

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



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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  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:34:34

SELECTION CRITERIA: exp1edgr.key.orgn='007A' and exp1edgr.account='77020'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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								
77020					.00	.00	.00 BEGINNING BALANCE	
12/31/15 11-1					200,000.00		POSTED FROM BUDGET SYSTEM	
12/31/15 17-1				307407 MID-ATLANTIC MEC			ENCUMB CARRIED FORWARD	
04/06/16 13-4					-190,110.00		ORDINANCE #2016-07	
09/02/16 21-9				307407 MID-ATLANTIC MEC		9,889.38	WATER MAIN REPLACEMENT	.62
TOTAL				BIRCHWOOD FARMS	9,890.00	9,889.38		.62
TOTAL Budget Unit - WATER CAPITAL					9,890.00	9,889.38		.62
TOTAL Bureau - WATER CAPITAL					9,890.00	9,889.38		.62
TOTAL Department - WATER CAPITAL					9,890.00	9,889.38		.62
TOTAL Fund - WATER CAPITAL					9,890.00	9,889.38		.62
TOTAL REPORT					9,890.00	9,889.38		.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**CITY OF BETHLEHEM  
INTER-DEPARTMENTAL CORRESPONDENCE**

C 1488838

**SUBJECT:** Water Main Replacement – Birchwood Farms  
Project No. WT-14-W02 – Final Acceptance

77020

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

**TO:** David Brong, Business Administrator

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The Contract dated August 25, 2014, for Project No. WT-14-W02  
Water Main Replacement – Birchwood Farms was awarded to:

Mid Atlantic Mechanical  
229 Baltimore Pike  
Glen Mills, PA. 19342

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 11-04-2014 at a final cost of \$197,787.69.

It is therefore recommended that the retained percentage in the amount of \$9,889.38 be paid to the contractor upon submission of a one (1) year Maintenance Bond to the City Solicitor.

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Copies To: M. Alkhal  
E. Boscola  
M. Sivak  
Solicitor's Office  
Mid Atlantic Mechanical  
file

Date: July 15, 2016

By:   
Chief of Engineering

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#1

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:43:26

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77026'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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.					
12/31/15	11-1				100,000.00		.00 BEGINNING BALANCE	
01/07/16	17-1		16000030-01	122000 EASTERN INDUSTRI			50,000.00 POSTED FROM BUDGET SYSTEM	
01/07/16	17-1		16000030-05	122000 EASTERN INDUSTRI			.00 19 MM <.3 M 64-22	
01/07/16	17-1		16000030-06	122000 EASTERN INDUSTRI			.00 25 MM <.3 M 64-22	
01/07/16	17-1		16000030-07	122000 EASTERN INDUSTRI			.00 9.5 MM <.2 M 64-22	
01/07/16	17-1		16000030-08	122000 EASTERN INDUSTRI			.00 PG 64-22 ASPHALT	
01/07/16	17-1		16000030-09	122000 EASTERN INDUSTRI			.00 UPM COLDPATCH	
01/11/16	17-1		16000063-01	162146 FOUR WINDS CONCR			5,000.00 STATE APPROVED CONCRETE F	
01/11/16	17-1		16000063-03	162146 FOUR WINDS CONCR			5,000.00 STATE APPROVED CONCRETE F	
01/11/16	17-1		16000090-01	256850 KOLLER CONCRETE			.00 CONCRETE AND FLOWABLE FILL	
01/11/16	17-1		16000090-02	256850 KOLLER CONCRETE			.00 CONCRETE FOR SIDEWALK AND	
01/22/16	21-1		16000030-01	122000 EASTERN INDUSTRI		508.87	-508.87 UPM COLDPATCH	
01/22/16	21-1		16000030-01	122000 EASTERN INDUSTRI		620.27	-620.27 UPM COLDPATCH	
01/22/16	21-1		16000030-01	122000 EASTERN INDUSTRI		630.66	-630.66 UPM COLDPATCH	
01/22/16	21-1		16000030-01	122000 EASTERN INDUSTRI		198.96	-198.96 25MM/9.5MM <.3 M	
02/22/16	21-2		16000030-01	122000 EASTERN INDUSTRI		505.71	-505.71 UPM COLDPATCH/STONE	
02/22/16	21-2		16000063-01	162146 FOUR WINDS CONCR		606.16	-606.16 UPM COLDPATCH	
03/16/16	18-3		16000030-01	122000 EASTERN INDUSTRI		232.00	-232.00 CONCRETE	
03/16/16	18-3		16000030-01	122000 EASTERN INDUSTRI			.00 CHANGE ORDER - 2	
03/18/16	17-3		16000709-01	1000567 NEW ENTERPRISE S		-46,929.37	-46,929.37 CHANGE ORDER - 3	
03/18/16	17-3		16000709-05	1000567 NEW ENTERPRISE S		50,000.00	50,000.00 2016 AGGREGATE NEEDS	
03/18/16	17-3		16000709-06	1000567 NEW ENTERPRISE S			.00 19 MM <.3 M 64-22	
03/18/16	17-3		16000709-07	1000567 NEW ENTERPRISE S			.00 25 MM <.3 M 64-22	
03/18/16	17-3		16000709-08	1000567 NEW ENTERPRISE S			.00 9.5 MM <.2 M 64-22	
03/18/16	17-3		16000709-08	1000567 NEW ENTERPRISE S			.00 PG 64-22 ASPHALT	
03/23/16	21-3		16000063-01	162146 FOUR WINDS CONCR		460.00	-460.00 CONCRETE	
03/23/16	21-3		16000063-01	162146 FOUR WINDS CONCR		384.00	-384.00 CONCRETE	
03/23/16	21-3		16000090-01	256850 KOLLER CONCRETE		983.00	-983.00 CONCRETE	
03/23/16	21-3		16000090-01	256850 KOLLER CONCRETE		344.90	-344.90 CONCRETE	
03/23/16	21-3		16000709-01	1000567 NEW ENTERPRISE S		606.16	-606.16 UPM COLDPATCH	
03/23/16	21-3		16000709-01	1000567 NEW ENTERPRISE S		584.14	-584.14 UPM COLDPATCH	
03/23/16	21-3		16000709-01	1000567 NEW ENTERPRISE S		608.28	-608.28 UPM COLDPATCH	
03/23/16	21-3		16000709-01	1000567 NEW ENTERPRISE S		465.32	-465.32 UPM COLDPATCH	
03/23/16	21-3		16000709-01	1000567 NEW ENTERPRISE S		621.03	-621.03 UPM COLDPATCH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:43:26

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77026'  
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Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77026	SIDEWALK/TRENCH REST.		(cont'd)					
03/23/16	21-3	16000709-01	9091677	1000567	NEW ENTERPRISE S	684.77	-684.77 UPM COLDPATCH	
03/23/16	21-3	16000709-01	9091677	1000567	NEW ENTERPRISE S	519.04	-519.04 UPM COLDPATCH	
03/31/16	18-3	16000709-01		1000567	NEW ENTERPRISE S		.00 CHANGE ORDER - 2	
04/07/16	18-4	16000709-01		1000567	NEW ENTERPRISE S		.00 CHANGE ORDER - 3	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	655.66	-655.66 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	389.27	-389.27 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	519.02	-519.02 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	602.62	-602.62 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	504.44	-504.44 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	613.90	-613.90 UPM COLDPATCH	
04/25/16	21-4	16000709-01	9092199	1000567	NEW ENTERPRISE S	565.38	-565.38 UPM COLDPATCH	
05/05/16	17-5	16000862-01		150110	FASTENAL		645.83 50751 BAB 3/4"X16G PINS	
05/05/16	17-5	16000862-02		150110	FASTENAL		215.54 50406 DROP IN 3/4 ANCHOR	
05/11/16	18-5	16000862-03		1000567	NEW ENTERPRISE S		65.37 0234908 SDS+1"X18"OAL DR	
05/13/16	17-5	16000880-01		1000567	NEW ENTERPRISE S		.00 CHANGE ORDER - 4	
05/13/16	17-5	16000880-02		216015	HIGHWAY MATERIAL		10,000.00 2016 BITUMINOUS PAVING MA	
05/13/16	17-5	16000880-03		216015	HIGHWAY MATERIAL		.00 SUPERPAVE 9.5 MILLIMETERS	
05/13/16	17-5	16000880-04		216015	HIGHWAY MATERIAL		.00 SUPERPAVE 19.0 MILLIMETER	
05/13/16	17-5	16000880-05		216015	HIGHWAY MATERIAL		.00 SUPERPAVE BCBC 25.0 MILLI	
05/13/16	17-5	16000880-06		216015	HIGHWAY MATERIAL		.00 F. J. 1 WEARING	
05/13/16	17-5	16000880-07		216015	HIGHWAY MATERIAL		.00 PG64-22	
05/13/16	17-5	16000880-08		216015	HIGHWAY MATERIAL		.00 UPM 2000 COLD PATCH	
05/18/16	21-5	16000709-01	9092569	1000567	NEW ENTERPRISE S	631.69	.00 484 COLD PATCH	
05/18/16	21-5	16000880-01	9092578	216015	HIGHWAY MATERIAL	2,427.80	-631.69 UPM COLDPATCH	
05/18/16	21-5	16000880-01	9092578	216015	HIGHWAY MATERIAL	1,20.54	-2,427.80 25C	
05/18/16	21-5	16000880-01	9092578	216015	HIGHWAY MATERIAL	446.57	-120.54 25C	
05/18/16	21-5	16000880-01	9092578	216015	HIGHWAY MATERIAL	1,778.18	-446.57 25C	
05/23/16	17-5	16000912-01		061920	CASILIO CONCRETE		-1,778.18 25C	
06/17/16	21-6	16000063-01	9093134	162146	FOUR WINDS CONCR	178.00	10,000.00 ACCEL SET CONCRETE - PENN	
06/17/16	21-6	16000709-01	9093131	1000567	NEW ENTERPRISE S	543.05	-178.00 STATE APPROVED CONCRETE F	
06/17/16	21-6	16000709-01	9093131	1000567	NEW ENTERPRISE S	566.61	-543.05 UPM COLDPATCH	
06/17/16	21-6	16000912-01	9093124	061920	CASILIO CONCRETE	906.00	-566.61 STONE ZA/UPM COLDPATC	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	528.52	-906.00 ACCEL SET CONCRETE	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	606.75	-528.52 2016 BITUMINOUS PAVING MA	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	439.25	-606.75 2016 BITUMINOUS PAVING MA	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	264.02	-439.25 2016 BITUMINOUS PAVING MA	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	202.65	-264.02 2016 BITUMINOUS PAVING MA	
06/20/16	21-6	16000880-01	9093177	216015	HIGHWAY MATERIAL	161.40	-202.65 2016 BITUMINOUS PAVING MA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3  
AUDIT#21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:43:26

