150.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-06	203700 HD SUPPLY WATER			48.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-07	203700 HD SUPPLY WATER			175.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-08	203700 HD SUPPLY WATER			78.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-09	203700 HD SUPPLY WATER			138.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-10	203700 HD SUPPLY WATER			245.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-11	203700 HD SUPPLY WATER			110.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-12	203700 HD SUPPLY WATER			158.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-13	203700 HD SUPPLY WATER			170.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-14	203700 HD SUPPLY WATER			190.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-15	203700 HD SUPPLY WATER			1,032.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-16	203700 HD SUPPLY WATER			270.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			16001338-17	203700 HD SUPPLY WATER			235.00 ENCUMB CARRIED FORWARD	
01/03/17 17-1			C1600023-01	1000613 RIII CONSTRUCTIO			46,485.59 ENCUMB CARRIED FORWARD	
01/03/17 17-1			C1600031-01	243240 JOAO & BRADLEY C			1.00 ENCUMB CARRIED FORWARD	
01/12/17 17-1			17000266-01	203700 HD SUPPLY WATER			2,188.00 440-1320-12 12X24 LINE	
01/12/17 17-1			17000266-02	203700 HD SUPPLY WATER			394.69 12X6 MJ TEE USA CP DI	
01/12/17 17-1			17000266-03	203700 HD SUPPLY WATER			180.00 12" EBAA MEGALUG	
01/12/17 17-1			17000266-04	203700 HD SUPPLY WATER			35.00 6" EBAA MEGALUG	
01/12/17 17-1			17000266-05	203700 HD SUPPLY WATER			595.00 6" MJ KENNEDY VALVE W/ AC	
01/12/17 17-1			17000266-06	203700 HD SUPPLY WATER			1,650.00 8"X21" SS 8" LINE STOP JC	
01/19/17 17-1			17000345-01	203700 HD SUPPLY WATER			2,712.00 6" T3 CL52 DUCTILE PIPE	
01/19/17 17-1			17000345-02	203700 HD SUPPLY WATER			3,192.00 8" T3 CL52 DUCTILE PIPE	
01/19/17 17-1			17000346-01	203700 HD SUPPLY WATER			1,575.00 6" KENNEDY MJ GATE VALVES	
01/19/17 17-1			17000346-02	203700 HD SUPPLY WATER			2,225.40 CURB BOXES (COMPLETE)	
01/19/17 17-1			17000346-03	203700 HD SUPPLY WATER			700.00 6" MEG-A-LUGS	
01/20/17 17-1			17000386-01	203700 HD SUPPLY WATER			875.00 6" KENNEDY TAPPING VALVE	
01/26/17 17-1			17000407-44	203700 HD SUPPLY WATER			673.60 4" SOLID BLK. SLEEVE	
01/26/17 17-1			17000407-45	203700 HD SUPPLY WATER			932.30 6" SOLID BLK. SLEEVE MJ	



PAGE NUMBER: 2  
AUDIT21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expLedgr.key\_orign='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
01/26/17	17-1	17000407-46	203700 HD SUPPLY WATER				1,390.00 6" REPAIR CLAMP SLEEVE	
01/26/17	17-1	17000407-47	203700 HD SUPPLY WATER				390.00 6" MEG A LUG	
01/26/17	17-1	17000407-48	203700 HD SUPPLY WATER				98.00 6" CAP	
01/26/17	17-1	17000407-49	203700 HD SUPPLY WATER				1,014.00 8" REPAIR CLAMP SLEEVE	
01/26/17	17-1	17000407-50	203700 HD SUPPLY WATER				540.00 12" MEG A LUG	
01/26/17	17-1	17000407-51	203700 HD SUPPLY WATER				290.00 VALVE BOX LIDS	
01/27/17	25-1		-10,631.00				TRANSFER TO 007A-77096	
02/16/17	17-2	17000494-01	203700 HD SUPPLY WATER				2,712.00 6" TJ CL52 DUCTILE PIPE	
02/16/17	17-2	17000494-02	203700 HD SUPPLY WATER				3,192.00 8" TJ CL52 DUCTILE PIPE	
02/16/17	17-2	17000495-01	203700 HD SUPPLY WATER				1,575.00 6" KENNEDY MJ GATE VALVES	
02/16/17	17-2	17000495-02	203700 HD SUPPLY WATER				2,225.40 CURB BOXES (COMPLETE)	
02/16/17	17-2	17000495-03	203700 HD SUPPLY WATER				700.00 6" MEG-A-LUGS	
02/17/17	21-2	17000386-01	203700 HD SUPPLY WATER				-875.00 KENNEDY TAPPING VALVE	
03/03/17	21-3	1600023-01	1000613 RTII CONSTRUCTIO			875.00	-46,485.59 WATER MAIN REPLACEMENT	
03/08/17	21-3	17000494-01	203700 HD SUPPLY WATER			43,414.39	-2,712.00 TJ CL52 DUCTILE PI	
03/08/17	21-3	17000494-02	203700 HD SUPPLY WATER			2,712.00	-3,192.00 TJ CL52 DUCTILE PI	
03/08/17	21-3	17000495-01	203700 HD SUPPLY WATER			3,192.00	-1,575.00 GATE VL/CURB BOX/LUGS	
03/08/17	21-3	17000495-02	203700 HD SUPPLY WATER			1,575.00	-2,225.40 GATE VL/CURB BOX/LUGS	
03/08/17	21-3	17000495-03	203700 HD SUPPLY WATER			2,225.40	-700.00 GATE VL/CURB BOX/LUGS	
03/09/17	13-3		-10,631.00			700.00	BUDGET ADJUSTMENT	
03/09/17	13-3		351,576.00				ORDINANCE #2017-08	
03/09/17	13-3		-46,091.00				BUDGET ADJUSTMENT	
03/10/17	17-3		17000566-01	132250 ENGINEERED FLUID			6,361.00 LOCAL PRESSURE PROGRAMMAB	
03/22/17	21-3	17000407-44	203700 HD SUPPLY WATER			.00	4" SOLID BLK. SLEEVE	
03/22/17	21-3	17000407-44	203700 HD SUPPLY WATER			673.60	-673.60 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-44	203700 HD SUPPLY WATER			673.60	-673.60 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-44	203700 HD SUPPLY WATER			673.60	-673.60 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-45	203700 HD SUPPLY WATER			-932.30	-932.30 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-45	203700 HD SUPPLY WATER			932.30	-932.30 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-45	203700 HD SUPPLY WATER			932.30	-932.30 PLUMBING SUPPLIES	
03/22/17	21-3	17000407-45	203700 HD SUPPLY WATER			.00	6" SOLID BLK. SLEEVE MJ	
03/22/17	21-3	17000407-45	203700 HD SUPPLY WATER			.00	.00 6" REPAIR CLAMP SLEEVE	
03/22/17	21-3	17000407-46	203700 HD SUPPLY WATER			.00		

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
03/22/17 21-3		17000407-46	9097727	203700	HD SUPPLY WATER	1,390.00	-1,390.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-46	9097742	203700	HD SUPPLY WATER	1,390.00	-1,390.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-46	9097727	203700	HD SUPPLY WATER	-1,390.00	1,390.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-47	9097727	203700	HD SUPPLY WATER	390.00	-390.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-47	9097742	203700	HD SUPPLY WATER	390.00	-390.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-47	9097727	203700	HD SUPPLY WATER	.00	.00 6" MEG A LUG	
03/22/17 21-3		17000407-47	6688228	203700	HD SUPPLY WATER			
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION								
SUNGARD PENTAMATION								
DATE: 08/28/2020								
TIME: 15:18:14								
CITY OF BETHLEHEM								
EXPENDITURE AUDIT TRAIL								
PAGE NUMBER: 3								
AUDIT71								
SELECTION CRITERIA: expLedgr.key_orgm='007A' and expLedgr.account='77005'								
ACCOUNTING PERIODS: 1/17 THRU 13/17								
SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT								
TOTALLED ON: Fund,Department,Bureau,Budget Unit								
PAGE BREAKS ON: Fund								
Fund - 007 - WATER CAPITAL								
Budget Unit - 007A - WATER CAPITAL								
ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005		17000407-48	6688228	203700	HD SUPPLY WATER	.00	.00 6" CAP	
03/22/17 21-3		17000407-48	9097727	203700	HD SUPPLY WATER	98.00	-98.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-48	9097742	203700	HD SUPPLY WATER	98.00	-98.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-48	9097727	203700	HD SUPPLY WATER	-98.00	98.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-49	9097727	203700	HD SUPPLY WATER	1,014.00	-1,014.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-49	9097742	203700	HD SUPPLY WATER	1,014.00	-1,014.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-49	9097727	203700	HD SUPPLY WATER	.00	.00 8" REPAIR CLAMP SLEEVE	
03/22/17 21-3		17000407-49	6688228	203700	HD SUPPLY WATER			
03/22/17 21-3		17000407-50	6688228	203700	HD SUPPLY WATER	.00	.00 12" MEG A LUG	
03/22/17 21-3		17000407-50	9097727	203700	HD SUPPLY WATER	540.00	-540.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-50	9097742	203700	HD SUPPLY WATER	540.00	-540.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-50	9097727	203700	HD SUPPLY WATER	-540.00	540.00 PLUMBING SUPPLIES	
03/22/17 20-3		17000407-51	9097727	203700	HD SUPPLY WATER	290.00	-290.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-51	9097742	203700	HD SUPPLY WATER	290.00	-290.00 PLUMBING SUPPLIES	
03/22/17 21-3		17000407-51	9097727	203700	HD SUPPLY WATER	.00	.00 VALVE BOX LIDS	
03/22/17 21-3		17000407-51	6688228	203700	HD SUPPLY WATER			
03/23/17 17-3		17000600-01		243240	ROAD & BRADLEY C		610,503.00 CONSTRUCTION CONTRACT - W	
03/31/17 21-3		17000266-01	9097868	203700	HD SUPPLY WATER	2,188.00	-2,188.00 LINE STOP/VALVE/TEE	
03/31/17 21-3		17000266-02	9097868	203700	HD SUPPLY WATER	394.69	-394.69 LINE STOP/VALVE/TEE	
03/31/17 21-3		17000266-03	9097868	203700	HD SUPPLY WATER	180.00	-180.00 LINE STOP/VALVE/TEE	
03/31/17 21-3		17000266-04	9097868	203700	HD SUPPLY WATER	35.00	-35.00 LINE STOP/VALVE/TEE	
03/31/17 21-3		17000266-05	9097868	203700	HD SUPPLY WATER	595.00	-595.00 LINE STOP/VALVE/TEE	
03/31/17 21-3		17000266-06	9097868	203700	HD SUPPLY WATER	1,650.00	-1,650.00 LINE STOP/VALVE/TEE	
04/10/17 17-4		17000670-06		203700	HD SUPPLY WATER	676.00	8" STAINLESS STEEL REPAIR	
04/10/17 17-4		17000670-07		203700	HD SUPPLY WATER	540.00	VALVE BONNETS	
04/10/17 17-4		17000670-08		203700	HD SUPPLY WATER	1,112.70	COMPLETE CURB BOX	

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
04/17/17 21-4	17000566-01	9098071	132250 ENGINEERED FLUID					
05/09/17 17-5	17000743-03		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-04		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-05		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-06		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-07		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-08		203700 HD SUPPLY WATERW					
05/09/17 17-5	17000743-09		203700 HD SUPPLY WATERW					
05/17/17 17-5	17000757-01		262932 LCF CONSTRUCTION					
05/25/17 17-5	17000783-07		203700 HD SUPPLY WATERW					
05/25/17 17-5	17000783-08		203700 HD SUPPLY WATERW					
05/25/17 17-5	17000783-09		203700 HD SUPPLY WATERW					
05/25/17 17-5	17000783-10		203700 HD SUPPLY WATERW					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
AUDIT21

SELECTION CRITERIA: expldgr.key.orgn='007A' and expledgr.account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005	REPLACE REHAB DIST SYSTEM (cont'd)							
05/25/17 17-5	17000783-11		203700 HD SUPPLY WATERW				86.92 6" 22 1/2 DEGREE BEND M	
05/25/17 17-5	17000783-12		203700 HD SUPPLY WATERW				661.80 8" BLK. SLEEVE MJ	
05/25/17 17-5	17000783-13		203700 HD SUPPLY WATERW				132.36 8" 22 1/2 DEGREE BEND MJ	
05/25/17 17-5	17000783-14		203700 HD SUPPLY WATERW				210.40 10" PLUG MJ	
05/25/17 17-5	17000783-15		203700 HD SUPPLY WATERW				720.00 12" MEGA A LUG	
05/26/17 17-5	17000791-01		203700 HD SUPPLY WATERW				4,165.00 6" KENNEDY VALVE MJ	
05/26/17 17-5	17000791-02		203700 HD SUPPLY WATERW				741.00 6" MEG A LUGS	
05/26/17 17-5	17000791-03		203700 HD SUPPLY WATERW				822.80 6" HMAX	
05/26/17 17-5	17000791-04		203700 HD SUPPLY WATERW				1,390.00 6" REPAIR SLEEVES	

6,361.00

-6,361.00 LOCAL PRESSURE PLC  
234.00 6" MEG A LUG

595.00 6" GATE VALVE MJ

186.18 6" BLK. SLEEVE MJ

362.50 V. BOX LIDS

300.00 1" V. BOX RISERS

150.00 2" V. BOX RISERS

921.60 1.5" RIDGE COPPER - 20'

6,940.00 6" EZ LINE STOP COMPLETE

585.00 6" MEAG A LUG

191.36 6" 45 DEGREE BEND MJ

411.40 6" HY MAX

267.90 6" 11 1/4 DEGREE BEND MJ

05/26/17	17-5	17000791-05	203700	HD	SUPPLY WATER	334.88	6" "T" MJ
05/26/17	17-5	17000791-06	203700	HD	SUPPLY WATER	676.00	8" REPAIR SLEEVES
05/26/17	17-5	17000791-07	203700	HD	SUPPLY WATER	529.44	8" BLK. SLEEVES MJ
05/26/17	17-5	17000791-08	203700	HD	SUPPLY WATER	499.14	8" "T" MJ
05/26/17	17-5	17000791-09	203700	HD	SUPPLY WATER	895.00	8" KENNEDY VALVE MJ
05/26/17	17-5	17000791-10	203700	HD	SUPPLY WATER	436.00	12" REPAIR SLEEVES
05/26/17	17-5	17000791-11	203700	HD	SUPPLY WATER	1,200.00	1" V. BOX RISERS (STREE
05/26/17	17-5	17000791-12	203700	HD	SUPPLY WATER	1,500.00	2" V. BOX RISERS (STREET
05/26/17	17-5	17000791-13	203700	HD	SUPPLY WATER	1,345.00	20" X 6" MJ TEE
05/26/17	17-5	17000791-14	203700	HD	SUPPLY WATER	550.00	20" MEGALUG
05/26/17	17-5	17000791-15	203700	HD	SUPPLY WATER	179.00	5.25" X 16" VALVE BOX
05/26/17	17-5	17000791-16	203700	HD	SUPPLY WATER	.00	18" VALVE BOX EXT
05/26/17	17-5	17000791-17	203700	HD	SUPPLY WATER	.00	VALVE BOX BASE
05/26/17	17-5	17000791-18	203700	HD	SUPPLY WATER	.00	VALVE BOX LID
06/05/17	18-6	16000980-01	439700	MICHAEL F RONCA		-1.00	CHANGE ORDER - 1
06/06/17	17-6	17000809-01	439700	MICHAEL F RONCA		1.00	2017 EMERGENCY UTILITY SE
06/14/17	21-6	17000757-01	262932	LCF CONSTRUCTION		-6,940.00	INSTALL EZ LINE STOPS
06/14/17	17-6	17000831-01	262932	LCF CONSTRUCTION		2,675.00	LINE STOP ON 4" MAIN ON F
06/15/17	18-6	17000831-01	262932	LCF CONSTRUCTION		-2,190.00	CHANGE ORDER - 1
06/16/17	17-6	17000840-01	393865	PENNSYLVANIA DEP		700.00	HIGHWAY OCCUPANCY PERMITS
06/23/17	21-6	17000670-06	203700	HD	SUPPLY WATER	-676.00	PLUMBING SUPPLIES
06/23/17	21-6	17000670-07	203700	HD	SUPPLY WATER	-540.00	PLUMBING SUPPLIES
06/23/17	21-6	17000670-08	203700	HD	SUPPLY WATER	-1,112.70	PLUMBING SUPPLIES
06/28/17	25-6	#54	1001545	GHD INC		61,700.00	TRANSFER TO 007A-77003
06/28/17	17-6	17000861-01	393865	PENNSYLVANIA DEP		-324.80	PROFESSIONAL SERVICES AGR
06/30/17	21-6	17000840-01	243240	JOAO & BRADLEY C		324.80	HIGHWAY OCCUP PERMIT
07/03/17	17-7	17000872-01	262932	LCF CONSTRUCTION		1.00	2017 EMERGENCY UTILITY SE
07/19/17	21-7	17000831-01	262932	LCF CONSTRUCTION		-485.00	LINE STOP ON 4" MAIN ON F
07/21/17	25-7	RES15148				314,761.00	RESOLUTION #2015-148
07/21/17	21-7	17000743-03	203700	HD	SUPPLY WATER	.00	6" MEG A LUG

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

SELECTION CRITERIA: expLedgr\_key\_orign='007A' and expLedgr\_account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

PAGE NUMBER: 5  
AUDIT21

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005	REPLACE	REHAB DIST SYSTEM (Cont'd)						
07/21/17	21-7	17000743-03	9099571	203700	HD SUPPLY WATER	234.00	-234.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-04	9099571	203700	HD SUPPLY WATER	595.00	-595.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-04	H215593	203700	HD SUPPLY WATER	.00	.00 6" GATE VALVE MJ	
07/21/17	21-7	170000743-05	H215593	203700	HD SUPPLY WATER	.00	.00 6" BLK. SLEEVE MJ	
07/21/17	21-7	17000743-05	9099571	203700	HD SUPPLY WATER	186.18	-186.18 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-06	9099571	203700	HD SUPPLY WATER	362.50	-362.50 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-06	H215593	203700	HD SUPPLY WATER	.00	.00 V. BOX LIDS	
07/21/17	21-7	17000743-07	H215593	203700	HD SUPPLY WATER	.00	.00 1" V. BOX RISERS	
07/21/17	21-7	17000743-07	9099571	203700	HD SUPPLY WATER	300.00	-300.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-08	9099571	203700	HD SUPPLY WATER	150.00	-150.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000743-08	H215593	203700	HD SUPPLY WATER	.00	.00 2" V. BOX RISERS	
07/21/17	21-7	17000743-09	9099571	203700	HD SUPPLY WATER	921.60	-921.60 TYPE K HARD COPPER	
07/21/17	21-7	17000783-07	9099571	203700	HD SUPPLY WATER	585.00	-585.00 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-08	9099571	203700	HD SUPPLY WATER	191.36	-191.36 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-09	9099571	203700	HD SUPPLY WATER	411.40	-411.40 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-10	9099571	203700	HD SUPPLY WATER	267.90	-267.90 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-11	9099571	203700	HD SUPPLY WATER	86.92	-86.92 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-12	9099571	203700	HD SUPPLY WATER	661.80	-661.80 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-13	9099571	203700	HD SUPPLY WATER	132.36	-132.36 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-14	9099571	203700	HD SUPPLY WATER	210.40	-210.40 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000783-15	9099571	203700	HD SUPPLY WATER	720.00	-720.00 LUG/BEND/SLEEVE/PLG	
07/21/17	21-7	17000791-01	9099571	203700	HD SUPPLY WATER	-150.00	150.00 CREDIT	
07/21/17	21-7	17000791-01	9099571	203700	HD SUPPLY WATER	3,570.00	-3,570.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-01	H248448	203700	HD SUPPLY WATER	595.00	-595.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-01	H248448	203700	HD SUPPLY WATER	.00	.00 6" KENNEDY VALVE MJ	
07/21/17	21-7	17000791-02	H248448	203700	HD SUPPLY WATER	.00	.00 6" MEG A LUGS	
07/21/17	21-7	17000791-02	9099571	203700	HD SUPPLY WATER	624.00	-624.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-02	9099571	203700	HD SUPPLY WATER	117.00	-117.00 MEGALUG/MJ TEE USA CP	
07/21/17	21-7	17000791-03	9099571	203700	HD SUPPLY WATER	822.80	-822.80 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-03	H248448	203700	HD SUPPLY WATER	.00	.00 6" HYMAX	
07/21/17	21-7	17000791-04	H248448	203700	HD SUPPLY WATER	.00	.00 6" REPAIR SLEEVES	
07/21/17	21-7	17000791-04	9099571	203700	HD SUPPLY WATER	1,390.00	-1,390.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-05	9099571	203700	HD SUPPLY WATER	334.88	-334.88 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-05	H248448	203700	HD SUPPLY WATER	.00	.00 6" "T" MJ	
07/21/17	21-7	17000791-06	H248448	203700	HD SUPPLY WATER	.00	.00 8" REPAIR SLEEVES	
07/21/17	21-7	17000791-06	9099571	203700	HD SUPPLY WATER	676.00	-676.00 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-07	9099571	203700	HD SUPPLY WATER	529.44	-529.44 PLUMBING SUPPLIES	
07/21/17	21-7	17000791-07	H248448	203700	HD SUPPLY WATER	.00	.00 8" BLK. SLEEVES MJ	
07/21/17	21-7	17000791-08	H248448	203700	HD SUPPLY WATER	.00	.00 8" "T" MJ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT71

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT	DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005	07/21/17	21-7	17000791-10	H248448	203700	HD SUPPLY WATER	.00		
	07/21/17	21-7	17000791-08	9099571	203700	HD SUPPLY WATER	499.14	-499.14 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-09	9099571	203700	HD SUPPLY WATER	895.00	-895.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-09	H248448	203700	HD SUPPLY WATER	.00	.00 8" KENNEDY VALVE MJ	
	07/21/17	21-7	17000791-10	H248448	203700	HD SUPPLY WATER	.00	.00 12" REPAIR SLEEVES	
	07/21/17	21-7	17000791-10	9099571	203700	HD SUPPLY WATER	436.00	-436.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-11	9099571	203700	HD SUPPLY WATER	1,200.00	-1,200.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-11	H248448	203700	HD SUPPLY WATER	.00	.00 1" V. BOX RISERS (STREET	
	07/21/17	21-7	17000791-12	H248448	203700	HD SUPPLY WATER	.00	.00 2" V. BOX RISERS (STREET	
	07/21/17	21-7	17000791-12	9099571	203700	HD SUPPLY WATER	1,500.00	-1,500.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-13	H248448	203700	HD SUPPLY WATER	.00	.00 20" X 6" MJ TEE	
	07/21/17	21-7	17000791-13	9099571	203700	HD SUPPLY WATER	1,345.00	-1,345.00 MEGALUG/MJ TEE USA CP	
	07/21/17	21-7	17000791-14	H248448	203700	HD SUPPLY WATER	.00	.00 20" MEGALUG	
	07/21/17	21-7	17000791-14	9099571	203700	HD SUPPLY WATER	550.00	-550.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-15	9099571	203700	HD SUPPLY WATER	179.00	-179.00 PLUMBING SUPPLIES	
	07/21/17	21-7	17000791-15	H248448	203700	HD SUPPLY WATER	.00	.00 5.25" X 16" VALVE BOX	
	07/21/17	21-7	17000791-16	H248448	203700	HD SUPPLY WATER	.00	.00 18" VALVE BOX EXT	
	07/21/17	21-7	17000791-17	H248448	203700	HD SUPPLY WATER	.00	.00 VALVE BOX BASE	
	07/21/17	21-7	17000791-18	H248448	203700	HD SUPPLY WATER	.00	.00 VALVE BOX LID	
	07/21/17	17-7	17000901-01		1001582	TEAM INDUSTRIAL	19,650.00	19,650.00 INSTALL LINE STOPS 16 X 1	
	08/02/17	21-7	17000600-01	9099758	243240	JOAO & BRADLEY C	-293,473.83	-293,473.83 CONSTRUCTION CONTRACT - W	
	08/16/17	21-8	17000600-01	9099978	243240	JOAO & BRADLEY C	-286,504.02	-286,504.02 E GOEPP WATER MAIN	
	08/18/17	18-8	17000901-01		1001582	TEAM INDUSTRIAL	4,400.00	4,400.00 CHANGE ORDER - 1	
	08/18/17	17-8	17000964-01		1001582	TEAM INDUSTRIAL	13,995.00	13,995.00 INSTALL ONE LINE STOP 20	
	08/23/17	17-8	17000974-01		340745	NICKS CUSTOM LAW	1,150.00	1,150.00 REMOVE DEAD TREE AND SHRU	
	08/24/17	17-8	17000976-01		203700	HD SUPPLY WATER	589.50	589.50 3" DUCTILE IRON PIPE (PE	
	08/24/17	17-8	17000976-02		203700	HD SUPPLY WATER	66.00	66.00 3" CAP MJ	
	08/24/17	17-8	17000976-03		203700	HD SUPPLY WATER	120.00	120.00 3" MEG A LUGS	
	08/24/17	17-8	17000976-04		203700	HD SUPPLY WATER	258.00	258.00 3" HY MAX COUPLING	
	08/24/17	17-8	17000976-05		203700	HD SUPPLY WATER	1,540.00	1,540.00 4" DUCTILE IRON PIPE (PER	
	08/24/17	17-8	17000976-06		203700	HD SUPPLY WATER	156.00	156.00 4" CAP MJ	
	08/24/17	17-8	17000976-07		203700	HD SUPPLY WATER	330.00	330.00 4" MEG A LUGS	
	08/24/17	17-8	17000976-08		203700	HD SUPPLY WATER	1,015.56	1,015.56 4" HY MAX COUPLING	
	08/24/17	17-8	17000976-09		203700	HD SUPPLY WATER	98.00	98.00 6" CAP MJ	
	08/24/17	17-8	17000976-10		203700	HD SUPPLY WATER	1,234.20	1,234.20 6" HY MAX COUPLING	

08/24/17 17-8 17000976-11 203700 HD SUPPLY WATERW 154.00 8" CAP MJ  
 08/24/17 17-8 17000976-12 203700 HD SUPPLY WATERW 1,410.00 8" HY MAX COUPLING  
 08/24/17 17-8 17000976-13 203700 HD SUPPLY WATERW 1,095.00 12" HY MAX COUPLING  
 09/20/17 17-9 17001022-01 439700 MICHAEL F RONCA 314,760.76 CONSTRUCTION CONTRACT AGR  
 09/21/17 25-9 #91 -1,945.00 TRANSFER TO 007A-77028

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/28/2020  
 TIME: 15:18:14

CITY OF BETHLEHEM  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
 ACCOUNTING PERIODS: 1/17 THRU 13/17

PAGE NUMBER: 7  
 AUDIT21

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT  
 TOTALLED ON: Fund,Department,Bureau,Budget Unit  
 PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
 Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
09/22/17	21-9	17000901-01	9100512	1001582 TEAM INDUSTRIAL		24,050.00	-24,050.00 INSTALL LINE STOPS	
09/22/17	21-9	17000974-01	9100523	340745 NICKS CUSTOM LAW		1,150.00	-1,150.00 REMOVE DEAD TREE	
09/22/17	21-9	17001022-01	9100535	439700 MICHAEL F RONCA		314,760.67	-314,760.76 SINKHOLE REPAIR	
10/05/17	17-10	17001052-18		1001700 CORE & MAIN LP			167.44 6X6 MJ TEE	
10/05/17	17-10	17001052-19		1001700 CORE & MAIN LP			237.00 6X4 MJ CROSS	
10/05/17	17-10	17001052-20		1001700 CORE & MAIN LP			545.00 20" MJ CAP	
10/05/17	17-10	17001052-21		1001700 CORE & MAIN LP			314.00 20" MEGALUG	
10/05/17	17-10	17001052-22		1001700 CORE & MAIN LP			118.00 4" 22 1/2 DEGREE BEND	
10/05/17	17-10	17001052-23		1001700 CORE & MAIN LP			146.72 4" 90 DEGREE BEND	
10/05/17	17-10	17001052-24		1001700 CORE & MAIN LP			54.00 4" SOLID BLACK SLEEVE	
10/05/17	17-10	17001052-25		1001700 CORE & MAIN LP			217.00 4" MEG A LUG	
10/05/17	17-10	17001052-26		1001700 CORE & MAIN LP			169.00 4" HYNAX SLEEVE	
10/05/17	17-10	17001052-27		1001700 CORE & MAIN LP			24.00 4" CAP	
10/05/17	17-10	17001052-28		1001700 CORE & MAIN LP			66.98 6X4 MJ REDUCER USA CP	
10/05/17	17-10	17001052-29		1001700 CORE & MAIN LP			70.00 4" M3XPE 90 BEND USA	
10/05/17	17-10	17001052-30		1001700 CORE & MAIN LP			244.00 12" MJ CAP DI C153	
10/18/17	21-10		9100898	203700 HD SUPPLY WATERW		150.00	-00 REPYMT DUPL CREDIT	
10/18/17	21-10	17000670-06		203700 HD SUPPLY WATERW		.00	-00 8" STAINLESS STEEL REPAIR	
10/18/17	21-10	17000670-07		203700 HD SUPPLY WATERW		.00	-00 VALVE BONNETS	

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
10/18/17	21-10	17000670-08		203700	HD SUPPLY WATER	.00	.00 COMPLETE CURB BOX	
10/18/17	21-10	17000976-01	9100898	203700	HD SUPPLY WATER	589.50	-589.50 PIPE/COUPLINGS	
10/18/17	21-10	17000976-02	9100898	203700	HD SUPPLY WATER	66.00	-66.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-03	9100898	203700	HD SUPPLY WATER	120.00	-120.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-04	9100898	203700	HD SUPPLY WATER	258.00	-258.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-05	9100898	203700	HD SUPPLY WATER	1,540.00	-1,540.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-06	9100898	203700	HD SUPPLY WATER	356.00	-356.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-07	9100898	203700	HD SUPPLY WATER	330.00	-330.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-08	9100898	203700	HD SUPPLY WATER	1,015.56	-1,015.56 PIPE/COUPLINGS	
10/18/17	21-10	17000976-09	9100898	203700	HD SUPPLY WATER	98.00	-98.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-10	9100898	203700	HD SUPPLY WATER	1,234.20	-1,234.20 PIPE/COUPLINGS	
10/18/17	21-10	17000976-11	9100898	203700	HD SUPPLY WATER	154.00	-154.00 PIPE/COUPLINGS	
10/18/17	21-10	17000976-12	9100898	203700	HD SUPPLY WATER	1,410.00	-1,410.00 PIPE/COUPLINGS	
10/19/17	18-10	17000600-01	9100898	243240	JOAO & BRADLEY C	1,095.00	-1,095.00 PIPE/COUPLINGS	
10/23/17	21-10	16001338-01		203700	HD SUPPLY WATER	.00	66,079.05 CHANGE ORDER - 1	
10/23/17	21-10	16001338-02		203700	HD SUPPLY WATER	.00	-1,854.50 CURB BOXES (COMPLETE)	
10/23/17	21-10	16001338-03		203700	HD SUPPLY WATER	.00	-362.50 VALVE BOX LIDS	
10/23/17	21-10	16001338-04		203700	HD SUPPLY WATER	.00	-240.00 VALVE BOX RISERS 1"	
10/23/17	21-10	16001338-05		203700	HD SUPPLY WATER	.00	-280.00 VALVE BOX RISERS 1.5"	
10/23/17	21-10	16001338-06		203700	HD SUPPLY WATER	.00	-150.00 VALVE BOX RISERS 2"	

PAGE NUMBER: 8  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

SELECTION CRITERIA: expldedgr.key\_orgn='007A' and expldedgr.account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
10/23/17	21-10	16001338-06		203700	HD SUPPLY WATER	.00	-48.00 VALVE BOX RISERS 4"	
10/23/17	21-10	16001338-07		203700	HD SUPPLY WATER	.00	-175.00 MJ CAPS 4"	
10/23/17	21-10	16001338-08		203700	HD SUPPLY WATER	.00	-78.00 MJ PLUGS 4"	
10/23/17	21-10	16001338-09		203700	HD SUPPLY WATER	.00	-138.00 90 DEGREE BENDS MJ 4"	
10/23/17	21-10	16001338-10		203700	HD SUPPLY WATER	.00	-245.00 MJ CAPS 6"	
10/23/17	21-10	16001338-11		203700	HD SUPPLY WATER	.00	-110.00 MJ PLUGS 6"	
10/23/17	21-10	16001338-12		203700	HD SUPPLY WATER	.00	-158.00 11.25 DEGREE BEND MJ	
10/23/17	21-10	16001338-13		203700	HD SUPPLY WATER	.00	-170.00 22.5 DEGREE BEND MJ 6"	
10/23/17	21-10	16001338-14		203700	HD SUPPLY WATER	.00	-190.00 45 DEGREE BEND MJ 6"	



ACCOUNT DATE	T/C	ENCUMBRANCE REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
10/23/17	21-10	16001338-15					
10/23/17	21-10	16001338-16					
10/23/17	21-10	16001338-17					
10/23/17	21-10	17000345-01					
10/23/17	21-10	17000345-02					
10/23/17	21-10	17000346-01					
10/23/17	21-10	17000346-02					
10/23/17	21-10	17000346-03					
10/23/17	21-10	17000964-01					
10/26/17	18-10	17000872-01	#104				
11/08/17	17-11	17001116-01					
11/17/17	21-11	17000600-01	9101405				
12/05/17	17-12	17001154-02					
12/13/17	21-12	17001154-02	9101720				
12/27/17	21-12	17001052-18	9101960				
12/27/17	21-12	17001052-19	9101960				
12/27/17	21-12	17001052-20	9101960				
12/27/17	21-12	17001052-21	9101960				
12/27/17	21-12	17001052-22	9101960				
12/27/17	21-12	17001052-23	9101960				
12/27/17	21-12	17001052-24	9101960				
12/27/17	21-12	17001052-25	9101960				
12/27/17	21-12	17001052-26	9101960				
12/27/17	21-12	17001052-27	9101960				
12/27/17	21-12	17001052-28	9101960				
12/27/17	21-12	17001052-29	9101960				
12/27/17	21-12	17001052-30	9101960				
12/28/17	21-12	17000840-01					
01/02/18	18-13	17000600-01					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 15:18:14

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

PAGE NUMBER: 9  
AUDIT21

ACCOUNT DATE	T/C	ENCUMBRANCE REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005		REPLACE REHAB DIST SYSTEM (cont'd)					
01/02/18	18-13	17000809-01	439700	MICHAEL F RONCA		-1.00 PRIOR YEAR ENCUMBRANCE	
01/02/18	18-13	17000861-01	1001545	GHD INC		-61,700.00 PRIOR YEAR ENCUMBRANCE	
01/02/18	18-13	17000872-01	243240	JOAO & BRADLEY C		-1.00 PRIOR YEAR ENCUMBRANCE	
01/02/18	18-13	17001116-01	1001700	CORE & MAIN LP		-1,827.00 PRIOR YEAR ENCUMBRANCE	
01/02/18	18-13	C1600031-01	243240	JOAO & BRADLEY C		-1.00 PRIOR YEAR ENCUMBRANCE	

TOTAL	REPLACE REHAB DIST SYSTEM	1,345,496.00	1,096,180.58	.00	249,315.42
TOTAL	Budget Unit - WATER CAPITAL	1,345,496.00	1,096,180.58	.00	249,315.42
TOTAL	Bureau - WATER CAPITAL	1,345,496.00	1,096,180.58	.00	249,315.42
TOTAL	Department - WATER CAPITAL	1,345,496.00	1,096,180.58	.00	249,315.42
TOTAL	Fund - WATER CAPITAL	1,345,496.00	1,096,180.58	.00	249,315.42
TOTAL	REPORT	1,345,496.00	1,096,180.58	.00	249,315.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63114

Invoice # **G681683**  
 Invoice Date **1/20/17**  
 Account # **101793**  
 Sales Rep **JUSTIN DEAN**  
 Phone # **610-481-9979**  
 Branch # **270** **Allentown, PA**  
 Total Amount Due **\$875.00**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 28330  
 ST LOUIS, MO 63144

CITY OF BETHLEHEM 000/0000  
 10 E CHURCH ST 00000  
 BETHLEHEM PA 18018-6028

Shipped To:  
 CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/19/17	1/19/17		JOB			WILL CALL	G681683

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
52068950L	6 8950 KE MJ RW TAP VLV OL	1	1		875.00000	EA	875.00

77005

Freight    Delivery    Handling    Restock    Misc

Terms: NET 30

Subtotal: 875.00  
 Other: .00  
 Tax: .00  
 Invoice Total: \$875.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

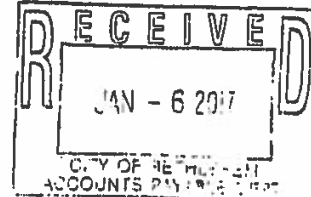
**CITY OF BETHLEHEM**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

**SUBJECT:** R-III Construction, Inc.  
Water Main Replacement – Carlton Ave., Russell Ave. & Church St.  
Project No. WT-16-W01

**TO:** Theresa Reichard, Department of Financial Services

**FROM:** Cynthia S. Bartera, Paralegal

**DATE:** January 3, 2017



The Solicitor's Office is in receipt of a one year maintenance bond relative to the above referenced project, a copy of which is attached for your files. Accordingly, please release the retained percentage, in the amount of \$43,414.39, to the Contractor.

INT VAR GROSS \_\_\_\_\_  
DATE 01/11/17 DISC \_\_\_\_\_  
PO 01100023 NET 43,414.39  
INV Retainage CODE 007A-77005

Copies To: G. Yasso  
M. Dornier

By: Cynthia S. Bartera

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No.5  
FINAL  
Date 01.09.2017  
Contract Amount..... \$871,359.00

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C160023  
FINAL

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064  
ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			

1	EXCAVATION	LS	1.00	1.00	0.00	1.00	\$11,500.00	\$0.00	\$11,500.00
2	16" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	3146.00	0.00	3146.00	\$47.00	\$0.00	\$147,862.00
4	6" DUCTILE IRON PIPE	LF	380.00	362.00	0.00	362.00	\$55.00	\$0.00	\$19,910.00
5	4" DUCTILE IRON PIPE	LF	40.00	58.00	0.00	58.00	\$100.00	\$0.00	\$5,800.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" TS&V	EA	2.00	1.00	0.00	1.00	\$4,900.00	\$0.00	\$4,900.00
8	8"x6" REDUCER	EA	7.00	7.00	0.00	7.00	\$285.00	\$0.00	\$1,995.00
9	8" 22-1/2 BEND	EA	3.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
10	8"x6" FH TEE	EA	6.00	5.00	0.00	5.00	\$350.00	\$0.00	\$1,750.00
11	8" VALVE	EA	13.00	14.00	0.00	14.00	\$1,208.00	\$0.00	\$16,912.00
12	8"x8" TEE	EA	2.00	2.00	0.00	2.00	\$960.00	\$0.00	\$1,920.00
13	8"-45 BEND	EA	5.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
14	16"x16" TS&V	EA	2.00	2.00	0.00	2.00	\$12,000.00	\$0.00	\$24,000.00
15	6" VALVE	EA	9.00	9.00	0.00	9.00	\$838.00	\$0.00	\$7,542.00
16	FIRE HYDRANT K-61	EA	5.00	5.00	0.00	5.00	\$3,100.00	\$0.00	\$15,500.00
17	2" BLOW-OFF	EA	3.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
18	8"x4" TEE	EA	2.00	3.00	0.00	3.00	\$350.00	\$0.00	\$1,050.00
19	4"x3" REDUCER	EA	1.00	1.00	0.00	1.00	\$300.00	\$0.00	\$300.00
20	4" TAPPED CAP	EA	1.00	7.00	0.00	7.00	\$150.00	\$0.00	\$1,050.00

ITEM	DESCRIPTION	UNIT	ESTIMATED		PREVIOUS	QUANTITY		QUANTITY	TO	DATE	BID	AMOUNT	
			QUANTITY	QUANTITY		THIS	ESTIMATE					UNIT	PRICE
21	4" - 45 BEND	EA	2.00	3.00	3.00	0.00	3.00	3.00			\$300.00	\$0.00	\$900.00
22	4" VALVE	EA	2.00	3.00	3.00	0.00	3.00	3.00			\$850.00	\$0.00	\$2,550.00
23	8"x8" CROSS	EA	1.00	2.00	2.00	0.00	2.00	2.00			\$750.00	\$0.00	\$1,500.00
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	0.00	0.00			\$350.00	\$0.00	\$0.00
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	0.00	0.00			\$350.00	\$0.00	\$0.00
26	8"x6" TEE	EA	1.00	1.00	1.00	0.00	1.00	1.00			\$650.00	\$0.00	\$650.00
27	6"x6" TEE	EA	1.00	1.00	1.00	0.00	1.00	1.00			\$500.00	\$0.00	\$500.00
28	6" 22-1/2 BEND	EA	1.00	3.00	3.00	0.00	3.00	3.00			\$350.00	\$0.00	\$1,050.00
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	0.00	0.00			\$350.00	\$0.00	\$0.00
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	0.00	0.00			\$2,400.00	\$0.00	\$0.00
31	16" HYDAX	EA	2.00	0.00	0.00	0.00	0.00	0.00			\$1,200.00	\$0.00	\$0.00
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	0.00	0.00			\$150.00	\$0.00	\$0.00
33	6" HYDAX	EA	10.00	4.00	4.00	0.00	4.00	4.00			\$350.00	\$0.00	\$1,400.00
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	0.00	0.00			\$250.00	\$0.00	\$0.00
35	4" HYDAX	EA	1.00	2.00	2.00	0.00	2.00	2.00			\$250.00	\$0.00	\$500.00
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	0.00	0.00			\$200.00	\$0.00	\$0.00
37	3" HYDAX	EA	1.00	0.00	0.00	0.00	0.00	0.00			\$350.00	\$0.00	\$0.00
38	3 PIECE VALVE BOX	EA	29.00	26.00	26.00	0.00	26.00	26.00			\$195.00	\$0.00	\$5,070.00
39	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	0.00	0.00			\$50.00	\$0.00	\$0.00
40	EXTRA EARTH EXCAVATION	CY	50.00	868.00	868.00	0.00	868.00	868.00			\$25.00	\$0.00	\$21,700.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		QUANTITY TO DATE	BID UNIT PRICE	AMOUNT	
					THIS ESTIMATE	ESTIMATE			THIS ESTIMATE	TO DATE
41	2" K-COPPER	LF	40.00	8.00	0.00	0.00	8.00	\$47.00	\$0.00	\$376.00
42	1-1/2" K-COPPER	LF	50.00	43.00	0.00	0.00	43.00	\$45.00	\$0.00	\$1,935.00
43	1" COPPER	LF	190.00	56.50	0.00	0.00	56.50	\$45.00	\$0.00	\$2,542.00
44	3/4" K-COPPER	LF	1370.00	2278.50	0.00	0.00	2278.50	\$35.00	\$0.00	\$79,747.50
45	2 PIECE CURB BOX	EA	94.00	42.00	0.00	0.00	42.00	\$100.00	\$0.00	\$4,200.00
46	2" CORP.	EA	1.00	1.00	0.00	0.00	1.00	\$500.00	\$0.00	\$500.00
47	1-1/2" CORP.	EA	2.00	1.00	0.00	0.00	1.00	\$375.00	\$0.00	\$375.00
48	1" CORP	EA	8.00	7.00	0.00	0.00	7.00	\$400.00	\$0.00	\$2,800.00
49	3/4" CORP.	EA	80.00	136.00	0.00	0.00	136.00	\$365.00	\$0.00	\$49,640.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	3868.20	0.00	0.00	3868.20	\$14.00	\$0.00	\$54,154.80
51	5" - 25mm SUPERPAVE	SY	890.00	5692.26	0.00	0.00	5692.26	\$47.00	\$0.00	\$267,536.22
52	3-1/2" 25mm BCBC/ 9.5mm WEARING(CARL1	SY	272.00	437.00	0.00	0.00	437.00	\$63.00	\$0.00	\$27,531.00
53	5" 25mm BCBC/1-1/2" 9.5mm WEARING(CHU	SY	222.00	0.00	381.33	381.33	381.33	\$66.00	\$0.00	\$25,167.78
54	48" DIA. MANHOLE/24" LID FRAME	EA	1.00	1.00	0.00	0.00	1.00	\$2,800.00	\$0.00	\$2,800.00
55	SAW CUT-ROAD.CURB.SIDEWALK	LF	4700.00	6351.00	0.00	0.00	6351.00	\$4.00	\$0.00	\$25,404.00
56	CITY CURB	LF	2500.00	96.00	0.00	0.00	96.00	\$23.00	\$0.00	\$2,208.00
57	CURB REMOVAL	LF	2500.00	96.00	0.00	0.00	96.00	\$5.00	\$0.00	\$480.00
58	SIDEWALK	SF	13500.00	731.00	0.00	0.00	731.00	\$6.00	\$0.00	\$4,386.00
59	SIDEWALK REMOVAL	SF	13500.00	731.00	0.00	0.00	731.00	\$2.00	\$0.00	\$1,462.00
60	RIGID STREET RESTORATION(CARLTON)	SF	10000.00	779.50	0.00	0.00	779.50	\$17.00	\$0.00	\$13,251.50
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00	0.00	0.00	\$4.50	\$0.00	\$0.00
										\$868,287.80

Total Amount Estimate to Date.....	\$868,287.80
Less 10% Retained Percentage (< 50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$43,414.39
Net Amount Payable.....	\$824,873.41
Less Amount Previously Paid - Est.	
No. 1	\$81,417.90
No. 2	\$44,361.00
No. 3	\$627,478.60
No. 4	\$47,706.53
No. 5	\$23,909.38
No. 6	\$0.00
No. 7	\$0.00
No. 8	\$0.00
Total.....	\$824,873.41
Amount Due This Estimate.....	\$43,414.39 5% RETAINAGE

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

FINAL

inclusive and that a payment is now due in the amount of:

FORTY THREE THOUSAND FOUR HUNDRED FOURTEEN DOLLARS and THIRTY NINE CENTS

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCE: DATE

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS DATE

\_\_\_\_\_  
CHIEF OF ENGINEERING DATE



# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G484807  
Invoice Date 12/14/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$5,904.00

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 11/28/16 Date Shipped 12/13/16 Customer PO # 16001365 Job Name STOCK Job # Bill of Lading Shipped Via Invoice# CARRIERHDSUPPLY G484807

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
010652T	6 TJ CL52 DI PIPE C/L	160	160		16.95000	FT	2,712.00
010852T	8 TJ CL52 DI PIPE C/L	160	160		19.95000	FT	3,192.00

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,904.00	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$5,904.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G527253  
Invoice Date 12/14/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$4,500.40

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 12/06/16 Date Shipped 12/13/16 Customer PO # 130801385 Job Name STOCK Job # Bill of Lading Shipped Via WILL CALL Invoice# G527253

*130801385*

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
51067571LA	6 7571 MJ RW GV DI OL ON L/ACC GATE VALVE, DI COMPACT BODY	3	3		525.00000	EA	1,575.00
59CBT94E	40-60" B & T 2-1/2" CURB	30	30		74.18000	EA	2,225.40
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	20	20		35.00000	EA	700.00

*12/12/16*

*77005*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,500.40
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JOE BOLESKY					Invoice Total:	\$4,500.40

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



**INVOICE**

1810 Craig Park Court  
St. Louis, MO 63146

Invoice # G747917  
Invoice Date 2/14/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$6,619.36

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/26/17	2/13/17	17000407	17000407			CARRIERHDSUPPLY	G747917

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3105C	1/2 STD GALV CAP	5	5		3.30000 EA		16.50
3105P	1/2 STD GALV PLUG SQ HEAD	5	5		5.20000 EA		26.00
3107N035	3/4X3-1/2 STD GALV NIPPLE	10	10		2.45000 EA		24.50
3107N040	3/4X4 STD GALV NIPPLE	10	10		2.45000 EA		24.50
3107N045	3/4X4-1/2 STD GALV NIPPLE	10	10		2.91000 EA		29.10
3107N055	3/4X5-1/2 STD GALV NIPPLE	10	10		3.50000 EA		35.00
3107N060	3/4X6 STD GALV NIPPLE	10	10		7.49000 EA		74.90
3107C	3/4 STD GALV CAP	10	10		5.03000 EA		50.30
3107P	3/4 STD GALV PLUG SQ HEAD	10	10		1.44000 EA		14.40
3107S	3/4 STD GALV CPLG	10	10		5.56000 EA		55.60
31079	3/4 STD GALV 90 BEND	10	10		4.04000 EA		40.40
3107T07	3/4 STD GALV TEE	10	10		7.02000 EA		70.20
3110N040	1X4 STD GALV NIPPLE	10	10		3.29000 EA		32.90
3110S	1 STD GALV CPLG	10	10		9.10000 EA		91.00
3110C	1 STD GALV CAP	10	10		6.26000 EA		62.60
3115S	1-1/2 STD GALV CPLG	3	3		14.60000 EA		43.80
742200190L	220-0190-L 1-1/2 GALV COMP COUPLING 1.900 OD	6	6		27.64000 EA		165.84
3115C	1-1/2 STD GALV CAP	6	6		4.92000 EA		29.52
742200238L	JCM 220 2IN GALV COMP COUPLING	4	4		38.80000 EA		155.20

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G747917  
Invoice Date 2/14/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$6,619.36

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/26/17	2/13/17	17000407	17000407			CARRIERHDSUPPLY	G747917

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
	2.375 OD 220-0238-L					
3120C	2 STD GALV CAP	3	3	6.90000 EA		20.70
59CBEXT151BT	9" B&T CURB BOX EXT	6	6	18.50000 EA		111.00
59CBEXT152BT	16" CURB BOX EXT B&T	5	5	23.50000 EA		117.50
21T04S112T	4 MJ L/P SLEEVE USA CP DI C153	10	10	67.36000 EA		673.60
21T06S112T	6 MJ L/P SLEEVE USA CP DI C153	10	10	93.23000 EA		932.30
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD	10	10	139.00000 EA		1,390.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	10	10	39.00000 EA		390.00
21T06CT	6 MJ CAP T/C USA CP DI C153	2	2	49.00000 EA		98.00
72101090512	JCM 101-0905-12 8X12 REP CLAMP 8.99-9.39 OD	6	6	169.00000 EA		1,014.00
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED, F/DI	6	6	90.00000 EA		540.00
59VLWUSA	5-1/4 VB LID M/WATER USA	20	20	14.50000 EA		290.00

77005

77003 1,291.46  
77005 5,327.90

Freight	Delivery	Handling	Restock	Misc	Subtotal:	6,619.36
					Other:	.00
					Tax:	.00
Terms: NRT 30 Ordered By: 17000407					Invoice Total:	\$6,619.36

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G614589  
Invoice Date 1/16/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$5,125.57

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28130  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/03/17	1/13/17	17000266	STOCK			CARRIERHDSUPPLY	G614589

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
54JCM440132012	440-1320-12 12X24 LINE STOP JCM 13.12-13.20 OD	1	1		2188.00000	EA	2,188.00
21T12T060M	12X6 MJ TEE USA CP DI C153	1	1		394.69000	EA	394.69
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED, F/DI	2	2		90.00000	EA	180.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	1	1		35.00000	EA	35.00
51068571XLA	6 8571X KE MJ RW GV OL L/ACC	1	1		595.00000	EA	595.00
54JCM440090508SS	440-0905-8 8X21 SS LINE STOP JCM 8.98-9.30 OD	1	1		1650.00000	EA	1,650.00
2804CCI	1056-44 4 CPLG CI/PVCXCI/PVC	16	16		5.18000	EA	82.88

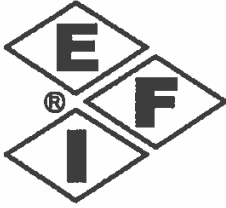
Handwritten notes: 77005, 5005, 88001

Handwritten calculation: \$ 5,042.69 - 77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,125.57	
					Other:	.00	
					Tax:	.00	
Terms: NBT 30						Invoice Total:	\$5,125.57

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

\*\*\*\*\*INVOICE\*\*\*\*\*



**ENGINEERED FLUID INC**

P O BOX 723 CENTRALIA IL 62801

Phone: 618-533-1351

Fax: 618-533-1459

INVOICE NUMBER: **16822**

INVOICE DATE: **3/30/17**

PROJECT ID: **92206**

**CITY OF BETHLEHEM**

10 E CHURCH ST  
BETHLEHEM, PA 180186025  
UNITED STATES

PO NO: 17000566

TERMS: DUE ON RECEIPT

04- 100%

PRICE AMOUNT

JOB DESC: # 92206 - BETHLEHEM, PA  
WEIL STREET BPS

LOCAL PRESSURE PLC

**\$6,361.00**

PLC PARTS FOR BETHLEHEM, PA

THANK YOU FOR YOUR ORDER!

FOR YOUR CONVENIENCE, WE ACCEPT MOST MAJOR CREDIT CARDS FOR EASY  
PAYMENT. CALL TODAY FOR DETAILS! 618-545-3679

THANK YOU!

NET INVOICE:	\$6,361.00
FREIGHT:	\$20.64
SALES TAX:	\$0.00
<b>Invoice Total</b>	<b>\$6,381.64</b>

LCF CONSTRUCTION, INC.  
E W Tapping Services

16 May 2017

City of Bethlehem  
Attn: Accounts Payable  
10 East Church Road  
Bethlehem, PA 18020



Invoice: 988301  
Location: Center & Goepf Streets  
Bethlehem, PA  
Work Date: 12 May 2017

Install Two 6" EZ Line Stops – As Directed  
(\$3,470.00 per line stop)

TOTAL DUE \_\_\_\_\_ \$6,940 .00

Make Checks Payable to: LCF CONSTRUCTION, INC.  
P O Box 310  
Hatfield, PA 19440

- Payment Terms:
- Net: 25 Days
  - A Late Fee Charge of 2% or \$25, whichever is greater, will be applied monthly to past due amounts.
  - Return check charge is \$75.00, plus any bank charges incurred to LCF Construction, Inc.
  - All collection fees will be added to total amount due and solely your responsibility

ROH  
LAV

12 May 2017

LCF CONSTRUCTION, INC. \* P O Box 310 \* Hatfield, PA 19440  
Office: 215-368-9373 \* Cell: 267-718-7671 \* Fax: 215-368-7533 \* Email: icf8486@aol.com



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H019493  
Invoice Date 4/18/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-461-9979  
Branch #270 Allentown, PA  
Total Amount Due \$8,911.90

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 4/11/17 Date Shipped 4/17/17 Customer PO # 17000670 Job Name JOE&ANGIE Job # Bill of Lading Shipped Via Invoice# CARRIERHDSUPPLY H019493

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3907L4433QNL	L44-33QNL 3/4 QJCTS 90 BEND (NO LEAD)	36	36		23.00000 EA	828.00 ✓	
3907C4433QNL	C44-33QNL 3/4 QJCTS COP CPLG NO LEAD	20	20	77003	17.50000 EA	350.00 ✓	
3907C1433QNL	C14-33QNL 3/4 CPLG FIPXQJCTS NO LEAD	60	60		15.00000 EA	900.00 ✓	
3707B44333QNL	B44-333-Q-NL 3/4 BALL CURB QJ (CTS) (NO LEAD)	24	24	77003	60.85000 EA	1,460.40 ✓	
0807S060K	3/4X60' (K) SOFT COPPER TUBING	600	600	77003	2.96000 FT	1,776.00 ✓	
2808CCIR	1056-88SR SHEAR CI/PVCXCI/PVC CPLG W/SHEAR RING SR-33	8	8	88002	55.88000 EA	447.04 ✓	
2808CCLCIR	1002-88SR SHEAR CPLG CLXCI/PVC FLEX SEWER CPLG SR-35	12	12	88002	55.98000 EA	671.76 ✓	
72101090512	JCM 101-0905-12 8X12 REP CLAMP 8.99-9.39 OD	4	4	77005	169.00000 EA	676.00 ✓	
59VB06	#6 BASE FOR #6860 VALVE BOX	10	10	77005	<del>69.00000 EA</del> 54.00	✓ 540.00	
59CBT94E	40-60" B & T 2-1/2" CURB	15	15	77005	74.18000 EA	1,112.70 ✓	

ROM ✓  
INV

Per quote  
4/28/17 called Bill.  
He will credit

Freight	Delivery	Handling	Restock	Misc	Subtotal:	8,911.90
					Other:	.00
					Tax:	.00
Terms: NRT 30					Invoice Total:	\$8,911.90

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/7andC>

00000

77003 \* 5,314.40  
77005 \* 2,328.70  
88002 \* 1,118.80  
Page: 1



**CITY OF BETHLEHEM**                      **BUREAU OF PURCHASING**  
CIRCLE ONE:   STORES ISSUE - RETURN - PURCHASE - PARTIAL REC.

Bureau: Water & Sewer Resources   PO No: 17000840   Acct No: 007A-77005   Date: 06-19-17

Vendor & Address: PENN DOT

QUAN.	DESCRIPTION	UNIT	AMOUNT
	HIGHWAY OCCUPANCY PERMIT - GOEPP STREET WATER		\$324.80
	MAIN REPLACEMENT PROJECT		
			\$324.80

Received By: \_\_\_\_\_ Requisitioned By: \_\_\_\_\_ Filed By: \_\_\_\_\_

Vendor **MUST** Enclose This Slip With **MONTHLY INVOICE** TO ACCOUNTS PAYABLE OFFICE 10 E. CHURCH ST, BETHLEHEM, PA 18018

*OK to pay  
Chucky*

*OK  
RET  
06.21.2017*

105040

Pete,  
check what  
this is for  
Matt

M-371A (11-16)



APPLICATION REVIEW/  
PERMIT INSPECTION COSTS

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PAY PERIOD ENDING 5/13/2017

PLEASE PRINT LEGIBLY

NAME OF APPLICANT/PERMITTEE City of Bethlehem			FEDERAL ID NO./SOCIAL SECURITY NO.			APPLICATION/PERMIT/LICENSE NUMBER 05053302			INSPECTOR/REVIEWER <input type="checkbox"/> Department <input checked="" type="checkbox"/> Consultant		
APPLICANT/PERMITTEE'S ADDRESS 10 East Church St			COUNTY Bethlehem City			COUNTY Northampton			JOB NUMBER 5-3		
CITY Bethlehem		STATE Pa	ZIP CODE 18018	STATE ROUTE 3011	SEGMENT 44	OFFSET 420 to 443	REVIEWER'S/INSPECTOR'S NAME Stephen Navitsky			JOB NUMBER	

DATE	PACKAGE			SUBSTANCE		TIME						ACKNOWLEDGEMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT	BENEFIT RATE	PAYROLL ADDITIVE	RT/OT SUBTOTAL	
5/11/2017	4	.555	2.14	-	-	2	61.54	123.08	-	-	123.08	ATV
5/12/2017	4	.555	2.14	-	-	2	61.54	123.08	-	-	123.08	ATV
						1	74.30	74.30	-	-	74.30	ATV
SUBTOTALS			428			5 hrs.					320.52	

THE FOLLOWING RATES WILL BE ADDED TO ALL DEPARTMENT SALARIES  
 BENEFIT RATE: 79.2000%  
 RT PAYROLL ADDITIVE: 27.3461%  
 OT PAYROLL ADDITIVE: 75.1525%

\*PAY THIS AMOUNT

GRAND TOTAL = \$324.80

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY)  
 32014 NO 452845 PAGE NO 117212 12 PAGE NO 117213

NUMBER OF BILLING  
 Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.

1. ORIGINAL DISTRICT PERMIT OFFICE

2. INVOICE

3. DISTRICT PERMIT OFFICE FILES

**LCF CONSTRUCTION, INC.**  
**E W Tapping Services**

15 June 2017

City of Bethlehem  
Attn: Accounts Payable  
10 East Church Street  
Bethlehem, PA 18010

Invoice: 17-115  
Location: Fillmore Street  
Work Date: 14 June 2017

17080831  
77080831

Show-Up Charge to do 4" EZ Insertion Valve

**TOTAL DUE** \_\_\_\_\_ **\$485.00**

**Make Checks Payable to:** LCF CONSTRUCTION, INC.  
P O Box 310  
Hatfield, PA 19440

- Payment Terms:**
- Net: 25 Days
  - A Late Fee Charge of 2% or \$25, whichever is greater, will be applied monthly to past due amounts.
  - Return check charge is \$75.00, plus any bank charges incurred to LCF Construction, Inc.
  - All collection fees will be added to total amount due and solely your responsibility.

**HD SUPPLY**  
**WATERWORKS**

**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H157480  
Invoice Date 5/18/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$3,318.68

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/12/17	5/17/17	17000743	JOE&ANGIE		CARRIER	HDSUPPLY	H157480

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
61KE512K8150	12 K8150 HYD EXT F/5-1/4 VO	2	2		225.00000	EA	450.00
61KE518K8150	18 K8150 HYD EXT F/5-1/4 VO	1	1		325.00000	EA	325.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	6	6		39.00000	EA	234.00
51068571XLA	6 8571X KE MJ RW GV OL L/ACC	1	1		595.00000	EA	595.00
21T06S112T	6 MJ L/P SLEEVE USA CP DI C153	2	2		93.09000	EA	186.18
59VLWUSA	5-1/4 VB LID M/WATER USA	25	25		14.50000	EA	362.50
59VR020	2 VALVE BOX RISER	10	10		15.00000	EA	150.00
59VR010	1 VALVE BOX RISER	25	25		12.00000	EA	300.00
0815KHC	1-1/2 TYPE K HARD COPPER	160		160	5.76000	EA	.00
65MU680539	680539 3/4" DRILL & TAP CEM RI	4	4		179.00000	EA	716.00

Freight      Delivery      Handling      Restock      Misc

Terms: NET 30  
Ordered By: JOE & ANGIE

Subtotal: 3,318.68  
Other: .00  
Tax: .00  
Invoice Total: \$3,318.68

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

**HD SUPPLY**  
**WATERWORKS**

**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H215593  
Invoice Date 5/19/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$921.60

Backordered from:  
5/18/17 H157480

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/12/17	5/18/17	17000743	JOE&ANGIE			CARRIERHDSUPPLY	H215593

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0815KHC	1-1/2 TYPE K HARD COPPER	160	160		5.76000	EA	921.60

Freight      Delivery      Handling      Restock      Misc

Terms: NET 30  
Ordered By: JOE & ANGIE

Subtotal: 921.60  
Other: .00  
Tax: .00  

---

Invoice Total: \$921.60

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H295802  
Invoice Date 6/16/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$3,482.74

Backordered from:  
6/05/17 H072221

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/25/17	6/15/17	17000783	JOE & ANGIE			CARRIERHDSUPPLY	H295802

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3607F200NL	F200-3NL 3/4 CORP STOP CCXMIP W/INSIDE DRIVING THREAD LOW LEAD	8	8	77003	26.95000	EA	215.60
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	15	15	77005	39.00000	EA	585.00
21T064M	6 MJ 45 BEND USA CP DI C153	2	2	77005	95.68000	EA	191.36
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	2	2		205.70000	EA	411.40
21T061M	6 MJ 11-1/4 BEND USA CP C153	3	3		89.30000	EA	267.90
21T062M	6 MJ 22-1/2 BEND USA CP C153	1	1		86.92000	EA	86.92
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153	5	5		132.36000	EA	661.80
21T082M	8 MJ 22-1/2 BEND USA CP C153	1	1		132.36000	EA	132.36
21T10PT	10 MJ PLUG T/C USA CP DI C153	2	2		105.20000	EA	210.40
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED, F/DI	8	8	90.00000	EA	720.00	

*Rom Recd.  
1/1/17*

*77003 - 215.60  
77005 - 3,267.14*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	3,482.74
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JOE & ANGIE					Invoice Total:	\$3,482.74

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/2andC>

# HD SUPPLY WATERWORKS INVOICE

1630 Craig Park Court  
St. Louis, MO 63146

Invoice # H248341  
Invoice Date 6/08/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$12,477.26

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
CUSTOMER PICK-UP

*Complete*

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/17	6/07/17	17000791	STOCK			WILL CALL	H248341

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
51068571XLA	6 8571X KE MJ RW GV OL L/ACC	6	6		595.00000	EA	3,570.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	19	16	3	39.00000	EA	624.00
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	4	4		205.70000	EA	822.80
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD	10	10		139.00000	EA	1,390.00
21T06T060M	6X6 MJ TEE USA CP DI C153	2	2		167.44000	EA	334.88
72101090512	JCM 101-0905-12 8X12 REP CLAMP 8.99-9.39 OD	4	4		169.00000	EA	676.00
21T08T080M	8X8 MJ TEE USA CP DI C153	2	2		249.57000	EA	499.14
51088571XLA	8 8571X KE MJ RW GV OL L/ACC	1	1		895.00000	EA	895.00
72101132012	JCM 101-1320-12 12X12 REP CLMP 13.10-13.50 OD	2	2		218.00000	EA	436.00
59VR010	1 VALVE BOX RISER	100	100		12.00000	EA	1,200.00
59VR020	2 VALVE BOX RISER	100	100		15.00000	EA	1,500.00
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153	4	4		132.36000	EA	529.44

*Rem used 77005*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	12,477.26
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$12,477.26

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H310188  
Invoice Date 6/16/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$1,462.00

Backordered from:  
6/08/17 H250222

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/17	6/15/17	17000791	STOCK			WILL CALL	H310188

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T20T060M	20X6 MJ TEE USA CP DI C153	1	1		1345.00000	EA	1,345.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	3	3		39.00000	EA	117.00

77015

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,462.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$1,462.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

00000



Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 1  
From June 02, 2017 to June 12, 2017  
Contract Amount: \$610,503.00

East Goepf St. Water Main Replacement  
PROJECT# WT-17-W01  
CPO 17000600

JORO & BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020

ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	0.00	1.00	1.00	\$5,000.00	\$5,000.00	\$5,000.00
2	8" DUCTILE IRON PIPE	LF	2700.00	0.00	2694.00	2694.00	\$80.00	\$215,520.00	\$215,520.00
3	6" DUCTILE IRON PIPE	LF	220.00	0.00	168.00	168.00	\$65.00	\$10,920.00	\$10,920.00
4	4" DUCTILE IRON PIPE	LF	40.00	0.00	3.00	3.00	\$80.00	\$240.00	\$240.00
5	8" GATE VALVE	EA	11.00	0.00	11.00	11.00	\$14,300.00	\$14,300.00	\$14,300.00
6	8"x8" CROSS	EA	2.00	0.00	2.00	2.00	\$750.00	\$1,500.00	\$1,500.00
7	8"x6" CROSS	EA	2.00	0.00	2.00	2.00	\$700.00	\$1,400.00	\$1,400.00
8	8"x6" REDUCER	EA	3.00	0.00	2.00	2.00	\$325.00	\$650.00	\$650.00
9	8" SLEEVE	EA	2.00	0.00	5.00	5.00	\$450.00	\$2,250.00	\$2,250.00
10	8"-45 DEGREE BEND	EA	13.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
11	8"x6" FH TEE	EA	4.00	0.00	3.00	3.00	\$500.00	\$1,500.00	\$1,500.00
12	6" SLEEVE	EA	6.00	0.00	2.00	2.00	\$20.00	\$40.00	\$40.00
13	6" HYDRA	EA	6.00	0.00	2.00	2.00	\$20.00	\$40.00	\$40.00
14	6" VALVE	EA	6.00	0.00	6.00	6.00	\$1,000.00	\$6,000.00	\$6,000.00
15	6"-45 DEGREE BEND	EA	2.00	0.00	0.00	0.00	\$275.00	\$0.00	\$0.00
16	8"x4" TEE	EA	1.00	0.00	1.00	1.00	\$450.00	\$450.00	\$450.00
17	4" SLEEVE	EA	1.00	0.00	1.00	1.00	\$350.00	\$350.00	\$350.00
18	4"x3" REDUCER	EA	1.00	0.00	1.00	1.00	\$750.00	\$750.00	\$750.00
19	6" CAP	EA	4.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00

PROJECT OWNER : CITY OF BETHLEHEM  
PROJECT : WATER MAIN REPLACEMENT  
CONTRACTOR : JOAO & BRADLEY CONST. CO., INC.