SELECTION CRITERIA: exp\_ledgr.key\_orgrn='007A' and exp\_ledgr.account='77026'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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)					
07/21/16	18-7	16000880-01	SIDEWALK/TRENCH REST.	216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-02		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-03		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-04		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-05		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-06		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-07		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 1	
07/21/16	18-7	16000880-08		216015	HIGHWAY MATERIAL	926.74	.00 CHANGE ORDER - 1	
07/28/16	19-7		38603				CK90933508 FASTENAL	
07/28/16	18-7	16000880-01		216015	HIGHWAY MATERIAL	594.00	5,000.00 CHANGE ORDER - 2	
07/29/16	21-7	16000090-01	9093820	256850	KOLLER CONCRETE	701.06	-594.00 CONCRETE	
07/29/16	21-7	16000709-01	9093808	1000567	NEW ENTERPRISE S	646.27	-701.06 UPM COLDPATCH/2A	
07/29/16	21-7	16000709-01	9093808	1000567	NEW ENTERPRISE S	609.25	-646.27 UPM COLDPATCH/2A	
07/29/16	21-7	16000709-01	9093808	1000567	NEW ENTERPRISE S	637.02	-609.25 UPM COLDPATCH	
07/29/16	21-7	16000709-01	9093808	1000567	NEW ENTERPRISE S	519.65	-637.02 UPM COLDPATCH	
07/29/16	21-7	16000709-01	9093817	1000567	NEW ENTERPRISE S	237.00	-519.65 UPM COLDPATCH	
07/29/16	21-7	16000880-01	9093817	216015	HIGHWAY MATERIAL	473.53	-237.00 2016 BITUMINOUS PAVING MA	
07/29/16	21-7	16000880-01	9093817	216015	HIGHWAY MATERIAL	1,233.83	-473.53 2016 BITUMINOUS PAVING MA	
07/29/16	21-7	16000880-01	9093817	216015	HIGHWAY MATERIAL	474.47	-1,233.83 2016 BITUMINOUS PAVING MA	
07/29/16	21-7	16000880-01	9093817	216015	HIGHWAY MATERIAL	323.20	-474.47 2016 BITUMINOUS PAVING MA	
07/29/16	21-7	16000912-01	9093803	061920	CASILTO CONCRETE	290.00	-323.20 2016 BITUMINOUS PAVING MA	
07/29/16	21-7	16000912-01	9093803	061920	CASILTO CONCRETE	1,000.00	-290.00 CONCRETE	
08/01/16	21-8	16000880-01	9093863	216015	HIGHWAY MATERIAL	848.24	-1,000.00 CONCRETE	
08/26/16	21-8	16000709-01	9094251	1000567	NEW ENTERPRISE S	607.82	-848.24 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000709-01	9094251	1000567	NEW ENTERPRISE S	393.09	-607.82 UPM COLDPATCH	
08/26/16	21-8	16000709-01	9094251	1000567	NEW ENTERPRISE S	73.68	-393.09 PG 64-22 ASPHALT	
08/26/16	21-8	16000709-01	9094251	1000567	NEW ENTERPRISE S	1,026.27	-73.68 UPM COLDPATCH	
08/26/16	21-8	16000709-01	9094251	1000567	NEW ENTERPRISE S	404.10	-1,026.27 COLDPATCH/STONE 2A	
08/26/16	21-8	16000880-01	9094258	216015	HIGHWAY MATERIAL	473.53	-404.10 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000880-01	9094258	216015	HIGHWAY MATERIAL	689.37	-473.53 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000880-01	9094258	216015	HIGHWAY MATERIAL	161.40	-689.37 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000880-01	9094258	216015	HIGHWAY MATERIAL	485.80	-161.40 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000880-01	9094258	216015	HIGHWAY MATERIAL	485.40	-485.80 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000912-01	9094246	061920	CASILTO CONCRETE	604.00	-485.40 2016 BITUMINOUS PAVING MA	
08/26/16	21-8	16000912-01	9094246	061920	CASILTO CONCRETE	450.00	-604.00 ACCEL SET CONCRETE	
08/26/16	21-8	16000912-01	9094246	061920	CASILTO CONCRETE	300.00	-450.00 FLOWFILL	
09/08/16	18-9	16000880-01		216015	HIGHWAY MATERIAL	591.33	-300.00 FLOWFILL	
09/16/16	21-9	16000709-01	9094557	1000567	NEW ENTERPRISE S		7,000.00 CHANGE ORDER - 3	
							-591.33 UPM COLDPATCH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 4  
AUDIT21

SUNGARD PENTAWATION  
DATE: 08/31/2020  
TIME: 13:43:26  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77026'  
ACCOUNTING PERIODS: 1/16 THRU 1/16

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)					
09/16/16	21-9	16000709-01	9094557	1000567	NEW ENTERPRISE S	591.33	UPM COLDPATCH	-591.33
09/16/16	21-9	16000709-01	9094557	1000567	NEW ENTERPRISE S	456.27	UPM COLDPATCH	-1,047.60
09/16/16	21-9	16000709-01	9094557	1000567	NEW ENTERPRISE S	523.80	UPM COLDPATCH	-1,571.40
09/16/16	21-9	16000880-01	9094570	216015	HIGHWAY MATERIAL	475.90	2016 BITUMINOUS PAVING MA	-2,047.30
09/16/16	21-9	16000880-01	9094570	216015	HIGHWAY MATERIAL	905.10	2016 BITUMINOUS PAVING MA	-2,952.40
09/16/16	21-9	16000880-01	9094570	216015	HIGHWAY MATERIAL	612.74	2016 BITUMINOUS PAVING MA	-3,565.14
09/16/16	21-9	16000880-01	9094570	216015	HIGHWAY MATERIAL	486.21	2016 BITUMINOUS PAVING MA	-4,051.35
09/16/16	21-9	16000880-01	9094570	216015	HIGHWAY MATERIAL	687.65	2016 BITUMINOUS PAVING MA	-4,739.00
09/23/16	25-9	16001223-01	#97	260900	KUNSMAN AGGREGAT	10,000.00	TRANSFER FR 007A-77005	-14,739.00
09/23/16	17-9	16001223-02		260900	KUNSMAN AGGREGAT		1,695.00 815 PINE TOP DR (CURB REP	-16,434.00
09/23/16	17-9	16001223-02		260900	KUNSMAN AGGREGAT		2,395.00 832 CENTER ST (22' X 6' C	-18,829.00
09/23/16	17-9	16001223-03		260900	KUNSMAN AGGREGAT		3,495.00 832 CENTER ST ((CONCRETE	-22,324.00
10/12/16	18-10	16000709-01	9095826	1000567	NEW ENTERPRISE S	555.32	CHANGE ORDER - 5	-22,879.32
10/31/16	21-10	16000709-01	9095826	1000567	NEW ENTERPRISE S	575.44	UPM COLDPATCH	-23,454.76
10/31/16	21-10	16000709-01	9095826	1000567	NEW ENTERPRISE S	1,490.65	UPM COLDPATCH	-24,945.41
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	213.30	2016 BITUMINOUS PAVING MA	-25,158.71
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	235.50	2016 BITUMINOUS PAVING MA	-25,394.21
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	518.57	2016 BITUMINOUS PAVING MA	-25,912.78
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	332.75	2016 BITUMINOUS PAVING MA	-26,245.53
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	801.31	2016 BITUMINOUS PAVING MA	-27,046.84
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	381.49	2016 BITUMINOUS PAVING MA	-27,428.33
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	728.90	2016 BITUMINOUS PAVING MA	-28,157.23
10/31/16	21-10	16000880-01	9095836	216015	HIGHWAY MATERIAL	758.40	2016 BITUMINOUS PAVING MA	-28,915.63
11/01/16	25-11	16000912-01	9095823	061920	CASILLO CONCRETE	290.00	MINIMUM DELIVERY CHG	-29,205.63
11/02/16	17-11	16001306-01	#128	183500	GAVER INDUSTRIES	14,000.00	TRANSFER FR 007A-77005	-43,205.63
11/04/16	18-11	16000709-01		1000567	NEW ENTERPRISE S		MILL AND OVERLAY/PERMANEN	-43,205.63
11/23/16	21-11	16000709-01	9096205	1000567	NEW ENTERPRISE S	534.37	CHANGE ORDER - 6	-43,740.00
11/23/16	21-11	16000709-01	9096205	1000567	NEW ENTERPRISE S	752.62	UPM COLDPATCH	-44,492.62
11/23/16	21-11	16000709-01	9096205	1000567	NEW ENTERPRISE S	1,350.42	UPM COLDPATCH	-45,843.04
11/23/16	21-11	16000880-01	9096221	216015	HIGHWAY MATERIAL	1,303.78	2016 BITUMINOUS PAVING MA	-47,146.82
11/23/16	21-11	16000880-01	9096221	216015	HIGHWAY MATERIAL	284.40	2016 BITUMINOUS PAVING MA	-47,431.22
11/23/16	21-11	16000880-01	9096221	216015	HIGHWAY MATERIAL	284.40	2016 BITUMINOUS PAVING MA	-47,715.62
11/30/16	18-11	16000709-01	9096221	1000567	NEW ENTERPRISE S	340.51	2016 BITUMINOUS PAVING MA	-48,056.13
12/07/16	18-12	16000862-01		150110	FASTELAL		CHANGE ORDER - 7	-48,056.13
12/07/16	18-12	16000862-02		150110	FASTELAL		CHANGE ORDER - 1	-48,056.13
12/07/16	18-12	16000862-03		150110	FASTELAL		CHANGE ORDER - 1	-48,056.13
12/15/16	18-12	16000880-01		216015	HIGHWAY MATERIAL		CHANGE ORDER - 4	-48,056.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 5  
AUDIT121