INVOICE NO. : 1  
DATE SUBMITTED: 6/12/17  
PERIOD ENDING : 6/21/17  
COMPLETION : 1/0/00

WORK COMPLETED: 50.60%  
TOTAL DAYS ALLOWED: 42888 #DIV/0!  
DAYS USED: 42888 #DIV/0!  
NOTICE TO PROCEED :

ITEM NO.	ITEM DESCRIPTION	BID QUANTITY		BID UNIT PRICE	BID AMOUNT	PRIOR ESTIMATES QUANTITY	PRIOR ESTIMATES AMOUNT	INCREASE THIS PERIOD		TOTALS TO DATE QUANTITY	TOTALS TO DATE AMOUNT
		QTY.	UNIT					QUANTITY	AMOUNT		
1	EXCAVATION	1	LS	\$5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	1	\$5,000.00
2	8" DIP CL 52 WATER	2,700	LF	60.00	216,000.00	0	0.00	2894	216,620.00	2894	216,620.00
3	6" DIP CL 52 WATER	220	LF	65.00	14,300.00	0	0.00	168	10,920.00	168	10,920.00
4	4" DIP CL 52 WATER	40	LF	80.00	3,200.00	0	0.00	3	240.00	3	240.00
5	8" GV	11	EA	1,300.00	14,300.00	0	0.00	11	14,300.00	11	14,300.00
6	8 X 8 CROSS	2	EA	750.00	1,500.00	0	0.00	2	1,500.00	2	1,500.00
7	8 X 6 CROSS	2	EA	700.00	1,400.00	0	0.00	2	1,400.00	2	1,400.00
8	8 X 6 RED	3	EA	325.00	975.00	0	0.00	2	650.00	2	650.00
9	8" SLEEVE	2	EA	450.00	900.00	0	0.00	6	2,250.00	6	2,250.00
10	6" 45 BEND	13	EA	350.00	4,650.00	0	0.00	0	0.00	0	0.00
11	8 X 6 HYD TEES	4	EA	500.00	2,000.00	0	0.00	3	1,500.00	3	1,500.00
12	8" SLEEVES	6	EA	20.00	120.00	0	0.00	2	40.00	2	40.00
13	6" HYMAX CPLNG	6	EA	20.00	120.00	0	0.00	2	40.00	2	40.00
14	6" GV	6	EA	1,000.00	6,000.00	0	0.00	6	6,000.00	6	6,000.00
15	6" 45 BEND	2	EA	275.00	550.00	0	0.00	0	0.00	0	0.00
16	8 X 4 TEE	1	EA	450.00	450.00	0	0.00	1	450.00	1	450.00
17	4" SLEEVE	1	EA	350.00	350.00	0	0.00	1	350.00	1	350.00
18	4"GV	1	EA	750.00	750.00	0	0.00	1	750.00	1	750.00
19	6" CAP	4	EA	50.00	200.00	0	0.00	0	0.00	0	0.00
20	FIRE HYD	4	EA	800.00	3,200.00	0	0.00	4	3,200.00	4	3,200.00
21	1.5" CU SERVICE	20	LF	50.00	1,000.00	0	0.00	0	0.00	0	0.00
22	1" CU SERVICE	20	LF	50.00	1,000.00	0	0.00	0	0.00	0	0.00
23	3/4" SERVICE	3,300	LF	37.00	122,100.00	0	0.00	554.5	20,516.50	554.5	20,516.50
24	2 PC CURB BOX	130	EA	100.00	13,000.00	0	0.00	35	3,500.00	35	3,500.00
25	1.5" CORP & CURB	1	EA	700.00	700.00	0	0.00	0	0.00	0	0.00
26	1" CORP & CURB	1	EA	600.00	600.00	0	0.00	0	0.00	0	0.00
27	3/4" CORP & CURB	125	EA	400.00	51,200.00	0	0.00	35	14,000.00	35	14,000.00
28	7.5" 25MM PAVING-2L	170	TN	170.00	28,900.00	0	0.00	0	0.00	0	0.00
29	1.5" 9.5MM PAVING	253	TN	125.00	31,625.00	0	0.00	0	0.00	0	0.00

OK RRT  
06.19.2017

Item No.	Description	QTY	Unit	Rate	Amount	Est. No.	Est. Amt.	Est. %	Est. Total
30	SAW CUT PAVING	12,000	LF	0.01	120.00	0	0.00	0	0.00
31	CONC CURBS	450	LF	0.01	4.50	0	0.00	0	0.00
32	REM CURBS	450	LF	0.01	4.50	0	0.00	0	0.00
33	CONC SWLK	1,200	SF	8.00	9,600.00	0	0.00	0	0.00
34	REM SWLK	1,200	SF	1.00	1,200.00	0	0.00	0	0.00
35	REM STONE CURBS	450	LF	0.01	4.50	0	0.00	0	0.00
36	RESET STONE CURBS	450	LF	0.01	4.50	0	0.00	0	0.00
37	CONC PAVING	225	SF	25.00	5,625.00	0	0.00	0	0.00
38	ROCK EXCA	50	CY	60.00	3,000.00	0	0.00	0	0.00
39	XTRA EXCA w/ 2a BKF	100	CY	50.00	5,000.00	0	0.00	0	0.00
40	3 PC SCREW VB'S	18	EA	225.00	4,050.00	0	0.00	0	0.00
41	M & P TRAFFIC	1	LS	5,000.00	5,000.00	17	3,825.00	0.5	2,500.00
<b>TOTAL CONTRACT AMOUNT :</b>					<b>\$610,503.00</b>	<b>\$0.00</b>	<b>\$308,919.82</b>	<b>\$308,919.82</b>	<b>\$308,919.82</b>

APPROVED BY  JOAO & BRADLEY CONST. CO., INC.

TOTAL AMOUNT DUE	\$308,919.82	\$308,919.82
RETAINAGE 5%	\$15,445.99	\$15,445.99
TOTAL LESS RETAINAGE	\$293,473.83	\$293,473.83
RELEASED RETAINAGE		\$0.00
LESS PREVIOUS PAYMENTS		\$293,473.83
TOTAL AMOUNT PAYABLE	\$293,473.83	\$293,473.83

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

East Goopp St. Water Main Replacement  
PROJECT# WT-17-W01  
CPO 17000600

Estimate Certificate No. 2  
From June 13, 2017 to August 01, 2017  
Contract Amount \$610,503.00

JOAO & BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020

ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00
2	6" DUCTILE IRON PIPE	LF	2700.00	2694.00	20.00	2714.00	\$80.00	\$1,600.00	\$217,120.00
3	6" DUCTILE IRON PIPE	LF	220.00	168.00	28.00	196.00	\$65.00	\$1,820.00	\$12,740.00
4	4" DUCTILE IRON PIPE	LF	40.00	3.00	13.50	16.50	\$80.00	\$1,080.00	\$1,320.00
5	6" GATE VALVE	EA	11.00	11.00	0.00	11.00	\$1,300.00	\$0.00	\$14,300.00
6	8"x8" CROSS	EA	2.00	2.00	0.00	2.00	\$750.00	\$0.00	\$1,500.00
7	8"x8" CROSS	EA	2.00	2.00	0.00	2.00	\$700.00	\$0.00	\$1,400.00
8	8"x6" REDUCER	EA	3.00	2.00	1.00	3.00	\$325.00	\$325.00	\$975.00
9	8" SLEEVE	EA	2.00	5.00	0.00	3.00	\$450.00	\$0.00	\$2,250.00
10	8"-45 DEGREE BEND	EA	13.00	0.00	5.00	5.00	\$350.00	\$1,750.00	\$1,750.00
11	8"x6" FH TEE	EA	4.00	3.00	1.00	4.00	\$500.00	\$500.00	\$2,000.00
12	6" SLEEVE	EA	6.00	2.00	2.00	4.00	\$20.00	\$40.00	\$80.00
13	6" HYDAX	EA	6.00	2.00	1.00	3.00	\$20.00	\$20.00	\$60.00
14	6" W/VAL	EA	6.00	6.00	0.00	6.00	\$1,000.00	\$0.00	\$6,000.00
15	6"-45 DEGREE BEND	EA	2.00	0.00	3.00	3.00	\$275.00	\$825.00	\$825.00
16	8"x4" TEE	EA	1.00	1.00	0.00	1.00	\$450.00	\$0.00	\$450.00
17	4" SLEEVE	EA	1.00	1.00	1.00	2.00	\$350.00	\$350.00	\$700.00
18	4"x3" REDUCER	EA	1.00	1.00	0.00	1.00	\$750.00	\$0.00	\$750.00
19	6" CAP	EA	4.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
20	FIRE HYDRANT	EA	4.00	4.00	0.00	4.00	\$900.00	\$0.00	\$3,600.00
21	1.5" K-COPPER	LF	20.00	0.00	38.00	38.00	\$50.00	\$1,900.00	\$1,900.00
22	1" K-COPPER	LF	20.00	0.00	16.00	16.00	\$50.00	\$800.00	\$800.00
23	3/4" K-COPPER	LF	3300.00	554.50	2009.00	2563.50	\$37.00	\$74,333.00	\$94,849.50
24	2 PIECE CURB BOX	EA	130.00	35.00	91.00	126.00	\$100.00	\$9,100.00	\$12,600.00
25	1.5" CORP & CURB STOP	EA	1.00	0.00	1.00	1.00	\$700.00	\$700.00	\$700.00
26	1" CORP & CURB STOP	EA	1.00	0.00	2.00	2.00	\$600.00	\$1,200.00	\$1,200.00
27	3/4" CORP & CURB STOP	EA	128.00	35.00	88.00	123.00	\$400.00	\$35,200.00	\$49,200.00
28	7.5" 25MM PAVING	TH	470.00	0.00	662.15	662.15	\$170.00	\$112,565.56	\$112,565.56
29	1.5" 9.5MM PAVING	TH	253.00	0.00	258.00	258.00	\$125.00	\$32,250.00	\$32,250.00
30	5MM CUTTING	LF	12000.00	0.00	6832.00	6832.00	\$0.01	\$68.32	\$68.32
31	CONC CURB	LF	450.00	0.00	12.00	12.00	\$0.12	\$0.12	\$0.12
32	REN CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
33	CONC. S/MLK	SP	1200.00	0.00	868.00	868.00	\$8.00	\$6,944.00	\$6,944.00
34	REN. S/MLK	SP	1200.00	0.00	868.00	868.00	\$1.00	\$868.00	\$868.00
35	REN. STONE CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
36	RESET STONE CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
37	CONC PAVING	SP	225.00	0.00	587.50	587.50	\$25.00	\$14,687.50	\$14,687.50
38	ROCK EXCAVATION	CT	50.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
39	EXTRA EARTH EXCAVATION	CT	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
40	3 PC SCREEN TYPE VB	EA	18.00	17.00	1.00	18.00	\$225.00	\$225.00	\$4,050.00
41	M & P TRAFFIC	LS	1.00	0.50	0.50	1.00	\$5,000.00	\$2,500.00	\$5,000.00
Total Amount Estimate to Date:									\$610,503.00

Total Amount Estimate to Date.....	\$610,503.00
Less 10% Retained Percentage (< 50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$30,525.15
Net Amount Payable.....	\$579,977.85
Less Amount Previously Paid - Est.	
No. 1	\$293,473.83
No. 2	\$0.00
No. 3	\$0.00
No. 4	\$0.00
No. 5	\$0.00
No. 6	\$0.00
No. 7	\$0.00
No. 8	\$0.00
Total.....	\$293,473.83
Amount Due This Estimate.....	\$286,504.02

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

June 13, 2017 and August 01, 2017

inclusive and that a payment is now due in the amount of:

TWO HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED FOUR DOLLARS and TWO CENTS

*Mathew Don*  
\_\_\_\_\_  
CHIEF OF ENGINEERING      8/03/17  
DATE

*Edward J. Bascher*  
\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER      8/7/17  
DATE

PROJECT OWNER : CITY OF BETHLEHEM  
PROJECT : WATER MAIN REPLACEMENT  
CONTRACTOR : JOAO & BRADLEY CONST. CO., INC.

INVOICE NO. : 2  
DATE SUBMITTED: 7/24/17  
PERIOD ENDING : 7/14/17  
COMPLETION : 1/10/18

WORK COMPLETED: 100.00%  
TOTAL DAYS ALLOWED: 0  
DAYS USED: 42930  
NOTICE TO PROCEED : 1/10/18

ITEM NO.	ITEM DESCRIPTION	BID QUANTITY		BID UNIT PRICE	BID AMOUNT	PRIOR ESTIMATES QUANTITY	PRIOR ESTIMATES AMOUNT	INCREASE THIS PERIOD QUANTITY	INCREASE THIS PERIOD AMOUNT	TOTALS TO DATE QUANTITY	TOTALS TO DATE AMOUNT
		QTY.	UNIT								
1	EXCAVATION	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00	1	\$5,000.00
2	8" DIP CL 52 WATER	2700	LF	80.00	216,000.00	2694	215,520.00	20	1,600.00	2714	217,120.00
3	6" DIP CL 52 WATER	220	LF	65.00	14,300.00	168	10,920.00	28	1,820.00	196	12,740.00
4	4" DIP CL 52 WATER	40	LF	80.00	3,200.00	3	240.00	13.5	1,080.00	16.5	1,320.00
5	8" GV	11	EA	1,300.00	14,300.00	11	14,300.00	0	0.00	11	14,300.00
6	8 X 8 CROSS	2	EA	750.00	1,500.00	2	1,500.00	0	0.00	2	1,500.00
7	8 X 6 CROSS	2	EA	700.00	1,400.00	2	1,400.00	0	0.00	2	1,400.00
8	8 X 6 RED	3	EA	325.00	975.00	2	650.00	1	325.00	3	975.00
9	8" SLEEVE	2	EA	450.00	900.00	5	2,250.00	0	0.00	5	2,250.00
10	8" 45 BEND	13	EA	360.00	4,680.00	0	0.00	5	1,760.00	5	1,760.00
11	8 X 8 HYD TEES	4	EA	500.00	2,000.00	3	1,500.00	1	500.00	4	2,000.00
12	8" SLEEVES	6	EA	20.00	120.00	2	40.00	2	40.00	4	80.00
13	6" HYMAX CPLNG	6	EA	20.00	120.00	2	40.00	2	40.00	4	80.00
14	6" GV	8	EA	1,000.00	8,000.00	6	6,000.00	0	0.00	6	6,000.00
15	6" 45 BEND	2	EA	275.00	550.00	0	0.00	3	825.00	3	825.00
16	8 X 4 TEE	1	EA	450.00	450.00	1	450.00	0	0.00	1	450.00
17	4" SLEEVE	1	EA	350.00	350.00	1	350.00	1	350.00	2	700.00
18	4" GV	1	EA	750.00	750.00	1	750.00	0	0.00	1	750.00
19	6" CAP	4	EA	50.00	200.00	0	0.00	0	0.00	0	0.00
20	FIRE HYD	4	EA	900.00	3,600.00	4	3,600.00	0	0.00	4	3,600.00
21	1.5" CU SERVICE	20	LF	60.00	1,200.00	0	0.00	38	1,900.00	38	1,900.00
22	1" CU SERVICE	20	LF	60.00	1,200.00	0	0.00	16	800.00	16	800.00
23	3/4" SERVICE	3300	LF	37.00	122,100.00	654.5	20,516.50	2009	74,333.00	2563.5	94,849.50
24	2 PC CURB BOX	130	EA	13,000.00	1,690,000.00	35	3,500.00	91	8,100.00	128	12,800.00
25	1.5" CORP & CURB	1	EA	700.00	700.00	0	0.00	1	700.00	1	700.00
26	1" CORP & CURB	1	EA	600.00	600.00	0	0.00	2	1,200.00	2	1,200.00
27	3/4" CORP & CURB	128	EA	400.00	51,200.00	35	14,000.00	88	35,200.00	123	49,200.00
28	7.5" 25MM PAVING-2L	470	TN	170.00	79,800.00	0	0.00	652.1503529	112,565.56	652.1503529	112,565.56
29	1.5" 8.5MM PAVING	253	TN	125.00	31,625.00	0	0.00	258	32,250.00	258	32,250.00

OK  
PRT 08.03.2017

30	SAW CUT PAVING	12000	LF	0.01	120.00	6832	68.32	0	0.00	6832	68.32
31	CONC CURBS	450	LF	0.01	4.50	0	0.00	12	0.12	12	0.12
32	REM CURBS	450	LF	0.01	4.50	0	0.00	0	0.00	0	0.00
33	CONC SWLK	1200	SF	8.00	9,600.00	0	0.00	868	6,944.00	868	6,944.00
34	REM SWLK	1200	SF	1.00	1,200.00	0	0.00	868	868.00	868	868.00
35	REM STONE CURBS	450	LF	0.01	4.50	0	0.00	0	0.00	0	0.00
36	RESET STONE CURB	450	LF	0.01	4.50	0	0.00	0	0.00	0	0.00
37	CONC PAVING	225	SF	25.00	5,625.00	0	0.00	587.5	14,687.50	587.5	14,687.50
38	ROCK EXCA	50	CY	50.00	2,500.00	0	0.00	0	0.00	0	0.00
39	XTRA EXCA w/ 2a BKF	100	CY	50.00	5,000.00	0	0.00	0	0.00	0	0.00
40	3 PC SCREW VB'S	18	EA	225.00	4,050.00	17	3,825.00	1	225.00	18	4,050.00
41	M & P TRAFFIC	1	LS	5,000.00	5,000.00	0.5	2,500.00	0.5	2,500.00	1	5,000.00
					0.00	0	0.00	0	0.00	0	0.00
					0.00	0	0.00	0	0.00	0	0.00
					0.00	0	0.00	0	0.00	0	0.00
					0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL CONTRACT AMOUNT:</b>							<b>\$810,503.00</b>			<b>\$301,583.18</b>	<b>\$610,503.00</b>

<b>TOTAL CONTRACT AMOUNT:</b>	<b>\$810,503.00</b>			<b>\$301,583.18</b>		<b>\$610,503.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$301,583.18</b>					
<b>RETAINAGE 5%</b>	<b>\$15,079.16</b>					<b>\$30,525.15</b>
<b>TOTAL LESS RETAINAGE</b>	<b>\$286,504.02</b>					<b>\$579,977.86</b>
<b>RELEASED RETAINAGE</b>						
<b>LESS PREVIOUS PAYMENTS</b>						<b>\$293,473.83</b>
<b>TOTAL AMOUNT PAYABLE</b>	<b>\$286,504.02</b>					<b>\$286,504.02</b>

APPROVED BY \_\_\_\_\_  
 JOAO & BRADLEY CONST. CO., INC.

APPROVED BY \_\_\_\_\_



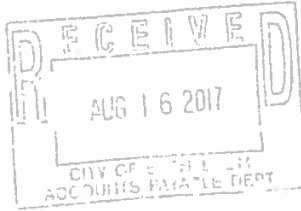


TF-PHILADELPHIA  
1224 Forest Parkway Suite 120  
Paulsboro, NJ 08066

for inquires and credit card payments

**Bill To:** 212862  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018

**Delivery Location:**  
CITY OF BETHLEHEM  
FILLMORE AND MECHANIC ST  
Bethlehem, PA 18018



*Carey 08/16*

Date	Invoice	Page
08/08/2017	1401-IN-000174	1 of 1

**Project:** 1401-000149-01  
**Total:** \$24,050.00  
**Terms:** NET30  
**Due Date:** 09/07/2017

**Remit To:**  
Team Industrial Services, Inc.  
P.O. Box 842233  
Dallas, Texas 75284-2233

**ACH Transfer:**  
Routing# 111000025  
Account# 005772148245  
Fed Tax ID: 74-1776312  
DUNS No: 06-983-1851

*17670901*

*77005*

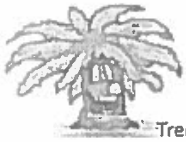
PO #	Reference # 1:	Reference # 2:

Date	Description	Qty	Unit Price	Ext Price	Discount	Net Price
<b>Perform Dual 16" x 12" Line Stop on CIP MATERIALS:</b>						
8/4/2017	(2) 16" x 12" Line Stop Saddles for CIP	1.00	\$19,650.00	\$19,650.00		\$19,650.00
<b>(1) additional day on site (2) men @ \$1,500.00/per man per day</b>						
		1.00	\$3,000.00	\$3,000.00		\$3,000.00
<b>(2) Additional Days Equipment @ \$700.00/day</b>						
		1.00	\$1,400.00	\$1,400.00		\$1,400.00

*CO# 1 add \$1,400.00*

Sub Total	\$24,050.00
Tax	\$0.00
<b>Invoice Total:</b>	<b>\$24,050.00</b>

invoice



# Nicks Custom Tree Service

Commercial & Residential  
 Tree & Shrub Pruning • Shaping • Removal • Installation  
 Specializing in Stump Removal  
 Fully Licensed & Insured  
**610-866-5495**

Nicholas M. Riebe  
 Owner

PO Box 4622  
 Bethlehem, PA 18018

Name: City of Bethlehem - Water Sewer Date: 8-31-17

Address: 10 E. Church St

Bethlehem PA Phone #: \_\_\_\_\_

18018  
 Description Price

Description	Price
Removal of Dead	
Asiatic Pine tree Bushes	
And sm. dead oak tree	
Along MAIN ST. EXT.	# 1150.00
TOTAL	

Thank You For Your Business

*CPD'00 1022*

**Michael F.  
RONCA**  
& Sons, Inc.

**INVOICE**

TELEPHONE 610/759-5100  
FACSIMILE 610/748-0974



CONTRACTORS

179 Mikron Road, Bethlehem, PA 18020

**BILL TO:**  
City of Bethlehem  
10 E. Church Street  
Bethlehem, PA 18018

INVOICE # 526-001  
DATE 2/2/2017  
TERMS Net 30 Days  
PO/JOB #

DESCRIPTION	Qty	UOM	RATE	AMOUNT
New Street Sinkhole Repair - In Accordance with Contract Unit Prices	1.00	LS	\$ 259,974.51	\$ 259,974.51
Misc. Addl City Directed work - In Accordance with Emergency Service Items Unit Prices	1.00	LS	\$ 47,710.98	\$ 47,710.98
Misc. Addl City Directed work - In Accordance with Emergency Service Items Hourly Prices	1.00	LS	\$ 7,075.18	\$ 7,075.18
See Attached Detail				
SUBTOTAL				\$ 314,760.67
OH & Profit				\$ -
OTHER				-
TOTAL				\$ 314,760.67

Make all checks payable to Michael F. Ronca & Sons, Inc.  
Net 30 Days. Overdue accounts subject to a service charge of 1.5% per month.  
Questions concerning this Invoice?  
Contact David Watson 610-759-5100

*OK  
AND  
2/28/17*

THANK YOU FOR YOUR BUSINESS!



Date: 08/28/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2017
Budget Unit	007A	WATER CAPITAL	Period	10
Account	77005	REPLACE REHAB DIST SYSTEM	Transaction Code	21 - Accounts Payable
Project			Transaction Date	10/18/2017
Project ACCT			Date Entered	10/17/2017
Cash Account	00106T	CLEARING - TD BANK	Due Date	10/18/2017
Vendor	203700	HD SUPPLY WATERWORKS LTD	Invoice Date	04/28/2017
Receivable Account			Discount Amount	
Disbursement Fund	001	GENERAL FUND	Check Number	9100898
Encumbrance	0		Check Date	10/18/2017
J E Number			Partial/Final	
Invoice/Receipt	H121873		1099	N - No-1099
Amount	150.00	Liquidated	Cleared	Y - Cleared Checks O
Sales Tax	0.00	Use Tax	Void	
Description	REPYMT DUPL CREDIT		Control Number	HD101817
Entered By	tar		Bank Code	
Warrant Number				



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H692676  
Invoice Date 9/01/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$8,066.26

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

17 080976

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/25/17	8/31/17	SEE BELOW	STOCK			CARRIERHDSUPPLY	H692676

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- JOE AND ANGIE							
010354T	3 TJ CL54 DI PIPE C/L	18	18		32.75000	FT	589.50
21T03CT	3 MJ CAP T/C USA CP DI C153	2	2		33.00000	EA	66.00
21AMF7031400DAU	3 UFR1400-DA-3U RETAINER DIP/ ACC DOMESTIC	4	4		30.00000	EA	120.00
7486056008816	860-56-0088-16 3" HYMAX CPLG 3.46-3.90 LR; 3.86-4.33 HR OD	2	2		129.00000	EA	258.00
010452T	4 TJ CL52 DI PIPE C/L	80	80		19.25000	FT	1,540.00
21T04CT	4 MJ CAP T/C USA CP DI C153	4	4		39.00000	EA	156.00
21AMF7041104DEC	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSKT & 4 BOLTS&NUTS {3/4"} INCLUDED F/DI , BLACK	12	12		27.50000	EA	330.00
7486056010816C	860-56-0108-16C 4" HYMAX CPLG 4.25-5.00 LR; 4.92-5.63 HR OD	6	6		169.26000	EA	1,015.56
21T06CT	6 MJ CAP T/C USA CP DI C153	2	2		49.00000	EA	98.00
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	6	6		205.70000	EA	1,234.20
21T08CT	8 MJ CAP T/C USA CP DI C153	2	2		77.00000	EA	154.00
7486056021716	860-56-0217-16 8" HYMAX CPLG 8.54-9.17 LR; 9.13-9.84 HR OD	6	6		235.00000	EA	1,410.00
7486056031516	860-56-0315-16 12" HYMAX CPLG 12.40-13.03 LR; 12.99-13.66 HR	3	3		365.00000	EA	1,095.00

77005



**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H692676  
Invoice Date 9/01/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$8,066.26

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/25/17	8/31/17	SEE BELOW	STOCK			CARRIERHDSUPPLY	H692676

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- JOE AND ANGIE

Freight	Delivery	Handling	Restock	Misc	Subtotal:	8,066.26	
					Other:	.00	
					Tax:	.00	
Tax: NET 30						Invoice Total:	\$8,066.26

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 3  
From August 02, 2017 to August 03, 2017  
\*Revised Contract Amount..... \$676,582.05

FINAL

East Goepf St. Water Main Replacement  
PROJECT# WT-17-W01  
CPO 17000600

JORO & BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020

ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	0.00	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00
2	8" DUCTILE IRON PIPE	LF	2700.00	20.00	0.00	2714.00	\$80.00	\$0.00	\$217,120.00
3	6" DUCTILE IRON PIPE	LF	220.00	28.00	0.00	196.00	\$65.00	\$0.00	\$12,740.00
4	4" DUCTILE IRON PIPE	LF	40.00	13.50	0.00	16.50	\$80.00	\$0.00	\$1,320.00
5	8" GATE VALVE	EA	11.00	11.00	0.00	11.00	\$1,300.00	\$0.00	\$14,300.00
6	8"x8" CROSS	EA	2.00	2.00	0.00	2.00	\$750.00	\$0.00	\$1,500.00
7	8"x6" CROSS	EA	2.00	2.00	0.00	2.00	\$700.00	\$0.00	\$1,400.00
8	8"x6" REDUCER	EA	3.00	1.00	0.00	3.00	\$325.00	\$0.00	\$975.00
9	8" SLEEVE	EA	2.00	0.00	0.00	5.00	\$450.00	\$0.00	\$2,250.00
10	8"-45 DEGREE BEND	EA	13.00	0.00	0.00	5.00	\$350.00	\$0.00	\$1,750.00
11	8"x6" FH TEE	EA	4.00	1.00	0.00	4.00	\$500.00	\$0.00	\$2,000.00
12	6" SLEEVE	EA	6.00	2.00	0.00	4.00	\$20.00	\$0.00	\$80.00
13	6" HYDAX	EA	6.00	1.00	0.00	3.00	\$20.00	\$0.00	\$60.00
14	6" VALVE	EA	6.00	6.00	0.00	6.00	\$1,000.00	\$0.00	\$6,000.00
15	6"-45 DEGREE BEND	EA	2.00	3.00	0.00	3.00	\$275.00	\$0.00	\$825.00
16	8"x4" TEE	EA	1.00	1.00	0.00	1.00	\$450.00	\$0.00	\$450.00
17	4" SLEEVE	EA	1.00	1.00	0.00	2.00	\$350.00	\$0.00	\$700.00
18	4"x3" REDUCER	EA	1.00	1.00	0.00	1.00	\$750.00	\$0.00	\$750.00
19	6" CAP	EA	4.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
20	FIRE HYDRANT	EA	4.00	4.00	0.00	4.00	\$900.00	\$0.00	\$3,600.00
21	1.5" K-COPPER	LF	20.00	38.00	0.00	38.00	\$50.00	\$0.00	\$1,900.00
22	1" K-COPPER	LF	20.00	16.00	0.00	16.00	\$50.00	\$0.00	\$800.00
23	3/4" K-COPPER	LF	3300.00	2009.00	0.00	2563.50	\$37.00	\$0.00	\$94,649.50
24	2 PIECE CURB BOX	EA	130.00	91.00	0.00	126.00	\$100.00	\$0.00	\$12,600.00
25	1.5" CORP & CURB STOP	EA	1.00	1.00	0.00	1.00	\$700.00	\$0.00	\$700.00
26	1" CORP & CURB STOP	EA	1.00	2.00	0.00	2.00	\$600.00	\$0.00	\$1,200.00
27	3/4" CORP & CURB STOP	EA	128.00	88.00	0.00	123.00	\$400.00	\$0.00	\$49,200.00
28	7.5" 25MM PAVING	TH	470.00	662.15	0.00	662.15	\$170.00	\$0.00	\$112,565.56
29	1.5" 9.5MM PAVING	TN	253.00	258.00	0.00	258.00	\$125.00	\$0.00	\$32,250.00
30	SAW CUTTING	LF	12000.00	6832.00	0.00	6832.00	\$0.01	\$0.00	\$68.32
31	CONC CURB	LF	450.00	12.00	0.00	12.00	\$0.01	\$0.00	\$0.12
32	REM CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
33	CONC. S/HLK	SP	1200.00	868.00	0.00	868.00	\$8.00	\$0.00	\$6,944.00
34	REM. S/HLK	SP	1200.00	868.00	0.00	868.00	\$1.00	\$0.00	\$868.00
35	REM. STONE CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
36	RESET STONE CURB	LF	450.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
37	CONC PAVING	SF	225.00	587.50	0.00	587.50	\$25.00	\$0.00	\$14,687.50
38	ROCK EXCAVATION	CY	50.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
39	EXTRA EARTH EXCAVATION	CY	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
40	J PC SCREW TYPE VB	EA	18.00	1.00	0.00	18.00	\$225.00	\$0.00	\$4,050.00
41	M & P TRAFFIC	LS	1.00	0.50	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00
42	*CO #1	LS	1.00	0.00	1.00	1.00	\$66,079.05	\$66,079.05	\$66,079.05
Total Amount Estimate to Date:									\$676,582.05



Total Amount Estimate to Date.....	\$676,582.05
Less 10% Retained Percentage (< 50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$33,829.10
Net Amount Payable.....	\$642,752.95
Less Amount Previously Paid - Est.	
	No. 1 \$293,473.83
	No. 2 \$286,504.02
	No. 3 \$0.00
	No. 4 \$0.00
	No. 5 \$0.00
	No. 6 \$0.00
	No. 7 \$0.00
	No. 8 \$0.00
Total.....	\$579,977.85
Amount Due This Estimate.....	\$62,775.10

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

August 02, 2017 and August 03, 2017

inclusive and that a payment is now due in the amount of:

SIXTY TWO THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS and TEN CENTS

*Matthew Dan*  
CHIEF OF ENGINEERING \_\_\_\_\_ DATE

*Edward J. Bachler*  
DIRECTOR OF WATER AND SEWER \_\_\_\_\_ DATE

**CITY OF BETHLEHEM**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

**SUBJECT:** Water Main Replacement – Goepp St. – New St. to Maple St.  
Project No. WT-17-W01 – Final Acceptance

**FROM:** Matthew Dorner, Chief of Engineering

**TO:** David Brong, Business Administrator

---

The Contract dated April 25, 2017, for Project No. WT-17-W01  
Goepp St. – Water Main Replacement was awarded to:

Joao & Bradley  
4211 Tracy Lane  
Bethlehem, PA. 18020

Work on this project has now been completed in accordance with the specifications and plans and was approved and accepted by this Bureau as of August 03, 2017, at a final cost of \$676,582.05

It is therefore recommended that the retained percentage in the amount of \$33,829.10 be paid to the contractor upon submission of a one (1) year Maintenance Bond to the City Solicitor.