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:43:26

SELECTION CRITERIA: expLedgr.key\_orign='007A' and expLedgr.account='77026'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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								
12/16/16	21-12	16000709-01	9096493	1000567	NEW ENTERPRISE S	591.10	-591.10 UPM COLDPATCH	
12/16/16	21-12	16000709-01	9096493	1000567	NEW ENTERPRISE S	612.37	-612.37 UPM COLDPATCH	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	807.38	-807.38 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	486.21	-486.21 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	448.41	-448.41 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	767.74	-767.74 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	768.96	-768.96 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	308.37	-308.37 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	330.85	-330.85 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16000880-01	9096515	216015	HIGHWAY MATERIAL	667.83	-667.83 2016 BITUMINOUS PAVING MA	
12/16/16	21-12	16001223-01	9096516	260900	KUNSMAN AGGREGAT	1,695.00	-1,695.00 CENTER ST/PINE TOP DR	
12/16/16	21-12	16001223-02	9096516	260900	KUNSMAN AGGREGAT	2,395.00	-2,395.00 CENTER ST/PINE TOP DR	
12/16/16	21-12	16001223-03	9096516	260900	KUNSMAN AGGREGAT	3,495.00	-3,495.00 CENTER ST/PINE TOP DR	
12/16/16	21-12	16001306-01	9096511	183500	GAVER INDUSTRIES	14,697.40	-14,697.40 MILL AND OVERLAY/PERMANEN	
12/29/16	21-12	16000063-01		162146	FOUR WINDS CONCR	.00	-3,746.00 STATE APPROVED CONCRETE F	
12/29/16	21-12	16000090-01		162146	FOUR WINDS CONCR	.00	CONCRETE AND FLOWABLE FILL	
12/29/16	21-12	16000090-02		256850	KOLLER CONCRETE	.00	CONCRETE FOR SIDEWALK AND	
12/29/16	21-12	16000090-02		256850	KOLLER CONCRETE	.00	CONCRETE FOR SIDEWALK AND	
12/29/16	21-12	16000709-01		1000567	NEW ENTERPRISE S	.00	.00 19 MM <.3 M 64-22	
12/29/16	21-12	16000709-05		1000567	NEW ENTERPRISE S	.00	.00 25 MM <.3 M 64-22	
12/29/16	21-12	16000709-06		1000567	NEW ENTERPRISE S	.00	.00 9.5 MM <.2 M 64-22	
12/29/16	21-12	16000709-07		1000567	NEW ENTERPRISE S	.00	.00 PG 64-22 ASPHALT	
12/29/16	21-12	16000709-08		1000567	NEW ENTERPRISE S	.00	.00 UPM COLDPATCH	
12/29/16	21-12	16000709-09		1000567	NEW ENTERPRISE S	.00	.00 UPM COLDPATCH	
12/29/16	21-12	16000880-01		216015	HIGHWAY MATERIAL	.00	-81.99 2016 BITUMINOUS PAVING MA	
12/29/16	21-12	16000912-01		061920	CASILTO CONCRETE	.00	-6,160.00 ACCEL SET CONCRETE - PENN	
12/29/16	21-12	16000912-01		061920	CASILTO CONCRETE	82,783.29	.00	41,216.71
TOTAL					124,000.00	82,783.29	.00	41,216.71
TOTAL Budget Unit - WATER CAPITAL					124,000.00	82,783.29	.00	41,216.71
TOTAL Bureau - WATER CAPITAL					124,000.00	82,783.29	.00	41,216.71
TOTAL Department - WATER CAPITAL					124,000.00	82,783.29	.00	41,216.71
TOTAL Fund - WATER CAPITAL					124,000.00	82,783.29	.00	41,216.71
TOTAL REPORT					124,000.00	82,783.29	.00	41,216.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



**Eastern Industries, Inc. JAN - 5 2016**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**INVOICE**  
Invoice No:  
**6257234**  
Invoice Date  
**12/30/2015**

01/05

<b>INVOICE</b>		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
<b>JOB NO.</b>		<b>JOB NAME</b>
		2015 STONE

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8028302468  
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.

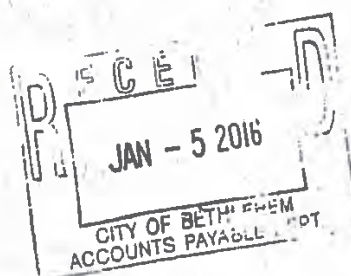
<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/30/2015	30558894	UPM COLDPATCH	5.39	Ton	99.00	533.81
12/30/2015	30558894	ASPHALT, ADJUSTMENT, CREDIT	-5.39		4.59	-24.74
<b>Subtotal</b>			<b>5.39</b>			<b>508.87</b>

**INVOICE SUBTOTAL** 508.87  
**TAX** 0.00  
**AMOUNT DUE** \$508.87

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

*16000030*



<b>Payment Voucher</b>			
INVOICE NO.	DUPLICATE	ACCT NO.	TOTAL DUE
6257234	1/29/2016	95757	508.87

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Water*

138

**INVOICE**

RECEIVED  
DEC 28 2015

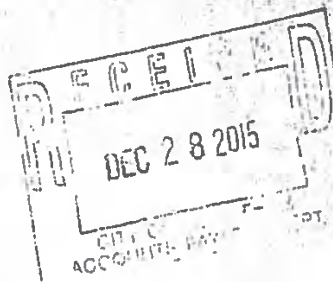
Invoice No. 6254295  
Invoice Date 12/22/2015

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/22/2015	30558701	UPM COLDPATCH	6.57	Ton	99.00	650.43
12/22/2015	30558701	ASPHALT, ADJUSTMENT CREDIT	-6.57		4.59	-30.16
<b>Subtotal</b>			<b>6.57</b>			<b>620.27</b>

INVOICE SUBTOTAL 620.27  
TAX 0.00  
AMOUNT DUE \$620.27

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



Payment Voucher			
INVOICE NO	DUPLICATE	ACCT NO	TOTAL DUE
6254295	1/21/2016	95757	620.27

Make checks payable to Eastern Industries, Inc.

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

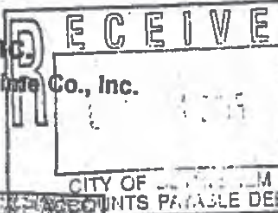
MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

Customer: City Of Bethlehem



W1

**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932



**INVOICE**

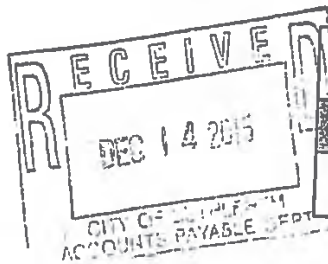
Invoice No.	6246801
Invoice Date	12/09/2015

<b>INVOICE</b>		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 # 8028302468 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>	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/09/2015	30557892	UPM COLDPATCH	6.68	Ton	99.00	661.32
12/09/2015	30557892	ASPHALT, ADJUSTMENT, CREDIT	-6.68		4.59	-30.66
<b>Subtotal</b>			6.68			630.66

INVOICE SUBTOTAL 630.66  
TAX 0.00  
AMOUNT DUE \$630.66

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6246801	1/08/2016	95757	630.66

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Disburse 12/03*

**RECEIVED**  
DEC - 3 2015

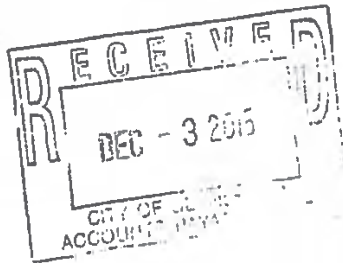
**INVOICE**

Invoice No.	6240790
Invoice Date	11/28/2015

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
BID NO 2011-03	1000021182	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>		
CITY OF BETHLEHEM	HMA		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/25/2015	31314367	25MM, <.3, M, 64-22; 15% RAP, BASE	2.01	Ton	45.60	91.66
11/25/2015	31314367	ASPHALT, ADJUSTMENT, CREDIT	-2.01	Ton	0.57	-1.15
<b>Subtotal</b>			<b>2.01</b>			<b>90.51</b>
11/25/2015	31314374	9.5MM, <.3, M, 64-22; 15% RAP	2.02	Ton	54.45	109.99
11/25/2015	31314374	ASPHALT, ADJUSTMENT, CREDIT	-2.02	Ton	0.76	-1.54
<b>Subtotal</b>			<b>2.02</b>			<b>108.45</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCOUNT NO.	TOTAL DUE
6240790	12/28/2015	95757	198.96

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



*Dianna 01/15*

**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co. Inc.  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6260851
Invoice Date	1/11/2016

**RECEIVED**  
1/15/16

<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
CITY ACCOUNTS F.		Bank Acct #	8026302468
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>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2015 STONE		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/11/2016	30559354	UPM COLDPATCH	5.45	Ton	99.00	539.55
1/11/2016	30559354	ASPHALT, ADJUSTMENT, CREDIT	-5.45		6.21	33.84
<b>Subtotal</b>			5.45			505.71
1/11/2016	30559353	STONE, 2A	7.31	Ton	9.25	67.62
1/11/2016	30559355	STONE, 2A	16.03	Ton	9.25	148.28
<b>Subtotal</b>			23.34			215.90

*007A-77026*

*007A-77023*

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6260851	2/10/2016	95757	721.61

Make checks payable to Eastern Industries, Inc.

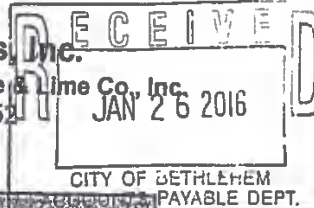
Amount Remitted \$ \_\_\_\_\_

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932



**INVOICE**

Invoice No.	6264058
Invoice Date	1/20/2016

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		
PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

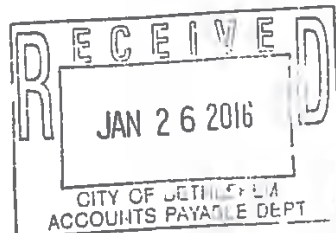
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/20/2016	30560130	UPM COLDPATCH	6.33	Ton	99.00	626.67
1/20/2016	30560130	ASPHALT ADJUSTMENT, CREDIT	-6.33		3.24	-20.51
<b>Subtotal</b>			<b>6.33</b>			<b>606.16</b>

INVOICE SUBTOTAL 606.16  
TAX 0.00  
AMOUNT DUE \$606.16

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



Payment Voucher			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6264058	2/19/2016	95757	606.16

Make checks payable to Eastern Industries, Inc.

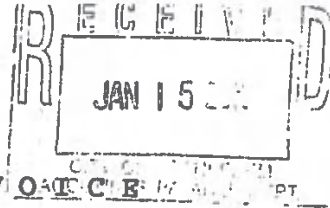
Amount Remitted \$ \_\_\_\_\_

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

Customer: City Of Bethlehem

U

FOUR WINDS CONCRETE, INC.  
P.O. BOX 152  
HELLERTOWN, PA 18055



Carey 01/15

Page Number

PH: 610-865-1788 FAX# 610-865-1752

CITY OF BETHLEHEM  
110 E. CHURCH ST  
BETHLEHEM PA 18018

Invoice Number : 54679  
Invoice Date : 01/11/2016  
Customer Code : 368  
Project Code :  
Order Number :  
LOT # :

\*----- Delivery Address -----\*  
FREEMANSBURG AND HAMPTON RD BETH TWP

\*----- Terms -----\*  
NET 15 DAYS  
PURCHASE ORDER:

Ticket Date	Ticket Code	Plant	Product Code	Product Description	Quantity	Price	Extended Amount
01\11\16	1070870	1	SAM1F	AF #15-100	1.00 cy	108.00	108.00
01\11\16	1070870	1	SMALLLOAD	SMALL LOAD	1.00 /1	100.00	100.00
01\11\16	1070870	1	WINTER	WINTER SERVICE C	1.00 ea	4.00	4.00
01\11\16	1070870	1	FUEL	FUEL CHARGE	1.00 /1	20.00	20.00

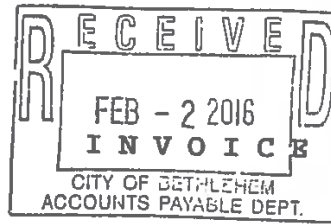
007A-77024

Total Quantity	Sub Total	Sales Tax	Invoice Total
1.00 cy	232.00	0.00	\$232.00

FOUR WINDS CONCRETE, INC.  
P.O. BOX 152  
HELLERTOWN, PA 18055

PH: 610-865-1788 FAX# 610-865-1752

CITY OF BETHLEHEM  
110 E. CHURCH ST  
BETHLEHEM PA 18018



*Carney*  
02/02

Page Number

Invoice Number : 54735  
Invoice Date : 01/22/2016  
Customer Code : 368  
Project Code :  
Order Number :  
LOT # :

\*----- Delivery Address -----\*  
2021 WESTGATE DR BETHLEHEM PA

\*----- Terms -----\*  
NET 15 DAYS  
PURCHASE ORDER:

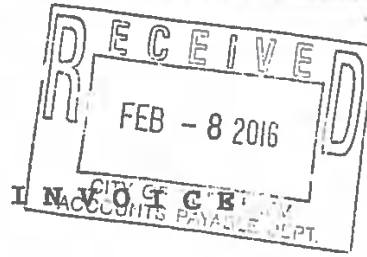
Ticket Date	Ticket Code	Plant	Product Code	Product Description	Quantity	Price	Extended Amount
01\22\16	1070985	1	FFBAGS	FFBAGS	5.00 cy	84.00	420.00
01\22\16	1070985	1	WINTER	WINTER SERVICE C	5.00 ea	4.00	20.00
01\22\16	1070985	1	FUEL	FUEL CHARGE	1.00 /1	20.00	20.00

Total Quantity	Sub Total	Sales Tax	Invoice Total
5.00 cy	460.00	0.00	\$460.00

FOUR WINDS CONCRETE, INC.  
P.O. BOX 152  
HELLERTOWN, PA 18055

PH: 610-865-1788 FAX# 610-865-1752

CITY OF BETHLEHEM  
110 E. CHURCH ST  
BETHLEHEM PA 18018



*Carryover*  
Page Number

Invoice Number : 54761  
Invoice Date : 02/02/2016  
Customer Code : 368  
Project Code :  
Order Number :  
LOT # :

\*----- Delivery Address -----\*  
815 PINE TOP TRAIL BETHLEHEM PA

\*----- Terms -----\*  
NET 15 DAYS  
PURCHASE ORDER:

Ticket Date	Ticket Code	Plant	Product Code	Product Description	Quantity	Price	Extended Amount
02\02\16	1071098	1	FFBAGS	FFBAGS	3.00 cy	84.00	252.00
02\02\16	1071098	1	SMALLLOAD	SMALL LOAD	1.00 /1	100.00	100.00
02\02\16	1071098	1	WINTER	WINTER SERVICE C	3.00 ea	4.00	12.00
02\02\16	1071098	1	FUEL	FUEL CHARGE	1.00 /1	20.00	20.00

Total Quantity	Sub Total	Sales Tax	Invoice Total
3.00 cy	384.00	0.00	\$384.00

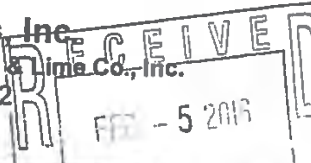






**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

Invoice 02/105 INVOICE



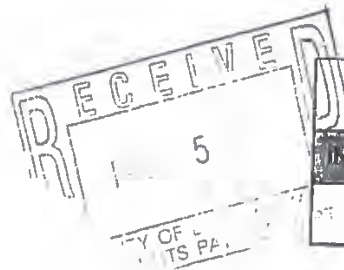
Invoice No:	6266326
Invoice Date:	1/29/2016

<b>INVOICE</b>		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/29/2016	30560424	UPM COLDPATCH	6.33	Ton	99.00	626.67
1/29/2016	30560424	ASPHALT, ADJUSTMENT, CREDIT	-6.33		3.24	-20.51
<b>Subtotal</b>			<b>6.33</b>			<b>606.16</b>

INVOICE SUBTOTAL 606.16  
TAX 0.00  
AMOUNT DUE \$606.16

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6266326	2/28/2016	95757	606.16

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



*Disc 02/08*

**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Corp., Inc. - 8 2016  
Whitehall, PA 18052  
(610) 866-0932

**RECEIVED**

FEB - 8 2016

CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Invoice No.	6267520
Invoice Date	2/03/2016

**INVOICE**

**INVOICE**

Sold To: City Of Bethlehem  
10 E. Church St  
Bethlehem, PA 18018

*Water*

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302468  
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.

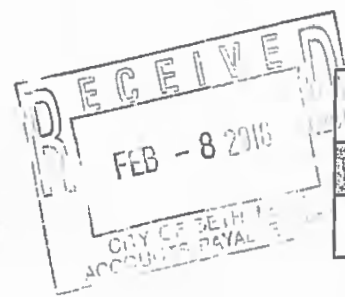
TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.		JOB NAME
		2015 STONE

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/03/2016	30560722	UPM COLDPATCH	6.10	Ton	99.00	603.90
2/03/2016	30560722	ASPHALT, ADJUSTMENT, CREDIT	-6.10		3.24	-19.76
<b>Subtotal</b>			<b>6.10</b>			<b>584.14</b>

INVOICE SUBTOTAL 584.14  
TAX 0.00  
AMOUNT DUE \$584.14

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



Payment Voucher			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6267520	3/04/2016	95757	584.14

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

RECEIVED	INVOICE
	FEB 11 2016
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	

Invoice No.	6268304
Invoice Date	2/05/2016

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/05/2016	30560874	UPM COLDPATCH	6.68	Ton	99.00	661.32
2/05/2016	30560874	ASPHALT, ADJUSTMENT, CREDIT	-6.68		7.94	-53.04
<b>Subtotal</b>			<b>6.68</b>			<b>608.28</b>

INVOICE SUBTOTAL 608.28  
TAX 0.00  
AMOUNT DUE \$608.28

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

RECEIVED	Payment Voucher				
	FEB 11 2016	INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		6268304	3/06/2016	95757	608.28

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Dispute 02/22*

**INVOICE**

**RECEIVED**  
FEB 22 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

Invoice No.	6270918
Invoice Date	2/16/2016

<b>INVOICE</b>		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 # 8026302468 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.			
<i>Water</i>		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/16/2016	30561419	UPM COLDPATCH	5.11	Ton	99.00	505.89
2/16/2016	30561419	ASPHALT, ADJUSTMENT, CREDIT	-5.11		7.94	-40.57
<b>Subtotal</b>			5.11			465.32

INVOICE SUBTOTAL	465.32
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$465.32</b>

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

**RECEIVED**  
FEB 22 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICENO	DUEDATE	ACCTNO	TOTAL DUE
6270918	3/17/2016	95757	465.32

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Done 2/25*

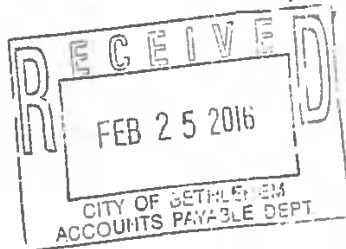
RECEIVED FEB 25 2016 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	<b>INVOICE</b>
Invoice No:	6271393
Invoice Date:	2/17/2016

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302468 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 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>	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/17/2016	30561501	UPM COLDPATCH	6.82	Ton	99.00	675.18
2/17/2016	30561501	ASPHALT, ADJUSTMENT, CREDIT	-6.82		7.94	-54.15
<b>Subtotal</b>			<b>6.82</b>			<b>621.03</b>

INVOICE SUBTOTAL	621.03
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$621.03</b>

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



Payment Voucher			
INVOICE NO	DU-DATE	ACCT NO	TOTAL DUE
6271393	3/18/2016	95757	621.03

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Dianna*  
*02/25*  
**RECEIVED**  
FEB 25 2016

**INVOICE**

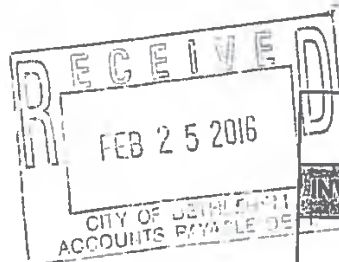
Invoice No.	6272306
Invoice Date	2/19/2016

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
CITY OF BETHLEHEM ACCOUNTS PAYABLE		Bank Acct #	8026302468
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>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/19/2016	30561582	UPM COLDPATCH	7.52	Ton	99.00	744.48
2/19/2016	30561582	ASPHALT, ADJUSTMENT, CREDIT	-7.52		7.94	-59.71
<b>Subtotal</b>			<b>7.52</b>			<b>684.77</b>

INVOICE SUBTOTAL	684.77
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$684.77</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6272306	3/20/2016	95757	684.77

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Dianna*  
*03/03*

**INVOICE**

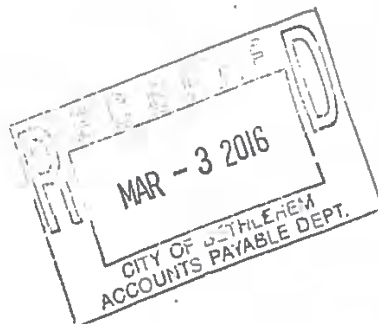
Invoice No.
6274699
Invoice Date
2/26/2016

<b>INVOICE</b>		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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>
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
<b>JOB NO.</b>		<b>JOB NAME</b>
		2015 STONE

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/26/2016	30561870	UPM COLDPATCH	5.70	Ton	99.00	564.30
2/26/2016	30561870	ASPHALT, ADJUSTMENT, CREDIT	-5.70		7.94	-45.26
<b>Subtotal</b>			<b>5.70</b>			<b>519.04</b>

<b>INVOICE SUBTOTAL</b>	<b>519.04</b>
<b>TAX</b>	<b>0.00</b>
<b>AMOUNT DUE</b>	<b>\$519.04</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6274699	3/27/2016	95757	519.04

Make checks payable to Eastern Industries, Inc.

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

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

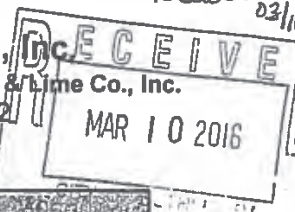
Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Discn 03/10*

**INVOICE**



Invoice No.	6277555
Invoice Date	3/04/2016

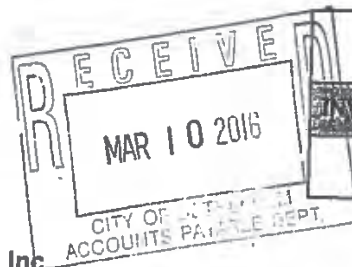
*Water*

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302468 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.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0001825	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/04/2016	30562291	UPM COLDPATCH	5.81	Ton	116.00	673.96
3/04/2016	30562291	ASPHALT, ADJUSTMENT, CREDIT	-5.81		3.15	-18.30
<b>Subtotal</b>			<b>5.81</b>			<b>655.66</b>

INVOICE SUBTOTAL 655.66  
TAX 0.00  
AMOUNT DUE \$655.66

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



<b>Payment Voucher</b>			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6277555	4/03/2016	95757	655.66

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem



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

*Diary 03/17*

**INVOICE**

**RECEIVED**  
MAR 17 2016

Invoice No:  
**6282579**  
Invoice Date:  
**3/14/2016**

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		PAYEE: <b>Payment PNC Bank</b> 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> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		<b>PLANT</b>	
		32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/14/2016	30562980	UPM COLDPATCH	4.29	Ton	99.00	424.71
3/14/2016	30562980	ASPHALT, ADJUSTMENT, CREDIT	-4.29		8.26	-35.44
<b>Subtotal</b>			<b>4.29</b>			<b>389.27</b>

INVOICE SUBTOTAL 389.27  
TAX 0.00  
AMOUNT DUE \$389.27

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

**PLEASE NOTE:**  
Company Name has changed and  
Remit to Address has changed

**RECEIVED**  
MAR 17 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE

Payment Voucher			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6282579	4/13/2016	95757	389.27

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



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6265037
Invoice Date
1/22/2016

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8028302488 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		AGCT NO.
Net 30 Days		95757
PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Omrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
1/22/2016	30560278	UPM COLDPATCH	5.42	Ton	99.00	536.58
1/22/2016	30560278	ASPHALT, ADJUSTMENT, CREDIT	-5.42		3.24	-17.56
<b>Subtotal</b>			<b>5.42</b>			<b>519.02</b>

INVOICE SUBTOTAL	519.02
TAX	0.00
<b>AMOUNT DUE</b>	<b>519.02</b>

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

Payment Voucher			
INVOICE NO.	DUPLICATE	AGCT NO.	TOTAL DUE
6265037	2/21/2016	95757	519.02

Make checks payable to Eastern Industries, Inc.