---

Copies To: M. Alkhal  
E. Boscola  
M. Sivak  
Solicitor's Office  
Joao & Bradley

file

Date: October 20, 2017

By:   
Chief of Engineering



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H921509  
Invoice Date 11/02/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$14,169.68

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/06/17	11/01/17	17001052	STOCK			CORE & MAIN LP	H921509

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59CBT94E	40-60" B & T 2-1/2" CURB	25	25		74.18000	EA	1,854.50
59H1037425	H10374 REPAIR LID 2-1/2"	40	40		11.00000	EA	440.00
59H103743	H10374 REPAIR LID 3	20	20		16.00000	EA	320.00
3707B11333NL	B11-333NL 3/4 BALL CURB FIPT (NO LEAD)	10	10		55.00000	EA	550.00
3907L10833SNL	L108-33SNL 3/4 QTR BEND FEMALE CPLG THD X MIP SW (LOW LEAD)	8	8		25.78000	EA	206.24
3610H9971N	H9971N 1 CORP STOP CCXMCT NL NO LEAD	3	3		41.45000	EA	124.35
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LE AD)	5	5		29.00000	EA	145.00
3910C1444QNL	C14-44QNL 1 CPLG FIPXQJCTS NO LEAD	20	20		20.00000	EA	400.00
3710B44444QNL	B44-444QNL 1 BALL CURB QJ(CTS) (NO LEAD)	10	10		93.35000	EA	933.50
3720B41777QNL	B41-777QNL 2 BALL CURB QJXFIPT (CTS) (NO LEAD)	4	4		253.55000	EA	1,014.20
3907H10024	H10024 3/4 FIBER GASKET FOR "MUELLER CPLG THRD" FITT	100		100	.18000	EA	.00
3910H10024	H10024 1 FIBER GASKET FOR "MUELLER CPLG THRD" FITT	50		50	.27000	EA	.00
65MUH10323	H10323 PENTAGON KEY MALL IRON	5	5		4.95000	EA	24.75
65MUH1800007	H18000 3/4 FLARING TOOL	1	1		29.00000	EA	29.00

CONTINUED... Page: 1



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H921509  
Invoice Date 11/02/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$14,169.68

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/06/17	11/01/17	17001052	STOCK			CORE & MAIN LP	H921509

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
65MUH1800010	H18000 1 FLARING TOOL	1	1	39.00000	EA	39.00
0807S060K	3/4X60' (K) SOFT COPPER TUBING	600	600	3.25000	FT	1,950.00
0810S060K	1X60' (K) SOFT COPPER TUBING	180	180	3.95000	FT	711.00
21T06T060M	6X6 MJ TEE USA CP DI C153	1	1	167.44000	EA	167.44
21T06X040M	6X4 MJ CROSS USA CP DI C153	1	1	237.00000	EA	237.00
21T20CT	20 MJ CAP T/C USA CP DI C153	1	1	545.00000	EA	545.00
21AMF7201120DEC	20 MEGALUG W/ACC F/DI 1120DEC EBAA SEAL GSKT & 14 BOLTS/NUTS (3/4") INCLUDED	1	1	314.00000	EA	314.00
21T042M	4 MJ 22-1/2 BEND USA CP C153	2	2	59.00000	EA	118.00
21T049M	4 MJ 90 BEND USA CP DI C153	2	2	73.36000	EA	146.72
21T04S112T	4 MJ L/P SLEEVE USA CP DI C153	1	1	54.00000	EA	54.00
21AMF7041104DEC	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSKT & 4 BOLTS&NUTS (3/4") INCLUDED F/DI , BLACK	7	7	31.00000	EA	217.00
7486056010816C	860-56-0108-16C 4" HYMAX CPLG 4.25-5.00 LR; 4.92-5.63 HR OD	1	1	169.00000	EA	169.00
21T04CT	4 MJ CAP T/C USA CP DI C153	1	1	24.00000	EA	24.00
21T06R04M	6X4 MJ REDUCER USA CP DI C153	1	1	66.98000	EA	66.98
21T049P	4 MJXPE 90 BEND USA CP C153	1	1	70.00000	EA	70.00
21T12CT	12 MJ CAP T/C USA CP DI C153	2	2	122.00000	EA	244.00

00000

CONTINUED... Page: 2



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H921509  
Invoice Date 11/02/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$14,169.68

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/06/17	11/01/17	17001052	STOCK			CORE & MAIN LP	H921509

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
61KEK815RKIT	HYDRANT REPAIR KIT-KEN K81 5-1/4"	15	15		129.00000	EA	1,935.00
61KEK814325H	K8143 2-1/2" CAP GASKET 441790	60	60		6.75000	EA	405.00
61KEK8116	K8116 K81A STEM BREAK COUPLING	5	5		76.00000	EA	380.00
61KEK81315	K8131 5-1/4" MAIN VALVE	5	5		67.00000	EA	335.00

Freight      Delivery      Handling      Restock      Misc

Terms: NET 30

Subtotal: 14,169.68  
Other: .00  
Tax: .00  

---

Invoice Total: \$14,169.68

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



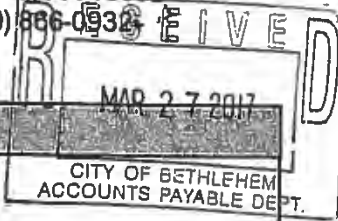
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Discreet* 03/12/17

**INVOICE**

Invoice No:	6529960
Invoice Date:	3/17/2017



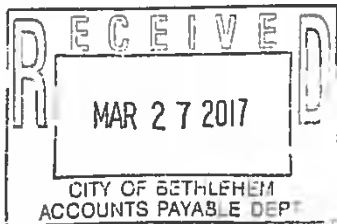
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/17/2017	30504961	UPM COLDPATCH	4.87	Ton	116.00	564.92
<b>Subtotal</b>			4.87			564.92

<b>INVOICE SUBTOTAL</b>	564.92
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<u>564.92</u>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6529960	4/16/2017	95757	564.92

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

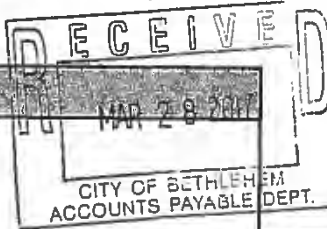
Customer: Bethlehem City



*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** 03/28  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:	6531698
Invoice Date:	3/22/2017

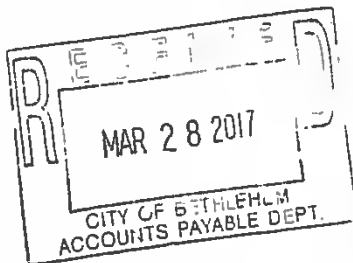


<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: <b>Bethlehem City</b> 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/22/2017	30505272	UPM COLDPATCH	5.02	Ton	116.00	582.32
<b>Subtotal</b>			<b>5.02</b>			<b>582.32</b>

<b>INVOICE SUBTOTAL</b>	<b>582.32</b>
<b>TAX</b>	<b>0.00</b>
<b>AMOUNT DUE</b>	<b>\$582.32</b>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6531698	4/21/2017	95757	582.32

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Discreet 04/04*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

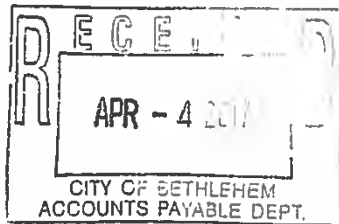
Invoice No:	6534093
Invoice Date:	3/27/2017

<b>INVOICE</b>		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	APR - 4 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051  SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<b>TERMS</b>		<b>ACCT. NO.</b>
Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	305-0002166	32160100 Ommrod Aggregates
<b>JOB NO.</b>		<b>JOB NAME</b>
		2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/27/2017	30505641	UPM COLDPATCH	4.93	Ton	116.00	571.88
<b>Subtotal</b>			4.93			571.88

INVOICE SUBTOTAL	571.88
TAX	0.00
<b>AMOUNT DUE</b>	<b>571.88</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6534093	4/26/2017	95757	571.88

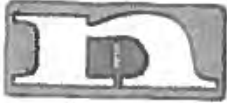
Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



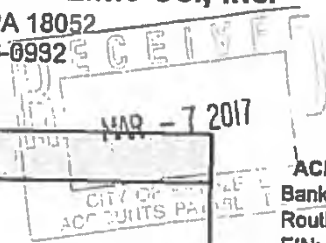


**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-6992

*Due 2/03/07*

**INVOICE**

Invoice No.	6524156
Invoice Date	3/01/2017



<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Watts</i>	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	305-0002166
<b>PLANT</b>	
32160100 Ommrod Aggregates	
<b>JOB NO.</b>	<b>JOB NAME</b>
	2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/01/2017	30503977	UPM COLDPATCH	4.88	Ton	116.00	566.08
<b>Subtotal</b>			4.88			566.08

<b>INVOICE SUBTOTAL</b>	566.08
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<u>566.08</u>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6524156	3/31/2017	95757	566.08

Make checks payable to New Enterprise Stone & Lime Co., Inc

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6553505
Invoice Date	4/21/2017

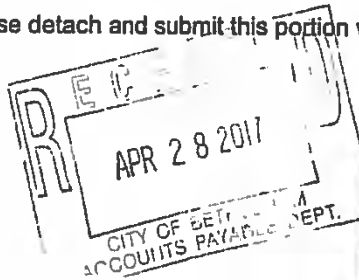
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.					
<i>Water</i>		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.						
Net 30 Days	95757						
PURCHASE ORDER		SALES ORDER					
		305-0002166					
JOB NO.		JOB NAME					
		2017/2018					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/21/2017	30506949	UPM COLDPATCH	5.96	Ton	116.00	691.36
			<b>Subtotal</b>	5.96	<b>Material</b>	<b>691.36</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>691.36</b>

**TOTAL DUE 691.36**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6553505	5/21/2017	95757	691.36

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



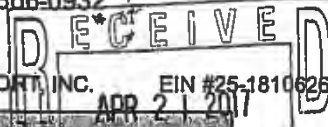
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Duan* 04/21

**INVOICE**

Invoice No:	6549589
Invoice Date:	4/18/2017



NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

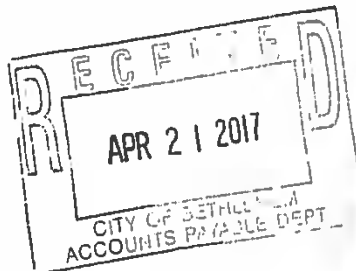
EIN #25-1810628

<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Omrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/18/2017	30506598	UPM COLDPATCH	5.70	Ton	116.00	661.20
<b>Subtotal</b>			<b>5.70</b>		<b>Material</b>	<b>661.20</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>661.20</b>

**TOTAL DUE 661.20**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
6549589	5/18/2017	95757	661.20

Make checks payable to New Enterprise Stone & Lime Co., Inc.

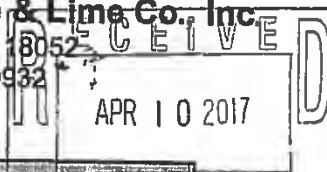
Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Dianna 04/10*  
**INVOICE**  
New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932



Invoice No.	6541067
Invoice Date	4/06/2017

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	305-0002166
PLANT	
32160100 Ommrod Aggregates	
JOB NO.	JOB NAME
	2017/2018

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/06/2017	30506211	UPM COLDPATCH	5.88	Ton	116.00	682.08
<b>Subtotal</b>			<b>5.88</b>			<b>682.08</b>

INVOICE SUBTOTAL	682.08
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$682.08</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6541067	5/06/2017	95757	682.08

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: New Enterprise Stone & Lime Co., Inc.  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

*Dianna 04/07*

**INVOICE**

Invoice No.	6537361
Invoice Date	3/31/2017

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED APR - 7 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.
<i>Water</i>		
PURCHASE ORDER	SALES ORDER	PLANT
	305-0002166	32160100 Ommrod Aggregates
JOB NO.	JOB NAME	
	2017/2018	

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/31/2017	30506038	UPM COLDPATCH	7.24	Ton	116.00	839.84
<b>Subtotal</b>			<b>7.24</b>			<b>839.84</b>

INVOICE SUBTOTAL	839.84
TAX	0.00
<b>AMOUNT DUE</b>	<b>839.84</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6537361	4/30/2017	95757	839.84

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



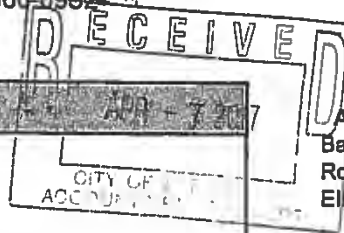
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-8932

*Dianna 04/07*

**INVOICE**

Invoice No:	6539392
Invoice Date:	4/04/2017

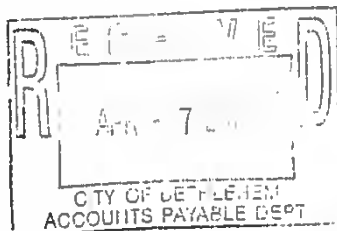


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		305-0002166	
		32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/04/2017	30506128	UPM COLDPATCH	4.70	Ton	116.00	545.20
<b>Subtotal</b>			4.70			545.20

INVOICE SUBTOTAL	545.20
TAX	0.00
<b>AMOUNT DUE</b>	<b>545.20</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6539392	5/04/2017	95757	545.20

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

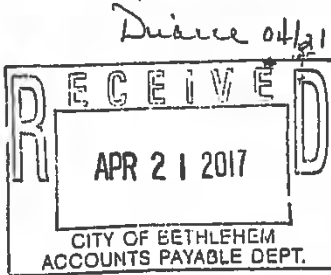
MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	9985
Date:	04/12/17
Customer No:	10364
Job #:	042891
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
042891                      2017 Material Bid [105]  
City Of Bethlehem 2017  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> PG64-22 GAL <i>wtr</i>									
04/12/17	212774	69.364	GAL	4.0000 E	277.46	0.0000	0.00	0.00	277.46
<b>MATERIAL:</b> 9.5mm, 0<0.3, 10R, H, PG64, WM									
04/12/17	212772	10.000	TON <i>\$</i>	48.3000 E	483.00	0.0000	0.00	0.00	483.00
04/12/17	212789	9.960	TON <i>\$</i>	48.3000 E	481.07	0.0000	0.00	0.00	481.07
<b>Total: Cust Job: 042891</b>					<b>1,241.53</b>		<b>0.00</b>	<b>0.00</b>	<b>1,241.53</b>

<b>Total Invoice:</b>	<b>1,241.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.53</b>
-----------------------	-----------------	-------------	-------------	-----------------

*Boh K*  
*5-3-17*

Payment Type: On Account

<b>30 Day Terms Net 30 days</b>	<b>Total:</b>	<b>1,241.53</b>
---------------------------------	---------------	-----------------

Remit To:

HIGHWAY MATERIALS, INC.  
409 STENTON AVE  
FLOURTOWN, PA 19031  
610-832-8000

\*\*\*\*\*Reprinted Invoice\*\*\*\*\*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
---	---

Invoice: 15024584MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 11/10/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
.1/10	15212136	25C 0<.3	9.9900	TONS	40.4500	0.00	404.10

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	9.9900	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$404.10	\$0.00	\$0.00	\$0.00	\$404.10	\$0.00	\$404.10

*Plant  
610-759-0101*





Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

*Discreet 04/11/17*

**RECEIVED**  
APR 21 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

Invoice #:	9955
Date:	04/11/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 2017 Sewer & Water [105  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, 10R, C, PG64									
04/11/17	212725	5.000	TON	41.2500 E	206.25	0.0000	0.00	0.00	206.25
<b>Total:</b>		<b>Cust Job: 018759</b>			206.25		0.00	0.00	206.25
<b>Total Invoice:</b>					206.25		0.00	0.00	206.25

Payment Type: On Account

**30 Pay Terms Net 30 days** **Total: 206.25**



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppaville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$5.29 IF BALANCES PAID BY 4/30/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
04/20/2017	76052		1130 MAIN ST

Date	Ticket	Qty	Description	Price	Amount
04/20/17	80162	3.00 CY	ACCELSET (JMF# 17-202)	141.00	423.00

<b>PLEASE MAKE CHECKS PAYABLE TO:</b> <b>***FRANK CASILIO &amp; SONS INC.***</b> P O BOX 1036 BETHLEHEM PA 18016-1036	<b>Sub-Total</b>	423.00
	<b>Sales Tax- PA</b>	0.00
	<b>Invoice Total</b>	423.00

Past due accounts are subject to FINANCE CHARGE of 1.5% per month,  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$5.29 IF BALANCES PAID BY 4/30/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppaville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001

**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$27.32 IF BALANCES PAID BY 4/29/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
04/19/2017	76019		1130 MAIN ST

Date	Ticket	Qty	Description	Price	Amount
04/19/17	80106	8.50 CY	ACCELSET (JMF#17-202)	141.00	1198.50
04/19/17	80118	7.00 CY	ACCELSET (JMF#17-202)	141.00	987.00

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*\*FRANK CASILIO & SONS INC.\*\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	2185.50
Sales Tax- PA	0.00
Invoice Total	2185.50

Past due accounts are subject to FINANCE CHARGE of 1.5% per month,  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$27.32 IF BALANCES PAID BY 4/29/2017

77026



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

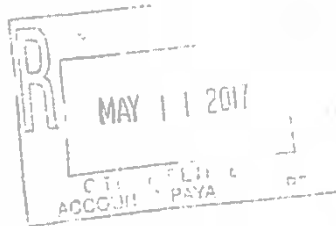
Invoice No.	6565210
Invoice Date	5/05/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		MAY 11 2017 CIT OF BETHLEHEM PA ACCOUNT # 95757	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Omrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/05/2017	30508111	STONE, AASHTO #10, #1, M	7.07	Ton	15.25	107.82
		<b>Subtotal</b>	7.07			
					<b>Material</b>	107.82
					<b>Sales Tax</b>	0.00
					<b>Delivery</b>	0.00
					<b>Amount Due</b>	107.82
5/05/2017	30508115	UPM COLDPATCH	5.83	Ton	116.00	676.28
		<b>Subtotal</b>	5.83			
					<b>Material</b>	676.28
					<b>Sales Tax</b>	0.00
					<b>Delivery</b>	0.00
					<b>Amount Due</b>	676.28

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6565210	6/04/2017	95757	784.10

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: New Enterprise Stone & Lime Co., Inc.  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Deane*  
*05/22*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6574896
Invoice Date	5/17/2017

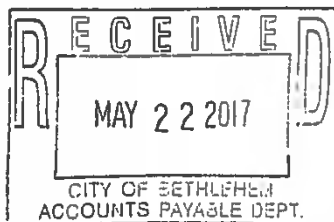
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

INVOICE					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.				
Net 30 Days	95757				
<p><i>Water</i></p> <p><b>RECEIVED</b> MAY 22 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p>					
<p>ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051</p>					
<p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</p>					
PURCHASE ORDER	SALES ORDER				
	305-0002166				
JOB NO.	PLANT				
	32160100 Ommrod Aggregates				
	JOB NAME				
	2017/2018				

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/17/2017	30509218	UPM COLDPATCH	4.74	Ton	116.00	549.84
		<b>Subtotal</b>	4.74			549.84
					<b>Material</b>	549.84
					<b>Sales Tax</b>	0.00
					<b>Delivery</b>	0.00
					<b>Amount Due</b>	549.84

**TOTAL DUE 549.84**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6574896	6/16/2017	95757	549.84

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Discreet 05/08*

**INVOICE**

Invoice No:

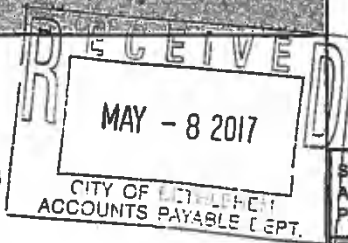
6562106

Invoice Date:

5/02/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

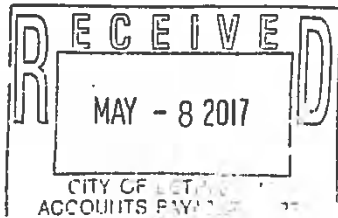
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/02/2017	30507715	UPM COLDPATCH	4.98	Ton	116.00	577.68
<b>Subtotal</b>			<b>4.98</b>			
						<b>Material</b>
						<b>Sales Tax</b>
						<b>Delivery</b>
						<b>Amount Due</b>
						<b>577.68</b>

**TOTAL DUE 577.68**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6562106	6/01/2017	95757	577.68

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Deane 05/26*  
**RECEIVED**  
MAY 26 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**INVOICE**  
Invoice No: 6578835  
Invoice Date: 5/22/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	
ACH Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	305-0002166
PLANT	
32160100 Ormrod Aggregates	
JOB NO.	JOB NAME
	2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/22/2017	30509913	UPM COLDPATCH	5.31	Ton	116.00	615.96
			<b>Subtotal</b>	<b>5.31</b>	<b>Material</b>	<b>615.96</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>615.96</b>

**TOTAL DUE 615.96**

Please detach and submit this portion with your payment. Thank you.

**RECEIVED**  
MAY 26 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6578835	6/21/2017	95757	615.96

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Dianna 06/01*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:  
**6582522**

Invoice Date:  
**5/25/2017**

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC

EIN 25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> JUN - 1 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
SEWER WATER	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/25/2017	30510226	UPM COLDPATCH	4.67	Ton	116.00	541.72
<b>Subtotal</b>			4.67		<b>Material</b>	<b>541.72</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>541.72</b>

**TOTAL DUE 541.72**

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6582522	6/24/2017	95757	541.72

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

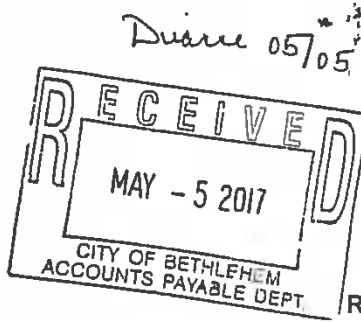
Customer: Bethlehem City





Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	11145
Date:	04/20/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*WTR*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 9.5mm, 0<0.3, V, H, PG64									
04/20/17	212955	1.990	TON	48.3000 E	96.12	0.0000	0.00	0.00	96.12
<b>Total:</b>		<b>Cust Job: 018759</b>			96.12		0.00	0.00	96.12
<b>Total Invoice:</b>					96.12		0.00	0.00	96.12

Payment Type: On Account

<b>30 Pay Terms</b>	<b>Net 30 days</b>	<b>Total:</b>	<b>96.12</b>
---------------------	--------------------	---------------	--------------

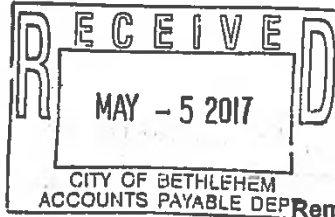


Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

*Discre 05/05*

Invoice #	106131
Date	04/19/17
Customer No.	10684
Job #	042891
PO #	



**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
042891 2017 Material Bid [105]  
City Of Bethlehem 2017  
PA

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 9.5mm, 0<0.3, 10R, H, PG64, WM										
W	04/19/17	212914	20.000	TON	48.3000	E	966.00	0.0000	0.00	966.00
W	04/19/17	212921	5.970	TON	48.3000	E	288.35	0.0000	0.00	288.35
YR	04/19/17	212922	5.500	TON	48.3000	E	265.65	0.0000	0.00	265.65
YR	04/19/17	212927	3.510	TON	48.3000	E	169.53	0.0000	0.00	169.53
<b>Total: Cust Job: 042891</b>					<b>1,689.53</b>		<b>0.00</b>		<b>0.00</b>	<b>1,689.53</b>

*Handwritten circled numbers: 966.00, 288.35, 265.65, 169.53*

<b>Total Invoiced</b>					<b>1,689.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.53</b>
-----------------------	--	--	--	--	-----------------	-------------	-------------	-----------------

*Streets \$1,883.96*

*\$ 435.18*

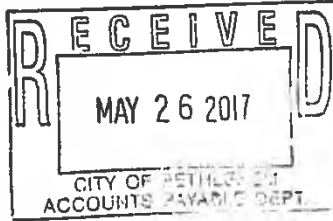
Payment Type: On Account

30 Day Terms Net 30 days	<b>Total</b>	<b>1,689.53</b>
--------------------------	--------------	-----------------

*Diarré 05/26*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	14743
Date:	05/12/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:** Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:** 018759 2017 Sewer & Water [105  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
05/12/17	213360	4.510	TON	41.2500 E	186.04	0.0000	0.00	0.00	186.04
05/12/17	213365	2.990	TON	41.2500 E	123.34	0.0000	0.00	0.00	123.34
<b>Total:</b>		<b>Cust Job: 018759</b>			<b>309.38</b>		<b>0.00</b>	<b>0.00</b>	<b>309.38</b>

<b>Total Invoice:</b>					<b>309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>309.38</b>
-----------------------	--	--	--	--	---------------	-------------	-------------	---------------

Payment Type: On Account

<b>30 Pay Terms Net 30 days</b>	<b>Total:</b>	<b>309.38</b>
---------------------------------	---------------	---------------

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # H367359  
Invoice Date 7/03/17  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$6,271.00

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/19/17	6/30/17	SEE BELOW	STOCK			WILL CALL	H367359

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- JOE AND ANGIE							
Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
59VR010	1 VALVE BOX RISER	100	100		12.00000	EA	1,200.00
59VR015	1-1/2 VALVE BOX RISER	100	100		14.00000	EA	1,400.00
59VR020	2 VALVE BOX RISER	75	75		15.00000	EA	1,125.00
59VLWUSA	5-1/4 VB LID M/WATER USA	50	50		14.50000	EA	725.00
0807S060K	3/4X60' (K) SOFT COPPER TUBING	600	600		2.96000	FT	1,776.00
96FLAGGMF	GREEN MARKING FLAG	500	500		.09000	EA	45.00

7707L  
77003  
20022  
41014

17800844  
Rok ✓  
INL

6,226.00  
- 1,776.00 77013  
- 4,450.00 77026

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					6,271.00	
					Other:	.00
					Tax:	.00
					Invoice Total:	\$6,271.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6599963
Invoice Date	6/14/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		
<i>Water</i>		
PURCHASE ORDER	SALES ORDER	PLANT
	1000127425	32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME
		2017 Bituminous Road Materials

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/14/2017	31321932	25MM, <0.3, M,64-22; 15% RAP, WMA	3.02	Ton	41.00	123.82
		<b>Subtotal</b>	<b>3.02</b>		<b>Material</b>	<b>123.82</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>123.82</b>
6/14/2017	31321936	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.03	Ton	48.25	194.45
		<b>Subtotal</b>	<b>4.03</b>		<b>Material</b>	<b>194.45</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>194.45</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6599963	7/14/2017	95757	318.27

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Diane*  
*6/11/16*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:	6595550
Invoice Date:	6/09/2017

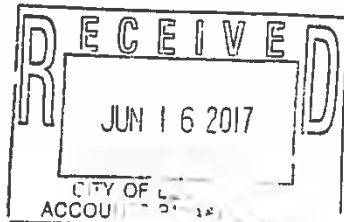
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	RECEIVED JUN 16 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEP.
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	305-0002166
	32160100 Ommrod Aggregates
JOB NO.	JOB NAME
	2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/09/2017	30511527	UPM COLDPATCH	5.02	Ton	116.00	582.32
<b>Subtotal</b>			5.02		<b>Material</b>	<b>582.32</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>582.32</b>

**TOTAL DUE 582.32**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6595550	7/09/2017	95757	582.32

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Disc*  
06/12  
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:	6592918
Invoice Date:	6/07/2017

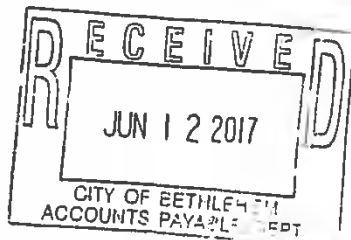
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
RECEIVED JUN 12 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEP		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/07/2017	30511086	UPM COLDPATCH	4.85	Ton	116.00	562.60
<b>Subtotal</b>			4.85		<b>Material</b>	<b>562.60</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>562.60</b>

**TOTAL DUE 562.60**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6592918	7/07/2017	95757	562.60

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City

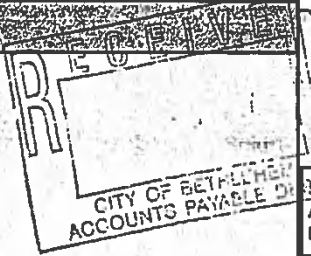


**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6590206
Invoice Date
6/05/2017

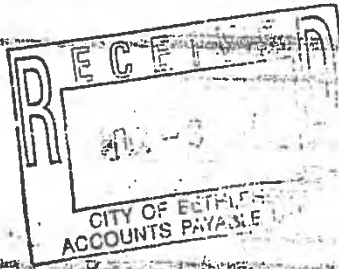
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051				
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.				
<i>Water</i>		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.						
Net 30 Days	95757						
PURCHASE ORDER		SALES ORDER		PLAN			
		305-0002166		32160100 Ormrod Aggregates			
JOB NO.		JOB NAME					
		2017/2018					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/05/2017	30510842	UPM COLDPATCH	5.63	Ton	116.00	653.08
<b>Subtotal</b>			5.63		<b>Material</b>	<b>653.08</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Delivery</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>653.08</b>

**TOTAL DUE 653.08**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUPLICATE	ACCT. NO.	TOTAL DUE
6590206	7/05/2017	95757	653.08

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City





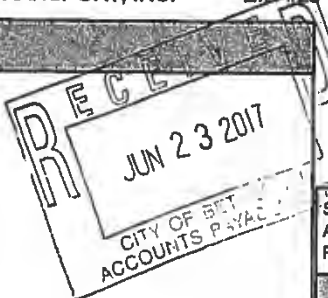
*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** <sup>06/23</sup>  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No	6602421
Invoice Date	6/16/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

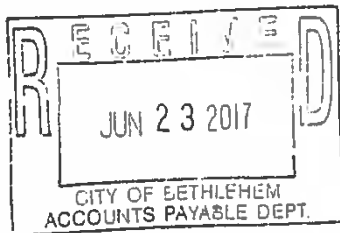
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS: Net 30 Days ACCT. NO: 95757	
PURCHASE ORDER		SALES ORDER	
		305-0002166	
		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2017/2018	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/16/2017	30512648	UPM COLDPATCH	4.96	Ton	116.00	575.36
			<b>Subtotal</b>	4.96	<b>Material</b>	<b>575.36</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>575.36</b>

**TOTAL DUE 575.36**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6602421	7/16/2017	95757	575.36

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

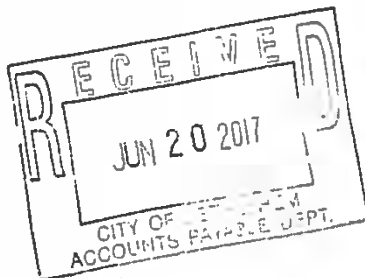
Invoice No.	6598371
Invoice Date	6/13/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> JUN 20 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>		<b>AGCT. NO.</b>	
		Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		1000127425		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2017 Bituminous Road Materials			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/13/2017	31321895	25MM, <0.3, M,64-22; 15% RAP, WMA	7.99	Ton	41.00	327.59
			<b>Subtotal</b>	<b>7.99</b>	<b>Material</b>	<b>327.59</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>327.59</b>
6/13/2017	31321906	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.49	Ton	48.25	168.39
			<b>Subtotal</b>	<b>3.49</b>	<b>Material</b>	<b>168.39</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>168.39</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	AGCT NO	TOTAL DUE
6598371	7/13/2017	95757	495.98

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

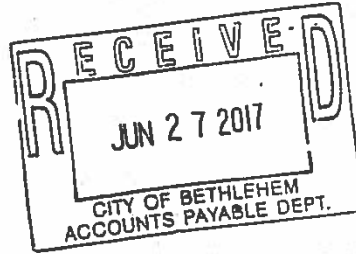
Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dunne*  
06/27

**INVOICE**



Invoice #:	19360
Date:	06/8/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA. 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
06/8/17	213982	8.48	TON	41.25 E	349.80	0.00	0.00	0.00	349.80
<b>Total Tons:</b>		<b>8.48</b>	<b>Total Other:</b>		<b>0.00</b>	<b>Total Matl:</b>		<b>349.80</b>	
							<b>0.00</b>	<b>0.00</b>	<b>349.80</b>

Payment Type: On Account

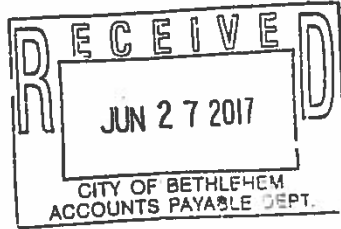
Pay Terms: Net 30 days	<b>Invoice Total: 349.80</b>
------------------------	------------------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
06/27

**INVOICE**



Invoice #:	20108
Date:	06/12/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
06/12/17	214045	4.99	TON	48.30 E	241.02	0.00	0.00	0.00	241.02
<b>Total Tons:</b>		4.99	<b>Total Other:</b>	0.00	<b>Total Matl:</b>	241.02	0.00	0.00	241.02

Payment Type: On Account

Pay Terms: Net 30 days

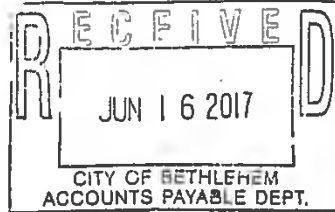
Invoice Total: 241.02



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
*06/16*

**INVOICE**



Invoice #:	17819
Date:	05/26/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Safe Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
05/26/17	213712	11.05	TON	41.25 E	455.81	0.00	0.00	0.00	455.81
<b>MATERIAL:</b> 9.5mm, 0<0.3, H, PG64, WM									
05/26/17	213716	3.50	TON	48.30 E	169.05	0.00	0.00	0.00	169.05
<b>Total Tons:</b>		<b>14.55</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>624.86</b>	<b>0.00</b>	<b>0.00</b>	<b>624.86</b>

Payment Type: On Account

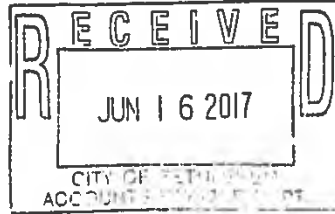
Pay Terms: Net 30 days	Invoice Total: 624.86
------------------------	-----------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
*06/16*

**INVOICE**



Invoice #:	17923
Date:	05/31/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 PA 2017 Sewer & Water [105]

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
05/31/17	213760	9.03	TON	41.25 E	372.49	0.00	0.00	0.00	372.49
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
05/31/17	213772	2.97	TON	48.30 E	143.45	0.00	0.00	0.00	143.45
<b>Total Tons: 12.00 Total Other: 0.00 Total Matl: 515.94 0.00 0.00 515.94</b>									

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 515.94
------------------------	-----------------------



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-3886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$10.69 IF BALANCES PAID BY 7/7/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/27/2017	77197		206 E BROAD ST

Date	Ticket	Qty	Description	Price	Amount
06/27/17	83117	7.50 CY	HES (JMF#17-400)	114.00	855.00
06/27/17	83117	7.50 CY	3% NON CHLORIDE ACCEL	15.00	112.50

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	<b>Sub-Total</b>	967.50
	<b>Sales Tax- PA</b>	0.00
	<b>Invoice Total</b>	967.50

Last due accounts are subject to FINANCE CHARGE of 1.5% per month,  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$10.69 IF BALANCES PAID BY 7/7/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppaville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/26/2017	77164		418 3RD ST

Date	Ticket	Qty	Description	Price	Amount
06/26/17	83060	1.50 CY	3500 PSI	0.00	0.00
06/26/17	83060	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*\*FRANK CASILIO & SONS INC.\*\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	350.00
Sales Tax- PA	0.00
Invoice Total	350.00

all accounts due are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 7/6/2017





# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001

**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$7.05 IF BALANCES PAID BY 6/29/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/19/2017	77055	JEFF	418 3RD ST

Date	Ticket	Qty	Description	Price	Amount
06/19/17	82745	4.00 CY	ACCELSET (JMF#17-202)	141.00	564.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	564.00
	Sales Tax- PA	0.00
	Invoice Total	564.00

past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$7.05 IF BALANCES PAID BY 6/29/2017



*Drawn 07/19*  
**New Enterprise Stone & Lime Co., Inc. V E**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6623213
Invoice Date	7/11/2017

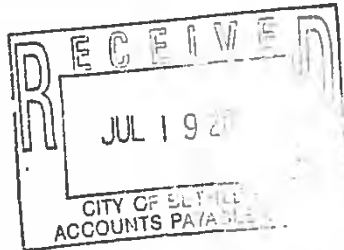
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/11/2017	30515003	UPM COLDPATCH	4.78	Ton	116.00	554.48
<b>Subtotal</b>			<b>4.78</b>			
						<b>Material</b>
						<b>Sales Tax</b>
						<b>Amount Due</b>
						554.48
						0.00
						554.48

**TOTAL DUE 554.48**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6623213	8/10/2017	95757	554.48

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Wesley 07/14*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No	6619950
Invoice Date	7/07/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>													
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Waters</i>													
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;"><b>TERMS</b></td> <td style="width: 50%; text-align: center;"><b>ACCT. NO.</b></td> </tr> <tr> <td style="text-align: center;">Net 30 Days</td> <td style="text-align: center;">95757</td> </tr> </table>		<b>TERMS</b>	<b>ACCT. NO.</b>	Net 30 Days	95757								
<b>TERMS</b>	<b>ACCT. NO.</b>												
Net 30 Days	95757												
<table border="1" style="width: 100%;"> <tr> <td style="width: 33%; text-align: center;"><b>PURCHASE ORDER</b></td> <td style="width: 33%; text-align: center;"><b>SALES ORDER</b></td> <td style="width: 34%; text-align: center;"><b>PLANT</b></td> </tr> <tr> <td></td> <td style="text-align: center;">305-0002166</td> <td style="text-align: center;">32160100 Ormrod Aggregates</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>JOB NO.</b></td> <td style="text-align: center;"><b>JOB NAME</b></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">2017/2018</td> </tr> </table>		<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>		305-0002166	32160100 Ormrod Aggregates	<b>JOB NO.</b>		<b>JOB NAME</b>			2017/2018
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>											
	305-0002166	32160100 Ormrod Aggregates											
<b>JOB NO.</b>		<b>JOB NAME</b>											
		2017/2018											

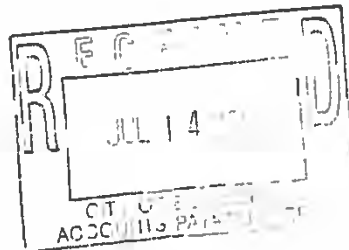
**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/07/2017	30514677	UPM COLDPATCH	5.89	Ton	116.00	683.24	
<b>Subtotal</b>			5.89		<b>Material</b>	<b>683.24</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>683.24</b>

**TOTAL DUE 683.24**

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6619950	8/06/2017	95757	683.24

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**Amount Remitted \$ \_\_\_\_\_**

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Customer: Bethlehem City**



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

*Dispute 06/23*  
**INVOICE**

Invoice No	6603256
Invoice Date	6/19/2017

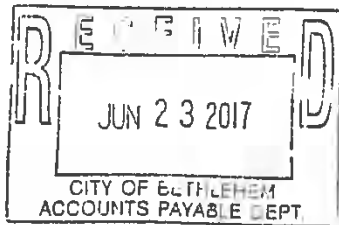
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>			
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/19/2017	31322064	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.54	Ton	48.25	315.56
<b>Subtotal</b>			6.54		<b>Material</b>	315.56
					<b>Sales Tax</b>	0.00
					<b>Amount Due</b>	315.56

**TOTAL DUE 315.56**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6603256	7/19/2017	95757	315.56

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:	6605097
Invoice Date:	6/20/2017

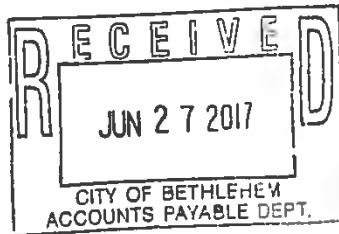
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			
<i>Water</i>			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER		PLANT	
SALES ORDER		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2017 Bituminous Road Materials	

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/20/2017	31322091	25MM, <0.3, M,64-22; 15% RAP, WMA	6.49	Ton	41.00	266.09
			<b>Subtotal</b>	6.49	<b>Material</b>	266.09
					<b>Sales Tax</b>	0.00
					<b>Amount Due</b>	266.09
6/20/2017	31322092	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.47	Ton	48.25	263.93
			<b>Subtotal</b>	5.47	<b>Material</b>	263.93
					<b>Sales Tax</b>	0.00
					<b>Amount Due</b>	263.93

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6605097	7/20/2017	95757	530.02

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Dispute*  
*06/30*

**INVOICE**

Invoice No.	6607094
Invoice Date	6/22/2017

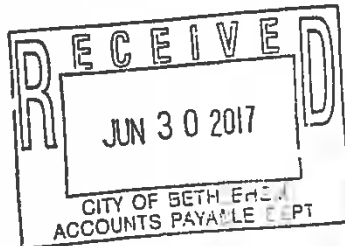
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUN 30 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
<i>Water</i>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/22/2017	31322161	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.00	Ton	48.25	289.50
		<b>Subtotal</b>	6.00		<b>Material</b>	<b>289.50</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>289.50</b>

**TOTAL DUE 289.50**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6607094	7/22/2017	95757	289.50

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Waste 6/27/03*

**INVOICE**

Invoice No	6611766
Invoice Date	6/27/2017

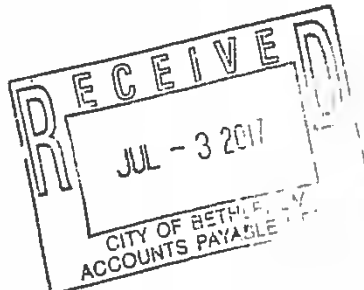
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Waste</i>	<div style="border: 1px solid black; padding: 5px;"> <p style="font-size: 2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.5em; margin: 0;">JUL - 3 2017</p> <p style="font-size: 0.8em; margin: 0;">CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p> </div>
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	1000127425
<b>PLANT</b>	
32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>
	2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/27/2017	31322292	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.01	Ton	48.25	193.48
6/27/2017	31322308	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.99	Ton	48.25	192.52
<b>Subtotal</b>			<b>8.00</b>		<b>Material</b>	<b>386.00</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>386.00</b>

<b>TOTAL DUE</b>	<b>386.00</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6611766	7/27/2017	95757	386.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Discreet*  
**New Enterprise Stone & Lime Co., Inc.** <sup>07/06</sup>  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6613621
Invoice Date
6/29/2017

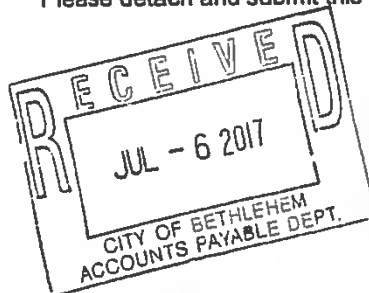
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441	
<i>Waters</i>		Routing # 031207607	
		EIN: 23-1374051	
RECEIVED JUL - 6 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000127425	32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME		
	2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/29/2017	31322395	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.03	Ton	48.25	97.95
		<b>Subtotal</b>	<b>2.03</b>		<b>Material</b>	<b>97.95</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>97.95</b>

**TOTAL DUE 97.95**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6613621	7/29/2017	95757	97.95

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City





*Due 07/03*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No:	6611765
Invoice Date:	6/27/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>								
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	RECEIVED JUL - 3 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051						
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.						
		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757		
TERMS	ACCT. NO.							
Net 30 Days	95757							
<table border="1"> <tr> <th>PURCHASE ORDER</th> <th>SALES ORDER</th> <th>PLANT</th> </tr> <tr> <td></td> <td>305-0002166</td> <td>32160100 Ormrod Aggregates</td> </tr> </table>	PURCHASE ORDER	SALES ORDER	PLANT		305-0002166	32160100 Ormrod Aggregates		
PURCHASE ORDER	SALES ORDER	PLANT						
	305-0002166	32160100 Ormrod Aggregates						
<table border="1"> <tr> <th>JOB NO.</th> <th>JOB NAME</th> </tr> <tr> <td></td> <td>2017/2018</td> </tr> </table>	JOB NO.	JOB NAME		2017/2018				
JOB NO.	JOB NAME							
	2017/2018							

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/27/2017	30513709	UPM COLDPATCH	5.77	Ton	116.00	669.32
		<b>Subtotal</b>	<b>5.77</b>		<b>Material</b>	<b>669.32</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>669.32</b>

<b>TOTAL DUE</b>	<b>669.32</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
6611765	7/27/2017	95757	669.32

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City

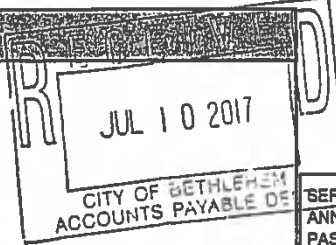


*Water*  
07/10  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6616587
Invoice Date	7/03/2017

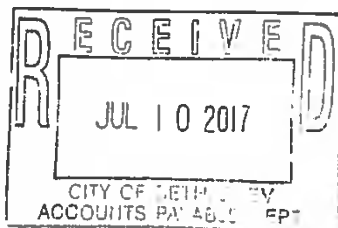
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/03/2017	30514417	UPM COLDPATCH	5.42	Ton	116.00	628.72
<b>Subtotal</b>			5.42		<b>Material</b>	<b>628.72</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>628.72</b>

**TOTAL DUE 628.72**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUPLICATE DATE	ACCT NO	TOTAL DUE
6616587	8/02/2017	95757	628.72

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

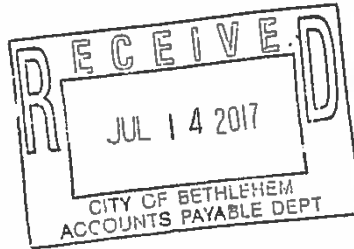
Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
*07/14*

**INVOICE**



Invoice #:	24041
Date:	06/29/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:** Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:** 018759 2017 Sewer & Water [105  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
06/29/17	214506	4.00	TON	41.25 E	165.00	0.00	0.00	0.00	165.00
<b>Total Tons:</b> 4.00		<b>Total Other:</b> 0.00		<b>Total Matl:</b> 165.00		<b>Total Haul:</b> 0.00		<b>Total Tax:</b> 0.00	

Payment Type: On Account

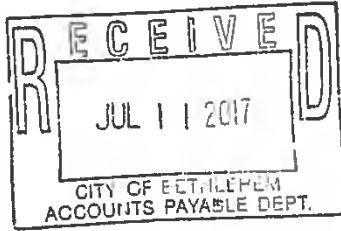
Pay Terms: Net 30 days	<b>Invoice Total:</b> 165.00
------------------------	------------------------------

*Dianna 07/11*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	23357
Date:	06/28/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
06/28/17	214458	9.99	TON	41.25 E	412.09	0.00	0.00	0.00	412.09
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
06/28/17	214471	1.99	TON	48.30 E	96.12	0.00	0.00	0.00	96.12
<b>Total Tons:</b>		11.98	<b>Total Other:</b>	0.00	<b>Total Matl:</b>	508.21	0.00	0.00	508.21

Payment Type: On Account

Pay Terms: Net 30 days

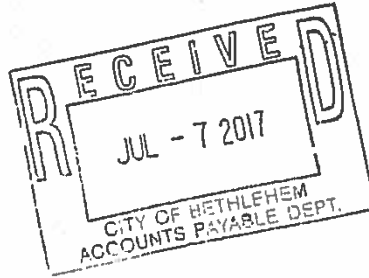
Invoice Total: 508.21



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
07/07

**INVOICE**



Invoice #:	21825
Date:	06/21/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
06/21/17	214276	12.00	TON	41.25 E	495.00	0.00	0.00	0.00	495.00
<b>Total Tons:</b>		<b>12.00</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	495.00
------------------------	----------------	--------



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$5.00 IF BALANCES PAID BY 7/28/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/18/2017	77550		TROXELL & HOOVER

Date	Ticket	Qty	Description	Price	Amount
07/18/17	84088	5.00 CY	FLOWFILL	80.00	400.00

<b>PLEASE MAKE CHECKS PAYABLE TO:</b> ***FRANK CASILIO & SONS INC.*** P O BOX 1036 BETHLEHEM PA 18016-1036		<b>Sub-Total</b>	400.00
		<b>Sales Tax- PA</b>	0.00
		<b>Invoice Total</b>	400.00

past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$5.00 IF BALANCES PAID BY 7/28/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppsville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 7/20/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/10/2017	77390		1105 STEFKO BLVD

Date	Ticket	Qty	Description	Price	Amount
07/10/17	83638	2.00 CY	3500 PSI	0.00	0.00
07/10/17	83638	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00
07/10/17	83638	1.00 EA	HRS TRUCK TIME	120.00	120.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA.18016-1036	Sub-Total	470.00
	Sales Tax- PA	0.00
	Invoice Total	470.00

ast due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

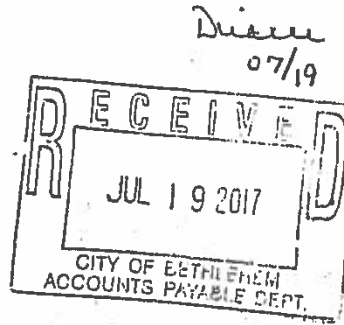
PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 7/20/2017

**KOLLER CONCRETE INC.**  
900 MARSHALL STREET  
BETHLEHEM, PA 18017

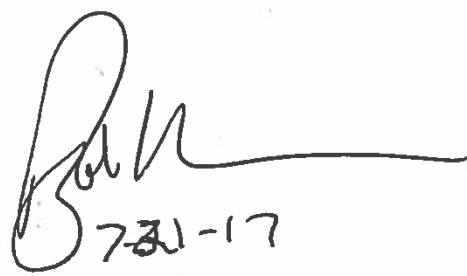
Phone 610 865 5034

*Water*



**Invoice**  
Invoice Number: 91684  
Invoice Date: Jul 15, 2017  
Page: 1

**Sold To:**  
CITY OF BETHLEHEM  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

Customer ID		Customer PO	Payment Terms	
252			Net 30 Days	
		Shipping Method	Ship Date	Due Date
		Courier		8/14/17
Quantity		Description	Unit Price	Net
4.00		07/10/17 FLOWFILL 2685 WestBlvd 3775 <i>sh</i>	64.23	256.92
4.00		07/13/17 FLOWFILL Center/Fairview 3855	64.23	256.92
 <i>7-21-17</i>				

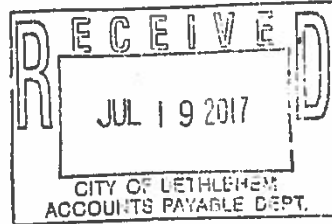
Subtotal	513.84
Sales Tax	
<b>Total Invoice Amount</b>	<b>513.84</b>
<b>TOTAL</b>	<b>513.84</b>



**KOLLER REDI MIX, INC**  
900 MARSHALL STREET  
BETHLEHEM, PA 18017

Voice: 610 865 5304

**Sold To:**  
CITY OF BETHLEHEM  
10 E CHURCH STREET  
BETHLEHEM, PA 18018



**Invoice**  
Invoice Number: 91684  
Invoice Date: Jul 15, 2017  
Page: 1

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
Shipping Method		Ship Date		Due Date	
				8/14/17	
Quantity	Item	Description	Unit Price	Net	
4.00		07/10/17 HAUL 2685 West Blvd 3775	34.77	139.08	
1.00		SMALL LOAD	25.00	25.00	
4.00		07/13/17 HAUL Center/Fairview 3855	34.77	139.08	
1.00		SMALL LOAD	25.00	25.00	

Subtotal	328.16
Sales Tax	
Total Invoice Amount	328.16
<b>TOTAL</b>	<b>328.16</b>

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 14:01:39

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT#21

SELECTION CRITERIA: expljdr.key\_orgn='007A' and expljdr.account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT  
TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL									
77026			SIDEWALK/TRENCH REST.						
01/03/17	11-1		17000044-01	1000567	105,000.00	.00	.00	.00 BEGINNING BALANCE	
01/05/17	17-1		17000044-02	1000567			50,000.00	POSTED FROM BUDGET SYSTEM	
01/05/17	17-1		17000044-03	1000567			.00	#2 MODIFIED STONE	
01/05/17	17-1		17000044-04	1000567			.00	#3A STONE	
01/05/17	17-1		17000044-05	1000567			.00	#3A MODIFIED STONE	
01/05/17	17-1		17000044-06	1000567			.00	#4 STONE	
01/05/17	17-1		17000044-07	1000567			.00	GABION - SIZE NO. 4	
01/05/17	17-1		17000044-08	1000567			.00	RIP RAP R-3	
01/05/17	17-1		17000044-09	1000567			.00	RIP RAP R-4	
01/05/17	17-1		17000044-10	1000567			.00	RIP RAP R-5	
01/05/17	17-1		17000044-11	1000567			.00	RIP RAP R-6	
01/05/17	17-1		17000044-12	1000567			.00	RIP RAP R-7	
01/05/17	17-1		17000044-13	1000567			.00	RIP RAP R-8	
01/05/17	17-1		17000044-14	1000567			.00	ANTI SKID	
01/05/17	17-1		17000044-15	1000567			.00	#10 SCREENING	
01/05/17	17-1		17000045-01	216015			20,000.00	2017 BITUMINOUS PAYING MA	
01/05/17	17-1		17000045-02	216015			.00	SUPERPAVE 9.5 MILLIMETERS	
01/05/17	17-1		17000045-03	216015			.00	SUPERPAVE 19.0 MILLIMETER	
01/05/17	17-1		17000045-04	216015			.00	SUPERPAVE BCBC 25.0 MILLI	
01/05/17	17-1		17000045-05	216015			.00	F J 1 WEARING	
01/05/17	17-1		17000045-06	216015			.00	PG64-22	
01/05/17	17-1		17000045-07	216015			.00	UPM 2000 COLD PATCH	
01/05/17	17-1		17000045-08	216015			.00	484 COLD PATCH	
01/11/17	17-1		17000199-01	358850			5,000.00	CONCRETE AND FLOWABLE FIL	
01/11/17	17-1		17000199-02	358850			.00	CONCRETE FOR SIDEWALK AND	
01/11/17	17-1		17000200-01	061920			10,000.00	ACCEL SET CONCRETE - PENN	
01/17/17	18-1		17000044-01	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-02	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-03	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-04	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-05	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-06	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-07	1000567			.00	CHANGE ORDER - 1	
01/17/17	18-1		17000044-08	1000567			.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON  
DATE: 08/28/2020  
TIME: 14:01:39

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
AUDIT21

SELECTION CRITERIA: expldgr\_key.orgn='007A' and expldgr\_account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026			(cont'd)						
01/18/17	18-1	17000199-01	9097021	256850 KOLLER CONCRETE		628.60	.00	CHANGE ORDER - 1	
01/22/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		564.73	-628.60	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		580.24	-564.73	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		447.61	-580.24	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		608.70	-447.61	15MM/9.5MM	
01/27/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		567.59	-608.70	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097021	1000567 NEW ENTERPRISE S		508.71	-567.59	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097024	216015 HIGHWAY MATERIAL		474.95	-508.71	UPM COLDPATCH	
01/27/17	21-1	17000044-01	9097024	216015 HIGHWAY MATERIAL		379.67	-474.95	2017 BITUMINOUS PAVING MA	
01/27/17	21-1	17000044-01	9097024	216015 HIGHWAY MATERIAL		513.60	-379.67	2017 BITUMINOUS PAVING MA	
02/03/17	18-2	17000044-01	9097019	061920 CASILTO CONCRETE		375.00	-513.60	2017 BITUMINOUS PAVING MA	
02/03/17	18-2	17000044-01		1000567 NEW ENTERPRISE S			-375.00	FLOWFILL	
02/13/17	18-2	17000199-01		216015 HIGHWAY MATERIAL			.00	CHANGE ORDER - 2	
02/17/17	17-2	17000044-16		256850 KOLLER CONCRETE			.00	CHANGE ORDER - 1	
03/01/17	21-2	17000044-01	9097448	1000567 NEW ENTERPRISE S		535.92	.00	CHANGE ORDER - 2	
03/01/17	21-2	17000044-01	9097448	1000567 NEW ENTERPRISE S		532.44	.00	CHANGE ORDER - 1	
03/01/17	21-2	17000044-01	9097448	1000567 NEW ENTERPRISE S		272.49	-535.92	UPM COLDPATCH	
03/01/17	21-2	17000044-01	9097448	1000567 NEW ENTERPRISE S		642.05	-532.44	UPM COLDPATCH	
03/01/17	21-2	17000044-01	9097448	1000567 NEW ENTERPRISE S		591.15	-642.05	UPM COLDPATCH	
03/03/17	21-3	17000199-01	9097448	1000567 NEW ENTERPRISE S		1,247.12	-591.15	UPM COLDPATCH	
03/16/17	18-3	17000044-01	9097473	256850 KOLLER CONCRETE		541.50	-1,247.12	UPM COLDPATCH	
03/22/17	21-3	17000044-01	9097722	1000567 NEW ENTERPRISE S		517.96	-541.50	CHANGE ORDER - 3	
03/22/17	21-3	17000044-01	9097722	1000567 NEW ENTERPRISE S		380.00	-517.96	UPM COLDPATCH	
03/22/17	21-3	17000044-01	9097722	1000567 NEW ENTERPRISE S		783.00	-380.00	UPM COLDPATCH	
03/22/17	21-3	17000044-01	9097722	1000567 NEW ENTERPRISE S		748.20	-783.00	UPM COLDPATCH	
03/22/17	21-3	17000044-01	9097722	1000567 NEW ENTERPRISE S		568.40	-748.20	UPM COLDPATCH	
04/10/17	21-4	17000199-02	91308	256850 KOLLER CONCRETE		.00	-4,458.50	CONCRETE AND FLOWABLE FIL	
04/10/17	21-4	17000199-02	91308	1000567 NEW ENTERPRISE S		564.92	.00	CONCRETE FOR SIDEWALK AND	
04/19/17	21-4	17000044-01	9098102	1000567 NEW ENTERPRISE S		582.32	-564.92	UPM COLDPATCH	
04/19/17	21-4	17000044-01	9098102	1000567 NEW ENTERPRISE S		571.88	-582.32	UPM COLDPATCH	
04/19/17	21-4	17000044-01	9098102	1000567 NEW ENTERPRISE S		566.08	-571.88	UPM COLDPATCH	
04/20/17	18-4	17000044-01	9098102	1000567 NEW ENTERPRISE S			-566.08	UPM COLDPATCH	
05/10/17	21-5	17000044-01	6555389	1000567 NEW ENTERPRISE S		36,731.89	.00	CHANGE ORDER - 4	
05/10/17	21-5	17000044-01	6555389	1000567 NEW ENTERPRISE S		36,731.89	-36,731.89	2017 AGGREGATE NEEDS	
05/15/17	21-5	17000044-01	9098580	1000567 NEW ENTERPRISE S		691.36	-36,731.89	2017 AGGREGATE NEEDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATTON  
DATE: 08/28/2020  
TIME: 14:01:39

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
AUDIT21

SELECTION CRITERIA: expldedgr\_key\_orgn='007A' and expldedgr\_account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026			(cont'd)						
05/15/17	21-5	17000044-01	9098580	1000567	NEW ENTERPRISE S	661.20	-661.20	UPM COLDPATCH	
05/15/17	21-5	17000044-01	9098580	1000567	NEW ENTERPRISE S	682.08	-682.08	UPM COLDPATCH	
05/15/17	21-5	17000044-01	9098580	1000567	NEW ENTERPRISE S	839.84	-839.84	UPM COLDPATCH	
05/15/17	21-5	17000044-01	9098580	1000567	NEW ENTERPRISE S	545.20	-545.20	UPM COLDPATCH	
05/15/17	21-5	17000044-01	9098582	216015	HIGHWAY MATERIAL	277.46	-277.46	PG64-22	
05/15/17	21-5	17000044-01	9098582	216015	HIGHWAY MATERIAL	404.10	-404.10	25C	
05/15/17	21-5	17000044-01	9098582	216015	HIGHWAY MATERIAL	206.25	-206.25	PG64	
05/15/17	21-5	17000200-01	9098577	061920	CASILIO CONCRETE	423.00	-423.00	ACCEL SET CONCRETE	
05/15/17	21-5	17000200-01	9098577	061920	CASILIO CONCRETE	2,185.50	-2,185.50	ACCEL SET CONCRETE	
05/24/17	17-5	17000773-01		256850	KOLLER CONCRETE		5,000.00	CONCRETE AND FLOWABLE FIL	
05/24/17	17-5	17000773-02		256850	KOLLER CONCRETE		.00	CONCRETE FOR SIDEWALK AND	
06/06/17	18-6	17000044-01		1000567	NEW ENTERPRISE S		.00	CHANGE ORDER - 5	
06/20/17	17-6	17000844-01		203700	HD SUPPLY WATERW		1,200.00	1" VALVE BOX RISERS	
06/20/17	17-6	17000844-02		203700	HD SUPPLY WATERW		1,400.00	1 1/2" VALVE BOX RISERS	
06/20/17	17-6	17000844-03		203700	HD SUPPLY WATERW		1,125.00	2" VALVE BOX RISERS	
06/20/17	17-6	17000844-04		203700	HD SUPPLY WATERW		725.00	VALVE BOX LIDS	
06/30/17	21-6	17000044-01	9099284	1000567	NEW ENTERPRISE S	676.28	-676.28	STONE/UPM COLDPATCH	
06/30/17	21-6	17000044-01	9099284	1000567	NEW ENTERPRISE S	549.84	-549.84	UPM COLDPATCH	
06/30/17	21-6	17000044-01	9099284	1000567	NEW ENTERPRISE S	577.68	-577.68	UPM COLDPATCH	
06/30/17	21-6	17000044-01	9099284	1000567	NEW ENTERPRISE S	615.96	-615.96	UPM COLDPATCH	
06/30/17	21-6	17000044-01	9099284	1000567	NEW ENTERPRISE S	541.72	-541.72	UPM COLDPATCH	
06/30/17	21-6	17000044-01	9099291	216015	HIGHWAY MATERIAL	96.12	-96.12	2017 BITUMINOUS PAVING MA	
06/30/17	21-6	17000044-01	9099291	216015	HIGHWAY MATERIAL	435.18	-435.18	2017 BITUMINOUS PAVING MA	
06/30/17	21-6	17000044-01	9099291	216015	HIGHWAY MATERIAL	309.38	-309.38	2017 BITUMINOUS PAVING MA	
07/21/17	18-7	17000073-01		1000567	NEW ENTERPRISE S		.00	CHANGE ORDER - 6	
07/21/17	18-7	17000073-01		256850	KOLLER CONCRETE		.00	CHANGE ORDER - 1	
07/21/17	21-7	17000844-01	9099571	203700	HD SUPPLY WATERW	1,200.00	-1,200.00	RISERS/TUBING/FLAG	
07/21/17	21-7	17000844-02	9099571	203700	HD SUPPLY WATERW	1,400.00	-1,400.00	RISERS/TUBING/FLAG	
07/21/17	21-7	17000844-03	9099571	203700	HD SUPPLY WATERW	1,125.00	-1,125.00	RISERS/TUBING/FLAG	
07/21/17	21-7	17000844-04	9099571	203700	HD SUPPLY WATERW	1,725.00	-1,725.00	RISERS/TUBING/FLAG	
07/26/17	21-7	17000044-01	9099633	1000567	NEW ENTERPRISE S	318.27	-318.27	RAP WMA	
07/26/17	21-7	17000044-01	9099633	1000567	NEW ENTERPRISE S	582.52	-582.52	UPM COLDPATCH	
07/26/17	21-7	17000044-01	9099633	1000567	NEW ENTERPRISE S	562.60	-562.60	UPM COLDPATCH	
07/26/17	21-7	17000044-01	9099633	1000567	NEW ENTERPRISE S	653.08	-653.08	UPM COLDPATCH	
07/26/17	21-7	17000044-01	9099633	1000567	NEW ENTERPRISE S	575.36	-575.36	UPM COLDPATCH	
07/26/17	21-7	17000044-01	9099642	216015	HIGHWAY MATERIAL	495.98	-495.98	RAP WMA	
07/26/17	21-7	17000044-01	9099642	216015	HIGHWAY MATERIAL	349.80	-349.80	2017 BITUMINOUS PAVING MA	
07/26/17	21-7	17000044-01	9099642	216015	HIGHWAY MATERIAL	241.02	-241.02	2017 BITUMINOUS PAVING MA	
07/26/17	21-7	17000044-01	9099642	216015	HIGHWAY MATERIAL	624.86	-624.86	2017 BITUMINOUS PAVING MA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAVATION  
DATE: 08/28/2020  
TIME: 14:01:39  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
AUDIT21