MAIL TO: Eastern Industries, Inc.  
P.O. Box 826471  
Philadelphia, PA 19182-6471

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

Customer: City Of Bethlehem

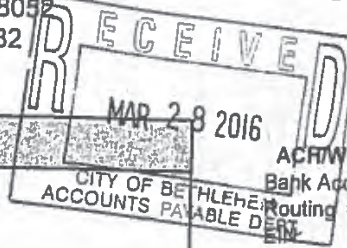


*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** *03/18*

Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6288503
Invoice Date	3/23/2016



<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 23-1374051	
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>	
	305-0001825	32160100 Ormrod Aggregates	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2016/2017 STONE		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/23/2016	30563700	UPM COLDPATCH	5.34	Ton	116.00	619.44
3/23/2016	30563700	ASPHALT, ADJUSTMENT, CREDIT	-5.34		3.15	-16.82
<b>Subtotal</b>			<b>5.34</b>			<b>602.62</b>

INVOICE SUBTOTAL	602.62
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$602.62</b>

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

**PLEASE NOTE:**  
Company Name has changed and  
Remit to Address has changed

<b>RECEIVED</b>		<b>Payment Voucher</b>		
MAR 28 2016		<b>INVOICE NO.</b>	<b>DUE DATE</b>	<b>ACCT. NO.</b>
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		6288503	4/22/2016	95757
		<b>TOTAL DUE</b>	602.62	

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

Invoice 04101



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

**INVOICE**

Invoice No.	6290154
Invoice Date	3/28/2016

APR - 1 2016

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		Wire Payment PNC Bank	
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.	
<i>W. Ste</i>		<b>TERMS</b>		<b>ACCT. NO.</b>	
		Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		305-0001825		32160100 Ormrod Aggregates	
<b>JOB NO</b>		<b>JOB NAME</b>			
		2016/2017 STONE			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/28/2016	30563934	UPM COLDPATCH	4.47	Ton	116.00	518.52
3/28/2016	30563934	ASPHALT, ADJUSTMENT, CREDIT	-4.47		3.15	-14.08
<b>Subtotal</b>			<b>4.47</b>			<b>504.44</b>

INVOICE SUBTOTAL	504.44
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$504.44</b>

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

<b>PLEASE NOTE:</b> Company Name has changed and Remit to Address has changed	APR - 1 2016 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	<b>Payment Voucher</b>			
		<b>INVOICE NO.</b>	<b>DUE DATE</b>	<b>ACCT NO.</b>	<b>TOTAL DUE</b>
		6290154	4/27/2016	95757	504.44

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



*Discreet 04/01*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6289476
Invoice Date	3/25/2016

**RECEIVED**  
APR - 1 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>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0001825	32160100 Ormrod Aggregates	
<b>JOB NO</b>	<b>JOB NAME</b>		
	2016/2017 STONE		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/24/2016	30563844	UPM COLDPATCH	5.44	Ton	116.00	631.04
3/24/2016	30563844	ASPHALT, ADJUSTMENT, CREDIT	-5.44		3.15	-17.14
<b>Subtotal</b>			<b>5.44</b>			<b>613.90</b>

<b>INVOICE SUBTOTAL</b>	<b>613.90</b>
<b>TAX</b>	<b>0.00</b>
<b>AMOUNT DUE</b>	<b>\$613.90</b>

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

<p><b>PLEASE NOTE!</b> Company Name has changed and Remit to Address has changed</p>	<p><b>RECEIVED</b> APR - 1 2016</p>	<b>Payment Voucher</b>			
		<b>INVOICE NO.</b>	<b>DUE DATE</b>	<b>ACCT. NO.</b>	<b>TOTAL DUE</b>
	CITY OF BETHLEHEM ACCOUNTS PAYABLE	6289476	4/24/2016	95757	613.90

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 \$ \_\_\_\_\_

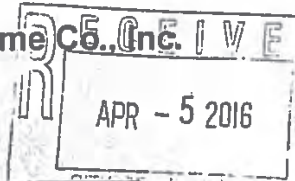
Customer: City Of Bethlehem



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

*Disc 04/05*

**INVOICE**



Invoice No.	6293662
Invoice Date	3/31/2016

<b>INVOICE</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018	
<i>Water</i>	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>
	305-0001825
<b>PLANT</b>	
32160100 Ormrod Aggregates	
<b>JOB NO</b>	<b>JOB NAME</b>
	2016/2017 STONE

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/31/2016	30564346	UPM COLDPATCH	5.01	Ton	116.00	581.16
3/31/2016	30564346	ASPHALT, ADJUSTMENT, CREDIT	-5.01		3.15	-15.78
<b>Subtotal</b>			<b>5.01</b>			<b>565.38</b>

INVOICE SUBTOTAL 565.38  
TAX 0.00  
AMOUNT DUE \$565.38

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

PLEASE NOTE: Company Name has changed and Remit to Address has changed	<b>RECEIVED</b> APR - 5 2016	<b>Payment Voucher</b>			
		<b>INVOICE NO.</b>	<b>DUE DATE</b>	<b>ACCT. NO.</b>	<b>TOTAL DUE</b>
		6293662	4/30/2016	95757	565.38

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 \$ \_\_\_\_\_

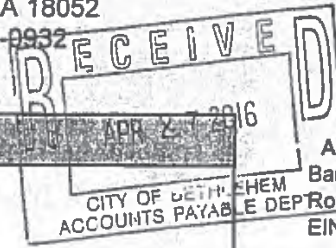
Customer: City Of Bethlehem



*Water* *Brown*  
**New Enterprise Stone & Lime Co., Inc.** *of 1/27*  
Whitehall, PA 18052  
(610) 866-9932

**INVOICE**

Invoice No.	6309562
Invoice Date	4/23/2016

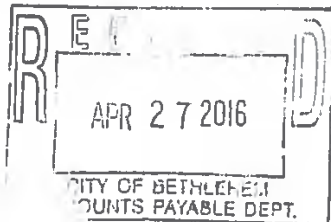


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</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
4/22/2016	30566743	UPM COLDPATCH	5.62	Ton	116.00	651.92
4/22/2016	30566743	ASPHALT, ADJUSTMENT, CREDIT	-5.62		3.60	-20.23
<b>Subtotal</b>			<b>5.62</b>			<b>631.69</b>

**INVOICE SUBTOTAL** 631.69  
**TAX** 0.00  
**AMOUNT DUE** \$631.69

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



Payment Voucher			
INVOICE NO.	DUEDATE	ACCT NO.	TOTAL DUE
6309562	5/23/2016	95757	631.69

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 \$ \_\_\_\_\_

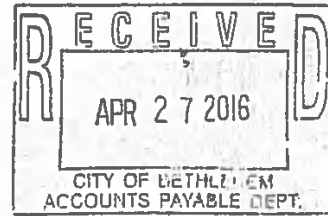
Customer: City Of Bethlehem

*Debit 04/27*

Remit To:



HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



*77026*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016	
Invoice: 15023195MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 042891	Invoice Date 04/18/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
04/18	15204911	9.5H 0<.3 ✓	15.9800	TONS	47.4000	0.00	757.45
04/18	15204912	9.5H 0<.3 ✓	19.9700	TONS	47.4000	0.00	946.58
04/18	15204913	9.5H 0<.3 ✓	18.0200	TONS	47.4000	0.00	854.15
04/18	15204914	9.5H 0<.3 ✓	19.9900	TONS	47.4000	0.00	947.53
04/18	15204921	9.5H 0<.3 ✓	15.9700	TONS	47.4000	0.00	756.98
04/18	15204923	9.5H 0<.3 ✓	20.0100	TONS	47.4000	0.00	948.47
04/18	15204928	25C 0<.3 ✓ <i>with</i>	18.0000	TONS	40.4500	0.00	728.10
04/18	15204929	9.5H 0<.3 ✓	18.0400	TONS	47.4000	0.00	855.10
04/18	15204930	9.5H 0<.3 ✓	20.0000	TONS	47.4000	0.00	948.00
04/18	15204931	9.5H 0<.3 ✓	16.0100	TONS	47.4000	0.00	758.87
04/18	15204932	25C 0<.3 ✓ <i>with</i>	8.0000	TONS	40.4500	0.00	323.60
04/18	15204935	9.5H 0<.3 ✓	19.9900	TONS	47.4000	0.00	947.53
04/18	15204936	25C 0<.3 ✓ <i>with</i>	8.0100	TONS	40.4500	0.00	324.00
04/18	15204940	25C 0<.3 ✓ <i>with</i>	18.0100	TONS	40.4500	0.00	728.50
04/18	15204941	9.5H 0<.3 ✓	18.0400	TONS	47.4000	0.00	855.10
04/18	15204947	25C 0<.3 ✓ <i>with</i>	8.0000	TONS	40.4500	0.00	323.60
04/18	15204948	9.5H 0<.3 ✓	20.0000	TONS	47.4000	0.00	948.00

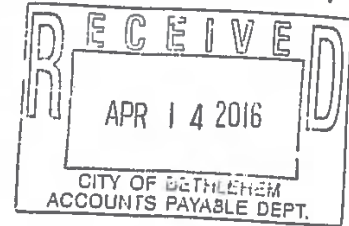
Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	222.0200	TONS
1052502	25C 0<.3	60.0200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$12,951.56	\$0.00	\$0.00	\$0.00	\$12,951.56	\$0.00	\$12,951.56

*\$ 2,427.80*

*Disc 04/14*



Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

*77026*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016
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Invoice: 15023146MB Plant: NAZARETH ASPHALT Page 1 of 1

Project No 042891	Invoice Date 04/06/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
04/06	15204683	25C 0<.3 <i>Water</i>	2.9800	TONS	40.4500	0.00	120.54
04/06	15204684	9.5H 0<.3	10.0100	TONS	47.4000	0.00	474.47
04/06	15204689	9.5H 0<.3	10.0000	TONS	47.4000	0.00	474.00
04/06	15204695	9.5H 0<.3 <i>Gruts</i>	10.0100	TONS	47.4000	0.00	474.47

Product Summary

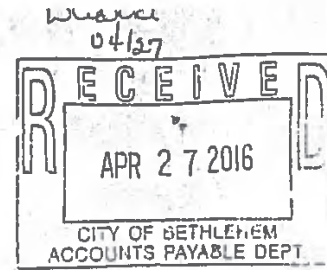
Product	Description	Quantity	UOM
1052502	25C 0<.3	2.9800	TONS
1059522	9.5H 0<.3	30.0200	TONS

*120.54*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$1,543.48	\$0.00	\$0.00	\$0.00	\$1,543.48	\$0.00	\$1,543.48

Remit To

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



77026

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016
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Invoice: 15023188MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 042891	Invoice Date 04/15/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
04/15	15204891	9.5H 0<.3	3.9900	TONS	47.4000	0.00	189.13
04/15	15204898	25C 0<.3 water	11.0400	TONS	40.4500	0.00	446.57

Product Summary

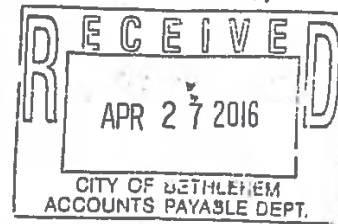
Product	Description	Quantity	UOM
1059522	9.5H 0<.3	3.9900	TONS
1052502	25C 0<.3	11.0400	TONS

446.57

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$635.70	\$0.00	\$0.00	\$0.00	\$635.70	\$0.00	\$635.70

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



77026

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016
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Invoice: 15023202MB Plant: NAZARETH ASPHALT Page 1 of 1

Project No 042891	Invoice Date 04/19/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
04/19	15204966	9.5H 0<.3	16.0100	TONS	47.4000	0.00	758.87
04/19	15204967	9.5H 0<.3	20.0300	TONS	47.4000	0.00	949.42
04/19	15204968	9.5H 0<.3	18.0100	TONS	47.4000	0.00	853.67
04/19	15204969	9.5H 0<.3	19.9400	TONS	47.4000	0.00	945.16
04/19	15204974	9.5H 0<.3	15.9700	TONS	47.4000	0.00	756.98
04/19	15204976	9.5H 0<.3	19.9700	TONS	47.4000	0.00	946.58
04/19	15204979	9.5H 0<.3	18.0000	TONS	47.4000	0.00	853.20
04/19	15204981	25C 0<.3 <i>Water</i>	8.0200	TONS	40.4500	0.00	324.41
04/19	15204982	9.5H 0<.3	20.0200	TONS	47.4000	0.00	948.95
04/19	15204984	25C 0<.3 <i>Water</i>	9.9400	TONS	40.4500	0.00	402.07
04/19	15204986	25C 0<.3 <i>Water</i>	17.9800	TONS	40.4500	0.00	727.29
04/19	15204989	9.5H 0<.3	16.0000	TONS	47.4000	0.00	758.40
04/19	15204995	25C 0<.3 <i>Water</i>	8.0200	TONS	40.4500	0.00	324.41

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	163.9500	TONS
1052502	25C 0<.3	43.9600	TONS

\$ 1,778.18

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$9,549.41	\$0.00	\$0.00	\$0.00	\$9,549.41	\$0.00	\$9,549.41

**U**  
FOUR WINDS CONCRETE, INC.  
P.O. BOX 152  
HELLERTOWN, PA 18055

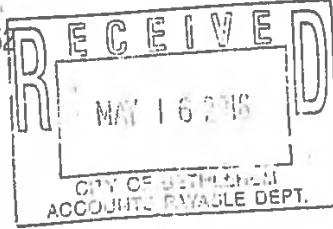
*Carey 05/16*

Page Number

**I N V O I C E**

PH: 610-865-1788 FAX# 610-865-1752

CITY OF BETHLEHEM  
110 E. CHURCH ST  
BETHLEHEM PA 18018



Invoice Number : 55474  
Invoice Date : 05/12/2016  
Customer Code : 368  
Project Code :  
Order Number :  
LOT # :

\*----- Delivery Address -----\*  
3040 MISSION RD BETHLEHEM PA

\*----- Terms -----\*  
NET 15 DAYS  
PURCHASE ORDER:

Ticket Date	Ticket Code	Plant	Product Code	Product Description	Quantity	Price	Extended Amount
05\12\16	1074404	1	3501W	3501W	2.00 cy	89.00	178.00
05\12\16	1074404	1	WTFDEL	WTF DELIVERY	1.00 ea	0.00	0.00

*77026*

Total Quantity	Sub Total	Sales Tax	Invoice Total
2.00 cy	178.00	0.00	\$178.00



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

*Discreet*  
05/13/16

**RECEIVED**  
MAY 20 2016

**INVOICE**

Invoice No.	6328214
Invoice Date	5/17/2016

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		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.			
		<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
5/17/2016	30569929	UPM COLDPATCH	4.84	Ton	116.00	561.44
5/17/2016	30569929	ASPHALT, ADJUSTMENT, CREDIT	-4.84		3.80	-18.39
<b>Subtotal</b>			<b>4.84</b>			<b>543.05</b>

INVOICE SUBTOTAL 543.05  
TAX 0.00  
AMOUNT DUE 543.05

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

**RECEIVED**  
MAY 20 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6328214	6/16/2016	95757	543.05

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

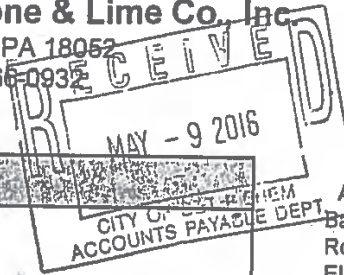


**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

*Dianna*  
05/09

**INVOICE**

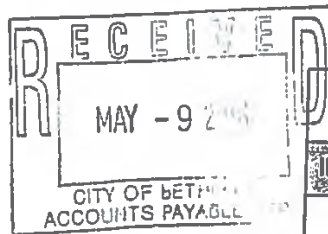
Invoice No:	6319296
Invoice Date:	5/05/2016



<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 # 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
5/05/2016	30568273	UPM COLDPATCH	5.05	Ton	116.00	585.80
5/05/2016	30568273	ASPHALT, ADJUSTMENT, CREDIT	-5.05		3.80	-19.19
		<b>Subtotal</b>	<b>5.05</b>			<b>566.61</b>
5/05/2016	30568259	STONE, 2A	17.61	Ton	9.55	168.18
5/05/2016	30568260	STONE, 2A	8.90	Ton	9.55	85.00
5/05/2016	30568286	STONE, 2A	17.77	Ton	9.55	169.70
5/05/2016	30568292	STONE, 2A	8.30	Ton	9.55	79.27
5/05/2016	30568315	STONE, 2A	8.13	Ton	9.55	77.64
5/05/2016	30568325	STONE, 2A	16.97	Ton	9.55	162.06

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6319296	6/04/2016	95757	1,617.97

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 \$ \_\_\_\_\_

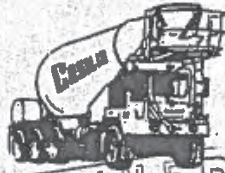
Customer: City Of Bethlehem

# GASILIO CONCRETE

ESTABLISHED 1938

PRODUCERS OF CENTRAL MIXED CONCRETE

1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-887-5888

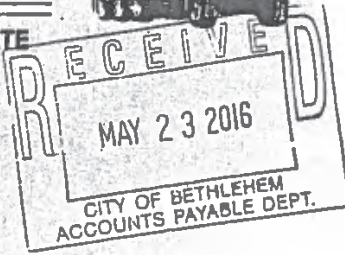


*Discard 05/23*

## INVOICE

REMIT TO:  
P O BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5888  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700



ACCT NO.

1800

SOLD TO:

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$11.33 IF BALANCES PAID BY 5/29/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
05/19/2016	69484		2ND & UNION

Date	Invoice	Qty	Description	Price	Amount
05/19/16	68542	6.00 CY	ACCELSET (JMF #16-203)	151.00	906.00
			<i>77026</i>		

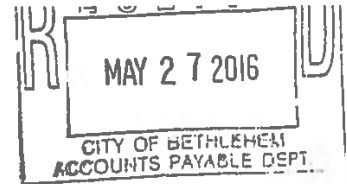
PLEASE MAKE CHECKS PAYABLE TO FRANK GASILIO & SONS, INC. P.O. BOX 1036 BETHLEHEM, PA 18016-1036	Sub-Total	906.00
	Sales Tax- PA	0.00
	Invoice Total	906.00

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 \$11.33 IF BALANCES PAID BY 5/29/2016

*Megaw*  
*05/27*



Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023408MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 05/23/16	Purchase Order	Payment Terms NET 30
----------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/23	15206161	25C 0<.3	6.0000	TONS	40.4500	0.00	242.70
05/23	15206171	9.5MM,0<.3 64WM	6.0300	TONS	47.4000	0.00	285.82

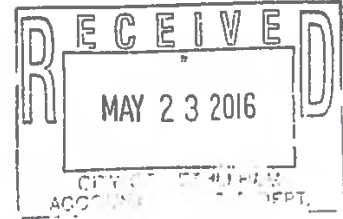
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	6.0000	TONS
1056502	9.5MM,0<.3 64WM	6.0300	TONS

*77003*  
*26*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$528.52	\$0.00	\$0.00	\$0.00	\$528.52	\$0.00	\$528.52

*Diary 05/23*



Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023346MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 05/16/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/16	15205697	25MM, .3<3,WM64	15.0000	TONS	40.4500	0.00	606.75

Product Summary

Product	Description	Quantity	UOM
1055502	25MM, .3<3,WM64	15.0000	TONS

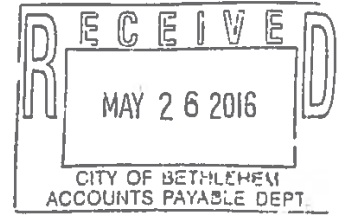
*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$606.75	\$0.00	\$0.00	\$0.00	\$606.75	\$0.00	\$606.75

*Meyer*  
*05/16*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

Job: 018759  
2016 sewer & water [105

Invoice: 15023400MB Plant: NAZARETH ASPHALT Page 1 of 1

Project No 018759	Invoice Date 05/20/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/20	15206107	9.5MM,0<.3 64WM	5.0000	TONS	47.4000	0.00	237.00
05/20	15206129	25C 0<.3	5.0000	TONS	40.4500	0.00	202.25

Product Summary

Product	Description	Quantity	UOM
1056502	9.5MM,0<.3 64WM	5.0000	TONS
1052502	25C 0<.3	5.0000	TONS