SELECTION CRITERIA: expldgr.key.orgn='007A' and expldgr.account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026				(cont'd)						
	07/26/17	21-7	17000045-01	90999642	216015 HIGHWAY MATERIAL	S	515.94	-515.94	2017 BITUMINOUS PAVING MA	
	07/26/17	21-7	17000200-01	90999627	061920 CASILLO CONCRETE	S	967.50	-967.50	HES/NON CHLORIDE ACCE	
	07/26/17	21-7	17000200-01	90999627	061920 CASILLO CONCRETE	S	350.00	-350.00	MINIMUM DELIVERY CHG	
	07/26/17	21-7	17000200-01	90999627	061920 CASILLO CONCRETE	S	564.00	-564.00	ACCELSSET	
	08/03/17	21-8	17000200-01	90999627	061920 CASILLO CONCRETE	S		6,000.00	CHANGE ORDER - 1	
	08/16/17	21-8	17000044-01	66050997	1000567 NEW ENTERPRISE S	S	-530.02	-530.02	25 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	530.02	-30.02	25 MM/9.5 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	554.48	-554.48	UPM COLDPATCH	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	683.24	-683.24	UPM COLDPATCH	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	315.56	-315.56	9.5MM	
	08/16/17	21-8	17000044-01	66050997	1000567 NEW ENTERPRISE S	S	530.02	-530.02	25 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	289.50	-289.50	9.5 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	386.00	-386.00	9.5 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	97.95	-97.95	9.5 MM	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	669.32	-669.32	UPM COLDPATCH	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	628.72	-628.72	UPM COLDPATCH	
	08/16/17	21-8	17000044-01	90999970	1000567 NEW ENTERPRISE S	S	165.00	-165.00	2017 BITUMINOUS PAVING MA	
	08/16/17	21-8	17000045-01	90999977	216015 HIGHWAY MATERIAL	S	508.21	-508.21	2017 BITUMINOUS PAVING MA	
	08/16/17	21-8	17000045-01	90999977	216015 HIGHWAY MATERIAL	S	495.00	-495.00	2017 BITUMINOUS PAVING MA	
	08/16/17	21-8	17000200-01	90999664	061920 CASILLO CONCRETE	S	400.00	-400.00	FLOWFILL	
	08/16/17	21-8	17000200-01	90999664	061920 CASILLO CONCRETE	S	470.00	-470.00	MIN DEL CHG/TRK TIME	
	08/16/17	21-8	17000200-01	90999664	061920 CASILLO CONCRETE	S	256.92	-256.92	FLOWFILL	
	08/16/17	21-8	17000773-01	90999979	256850 KOLLER CONCRETE	S	164.08	-164.08	HAUL CENTER/FAIRVIEW CONCRETE	
	08/25/17	18-8	17000773-01		256850 KOLLER CONCRETE	S		.00	CHANGE ORDER - 2	
	08/25/17	18-8	17000773-01		256850 KOLLER CONCRETE	S		.00	CHANGE ORDER - 7	
	09/14/17	18-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	622.92	-622.92	UPM COLDPATCH	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	548.68	-548.68	UPM COLDPATCH	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	590.44	-590.44	UPM COLDPATCH	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	328.00	-328.00	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	1,150.87	-1,150.87	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	737.18	-983.18	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	749.74	-737.59	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	240.29	-240.29	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	749.74	-743.74	RAP WMA	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	682.08	-682.08	UPM COLDPATCH	
	09/25/17	21-9	17000044-01	91005552	1000567 NEW ENTERPRISE S	S	123.75	-123.75	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01	91005557	216015 HIGHWAY MATERIAL	S	330.00	-330.00	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01	91005557	216015 HIGHWAY MATERIAL	S	658.76	-658.76	2017 BITUMINOUS PAVING MA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/28/2020  
TIME: 14:01:39

CITY OF BETHLEHEM  
EXPENDITURE ADITT TRAIL

PAGE NUMBER: 5  
AUDIT21

SELECTION CRITERIA: expLdgr\_key\_orgn='007A' and expLdgr\_account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT	DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026	09/25/17	21-9	17000045-01	(cont'd)	216015	HIGHWAY MATERIAL	990.00	-990.00	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01		216015	HIGHWAY MATERIAL	742.91	-742.91	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01		216015	HIGHWAY MATERIAL	657.53	-657.53	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01		216015	HIGHWAY MATERIAL	868.31	-868.31	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000045-01		216015	HIGHWAY MATERIAL	578.33	-578.33	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000200-01		061920	CASILLO CONCRETE	400.00	-400.00	2017 BITUMINOUS PAVING MA	
	09/25/17	21-9	17000200-01		061920	CASILLO CONCRETE	350.00	-350.00	MINIMUM DELIVERY CHG	
	09/26/17	18-10	170000773-01		256850	KOLLER CONCRETE		.00	CHANGE ORDER - 3	
	10/02/17	18-10	17000044-01		1000567	NEW ENTERPRISE S		.00	CHANGE ORDER - 4	
	10/04/17	18-10	17000773-01		256850	KOLLER CONCRETE		.00	CHANGE ORDER - 5	
	10/05/17	18-10	17000773-01		256850	KOLLER CONCRETE		.00	CHANGE ORDER - 6	
	10/12/17	18-10	17000044-01		1000567	NEW ENTERPRISE S		.00	CHANGE ORDER - 9	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	676.28	-676.28	STONE/UPM COLDPATCH	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	193.48	-193.48	9.5MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	410.00	-410.00	25MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	389.86	-389.86	22MM/9.5MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	328.00	-328.00	25MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	245.59	-245.59	25MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	285.77	-285.77	25MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	577.47	-577.47	25MM/9.5MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	651.73	-651.73	25MM/9.5MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	528.66	-528.66	25MM/9.5MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	246.00	-246.00	25MM	
	10/20/17	21-10	17000044-01		1000567	NEW ENTERPRISE S	164.00	-164.00	25MM	
	10/20/17	21-10	17000044-01		216015	HIGHWAY MATERIAL	596.24	-596.24	UPM COLDPATCH	
	10/20/17	21-10	17000045-01		216015	HIGHWAY MATERIAL	165.41	-165.41	2017 BITUMINOUS PAVING MA	
	10/20/17	21-10	17000045-01		216015	HIGHWAY MATERIAL	247.91	-247.91	2017 BITUMINOUS PAVING MA	
	10/20/17	21-10	17000045-01		061920	CASILLO CONCRETE	165.41	-165.41	2017 BITUMINOUS PAVING MA	
	10/20/17	21-10	17000200-01		061920	CASILLO CONCRETE	350.00	-350.00	ACCEL SET CONCRETE	
	10/20/17	21-10	17000200-01		061920	CASILLO CONCRETE	987.00	-987.00	SET CONCRETE	
	10/20/17	21-10	17000200-01		061920	CASILLO CONCRETE	846.00	-846.00	ACCEL SET CONCRETE	
	10/20/17	21-10	17000200-01		061920	CASILLO CONCRETE	350.00	-350.00	SET CONCRETE	
	10/20/17	21-10	17000200-01		061920	CASILLO CONCRETE	350.00	-350.00	ACCEL SET CONCRETE	
	10/23/17	21-10	17000773-01		256850	KOLLER CONCRETE	1,128.00	-1,128.00	ACCEL SET CONCRETE	
	10/23/17	21-10	17000773-01		256850	KOLLER CONCRETE	142.46	-142.46	CONCRETE/FLOW FILL	
	10/25/17	18-10	17000773-01		256850	KOLLER CONCRETE	69.54	-69.54	HAULING	
							.00	-69.54	CHANGE ORDER - 7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENNAMAION  
DATE: 08/28/2020  
TIME: 14:01:39  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: expldgr\_key\_orgn='007A' and expldgr\_account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 13/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT	DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026										
	11/13/17	18-11	17000044-01	(cont'd)	1000567 NEW ENTERPRISE S			.00	CHANGE ORDER - 10	
	11/13/17	18-11	17000773-01		256850 KOLLER CONCRETE			.00	CHANGE ORDER - 8	
	11/16/17	18-11	17000044-01		1000567 NEW ENTERPRISE S			8,000.00	CHANGE ORDER - 11	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		337.75	-337.75	9.5MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		288.34	-288.34	9.5MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		168.39	-168.39	9.5MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		493.00	-493.00	UPM COLDPATCH	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		473.64	-473.64	25MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		431.34	-431.34	25MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		396.70	-396.70	25MM/9.5MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		1,428.14	-1,428.14	25MM/9.5MM	
	11/17/17	21-11	17000044-01	9101363	1000567 NEW ENTERPRISE S		672.11	-672.11	25MM	
	11/17/17	21-11	17000044-01	9101403	216015 HIGHWAY MATERIAL		811.07	-811.07	2017 BITUMINOUS PAVING MA	
	11/17/17	21-11	17000044-01	9101403	216015 HIGHWAY MATERIAL		810.73	-810.73	2017 BITUMINOUS PAVING MA	
	11/17/17	21-11	17000044-01	9101403	216015 HIGHWAY MATERIAL		810.73	-810.73	2017 BITUMINOUS PAVING MA	
	11/17/17	21-11	17000044-01	9101403	216015 HIGHWAY MATERIAL		4,640.66	-4,640.66	DELIVERY CHG	
	11/17/17	21-11	17000200-01	9101353	061920 CASTLIO CONCRETE		350.00	-350.00	FLOWFILL	
	11/28/17	18-11	17000773-05		256850 KOLLER CONCRETE		800.00	-800.00	CHANGE ORDER - 10	
	12/01/17	18-12	17000773-02		256850 KOLLER CONCRETE		.00	.00	CHANGE ORDER - 11	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		411.76	-411.76	9.5MM/25MM	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		615.00	-615.00	25MM	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		143.50	-143.50	25MM	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		144.75	-144.75	9.5MM	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		163.59	-163.59	25MM	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		563.76	-563.76	UPM COLDPATCH	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		546.36	-546.36	UPM COLDPATCH	
	12/27/17	21-12	17000044-01	9101951	1000567 NEW ENTERPRISE S		728.48	-728.48	UPM COLDPATCH	
	12/27/17	21-12	17000044-01	9101980	216015 HIGHWAY MATERIAL		412.91	-412.91	2017 BITUMINOUS PAVING MA	
	12/27/17	21-12	17000044-01	9101980	216015 HIGHWAY MATERIAL		173.88	-173.88	2017 BITUMINOUS PAVING MA	
	12/27/17	21-12	17000044-01	9101980	216015 HIGHWAY MATERIAL		412.50	-412.50	2017 BITUMINOUS PAVING MA	
	12/28/17	21-12	17000773-01		061920 CASTLIO CONCRETE		.00	-4,354.00	ACCEL SET CONCRETE - PENN	
	01/02/18	18-13	17000044-01		1000567 NEW ENTERPRISE S		.00	-11,080.65	PRIOR YEAR ENCUMBRANCE	
	01/02/18	18-13	17000044-01		1000567 NEW ENTERPRISE S		.00	-388.39	PRIOR YEAR ENCUMBRANCE	
TOTAL				SIDEWALK/TRENCH REST.		105,000.00	83,801.46	.00		21,198.54
TOTAL Budget Unit - WATER CAPITAL						105,000.00	83,801.46	.00		21,198.54



\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENAMATION  
DATE: 08/28/2020  
TIME: 14:01:39

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
AUDIT21

SELECTION CRITERIA: expldedgr\_key\_orgn='007A' and expldedgr\_account='77026'  
ACCOUNTING PERIODS: 1/17 THRU 12/31/17

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Bureau - WATER CAPITAL									
					105,000.00	83,801.46	.00		21,198.54
TOTAL Department - WATER CAPITAL									
					105,000.00	83,801.46	.00		21,198.54
TOTAL Fund - WATER CAPITAL									
					105,000.00	83,801.46	.00		21,198.54
TOTAL REPORT									

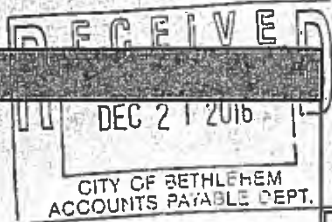


**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6495289
Invoice Date	12/14/2016



*Dispute 12/21*

INVOICE	
Sold To:	City Of Bethlehem 10 E. Church St Bethlehem, PA 18018

ACH/Wire Payment-PNC Bank  
Bank Acct # 8026302441  
Routing # 031207807  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

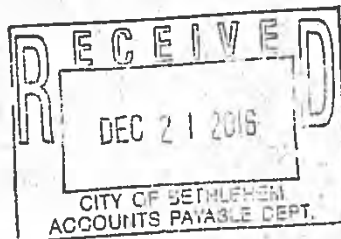
TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
	305-0002013	32160100 Ommrod Aggregates
JOB No	JOB NAME	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/14/2016	30599454	UPM COLDPATCH	5.61	Ton	116.00	650.76
12/14/2016	30599454	ASPHALT, ADJUSTMENT, CREDIT	-5.61		3.95	-22.16
<b>Subtotal</b>			<b>5.61</b>			<b>628.60</b>

INVOICE SUBTOTAL 628.60  
TAX 0.00  
AMOUNT DUE \$628.60

Please detach and submit this portion with your payment. Thank you.



*77026*

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6495289	1/13/2017	95757	628.60

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No
6498056
Invoice Date
12/21/2016

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Watts</i>		
PURCHASE ORDER		SALES ORDER
		305-0002013
		32160100 Ormrod Aggregates
JOB NO		JOB NAME
		2016/2017

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/21/2016	30599872	UPM COLDPATCH	5.04	Ton	116.00	584.64
12/21/2016	30599872	ASPHALT, ADJUSTMENT, CREDIT	-5.04		3.95	-19.91
<b>Subtotal</b>			5.04			<b>564.73</b>

INVOICE SUBTOTAL	564.73
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$564.73</b>

Please detach and submit this portion with your payment. Thank you.

*77026*

Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6498056	1/20/2017	95757	564.73

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem



*Diavre*  
**New Enterprise Stone & Lime Co., Inc.** 12/29  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No	6499454
Invoice Date	12/23/2016

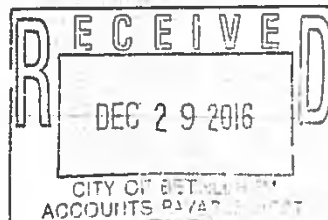
<b>INVOICE</b>		DEC 29 2016 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
<i>Waters</i>		<b>TERMS</b>	<b>ACCT. NO.</b>	
		Net 30 Days	95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	<b>PLANT</b>	
		305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2016/2017		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/23/2016	30500014	UPM COLDPATCH	5.18	Ton	116.00	600.88
12/23/2016	30500014	ASPHALT, ADJUSTMENT, CREDIT	-5.18		3.95	-20.46
<b>Subtotal</b>			<b>5.18</b>			<b>580.42</b>

INVOICE SUBTOTAL 580.42  
TAX 0.00  
AMOUNT DUE 580.42

Please detach and submit this portion with your payment. Thank you.

*77026*



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6499454	1/22/2017	95757	580.42

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem



*Drawn 12/15*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6489597
Invoice Date	12/02/2016

*Water*

**INVOICE**

Sold To: City Of Bethlehem  
10 E. Church St  
Bethlehem, PA 18018

CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-03	308-0000604	32140300 Wescosville Hot Mix Asphalt
JOB NO.	JOB NAME	
CITY OF BETHLEHEM	water dept	

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

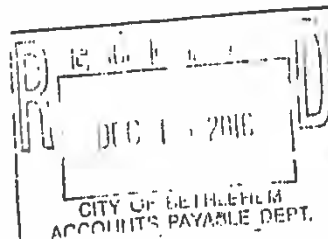
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/02/2016	30823451	19MM, .3<3, H, 64-22; BINDER	4.00	Ton	49.50	198.00
12/02/2016	30823451	ASPHALT, ADJUSTMENT, CREDIT	-4.00	Ton	1.99	-7.96
<b>Subtotal</b>			<b>4.00</b>			<b>190.04</b>
12/02/2016	30823460	9.5MM, .3<3, H, 64-22	5.01	Ton	53.75	269.29
12/02/2016	30823460	ASPHALT, ADJUSTMENT, CREDIT	-5.01	Ton	2.34	-11.72
<b>Subtotal</b>			<b>5.01</b>			<b>257.57</b>

Please detach and submit this portion with your payment. Thank you.

*77026*



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6489597	1/01/2017	95757	447.61

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

# INVOICE

Invoice No.
6489597
Invoice Date
12/02/2016

INVOICE SUBTOTAL	447.61
TAX	0.00
AMOUNT DUE	<u>\$447.61</u>

INVOICE SUBTOTAL	447.61
TAX	0.00
AMOUNT DUE	<u>\$447.61</u>

**Customer:** City Of Bethlehem



*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** 12/15  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

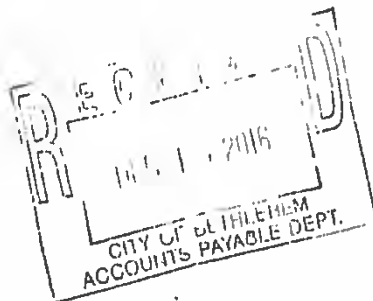
Invoice No.	6490980
Invoice Date	12/06/2016

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 BIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		DEC 15 2016 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
<i>Watu</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/06/2016	30598880	UPM COLDPATCH	5.95	Ton	116.00	690.20
12/06/2016	30598880	ASPHALT, ADJUSTMENT, CREDIT	-5.95		3.95	-23.50
<b>Subtotal</b>			5.95			666.70

INVOICE SUBTOTAL 666.70  
 TAX 0.00  
 AMOUNT DUE \$666.70

Please detach and submit this portion with your payment. Thank you.



*77026*

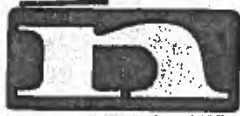
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6490980	1/05/2017	95757	666.70

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem



*Diana*  
**New Enterprise Stone & Lime Co., Inc.** *12/01*  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

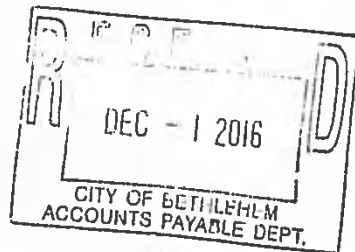
Invoice No.	6486936
Invoice Date	11/28/2016

<b>INVOICE</b>		<b>RECEIVED</b> DEC - 1 2016 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		305-0002013	
		<b>PLANT</b>	
		32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/28/2016	30598447	UPM COLDPATCH	5.07	Ton	116.00	588.12
11/28/2016	30598447	ASPHALT, ADJUSTMENT, CREDIT	-5.07		4.05	-20.53
<b>Subtotal</b>			5.07			567.59

INVOICE SUBTOTAL 567.59  
TAX 0.00  
AMOUNT DUE 567.59

Please detach and submit this portion with your payment. Thank you.



*77026*

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6486936	12/28/2016	95757	567.59

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem





*Dianne*  
**New Enterprise Stone & Lime Co., Inc.** 12/15  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6493357
Invoice Date	12/09/2016

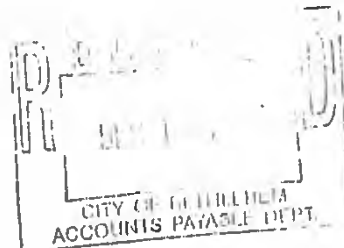
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS:</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/09/2016	30599218	UPM COLDPATCH	4.54	Ton	116.00	526.64
12/09/2016	30599218	ASPHALT, ADJUSTMENT, CREDIT	-4.54		3.95	-17.93
<b>Subtotal</b>			<b>4.54</b>			<b>508.71</b>

INVOICE SUBTOTAL 508.71  
 TAX 0.00  
 AMOUNT DUE \$508.71

Please detach and submit this portion with your payment. Thank you.

*77026*



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6493357	1/08/2017	95757	508.71

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

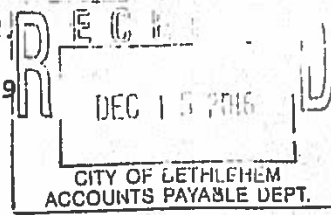
Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

*Diane*  
*12/15*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



*Water*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
---	---

Invoice: 15024646MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 11/18/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/18	15212425	9.5H 0<.3	10.0200	TONS	47.4000	0.00	474.95

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	10.0200	TONS

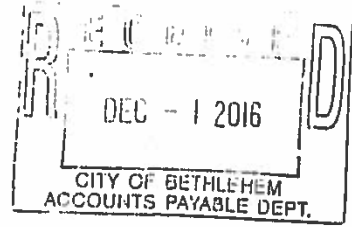
*27026*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$474.95	\$0.00	\$0.00	\$0.00	\$474.95	\$0.00	\$474.95

*Dianna 12/01*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



*Water*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15024617MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 11/15/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/15	15212296	9.5H 0<.3	8.0100	TONS	47.4000	0.00	379.67

Product Summary

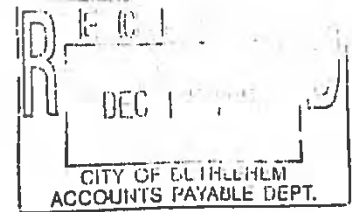
Product	Description	Quantity	UOM
1059522	9.5H 0<.3	8.0100	TONS

*77026*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$379.67	\$0.00	\$0.00	\$0.00	\$379.67	\$0.00	\$379.67

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



*Water*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
---	---

Invoice: 15024625MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 11/16/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/16	15212330	25C 0<.3	8.0100	TONS	40.4500	0.00	324.00
11/16	15212340	9.5H 0<.3	4.0000	TONS	47.4000	0.00	189.60

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	8.0100	TONS
1059522	9.5H 0<.3	4.0000	TONS

*77026*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$513.60	\$0.00	\$0.00	\$0.00	\$513.60	\$0.00	\$513.60

12/07/2016 10:27 Casilio Concrete

(FAX)610 861 0399

P.001/001



UNCOMPROMISED QUALITY SINCE 1978

# INVOICE

REMIT TO:  
P.O. BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1038 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5888  
6728 Rupperville Rd. \* Allentown, PA \* 610-398-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.  
1800

SOLD TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

ATTN: Judy

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
10/03/2016	72928		1865 TROXELL ST

Date	Ticket	Qty	Description	Price	Amount
10/03/16	74333	5.00 CY	FLOWFILL	75.00	375.00

77026

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*\*FRANK CASILIO & SONS INC.\*\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	375.00
Sales Tax- PA	0.00
Invoice Total	375.00

Past due accounts are subject to FINANCE CHARGE of 1.3% per month.  
which is an ANNUAL PERCENTAGE RATE of 16%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.68 IF BALANCES PAID BY 10/13/2016



*Disc 01/30*  
**New Enterprise Stone & Lime Co., Inc.**  
 Whitehall, PA 18052  
 (610) 866-0932

**INVOICE**

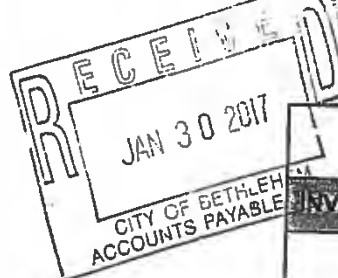
Invoice No.	6509869
Invoice Date	1/25/2017

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: <b>City Of Bethlehem</b> 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>		<b>ACCT. NO.</b>
		Net 30 Days		95757
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	<b>PLANT</b>	
		305-0002166	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2017/2018		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/25/2017	30501558	UPM COLDPATCH	4.62	Ton	116.00	535.92
<b>Subtotal</b>			<b>4.62</b>			<b>535.92</b>

<b>INVOICE SUBTOTAL</b>	<b>535.92</b>
<b>TAX</b>	<b>0.00</b>
<b>AMOUNT DUE</b>	<b>\$535.92</b>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6509869	2/24/2017	95757	535.92

Make checks payable to New Enterprise Stone & Lime Co., Inc.

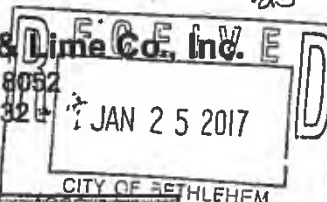
**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

**Amount Remitted \$** \_\_\_\_\_

**Customer: City Of Bethlehem**



*Diarr*  
*01/25*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932



**INVOICE**

Invoice No.	6508430
Invoice Date	1/20/2017

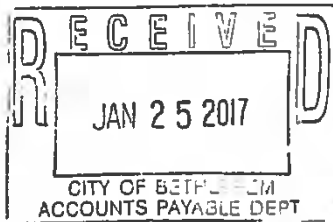
*Water*

<b>INVOICE</b>		<b>ACH Wire Payment PNC Bank</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/20/2017	30501303	UPM COLDPATCH	4.59	Ton	116.00	532.44
<b>Subtotal</b>			<b>4.59</b>			<b>532.44</b>

<b>INVOICE SUBTOTAL</b>	<u>532.44</u>
<b>TAX</b>	<u>0.00</u>
<b>AMOUNT DUE</b>	<u>\$532.44</u>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6508430	2/19/2017	95757	532.44

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Amount Remitted \$** \_\_\_\_\_

**Customer: City Of Bethlehem**



*Dianna*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

01/09

**INVOICE**

Invoice No:  
**6502204**  
Invoice Date:  
**1/03/2017**

**RECEIVED**  
JAN 11 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

<b>INVOICE</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	305-0002166
<b>PLANT</b>	
32160100 Ommrod Aggregates	
<b>JOB NO</b>	<b>JOB NAME</b>
	2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/03/2017	30500293	UPM COLDPATCH	2.42	Ton	116.00	280.72
1/03/2017	30500293	ASPHALT, ADJUSTMENT, CREDIT	-2.42		3.40	-8.23
<b>Subtotal</b>			<b>2.42</b>			<b>272.49</b>

INVOICE SUBTOTAL 272.49  
TAX 0.00  
AMOUNT DUE \$272.49

Please detach and submit this portion with your payment. Thank you.

**RECEIVED**  
JAN - 9 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6502204	2/02/2017	95757	272.49

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem

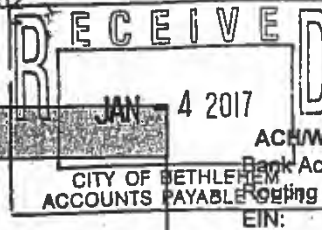




*Dispute*  
*01/04*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6500692
Invoice Date	12/28/2016

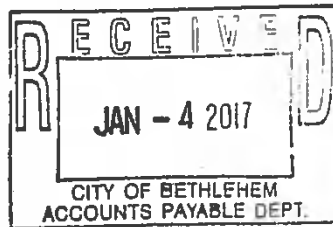


<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<b>TERMS:</b>	<b>ACCT. NO.</b>	
Net 30 Days	95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	305-0002013	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/28/2016	30500104	UPM COLDPATCH	5.73	Ton	116.00	664.68
12/28/2016	30500104	ASPHALT, ADJUSTMENT, CREDIT	-5.73		3.95	-22.63
<b>Subtotal</b>			<b>5.73</b>			<b>642.05</b>

INVOICE SUBTOTAL 642.05  
TAX 0.00  
AMOUNT DUE \$642.05

Please detach and submit this portion with your payment. Thank you.



*Bethlehem 1/4/17*

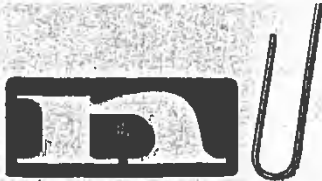
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6500692	1/27/2017	95757	642.05

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem



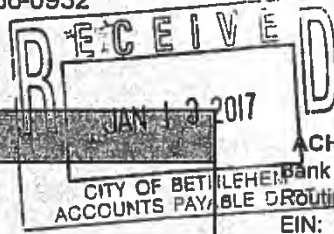
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Duane 01/13*

**INVOICE**

Invoice No.	6503890
Invoice Date	1/09/2017



<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441	
<i>Water</i>		Routing # 031207607	
		EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
		32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/09/2017	30500530	UPM COLDPATCH	5.25	Ton	116.00	609.00
1/09/2017	30500530	ASPHALT, ADJUSTMENT, CREDIT	-5.25		3.40	-17.85
<b>Subtotal</b>			<b>5.25</b>			<b>591.15</b>

INVOICE SUBTOTAL 591.15  
TAX 0.00  
AMOUNT DUE \$591.15

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6503890	2/08/2017	95757	591.15

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

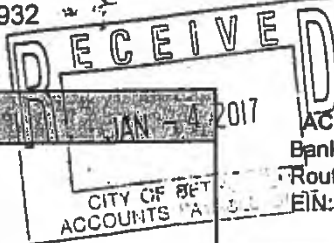
Customer: City Of Bethlehem



*Diverse 01/04*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6500308
Invoice Date	12/27/2016

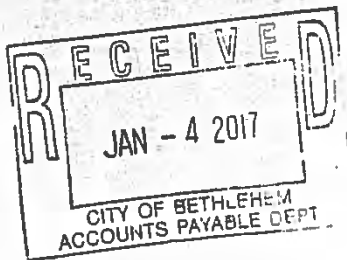


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>WAKW</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/27/2016	30500061	UPM COLDPATCH	5.13	Ton	116.00	595.08
12/27/2016	30500061	ASPHALT, ADJUSTMENT, CREDIT	-5.13		3.95	-20.26
12/27/2016	30500070	UPM COLDPATCH	6.00	Ton	116.00	696.00
12/27/2016	30500070	ASPHALT, ADJUSTMENT, CREDIT	-6.00		3.95	-23.70
<b>Subtotal</b>			<b>11.13</b>			<b>1,247.12</b>

<b>INVOICE SUBTOTAL</b>	1,247.12
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<b>\$1,247.12</b>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6500308	1/26/2017	95757	1,247.12

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem



**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6505683
Invoice Date
1/13/2017

INVOICE						
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051				
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.				
		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.					
Net 30 Days	95757					
PURCHASE ORDER	SALES ORDER	PLANT				
	305-0002166	32160100 Ormrod Aggregates				
JOB NO.		JOB NAME				
		2017/2018				

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/13/2017	30500852	UPM COLDPATCH	4.60	Ton	116.00	533.60
1/13/2017	30500852	ASPHALT, ADJUSTMENT, CREDIT	-4.60		3.40	-15.64
<b>Subtotal</b>			<b>4.60</b>			<b>\$17.96</b>

INVOICE SUBTOTAL 517.96  
TAX 0.00  
AMOUNT DUE 517.96

Please detach and submit this portion with your payment. Thank you.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6505683	2/12/2017	95757	517.96

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



*Dianna 02/10*  
**New Enterprise Stone & Lime Co., Inc.**  
 Whitehall, PA 18052  
 (610) 866-0932

**INVOICE**

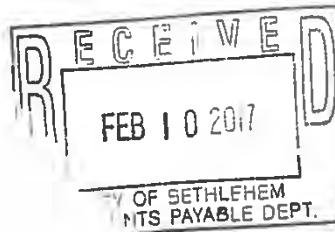
Invoice No:	6514018
Invoice Date:	2/06/2017

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		FEB 10 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
<i>Water</i>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS: Net 30 Days ACCT. NO: 95757	
PURCHASE ORDER		SALES ORDER	
		305-0002166	
		32160100 Ommrod Aggregates	
JOB NO.		JOB NAME	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/06/2017	30502216	UPM COLDPATCH	5.00	Ton	116.00	580.00
<b>Subtotal</b>			<b>5.00</b>			<b>580.00</b>

INVOICE SUBTOTAL	580.00
TAX	0.00
<b>AMOUNT DUE</b>	<b>580.00</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6514018	3/08/2017	95757	580.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



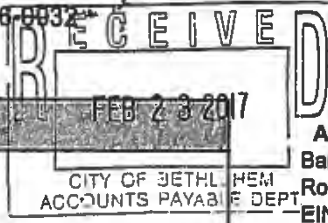
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-8932

*Dianna 02/13*

**INVOICE**

Invoice No.	6517135
Invoice Date	2/15/2017

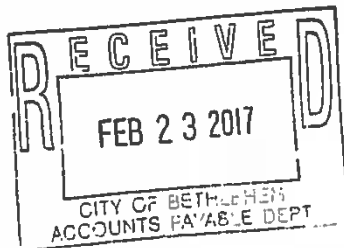


<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Watu</i>		Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/15/2017	30502785	UPM COLDPATCH	6.75	Ton	116.00	783.00
<b>Subtotal</b>			6.75			783.00

<b>INVOICE SUBTOTAL</b>	783.00
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<u>783.00</u>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICENO	DUE DATE	ACCT NO	TOTAL DUE
6517135	3/17/2017	95757	783.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Dianna 02/17*  
**RECEIVED**  
FEB 17 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**INVOICE**

Invoice No.	6516591
Invoice Date	2/14/2017

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/14/2017	30502659	UPM COLDPATCH	6.45	Ton	116.00	748.20
<b>Subtotal</b>			6.45			748.20

... INVOICE SUBTOTAL	748.20
TAX	0.00
<b>AMOUNT DUE</b>	<b>748.20</b>

Please detach and submit this portion with your payment. Thank you.