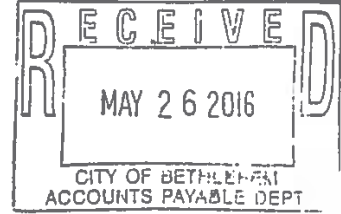
*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$439.25	\$0.00	\$0.00	\$0.00	\$439.25	\$0.00	\$439.25

*Meyar*  
*05/26*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023386MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 05/19/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/19	15206030	25C 0<.3	3.0000	TONS	40.4500	0.00	121.35
05/19	15206031	9.5MM,0<.3 64WM	3.0100	TONS	47.4000	0.00	142.67

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	3.0000	TONS
1056502	9.5MM,0<.3 64WM	3.0100	TONS

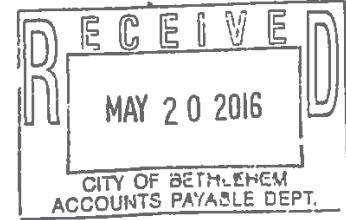
*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$264.02	\$0.00	\$0.00	\$0.00	\$264.02	\$0.00	\$264.02

*Diary 05/20*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023302MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 05/10/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/10	15205473	25MM, .3<3,WM64	5.0100	TONS	40.4500	0.00	202.65

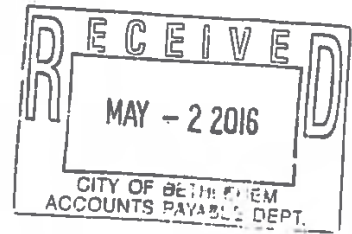
Product Summary

Product	Description	Quantity	UOM
1055502	25MM, .3<3,WM64	5.0100	TONS

*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$202.65	\$0.00	\$0.00	\$0.00	\$202.65	\$0.00	\$202.65

*Discre*  
*05/02*



Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

*610-759-0101*  
*6134* *Water*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016
Invoice: 15023159MB      Plant: NAZARETH ASPHALT      Page 1 of 1	

Project No	Invoice Date	Purchase Order	Payment Terms
042891	04/08/16		NET 30

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
04/08	15204742	25C 0<.3	3.9900	TONS	40.4500	0.00	161.40

*base*

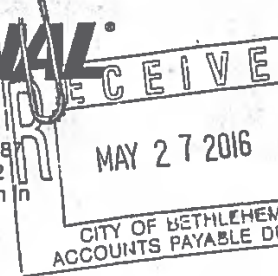
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	3.9900	TONS

*Unit # 259*

*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$161.40	\$0.00	\$0.00	\$0.00	\$161.40	\$0.00	\$161.40



Remit to  
Fastenal Company  
P.O. Box 1286  
Winona, MN 55987-1286  
For billing questions  
1885 Weaversville Road  
ALLENTOWN, PA 18109  
Phone (610)266-2658  
Fax (610)266-1973

*Carey*  
05/27

Invoice Date  
05/16/2016

**INVOICE**  
Page 1 of 1  
Invoice No.  
PAALL149179  
Invoice Total  
926.74 USD

Cust. No. PAALL1787  
Cust. P.O. 16000862  
Job No. Call When n  
Contract No. 1862

Sold To

0012207 01 MB 0.416 "AUTO T1 0 1032 18018-6-12207

CITY OF BETHLEHEM - WATER & SEWER DEPART  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6005



Ship To  
Picked up at branch  
1885 Weaversville Road  
ALLENTOWN, PA 18109

This Order and Document is subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	126	126	0	BAB 3/4 X 18 G	135410	50751	512.5600	645.83 Y
2	125	125	0	DROP-IN 3/4	BUILDE	50408	172.4300	215.54 Y
3	1	1	0	SDS+ 1" x 18" OAL	BLACKD	0234908	6,537.0000	65.37 Y

Received By	Tax Exemption 246000689	G	Subtotal	926.74
Comments			Shipping & Handling	0.00
Contact: Jeff Halderman			PA State Tax	0.00
			County Tax	0.00
			City Tax	0.00
			<b>Total</b>	<b>926.74</b>

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

**Please pay from this invoice.**





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

Whitehall, PA 18052  
(610) 866-0932

*Megan* 06/06

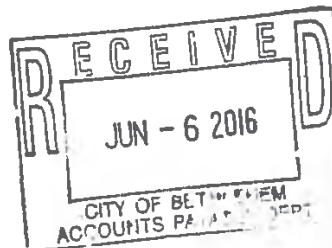
**INVOICE**

Invoice No.
6342022
Invoice Date
6/02/2016

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		JUN - 6 2016 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	
		<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
6/02/2016	30572520	UPM COLDPATCH	6.24	Ton	116.00	723.84
6/02/2016	30572520	ASPHALT, ADJUSTMENT, CREDIT	-6.24		3.65	-22.78
		<b>Subtotal</b>	<b>6.24</b>			<b>701.06</b>
6/02/2016	30572402	STONE, 2A	6.68	Ton	9.55	63.79
6/02/2016	30572404	STONE, 2A	8.34	Ton	9.55	79.65
6/02/2016	30572429	STONE, 2A	6.63	Ton	9.55	63.32
6/02/2016	30572441	STONE, 2A	5.54	Ton	9.55	52.91
6/02/2016	30572497	STONE, 2A	8.50	Ton	9.55	81.18
6/02/2016	30572543	STONE, 2A	8.64	Ton	9.55	82.51

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



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6342022	7/02/2016	95757	1,124.42

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



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

Whitehall, PA 18052  
(610) 866-0930

*Megan*  
06/03  
**RECEIVED**  
JUN - 3 2016

**INVOICE**

Invoice No.	6339347
Invoice Date	5/31/2016

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		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.		
<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
5/31/2016	30572003	UPM COLDPATCH	5.76	Ton	116.00	668.16
5/31/2016	30572003	ASPHALT, ADJUSTMENT, CREDIT	-5.76		3.80	-21.89
<b>Subtotal</b>			<b>5.76</b>			<b>646.27</b>
5/31/2016	30571985	STONE, 2A	17.05	Ton	9.55	162.83
5/31/2016	30571986	STONE, 2A	8.45	Ton	9.55	80.70
5/31/2016	30571990	STONE, 2A	5.55	Ton	9.55	53.00
5/31/2016	30572029	STONE, 2A	8.82	Ton	9.55	84.23
5/31/2016	30572031	STONE, 2A	16.00	Ton	9.55	152.80
5/31/2016	30572040	STONE, 2A	6.57	Ton	9.55	62.74

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

**RECEIVED**  
JUN - 3 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6339347	6/30/2016	95757	1,841.16

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

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

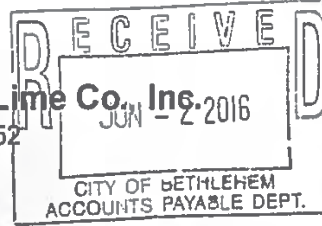
MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem



*Megan*  
*06/02*

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



<b>INVOICE</b>	
Invoice No.	6337153
Invoice Date	5/26/2016

INVOICE	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018	
PURCHASE ORDER      SALES ORDER      PLANT	
305-0002013      32160100 Ommrod Aggregates	
JOB NO      JOB NAME	
2016/2017	

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

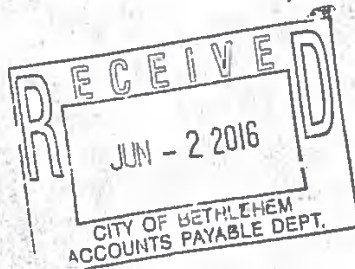
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/26/2016	30571632	✓ UPM COLDPATCH	5.43	Ton	116.00	629.88
5/26/2016	30571632	✓ ASPHALT, ADJUSTMENT, CREDIT	-5.43		3.80	-20.63
<b>Subtotal</b>			<b>5.43</b>			<b>609.25</b>

INVOICE SUBTOTAL	609.25
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$609.25</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6337153	6/25/2016	95757	609.25

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

JUN 24 2016

**INVOICE**

Invoice No.	6356223
Invoice Date	6/17/2016

**INVOICE**

Sold To: City Of Bethlehem  
10 E Church St  
Bethlehem, PA 18018

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.

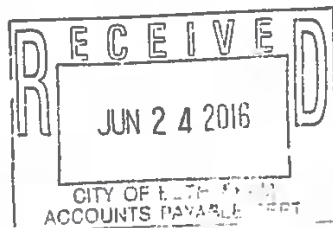
TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
	305-0002013	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/17/2016	30574622	UPM COLDPATCH	5.67	Ton	116.00	657.72
6/17/2016	30574622	ASPHALT, ADJUSTMENT, CREDIT	-5.67		3.65	-20.70
		<b>Subtotal</b>	<b>5.67</b>			<b>637.02</b>

INVOICE SUBTOTAL	637.02
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$637.02</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6356223	7/17/2016	95757	637.02

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

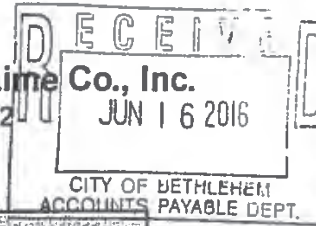
MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

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

Customer: City Of Bethlehem



*Meghan*  
*06/16*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932



**INVOICE**

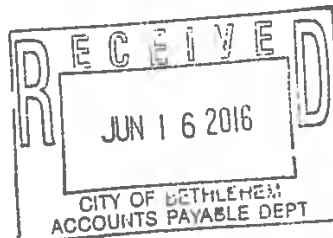
Invoice No:	6350314
Invoice Date:	6/10/2016

<b>INVOICE</b>		<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.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000094654	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
any		EAST 2016 ASPHALT SURCHARGE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/10/2016	31315813	9.5MM, <.3, M, 64-22; 15% RAP	10.03	Ton	55.75	559.17
6/10/2016	31315813	ASPHALT, ADJUSTMENT, CREDIT	-10.03	Ton	3.94	-39.52
<b>Subtotal</b>			<b>10.03</b>			<b>519.65</b>

INVOICE SUBTOTAL 519.65  
TAX 0.00  
AMOUNT DUE \$519.65

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



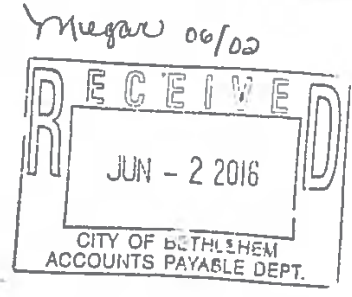
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6350314	7/10/2016	95757	519.65

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



Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023416MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 05/24/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
05/24	15206213	9.5MM,0<.3 64WM	5.0000	TONS	47.4000	0.00	237.00

Product Summary

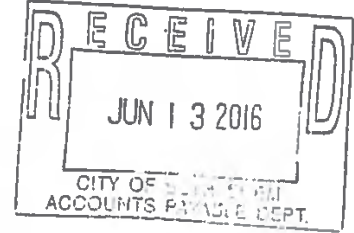
Product	Description	Quantity	UOM
1056502	9.5MM,0<.3 64WM	5.0000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