**RECEIVED**  
FEB 17 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6516591	3/16/2017	95757	748.20

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City





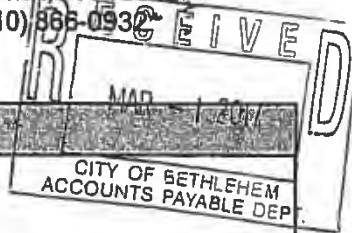
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0930

*Dianna 03/01*

**INVOICE**

Invoice No	6521927
Invoice Date	2/24/2017

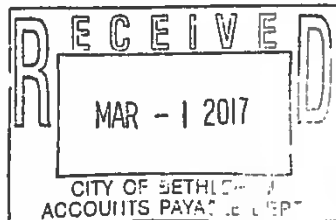


<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002166	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/24/2017	30503562	UPM COLDPATCH	4.90	Ton	116.00	568.40
<b>Subtotal</b>			4.90			568.40

<b>INVOICE SUBTOTAL</b>	568.40
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<u>568.40</u>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
6521927	3/26/2017	95757	568.40

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

**Amount Remitted \$** \_\_\_\_\_

**Customer:** Bethlehem City

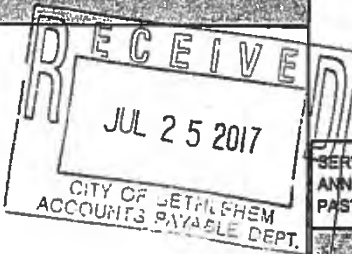


*Discreet*  
07/25  
**INVOICE**  
New Enterprise Stone & Lime Co., Inc.  
New Enterprise, PA 16664  
(610) 866-0932

Invoice No.	6629333
Invoice Date	7/18/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

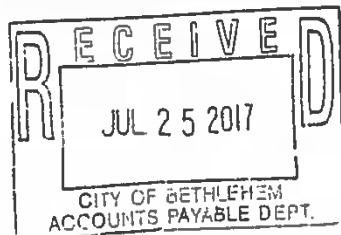
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>																	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051																	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.																	
<table border="1"> <tr> <td><b>TERMS</b></td> <td><b>ACCT. NO.</b></td> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		<b>TERMS</b>	<b>ACCT. NO.</b>	Net 30 Days	95757	<table border="1"> <tr> <td><b>PURCHASE ORDER</b></td> <td><b>SALES ORDER</b></td> <td><b>PLANT</b></td> </tr> <tr> <td></td> <td>1000127425</td> <td>32160100 Ommrod Aggregates</td> </tr> <tr> <td><b>JOB NO.</b></td> <td colspan="2"><b>JOB NAME</b></td> </tr> <tr> <td></td> <td colspan="2">2017 Bituminous Road Materials</td> </tr> </table>		<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>		1000127425	32160100 Ommrod Aggregates	<b>JOB NO.</b>	<b>JOB NAME</b>			2017 Bituminous Road Materials	
<b>TERMS</b>	<b>ACCT. NO.</b>																		
Net 30 Days	95757																		
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>																	
	1000127425	32160100 Ommrod Aggregates																	
<b>JOB NO.</b>	<b>JOB NAME</b>																		
	2017 Bituminous Road Materials																		



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/18/2017	30515731	UPM COLDPATCH	5.37	Ton	116.00	622.92
<b>Subtotal</b>			<b>5.37</b>	<b>SubTotal</b>		<b>622.92</b>
				<b>Sales Tax</b>		<b>0.00</b>
				<b>Amount Due</b>		<b>622.92</b>

**TOTAL DUE 622.92**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6629333	8/17/2017	95757	622.92

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: New Enterprise Stone & Lime Co., Inc.  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



*Discre*  
*07/28*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

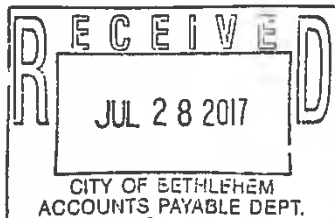
Invoice No
6636020
Invoice Date
7/25/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE						
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	<b>RECEIVED</b> JUL 28 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051				
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.				
		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.					
Net 30 Days	95757					
PURCHASE ORDER	SALES ORDER	PLANT				
	1000127425	32160100 Ommrod Aggregates				
JOB NO.	JOB NAME					
	2017 Bituminous Road Materials					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/25/2017	30516570	UPM COLDPATCH	4.73	Ton	116.00	548.68
		<b>Subtotal</b>	<b>4.73</b>		<b>SubTotal</b>	<b>548.68</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>548.68</b>
<b>TOTAL DUE</b>						<b>548.68</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6636020	8/24/2017	95757	548.68

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City

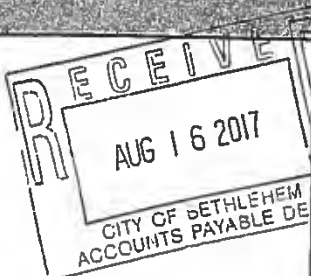


*Diane 08/16*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No	6644945
Invoice Date	8/03/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	1000127425
<b>PLANT</b>	
32160100 Ormrod Aggregates	
<b>JOB NO.</b>	<b>JOB NAME</b>
	2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/03/2017	30517902	UPM COLDPATCH	5.09	Ton	116.00	590.44
<b>Subtotal</b>			5.09		<b>SubTotal</b>	590.44
						<b>Sales Tax</b>
						0.00
						<b>Amount Due</b>
						590.44

**TOTAL DUE 590.44**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6644945	9/02/2017	95757	590.44

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**Amount Remitted \$** \_\_\_\_\_

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Customer: Bethlehem City**



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

08/21

Invoice No	6654589
Invoice Date	8/14/2017

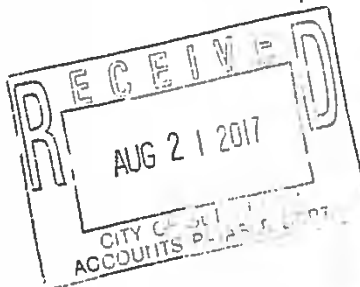
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>		<b>RECEIVED</b> AUG 21 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DE	<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
TERMS Net 30 Days		ACCT. NO. 95757			
PURCHASE ORDER		SALES ORDER		PLANT	
		1000127425		32220300 Bath Hot Mix Asphalt	
JOB NO.			JOB NAME		
			2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/14/2017	31323396	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	41.00	328.00	
<b>Subtotal</b>			<b>8.00</b>	<b>SubTotal</b>		<b>328.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>328.00</b>

**TOTAL DUE 328.00**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6654589	9/13/2017	95757	328.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** 08/21

Invoice No.

6655494

Invoice Date

8/15/2017

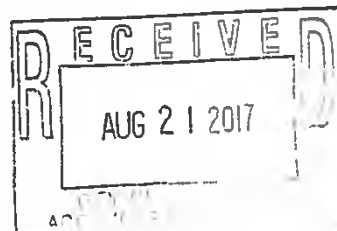
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>	
		Net 30 Days	95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>
		1000127425		32220300 Bath Hot Mix Asphalt
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/15/2017	31323466	25MM, <0.3, M,64-22; 15% RAP, WMA	10.01	Ton	41.00	410.41	
8/15/2017	31323473	25MM, <0.3, M,64-22; 15% RAP, WMA	10.06	Ton	41.00	412.46	
8/15/2017	31323474	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	41.00	328.00	
<b>Subtotal</b>			<b>28.07</b>		<b>SubTotal</b>	<b>1,150.87</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>1,150.87</b>

**TOTAL DUE 1,150.87**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6655494	9/14/2017	95757	1,150.87

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Amount Remitted \$** \_\_\_\_\_

**Customer: Bethlehem City**



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

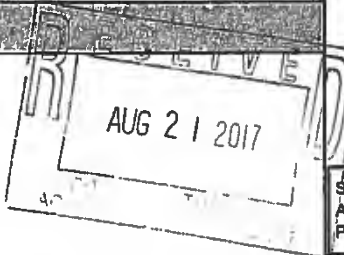
**INVOICE**

08/21

Invoice No	6656421
Invoice Date	8/16/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

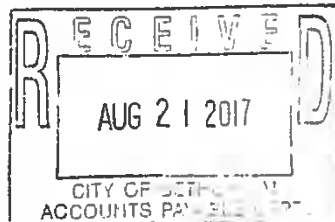
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Wtr</i>		Bank Acct # 8028302441	
		Routing # 031207607	
		EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/16/2017	31323527	25MM, <0.3, M,64-22; 15% RAP, WMA	7.96	Ton	41.00	326.36	
8/16/2017	31323539	25MM, <0.3, M,64-22; 15% RAP, WMA	10.02	Ton	41.00	410.82	
8/16/2017	31323553	25MM, <0.3, M,64-22; 15% RAP, WMA	6.00	Ton	41.00	246.00	
<b>Subtotal</b>			<b>23.98</b>		<b>SubTotal</b>	<b>983.18</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>983.18</b>

**TOTAL DUE 983.18**

Please detach and submit this portion with your payment. Thank you.



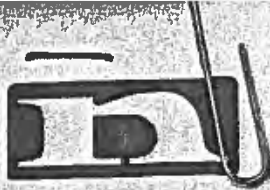
<b>Payment Voucher</b>			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6656421	9/15/2017	95757	983.18

Make checks payable to New Enterprise Stone & Lime Co., Inc.

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Amount Remitted \$ \_\_\_\_\_**

**Customer: Bethlehem City**



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**RECEIVED**  
AUG 21 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.  
EIN #25-1810628

**INVOICE** *made 08/31*  
Invoice No: 6658212  
Invoice Date: 8/17/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
<i>WAY</i>	
PURCHASE ORDER	SALES ORDER
	1000127425
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2017 Bituminous Road Materials

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/17/2017	31323657	25MM, <0.3, M,64-22; 15% RAP, WMA	7.99	Ton	41.00	327.59	
8/17/2017	31323662	25MM, <0.3, M,64-22; 15% RAP, WMA	10.00	Ton	41.00	410.00	
<b>Subtotal</b>			<b>17.99</b>		<b>SubTotal</b>	<b>737.59</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>737.59</b>

**TOTAL DUE 737.59**

Please detach and submit this portion with your payment. Thank you.

**RECEIVED**  
AUG 21 2017  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6658212	9/16/2017	95757	737.59

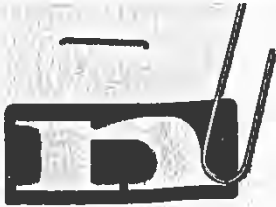
Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City





*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** 08/28  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No:	6660708
Invoice Date:	8/21/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN#25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT NO.	
Net 30 Days		95757	
PURCHASE ORDER		PLANT	
1000127425		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/21/2017	31323677	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.98	Ton	48.25	240.29	
<b>Subtotal</b>			<b>4.98</b>		<b>SubTotal</b>	<b>240.29</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>240.29</b>

**TOTAL DUE 240.29**

Please detach and submit this portion with your payment. Thank you.



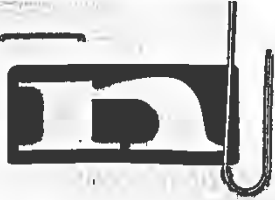
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6660708	9/20/2017	95757	240.29

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



*Discre*  
*08/28*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No.	6662162
Invoice Date	8/22/2017

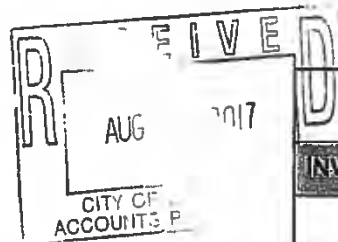
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
RECEIVED AUG 28 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/22/2017	31323694	25MM, <0.3, M,64-22; 15% RAP, WMA	10.11	Ton	41.00	414.51	
8/22/2017	31323696	25MM, <0.3, M,64-22; 15% RAP, WMA	8.03	Ton	41.00	329.23	
<b>Subtotal</b>			<b>18.14</b>		<b>SubTotal</b>	<b>743.74</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>743.74</b>

**TOTAL DUE 743.74**

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6662162	9/21/2017	95757	743.74

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Dianna*

Invoice No:	6664580
Invoice Date:	8/24/2017

*08/29*

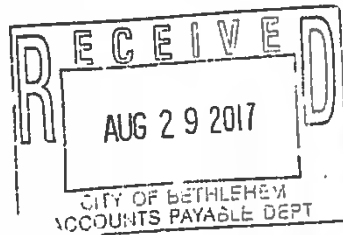
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>WCH</i>	RECEIVED AUG 29 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.
	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	305-0002166
PLANT	
32160100 Ommrod Aggregates	
JOB NO.	JOB NAME
	SEWER WATER

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/24/2017	30520245	UPM COLDPATCH	5.88	Ton	116.00	682.08
			<b>Subtotal</b>	5.88	<b>SubTotal</b>	<b>682.08</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>682.08</b>

<b>TOTAL DUE</b>	<b>682.08</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6664580	9/23/2017	95757	682.08

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

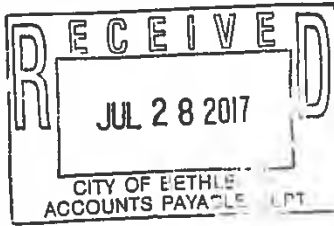
Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
*07/28*

**INVOICE**



Invoice #:	25529
Date:	07/18/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*WY*

NAZARETH ASPHALT										
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 25mm, 0<0.3, C, PG64, WM										
07/18/17	215007	3.00	TON	41.25 E	123.75	0.00	0.00	0.00	123.75	
<b>Total Tons</b>		<b>3.00</b>	<b>Total Other</b>		<b>0.00</b>	<b>Total Matl</b>		<b>123.75</b>	<b>0.00</b>	<b>123.75</b>

Payment Type: On Account

Pay Terms: Net 30 days	<b>Invoice Total:</b> 123.75
------------------------	------------------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	26802
Date:	07/19/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*WTR*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
07/19/17	215047	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
<b>Total Tons:</b>		<b>8.00</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>

Payment Type: On Account

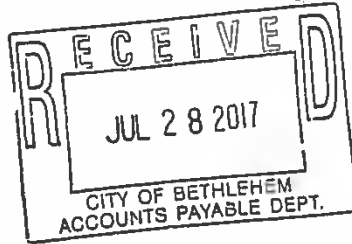
Pay Terms: Net 30 days	Invoice Total: 330.00
------------------------	-----------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dispute*  
*07/38*

**INVOICE**



Invoice #:	26860
Date:	07/20/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Wtr -*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: 25mm, 0&lt;0.3, C, PG64, WM</b>									
07/20/17	215094	8.01	TON	41.25 E	330.41	0.00	0.00	0.00	330.41
07/20/17	215131	7.96	TON	41.25 E	328.35	0.00	0.00	0.00	328.35
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>15.97</b>	<b>TON</b>		<b>658.76</b>		<b>0.00</b>	<b>0.00</b>	<b>658.76</b>
<b>Total Tons: 15.97    Total Other: 0.00    Total Matl: 658.76    Haul: 0.00    Tax: 0.00    Total: 658.76</b>									

Payment Type: On Account

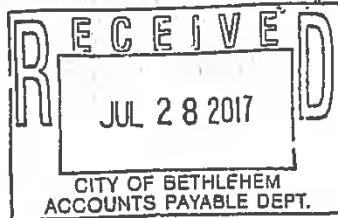
Pay Terms: Net 30 days	Invoice Total: 658.76
------------------------	-----------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Disc 07/28*

**INVOICE**



Invoice #	27258
Date	07/21/17
Customer No.	10884
Job #	018759
PO #	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 PA 2017 Sewer & Water [105

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: 25mm, 0&lt;0.3, C, PG64, WM</b>									
07/21/17	215157 <i>WHT</i>	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
07/21/17	215172 <i>WHT</i>	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
07/21/17	215192 <i>WHT</i>	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
<b>Total: 25mm, 0&lt;0.3, C, PG64, W</b>		<b>24.00</b>	<b>TON</b>		<b>990.00</b>		<b>0.00</b>	<b>0.00</b>	<b>990.00</b>
<b>MATERIAL: 9.5mm, 0&lt;0.3, H, PG64, WM</b>									
07/21/17	215156 <i>WHT</i>	5.01	TON	48.30 E	241.98	0.00	0.00	0.00	241.98
07/21/17	215175 <i>WHT</i>	2.00	TON	48.30 E	96.60	0.00	0.00	0.00	96.60
<b>Total: 9.5mm, 0&lt;0.3, H, PG64, W</b>		<b>7.01</b>	<b>TON</b>		<b>338.58</b>		<b>0.00</b>	<b>0.00</b>	<b>338.58</b>

<b>Total Tons:</b> 31.01	<b>Total Other:</b> 0.00	<b>Total Matl:</b> 1,328.58	<b>Total Haul:</b> 0.00	<b>Total Tax:</b> 0.00	<b>Total:</b> 1,328.58
--------------------------	--------------------------	-----------------------------	-------------------------	------------------------	------------------------

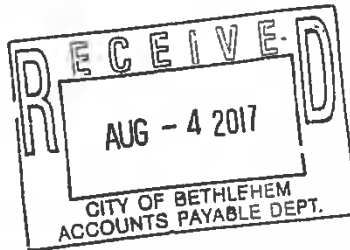
Payment Type: On Account

<b>Pay Terms:</b> Net 30 days	<b>Invoice Total:</b> 1,328.58
-------------------------------	--------------------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	27638
Date:	07/25/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 2017 Sewer & Water [105  
PA

*WTV*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/25/17	215232	8.01	TON	41.25 E	330.41	0.00	0.00	0.00	330.41
07/25/17	215239	10.00	TON	41.25 E	412.50	0.00	0.00	0.00	412.50
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>18.01</b>	<b>TON</b>		<b>742.91</b>		<b>0.00</b>	<b>0.00</b>	<b>742.91</b>

<b>Total Tons:</b>	<b>18.01</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>742.91</b>	<b>Total Haul:</b>	<b>0.00</b>	<b>Total Tax:</b>	<b>0.00</b>	<b>Total:</b>	<b>742.91</b>
--------------------	--------------	---------------------	-------------	--------------------	---------------	--------------------	-------------	-------------------	-------------	---------------	---------------

**Payment Type: On Account**

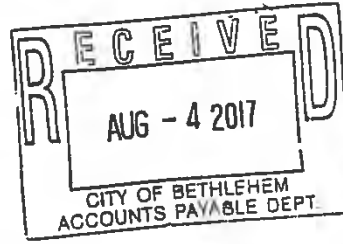
<b>Pay Terms:</b> Net 30 days	<b>Invoice Total:</b>	<b>742.91</b>
-------------------------------	-----------------------	---------------





Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	27648
Date:	07/26/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 2017 Sewer & Water [105  
PA

*WTR*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/26/17	215284	7.94	TON	41.25 E	327.53	0.00	0.00	0.00	327.53
07/26/17	215303	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
<b>Total : 25mm, 0&lt;0.3, C, PG64, W</b>		<b>15.94</b>	<b>TON</b>		<b>657.53</b>		<b>0.00</b>	<b>0.00</b>	<b>657.53</b>

<b>Total Tons:</b>	<b>15.94</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>657.53</b>	<b>0.00</b>	<b>0.00</b>	<b>657.53</b>
--------------------	--------------	---------------------	-------------	--------------------	---------------	-------------	-------------	---------------

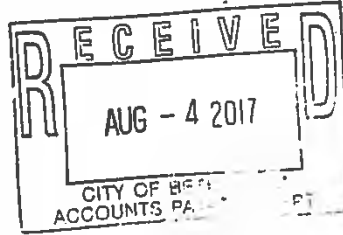
Payment Type: On Account

<b>Pay Terms:</b> Net 30 days	<b>Invoice Total:</b> 657.53
-------------------------------	------------------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	28028
Date:	07/27/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Wtr.*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/27/17	215332	8.01	TON	41.25 E	330.41	0.00	0.00	0.00	330.41
07/27/17	215345	8.04	TON	41.25 E	331.65	0.00	0.00	0.00	331.65
07/27/17	215368	5.00	TON	41.25 E	206.25	0.00	0.00	0.00	206.25
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>21.05</b>	<b>TON</b>		<b>868.31</b>		<b>0.00</b>	<b>0.00</b>	<b>868.31</b>
<b>Total Tons: 21.05    Total Other: 0.00    Total Matl: 868.31    Haul Total: 0.00    Tax: 0.00    Total: 868.31</b>									

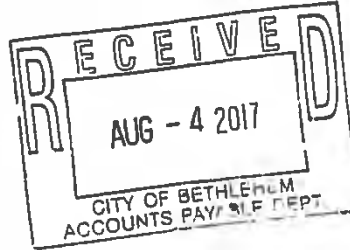
**Payment Type: On Account**

<b>Pay Terms: Net 30 days</b>	<b>Invoice Total: 868.31</b>
-------------------------------	------------------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	28118
Date:	07/28/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 PA 2017 Sewer & Water [105]

*Wtr.*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
07/28/17	215396	8.02	TON	41.25 E	330.83	0.00	0.00	0.00	330.83
07/28/17	215407	6.00	TON	41.25 E	247.50	0.00	0.00	0.00	247.50
Total: 25mm, 0<0.3, C, PG64, V		14.02	TON		578.33		0.00	0.00	578.33

Total Tons:	14.02	Total Other:	0.00	Total Matl:	578.33	Total Haul:	0.00	Total Tax:	0.00	Total:	578.33
-------------	-------	--------------	------	-------------	--------	-------------	------	------------	------	--------	--------

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	578.33
------------------------	----------------	--------

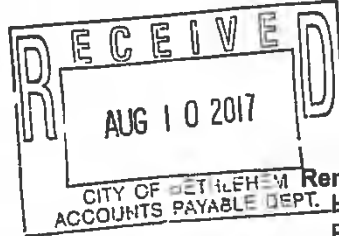
*Deane*  
*08/10*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

Invoice #:	29038
Date:	08/11/17
Customer No.:	10384
Job #:	018759
PO #:	



**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:** Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:** 018759 2017 Sewer & Water [105  
PA

*WH*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
08/1/17	215484	10.01	TON	41.25 E	412.91	0.00	0.00	0.00	412.91
08/1/17	215509	9.99	TON	41.25 E	412.09	0.00	0.00	0.00	412.09
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>20.00</b>	<b>TON</b>		<b>825.00</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>

<b>Total Tons:</b> 20.00	<b>Total Other:</b> 0.00	<b>Total Matl:</b> 825.00	<b>Total Haul:</b> 0.00	<b>Total Tax:</b> 0.00	<b>Total:</b> 825.00
--------------------------	--------------------------	---------------------------	-------------------------	------------------------	----------------------

**Payment Type: On Account**

<b>Pay Terms:</b> Net 30 days	<b>Invoice Total:</b> 825.00
-------------------------------	------------------------------



UNCOMPROMISED QUALITY SINCE 1938

# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$5.00 IF BALANCES PAID BY 8/7/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/28/2017	77772		PENN AVE & ULSTER

Date	Ticket	Qty	Description	Price	Amount
07/28/17	84755	5.00 CY	FLOWFILL	80.00	400.00

PLEASE MAKE CHECKS PAYABLE TO: *****FRANK CASILIO & SONS INC.***** P O BOX 1036 BETHLEHEM PA 18016-1036		Sub-Total 400.00 Sales Tax- PA 0.00 Invoice Total 400.00
--	--	--

1st due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$5.00 IF BALANCES PAID BY 8/7/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E. CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 8/10/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/31/2017	77799		MECHANIC&FILLMORE

Date	Ticket	Qty	Description	Price	Amount
07/31/17	84833	2.00 CY	HES (JMF#17-400)	0.00	0.00
07/31/17	84833	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO: *****FRANK CASILIO & SONS INC.***** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 8/10/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 8/12/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
08/02/2017	77863		MECHANIC&FILLMORE

Date	Ticket	Qty	Description	Price	Amount
08/02/17	85033	2.00 CY	HES (JMF#17-400)	0.00	0.00
08/02/17	85033	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

Past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

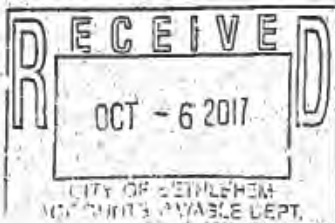
YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 8/12/2017

NESSL DELIVERY SERVICES PROVIDED BY EIL TRANSPORT, INC. CITY #25-1810826  
ACCOUNTS

<b>INVOICE</b>		<b>Invoice Date</b> 9/26/2017
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct #: 8028302441 Routing #: 031207807 EIN: 23-1374051
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<b>TERMS</b>		<b>ACCT. NO.</b>
Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	305-0002168	32160100 Ommrod Aggregates
<b>JOB NO.</b>		<b>JOB NAME</b>
		2017/2018

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/26/2017	30523251	STONE, AASHTO #10, #1, M	15.78	Ton	15.25	240.65	
		<b>Subtotal</b>	<b>15.78</b>		<b>SubTotal</b>	<b>240.65</b>	
					<b>Sales Tax</b>	<b>0.00</b>	
					<b>Amount Due</b>	<b>240.65</b>	
9/26/2017	30523193	UPM COLDPATCH	5.83	Ton	116.00	676.28	
		<b>Subtotal</b>	<b>5.83</b>		<b>SubTotal</b>	<b>676.28</b>	
					<b>Sales Tax</b>	<b>0.00</b>	
					<b>Amount Due</b>	<b>676.28</b>	
77026						<b>TOTAL DUE</b>	<b>916.93</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6693960	10/26/2017	95757	916.93

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: New Enterprise Stone & Lime Co., Inc.  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



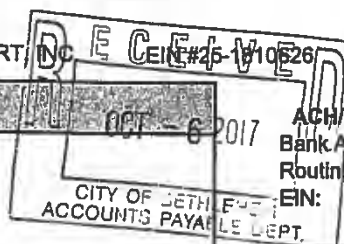


**New Enterprise Stone & Lime Co., Inc.**

New Enterprise, PA 16664  
(610) 866-0932

Invoice No. 10/06  
6691231  
Invoice Date  
9/24/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT INC

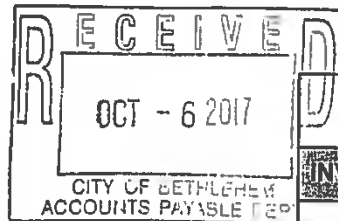


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/22/2017	31324745	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.01	Ton	48.25	193.48
		<b>Subtotal</b>	<b>4.01</b>		<b>SubTotal</b>	<b>193.48</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>193.48</b>

**TOTAL DUE 193.48**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6691231	10/24/2017	95757	193.48

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**  
Invoice No:  
6699054  
Invoice Date:  
10/02/2017

10/06

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>		<b>ACCT. NO.</b>
		Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>		
	1000127425	32220300 Bath Hot Mix Asphalt		
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/02/2017	31325025	25MM, <0.3, M,64-22; 15% RAP, WMA	10.00	Ton	41.00	410.00	
<b>Subtotal</b>			<b>10.00</b>		<b>SubTotal</b>	<b>410.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>410.00</b>

**TOTAL DUE 410.00**

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6699054	11/01/2017	95757	410.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



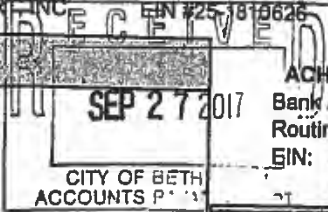
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

09/27

Invoice No.	6690252
Invoice Date	9/21/2017

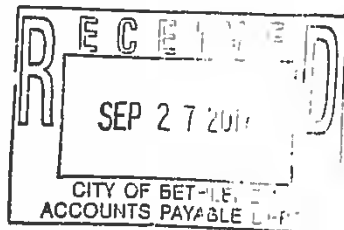
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EII #25-1810626

<b>INVOICE</b>			
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS: Net 30 Days ACCT. NO.: 95757	
PURCHASE ORDER		SALES ORDER	
		PLANT	
		1000127425 32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2017 Bituminous Road Materials	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/21/2017	31324615	25MM, <0.3, M,64-22; 15% RAP, WMA	5.99	Ton	41.00	245.59
		<b>Subtotal</b>	<b>5.99</b>		<b>SubTotal</b>	<b>245.59</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>245.59</b>
9/21/2017	31324649	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.99	Ton	48.25	144.27
		<b>Subtotal</b>	<b>2.99</b>		<b>SubTotal</b>	<b>144.27</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>144.27</b>
<b>TOTAL DUE</b>						<b>389.86</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6690252	10/21/2017	95757	389.86

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

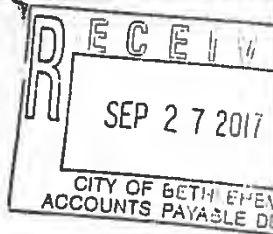
New Enterprise, PA 16664  
(610) 866-0932

09/27

Invoice No.	6682268
Invoice Date	9/13/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

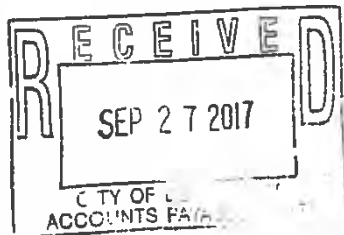
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>			
PURCHASE ORDER		SALES ORDER	
		1000127425	
JOB NO		JOB NAME	
		2017 Bituminous Road Materials	
		PLAN# 32220300 Bath Hot Mix Asphalt	
		TERMS: Net 30 Days	
		ACCT. NO: 95757	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/13/2017	31324333	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	41.00	328.00	
<b>Subtotal</b>			<b>8.00</b>		<b>SubTotal</b>	<b>328.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>328.00</b>

**TOTAL DUE 328.00**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6682268	10/13/2017	95757	328.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

New Enterprise, PA 16664  
(610) 866-0932

INVOICE

Invoice No.	6684901
Invoice Date	9/15/2017

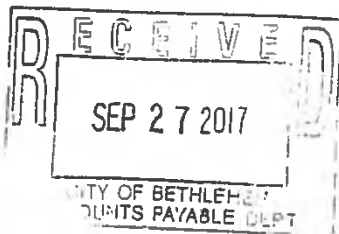
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS:</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/15/2017	31324395	25MM, <0.3, M,64-22; 15% RAP, WMA	5.99	Ton	41.00	245.59
		<b>Subtotal</b>	<b>5.99</b>		<b>SubTotal</b>	<b>245.59</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>245.59</b>

**TOTAL DUE 245.59**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6684901	10/15/2017	95757	245.59

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

New Enterprise, PA 16664  
(610) 866-0932

09/05

Invoice No:	6669049
Invoice Date:	8/29/2017

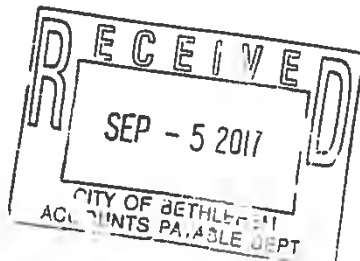
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	1000127425
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/29/2017	31323845	25MM, <0.3, M,64-22; 15% RAP, WMA	6.97	Ton	41.00	285.77	
<b>Subtotal</b>			<b>6.97</b>		<b>SubTotal</b>	<b>285.77</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>285.77</b>

<b>TOTAL DUE</b>	<b>285.77</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6669049	9/28/2017	95757	285.77

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
 PO BOX 645211  
 Pittsburgh, PA 15264-5211

Customer: Bethlehem City



New Enterprise, PA 16664  
(610) 866-0932

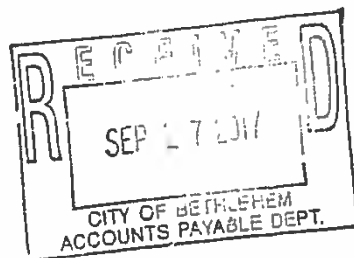
Invoice No. 6688817  
Invoice Date 9/20/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>RECEIVED</b>                  SEP 27 2017                  CITY OF BETHLEHEM                  ACCOUNTS PAYABLE DEPT.             </div>
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	1000127425
<b>JOB NO.</b>	<b>JOB NAME</b>
	32220300 Bath Hot Mix Asphalt 2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/20/2017	31324492	25MM, <0.3, M,64-22; 15% RAP, WMA	10.00	Ton	41.00	410.00
		<b>Subtotal</b>	<b>10.00</b>			<b>410.00</b>
					<b>SubTotal</b>	<b>410.00</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>410.00</b>
9/20/2017	31324516	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.01	Ton	48.25	241.73
		<b>Subtotal</b>	<b>5.01</b>			<b>241.73</b>
					<b>SubTotal</b>	<b>241.73</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>241.73</b>
<b>TOTAL DUE</b>						<b>651.73</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6688817	10/20/2017	95757	651.73

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: New Enterprise Stone & Lime Co., Inc.  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

09/17

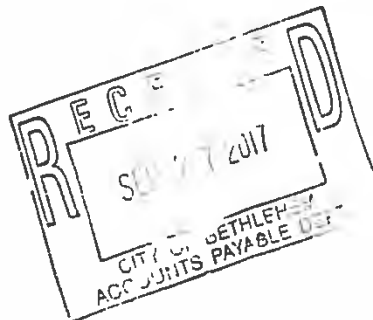
Invoice No	6686394
Invoice Date	9/18/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>	ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051  SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
RECEIVED SEP 27 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	1000127425
<b>PLANT</b>	
32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>
	2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/18/2017	31324413	25MM, <0.3, M,64-22; 15% RAP, WMA	7.01	Ton	41.00	287.41
			<b>Subtotal</b>	<b>7.01</b>	<b>SubTotal</b>	<b>287.41</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>287.41</b>
9/18/2017	31324417	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.00	Ton	48.25	241.25
			<b>Subtotal</b>	<b>5.00</b>	<b>SubTotal</b>	<b>241.25</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>241.25</b>
<b>TOTAL DUE</b>						<b>528.66</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6686394	10/18/2017	95757	528.66

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City





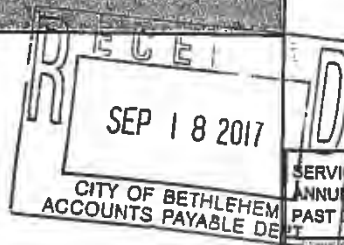
**New Enterprise Stone & Lime Co., Inc.** 09/18  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No:	6681474
Invoice Date:	9/12/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

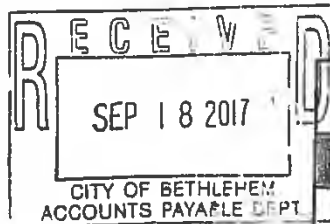
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES. 7	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/12/2017	31324277	25MM, <0.3, M,64-22; 15% RAP, WMA	6.00	Ton	41.00	246.00	
<b>Subtotal</b>			6.00		<b>SubTotal</b>	<b>246.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>246.00</b>

**TOTAL DUE 246.00**

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6681474	10/12/2017	95757	246.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

Invoice No.	6679995
Invoice Date	9/11/2017

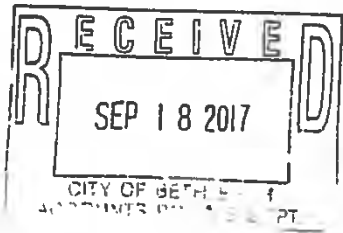
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i> RECEIVED SEP 18 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE L		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000127425	32220300 Bath Hot Mix Asphalt	
JOB NO	JOB NAME		
	2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/11/2017	31324219	25MM, <0.3, M,64-22; 15% RAP, WMA	4.00	Ton	41.00	164.00
		<b>Subtotal</b>	<b>4.00</b>		<b>SubTotal</b>	<b>164.00</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>164.00</b>

**TOTAL DUE 164.00**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6679995	10/11/2017	95757	164.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**

New Enterprise, PA 16664  
(610) 866-0932

Invoice No:	6678914
Invoice Date:	9/08/2017

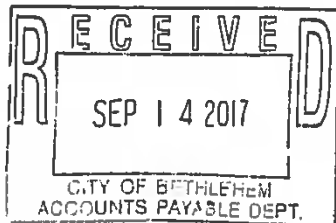
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		
<b>Sold To:</b> Bethlehem City 10 E. Church St Bethlehem, PA 18018		<b>RECEIVED</b> SEP 14 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.
<i>Water</i>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
<small>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</small>		
<b>TERMS</b>	<b>ACCT. NO.</b>	
Net 30 Days	95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
SEWER WATER	305-0002166	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/08/2017	30521670	UPM COLDPATCH	5.14	Ton	116.00	596.24	
<b>Subtotal</b>			5.14		<b>SubTotal</b>	596.24	
						<b>Sales Tax</b>	0.00
						<b>Amount Due</b>	596.24

<b>TOTAL DUE</b>	<b>596.24</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6678914	10/08/2017	95757	596.24

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

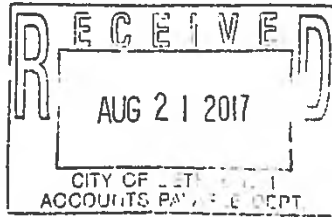
Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

08/21

**INVOICE**



Invoice #:	30351
Date:	08/9/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
08/9/17	215772	4.01	TON	41.25 E	165.41	0.00	0.00	0.00	165.41
<b>Total Tons:</b>		4.01	<b>Total Other:</b>	0.00	<b>Total Matl:</b>	165.41	0.00	0.00	165.41

4/7 10/10/17

Payment Type: On Account

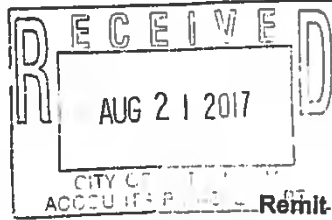
Pay Terms: Net 30 days	Invoice Total:	165.41
------------------------	----------------	--------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

Invoice #:	30823
Date:	08/10/17
Customer No:	10384
Job #:	018759
PO #:	



**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit-To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759 2017 Sewer & Water [105  
PA

NAZARETH ASPHALT										
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 25mm, 0<0.3, C, PG64, WM										
08/10/17	215836	6.01	TON	41.25 E	247.91	0.00	0.00	0.00	247.91	
<b>Total Tons:</b>		6.01	<b>Total Other:</b>		0.00	<b>Total Matl:</b>		247.91	0.00	247.91

Payment Type: On Account

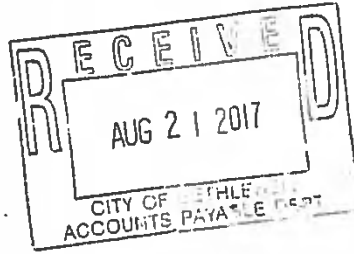
Pay Terms: Net 30 days	Invoice Total:	247.91
------------------------	----------------	--------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

08/31

**INVOICE**



Invoice #:	30340
Date:	08/8/17
Customer No:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total		
PO #:											
MATERIAL: 25mm, 0<0.3, C, PG64, WM											
08/8/17	215713	4.01	TON	41.25 E	165.41	0.00	0.00	0.00	165.41		
<b>Total Tons:</b>		<b>4.01</b>	<b>Total Other:</b>		<b>0.00</b>	<b>Total Matl:</b>		<b>165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>165.41</b>

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	165.41
------------------------	----------------	--------

# CASILIO

## CONCRETE

UNCOMPROMISED QUALITY SINCE 1938

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 10/13/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
10/03/2017	79119		1712 CENTER ST

Date	Ticket	Qty	Description	Price	Amount
10/03/17	88280	1.50 CY	HES (JMF#17-400)	0.00	0.00
10/03/17	88280	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016*1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

Fast due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 10/13/2017

# CASILIO CONCRETE

UNCOMPROMISED QUALITY SINCE 1938

REMIT TO:  
P.O. BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.  
BETH001

SOLD TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$12.34 IF BALANCES PAID BY 9/21/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
09/11/2017	78604		68 W UNION BLVD

Date	Ticket	Qty	Description	Price	Amount
09/11/17	86994	7.00 CY	ACCELSET (JMF#17-202)	141.00	987.00

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*FRANK CASILIO & SONS INC.\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	987.00
Sales Tax- PA	0.00
Invoice Total	987.00

\*Past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$12.34 IF BALANCES PAID BY 9/21/2017





# INVOICE

REMIT TO:  
P.O. BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.  
BETH001

SOLD TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$10.58 IF BALANCES PAID BY 9/23/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
09/13/2017	78665		50 W UNION BLVD

Date	Ticket	Qty	Description	Price	Amount
09/13/17	87161	6.00 CY	ACCELSET (JMF#17-202)	141.00	846.00

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*\*FRANK CASILIO & SONS INC\*\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	846.00
Sales Tax- PA	0.00
Invoice Total	846.00

1st due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$10.58 IF BALANCES PAID BY 9/23/2017



**INVOICE**

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001

**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 9/3/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
08/24/2017	78300	WATER DEPT	709 5TH AVE

Date	Ticket	Qty	Description	Price	Amount
08/24/17	86225	2.00 CY	3500 PSI	0.00	0.00
08/24/17	86225	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC. **** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

Past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 9/3/2017

# CASILIO CONCRETE

UNCOMPROMISED QUALITY SINCE 1938

## INVOICE

REMIT TO:  
P.O. BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.  
BETH001  
SOLD TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$14.10 IF BALANCES PAID BY 9/22/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
09/12/2017	78639		50 W UNION BLVD

Date	Ticket	Qty	Description	Price	Amount
09/12/17	87094	8.00 CY	ACCELSSET (JMF#17-202)	141.00	1128.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	1128.00
	Sales Tax- PA	0.00
	Invoice Total	1128.00

ast due accounts are subject to FINANCE CHARGE of 1.5% per month.  
hich is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$14.10 IF BALANCES PAID BY 9/22/2017

**KULLER KELL MIA, INC**  
**900 MARSHALL STREET**  
**BETHLEHEM, PA 18017**

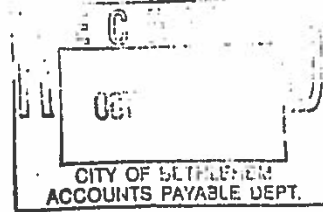
106

**Invoice Number:**  
91880

**Invoice Date:**  
Sep 30, 2017

**Page:**  
1

**Voice:** 610 865 5304



**Sold To:**  
CITY OF BETHLEHEM  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
		Shipping Method		Ship Date	Due Date
					10/30/17
Quantity	Item	Description	Unit Price	Net	
2.00		09/21/17 HAUL Applebutter Rd 5100	34.77	69.54	
1.00		SMALL LOAD	25.00	25.00	
2.00		09/22/17 HAUL Vine& Rink 5126	34.77	69.54	
1.00		SMALL LOAD	25.00	25.00	
2.00		09/27/17 HAUL Mechanic St 5187	34.77	69.54	
1.00		SMALL LOAD	25.00	25.00	
2.00		09/28/17 HAUL Bob Kitzhoffer 5210	34.77	69.54	
1.00		SMALL LOAD	25.00	25.00	

<b>Subtotal</b>	378.16
<b>Sales Tax</b>	
<b>Total Invoice Amount</b>	378.16
<b>TOTAL</b>	378.16



*Diane 10/31*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No:	6716888
Invoice Date:	10/23/2017

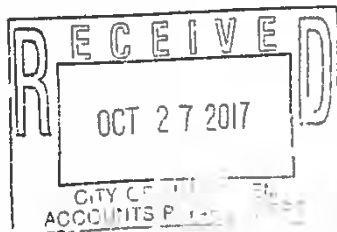
NESSL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>		<b>ACCT. NO.</b>
		Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>		
	1000127425	32220300 Bath Hot Mix Asphalt		
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2017 Bituminous Road Materials		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/23/2017	31325922	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	7.00	Ton	48.25	337.75	
<b>Subtotal</b>			7.00		<b>SubTotal</b>	<b>337.75</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>337.75</b>

**TOTAL DUE 337.75**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6716888	11/22/2017	95757	337.75

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Diace*

Invoice No	6710500
Invoice Date	10/16/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051						
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.						
<i>Water</i>		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757		
TERMS	ACCT. NO.								
Net 30 Days	95757								
PURCHASE ORDER		SALES ORDER		PLANT					
		1000127425		32220300 Bath Hot Mix Asphalt					
JOB NO.			JOB NAME						
			2017 Bituminous Road Materials						

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/16/2017	31325559	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.98	Ton	48.25	288.54	
<b>Subtotal</b>			5.98		<b>SubTotal</b>	<b>288.54</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>288.54</b>

<b>TOTAL DUE</b>	<b>288.54</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6710500	11/15/2017	95757	288.54

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City

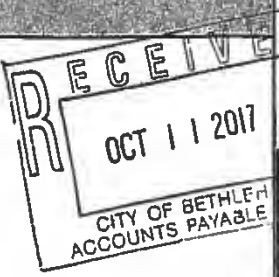


**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Dianna*  
10/11

Invoice No:	6700244
Invoice Date:	10/03/2017

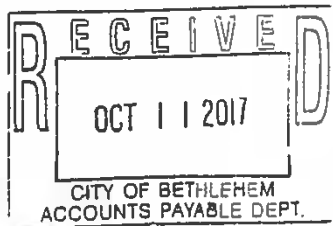
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Watts</i>	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	1000127425
<b>PLANT</b>	
32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>
	2017 Bituminous Road Materials

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/03/2017	31325120	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.49	Ton	48.25	168.39	
<b>Subtotal</b>			3.49		<b>SubTotal</b>	168.39	
						<b>Sales Tax</b>	0.00
						<b>Amount Due</b>	168.39

<b>TOTAL DUE</b>	<b>168.39</b>
------------------	---------------

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6700244	11/02/2017	95757	168.39

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

*Dispute*  
*10/20*

Invoice No.	6709778
Invoice Date	10/15/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<b>TERMS</b>	<b>ACCT. NO.</b>	
Net 30 Days	95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	305-0002166	32160100 Ommrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/13/2017	30524893	UPM COLDPATCH	4.25	Ton	116.00	493.00	
<b>Subtotal</b>			<b>4.25</b>		<b>SubTotal</b>	<b>493.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>493.00</b>

**TOTAL DUE 493.00**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	AGGT NO.	TOTAL DUE
6709778	11/14/2017	95757	493.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Customer: Bethlehem City**





**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Dianne*  
Invoice No: **6707127** *10/20*  
Invoice Date: **10/11/2017**

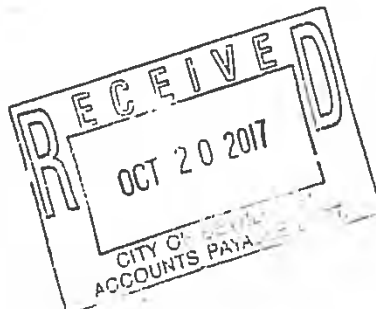
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> OCT 20 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS Net 30 Days	ACCT. NO. 95757
PURCHASE ORDER		SALES ORDER	PLANT
		1000127425	32220300 Bath Hot Mix Asphalt
JOB NO		JOB NAME	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/11/2017	31325354	25MM, <0.3, M,64-22; 15% RAP, WMA	8.01	Ton	41.00	328.41
		<b>Subtotal</b>	<b>8.01</b>		<b>SubTotal</b>	<b>328.41</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>328.41</b>
10/11/2017	31325373	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.01	Ton	48.25	145.23
		<b>Subtotal</b>	<b>3.01</b>		<b>SubTotal</b>	<b>145.23</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>145.23</b>

**TOTAL DUE 473.64**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6707127	11/10/2017	95757	473.64

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

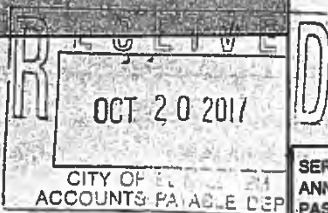
**INVOICE**

*Dianna*  
*10/20*

Invoice No.	6709779
Invoice Date	10/15/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

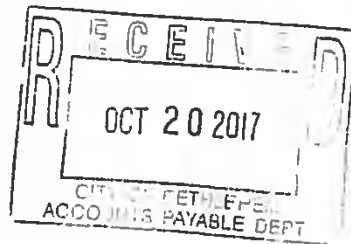
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		TERMS: Net 30 Days ACCT. NO.: 95757	
PURCHASE ORDER		PLANT	
		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2017 Bituminous Road Materials	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/13/2017	31325465	25MM, <0.3, M,64-22; 15% RAP, WMA	6.99	Ton	41.00	286.59
			<b>Subtotal</b>	<b>6.99</b>	<b>SubTotal</b>	<b>286.59</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>286.59</b>
10/13/2017	31325488	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.00	Ton	48.25	144.75
			<b>Subtotal</b>	<b>3.00</b>	<b>SubTotal</b>	<b>144.75</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>144.75</b>

**TOTAL DUE 431.34**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6709779	11/14/2017	95757	431.34

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Dianna 10/16*  
Invoice No: 6705902  
Invoice Date: 10/10/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

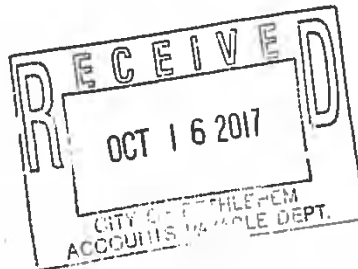
<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		OCT 16 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
PURCHASE ORDER		SALES ORDER 1000127425	PLANT 32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME 2017 Bituminous Road Materials	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/10/2017	31325291	25MM, <0.3, M,64-22; 15% RAP, WMA	4.98	Ton	41.00	204.18
			<b>Subtotal</b>	<b>4.98</b>	<b>SubTotal</b>	<b>204.18</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>204.18</b>
10/10/2017	31325306	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.99	Ton	48.25	192.52
			<b>Subtotal</b>	<b>3.99</b>	<b>SubTotal</b>	<b>192.52</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>192.52</b>

**TOTAL DUE 396.70**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6705902	11/09/2017	95757	396.70

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Discre*

Invoice No	6702581
Invoice Date	10/05/2017

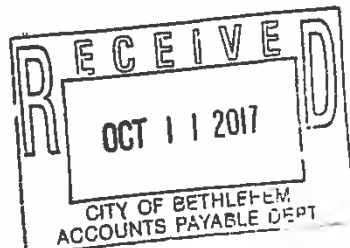
*10/11*

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> OCT 11 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS:</b>		<b>ACCT. NO.</b>	
		Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		1000127425		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2017 Bituminous Road Materials			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/05/2017	31325238	25MM, <0.3, M,64-22; 15% RAP, WMA	7.99	Ton	41.00	327.59
10/05/2017	31325243	25MM, <0.3, M,64-22; 15% RAP, WMA	7.99	Ton	41.00	327.59
<b>Subtotal</b>			<b>15.98</b>		<b>SubTotal</b>	<b>655.18</b>
						<b>Sales Tax</b>
						<b>0.00</b>
						<b>Amount Due</b>
						<b>655.18</b>
10/05/2017	31325252	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	8.01	Ton	48.25	386.48
10/05/2017	31325257	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	8.01	Ton	48.25	386.48
<b>Subtotal</b>			<b>16.02</b>		<b>SubTotal</b>	<b>772.96</b>
						<b>Sales Tax</b>
						<b>0.00</b>
						<b>Amount Due</b>
						<b>772.96</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6702581	11/04/2017	95757	1,428.14

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Duane*  
*10/11*

Invoice No:	6701391
Invoice Date:	10/04/2017

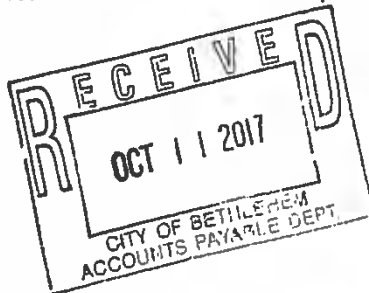
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		OCT 11 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS Net 30 Days	ACCT. NO. 95757
PURCHASE ORDER		SALES ORDER #	PLANT
		1000127425	32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/04/2017	31325171	25MM, <0.3, M, 64-22; 15% RAP, WMA	6.99	Ton	41.00	286.59
			<b>Subtotal</b>	<b>6.99</b>	<b>SubTotal</b>	<b>286.59</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>286.59</b>
10/04/2017	31325189	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	7.99	Ton	48.25	385.52
			<b>Subtotal</b>	<b>7.99</b>	<b>SubTotal</b>	<b>385.52</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>385.52</b>

**TOTAL DUE 672.11**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6701391	11/03/2017	95757	672.11

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

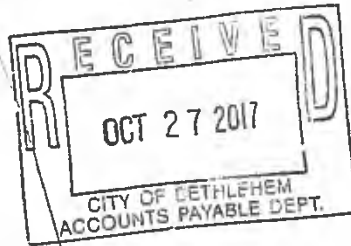
Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	41947
Date:	10/17/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759      2017 Sewer & Water [105  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: 25mm, 0&lt;0.3, C, PG64, WM</b>									
10/17/17	218128	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
<b>MATERIAL: 9.5mm, 0&lt;0.3, H, PG64, WM</b>									
10/17/17	218135	8.01	TON	48.30 E	386.88	0.00	0.00	0.00	386.88
10/17/17	218142	1.95	TON	48.30 E	94.19	0.00	0.00	0.00	94.19
<b>Total: 9.5mm, 0&lt;0.3, H, PG64, \</b>		<b>9.96</b>	<b>TON</b>		<b>481.07</b>		<b>0.00</b>	<b>0.00</b>	<b>481.07</b>
<b>Total Tons:</b>		<b>17.96</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>811.07</b>	<b>0.00</b>	<b>0.00</b>	<b>811.07</b>

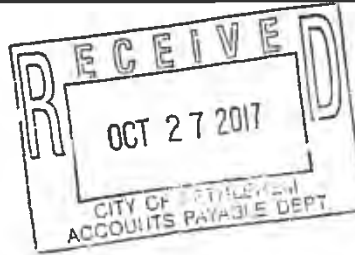
Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 811.07
------------------------	-----------------------



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	41957
Date:	10/18/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: 25mm, 0&lt;0.3, C, PG64, WM</b>									
10/18/17	218168	7.98	TON	41.25 E	329.18	0.00	0.00	0.00	329.18
<b>MATERIAL: 9.5mm, 0&lt;0.3, H, PG64, WM</b>									
10/18/17	218177	7.99	TON	48.30 E	385.92	0.00	0.00	0.00	385.92
10/18/17	218184	1.98	TON	48.30 E	95.63	0.00	0.00	0.00	95.63
<b>Total : 9.5mm, 0&lt;0.3, H, PG64, \</b>		<b>9.97</b>	<b>TON</b>		<b>481.55</b>		<b>0.00</b>	<b>0.00</b>	<b>481.55</b>

<b>Total Tons:</b>	<b>17.95</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>810.73</b>	<b>0.00</b>	<b>0.00</b>	<b>810.73</b>
--------------------	--------------	---------------------	-------------	--------------------	---------------	-------------	-------------	---------------

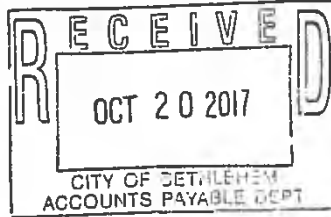
Payment Type: On Account

<b>Pay Terms: Net 30 days</b>	<b>Invoice Total: 810.73</b>
-------------------------------	------------------------------

*make up*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	40023
Date:	10/5/17
Customer No:	10384
Job #:	042891
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879, US

**Job:**  
042891                      2017 Material Bid [105]  
City Of Bethlehem 2017  
PA

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 9.5mm, 0<0.3, H, PG64, WM									
10/5/17	217717	19.98	TON	48.30 E	965.03	0.00	0.00	0.00	965.03
10/5/17	217718	17.98	TON	48.30 E	868.43	0.00	0.00	0.00	868.43
10/5/17	217728	20.06	TON	48.30 E	968.90	0.00	0.00	0.00	968.90
10/5/17	217736	18.02	TON	48.30 E	870.37	0.00	0.00	0.00	870.37
10/5/17	217741	20.04	TON	48.30 E	967.93	0.00	0.00	0.00	967.93
<b>Total: 9.5mm, 0&lt;0.3, H, PG64, i</b>		<b>96.08</b>	<b>TON</b>		<b>4,640.66</b>		<b>0.00</b>	<b>0.00</b>	<b>4,640.66</b>
<b>Total Tons: 96.08    Total Other: 0.00    Total Matl: 4,640.66    0.00    0.00    4,640.66</b>									

**Payment Type: On Account**

<b>Pay Terms: Net 30 days</b>	<b>Invoice Total: 4,640.66</b>
-------------------------------	--------------------------------





# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
10/25/2017	79519		1402 CENTER ST

Date	Ticket	Qty	Description	Price	Amount
10/25/17	89227	1.50 CY	HES (JMF#17-400)	0.00	0.00
10/25/17	89227	1.00 EA	MINIMUM DELIVERY CHG	350.00	350.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

ast due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$4.38 IF BALANCES PAID BY 11/4/2017



# INVOICE

**REMIT TO:**  
P.O. BOX 1036  
BETHLEHEM, PA 18016

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppaville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

**ACCT NO.**  
BETH001  
**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$10.00 IF BALANCES PAID BY 11/9/2017

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
10/30/2017	79604		2024 SIEGFRIED ST

Date	Ticket	Qty	Description	Price	Amount
10/30/17	89408	10.00 CY	FLOWFILL	80.00	800.00

PLEASE MAKE CHECKS PAYABLE TO:  
\*\*\*\*FRANK CASILIO & SONS INC.\*\*\*\*  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	800.00
Sales Tax- PA	0.00
Invoice Total	800.00

Past due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$10.00 IF BALANCES PAID BY 11/9/2017



*Dispute 11/13*  
**New Enterprise Stone & Lime Co., Inc.**

New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No:

6725985

Invoice Date:

11/02/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

EIN #25-1810626

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		
PURCHASE ORDER	SALES ORDER	PLANT
		32140300 Wescosville Hot Mix Asphalt
JOB NO.		JOB NAME

**ACH/Wire Payment PNC Bank**

Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

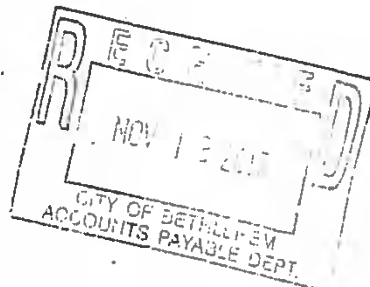
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/02/2017	30830551	9.5MM, .3<3, H, 64-22; WMA	2.50	Ton	53.75	134.38
		<b>Subtotal</b>	<b>2.50</b>		<b>SubTotal</b>	<b>134.38</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>134.38</b>
11/02/2017	30830542	25MM, .3<3, H, 64-22; WMA	6.03	Ton	46.00	277.38
		<b>Subtotal</b>	<b>6.03</b>		<b>SubTotal</b>	<b>277.38</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>277.38</b>

**TOTAL DUE 411.76**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6725985	12/02/2017	95757	411.76

Make checks payable to New Enterprise Stone & Lime Co., inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: Bethlehem City



*Disburse 11/13*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No.	6730073
Invoice Date	11/08/2017

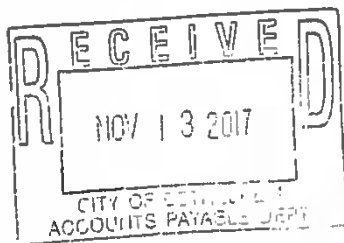
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
RECEIVED NOV 13 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.			
<i>Watu</i>		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/08/2017	31326467	25MM, <0.3, M,64-22; 15% RAP, WMA	8.01	Ton	41.00	328.41	
11/08/2017	31326478	25MM, <0.3, M,64-22; 15% RAP, WMA	6.99	Ton	41.00	286.59	
<b>Subtotal</b>			<b>15.00</b>		<b>SubTotal</b>	<b>615.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>615.00</b>

**TOTAL DUE 615.00**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
6730073	12/08/2017	95757	615.00

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City

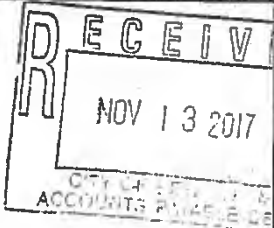


*Duane 11/13*  
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No:	6724832
Invoice Date:	11/01/2017

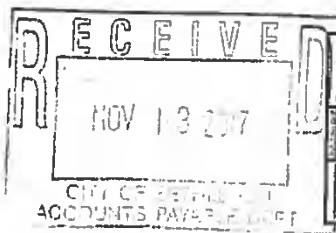
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		 <p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</p>	
<i>Water</i>			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000127425	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2017 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/01/2017	31326222	25MM, <0.3, M,64-22; 15% RAP, WMA	3.50	Ton	41.00	143.50	
<b>Subtotal</b>			3.50		<b>SubTotal</b>	<b>143.50</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>143.50</b>

**TOTAL DUE 143.50**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6724832	12/01/2017	95757	143.50

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

*Disc*  
11/03

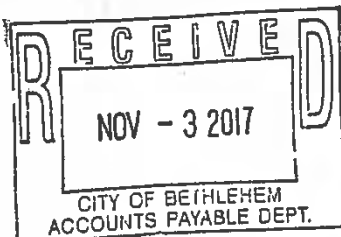
Invoice No.	6721695
Invoice Date	10/27/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> NOV - 3 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>		<b>ACCT. NO.</b>	
		Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		305-0002166		32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2017/2018			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/27/2017	30526176	UPM COLDPATCH	4.86	Ton	116.00	563.76
<b>Subtotal</b>			4.86		<b>SubTotal</b>	<b>563.76</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>563.76</b>
<b>TOTAL DUE</b>						<b>563.76</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6721695	11/26/2017	95757	563.76

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE** *Invoice*

Invoice No	6738454
Invoice Date	11/20/2017

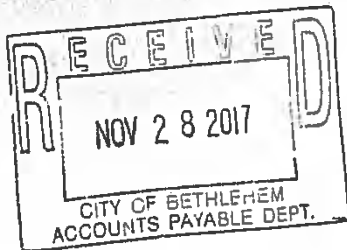
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		NOV 28 2017 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
<i>Notes</i>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER		SALES ORDER	
		PLANT	
		305-0002166	
		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2017/2018	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/20/2017	30527883	UPM COLDPATCH	4.71	Ton	116.00	546.36	
<b>Subtotal</b>			<b>4.71</b>		<b>SubTotal</b>	<b>546.36</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>546.36</b>

**TOTAL DUE 546.36**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6738454	12/20/2017	95757	546.36

Make checks payable to New Enterprise Stone & Lime Co., Inc.

Amount Remitted \$ \_\_\_\_\_

**MAIL TO: New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

**Customer: Bethlehem City**



*Duane*  
**New Enterprise Stone & Lime Co., Inc. 11/13**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No.	6728090
Invoice Date	11/06/2017

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	305-0002166
PLANT	
32160100 Ormrod Aggregates	
JOB NO.	JOB NAME
	2017/2018

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

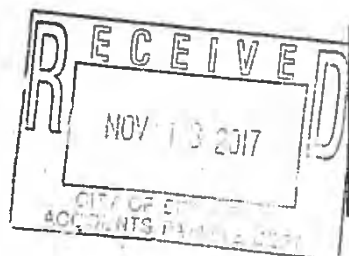
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/06/2017	30526878	UPM COLDPATCH	6.28	Ton	116.00	728.48	
<b>Subtotal</b>			6.28		<b>SubTotal</b>	<b>728.48</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>728.48</b>

**TOTAL DUE 728.48**

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6728090	12/06/2017	95757	728.48

Make checks payable to New Enterprise Stone & Lime Co., Inc.

MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Amount Remitted \$ \_\_\_\_\_

Customer: Bethlehem City

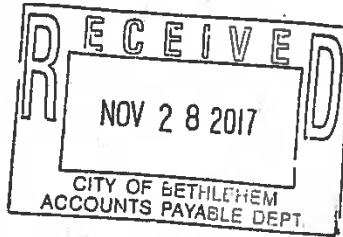




Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Discreet* 11/28

**INVOICE**



Invoice #: 46177  
Date: 11/9/17  
Customer No: 10384  
Job #: 018759  
PO #:

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:** Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759  
PA

2017 Sewer & Water [105]

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
11/9/17	218881	10.01	TON	41.25 E	412.91	0.00	0.00	0.00	412.91
<b>Total Tons:</b>		10.01	<b>Total Other:</b>	0.00	<b>Total Matl:</b>	412.91	0.00	0.00	412.91

Payment Type: On Account

Pay Terms: Net 30 days

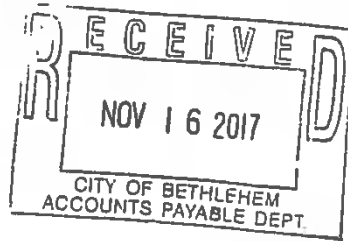
Invoice Total: 412.91



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
11/16

**INVOICE**



Invoice #:	45618
Date:	11/6/17
Customer No:	10384
Job #:	042891
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
042891                      2017 Material Bid [105]  
City Of Bethlehem 2017  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: PG64-22 TONS</b>									
11/6/17	218744	0.27	TON	644.00 E	173.88	0.00	0.00	0.00	173.88
<b>Total Tons:</b>		<b>0.27</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>173.88</b>

Payment Type: On Account

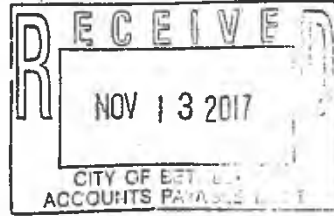
Pay Terms: Net 30 days	<b>Invoice Total:</b>	<b>173.88</b>
------------------------	-----------------------	---------------

*Dianna*  
*11/13*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	44177
Date:	10/31/17
Customer No.:	10384
Job #:	018759
PO #:	

**Sold To:** CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

**Remit To:**  
Highway Materials Inc.  
PO Box 62879  
Baltimore MD 21264-2879 US

**Job:**  
018759                      2017 Sewer & Water [105  
PA

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
10/31/17	218592	10.00	TON	41.25 E	412.50	0.00	0.00	0.00	412.50
<b>Total Tons:</b>		<b>10.00</b>		<b>Total Other:</b>		<b>0.00</b>		<b>Total Matl:</b>	
					<b>412.50</b>	<b>0.00</b>		<b>412.50</b>	

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 412.50
------------------------	-----------------------