*Megan*  
06/13



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023505MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 06/08/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/08	15206847	9.5MM,0<.3 64WM	9.9900	TONS	47.4000	0.00	473.53

Product Summary

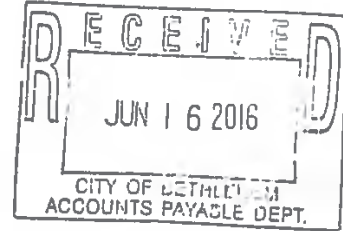
Product	Description	Quantity	UOM
1056502	9.5MM,0<.3 64WM	9.9900	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$473.53	\$0.00	\$0.00	\$0.00	\$473.53	\$0.00	\$473.53

*Mayor 06/16*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016	
Invoice: 15023515MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 042891	Invoice Date 06/09/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/09	15206921	9.5MM,0<.3 64WM	18.0000	TONS	47.4000	0.00	853.20
06/09	15206922	9.5MM,0<.3 64WM	15.9900	TONS	47.4000	0.00	757.93
06/09	15206923	9.5MM,0<.3 64WM	20.0000	TONS	47.4000	0.00	948.00
06/09	15206924	9.5MM,0<.3 64WM	9.0000	TONS	47.4000	0.00	426.60
06/09	15206933	9.5MM,0<.3 64WM	12.0000	TONS	47.4000	0.00	568.80
06/09	15206941	9.5MM,0<.3 64WM	6.0000	TONS	47.4000	0.00	284.40

Product Summary

Product	Description	Quantity	UOM
1056502	9.5MM,0<.3 64WM	80.0200	TONS

*Handwritten scribbles and numbers*

*In-house paving  
05A-55016 \$2,559.13*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$3,792.96	\$0.00	\$0.00	\$0.00	\$3,792.96	\$0.00	\$3,792.96

*Megan*  
*06/21*

RECEIVED  
JUN 22 2016  
DIRECTOR OF PUBLIC WORKS

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

RECEIVED  
JUN 21 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Remit To:

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016
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Invoice: 15023524MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 042891	Invoice Date 06/10/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/10	15207010	9.5MM,0<.3 64WM	10.0100	TONS	47.4000	0.00	474.47

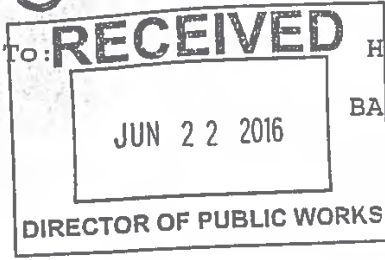
Product Summary

Product	Description	Quantity	UOM
1056502	9.5MM,0<.3 64WM	10.0100	TONS

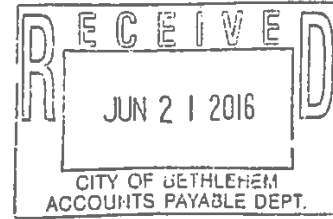
Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$474.47	\$0.00	\$0.00	\$0.00	\$474.47	\$0.00	\$474.4

*Muepa*  
06/21

Remit To:



HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023523MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 06/10/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/10	15207013	25MM,0<0.3,WM64	4.0000	TONS	40.4500	0.00	161.80
06/10	15207016	25MM,0<0.3,WM64	3.9900	TONS	40.4500	0.00	161.40

Product Summary

Product	Description	Quantity	UOM
1055502	25MM,0<0.3,WM64	7.9900	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$323.20	\$0.00	\$0.00	\$0.00	\$323.20	\$0.00	\$323.2

# GASILIO CONCRETE

ESTABLISHED 1938

PRODUCERS OF CENTRAL MIXED CONCRETE

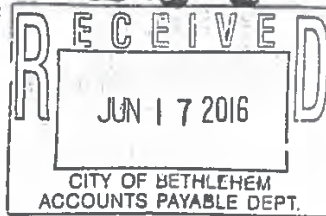
1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-867-5886



*Carey 06/17*

# 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.

1800

SOLD TO:

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$3.63 IF BALANCES PAID BY 6/24/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/14/2016	70113	16000912	630 5TH AVE

Date	Ticket	Qty	Description	Price	Amount
06/14/16	69601	1.00 CY	CLASS AA (JMF#16-200)	0.00	0.00
06/14/16	69601	1.00 EA	MINIMUM DELIVERY CHG	290.00	290.00

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

Sub-Total	290.00
Sales Tax- PA	0.00
Invoice Total	290.00

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.

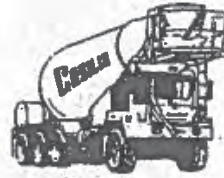
YOU ARE ENTITLED TO A DISCOUNT OF \$3.63 IF BALANCES PAID BY 6/24/2016

# CASILIO CONCRETE

ESTABLISHED 1938

PRODUCERS OF CENTRAL MIXED CONCRETE

1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-867-5888



*Cary*  
*Discoe*  
*06/02*

## INVOICE

REMIT TO:  
P O BOX 1036  
BETHLEHEM, PA 18016

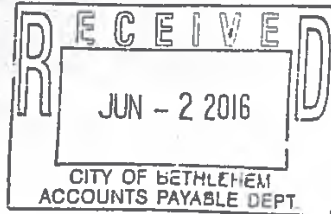
CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-588  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.

1800

SOLD TO:

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018



YOU ARE ENTITLED TO A DISCOUNT OF \$9.38 IF BALANCES PAID BY 6/3/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
05/24/2016	69609		BARNSDALE & BARRYM

Date	Ticket	Qty	Description	Price	Amount
05/24/16	68782	10.00 CY	FLOWFILL (JMF#16-600)	75.00	750.00
05/24/16	68782	10.00 CY	OVERTIME CHG	25.00	250.00

PLEASE MAKE CHECKS PAYABLE TO: FRANK CASILIO & SONS INC P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	1000.00
	Sales Tax- PA	0.00
	Invoice Total	1000.00

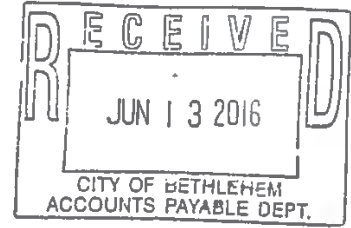
\*ast due accounts are subject to FINANCE CHARGE of 1.5% per month.  
which is an ANNUAL PERCENTAGE RATE of 18%.

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

114400 06/13

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023495MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 06/07/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/07	15206752	25C 0<.3	7.9800	TONS	40.4500	0.00	322.79
06/07	15206764	25MM, 0<0.3, WM64	7.9900	TONS	40.4500	0.00	323.20
06/07	15206776	25MM, 0<0.3, WM64	5.0000	TONS	40.4500	0.00	202.25

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	7.9800	TONS
1055502	25MM, 0<0.3, WM64	12.9900	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$848.24	\$0.00	\$0.00	\$0.00	\$848.24	\$0.00	\$848.24



*Memo 07/15*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**RECEIVED**  
JUL 21 2016

**INVOICE**

Invoice No	6380375
Invoice Date	7/16/2016

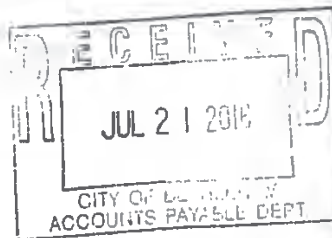
<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/15/2016	30579811	UPM COLDPATCH	5.36	Ton	116.00	621.76
7/15/2016	30579811	ASPHALT, ADJUSTMENT, CREDIT	-5.36		2.60	-13.94
<b>Subtotal</b>			<b>5.36</b>			<b>607.82</b>

<b>INVOICE SUBTOTAL</b>	<b>607.82</b>
<b>TAX</b>	<b>0.00</b>
<b>AMOUNT DUE</b>	<b>\$607.82</b>

*77026*

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



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6380375	8/15/2016	95757	607.82

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 \$ \_\_\_\_\_

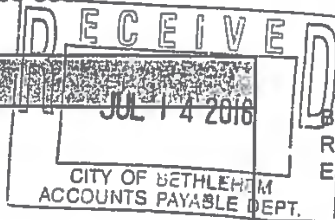
Customer: City Of Bethlehem



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

**INVOICE**

Invoice No.	6374158
Invoice Date	7/08/2016



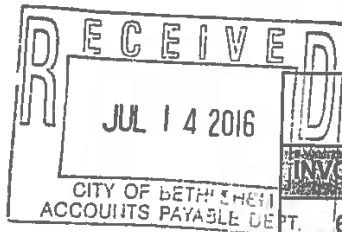
<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000094654	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
any		EAST 2016 ASPHALT SURCHARGE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/08/2016	31316560	19MM, <.3, M, 64-22; 15% RAP, BINDER	7.97	Ton	51.50	410.46
7/08/2016	31316560	ASPHALT, ADJUSTMENT, CREDIT	-7.97	Ton	2.18	-17.37
<b>Subtotal</b>			<b>7.97</b>			<b>393.09</b>

*77026*

INVOICE SUBTOTAL 393.09  
TAX 0.00  
AMOUNT DUE \$393.09

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6374158	8/07/2016	95757	393.09

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

JUL 29 2016

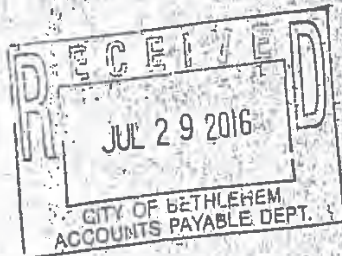
Invoice No.	6385380
Invoice Date	7/21/2016

<b>INVOICE</b>		BETHLEHEM PAYABLE DEPT	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		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	
PURCHASE ORDER	SALES ORDER	PLAN	
	305-00020131	732160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/21/2016	30581071	UPM COLDPATCH	5.32	Ton	13.85	73.68
<b>Subtotal</b>			5.32			73.68

INVOICE SUBTOTAL 73.68  
TAX 0.00  
AMOUNT DUE \$73.68

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



Payment Voucher			
INVOICE NO.	DUPLICATE	ACCT. NO.	TOTAL DUE
6385380	8/20/2016	95757	73.68

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: City Of Bethlehem



*Mugaw 07/08*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

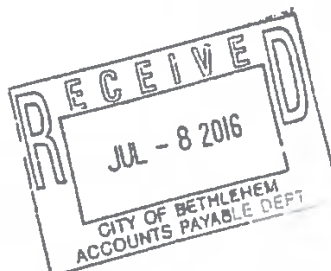
**INVOICE**

Invoice No.
6369130
Invoice Date
7/01/2016

<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.	
<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>			
		WTR SEWER			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/01/2016	30576731	✓ UPM COLDPATCH	9.05	Ton	116.00	1,049.80
7/01/2016	30576731	✓ ASPHALT, ADJUSTMENT, CREDIT	-9.05		2.60	-23.53
<b>Subtotal</b>			9.05			1,026.27
			<i>77026</i>			
7/01/2016	30576707	✓ STONE, 2A	7.60	Ton	9.55	72.58
7/01/2016	30576711	✓ STONE, 2A	7.99	Ton	9.55	76.30
7/01/2016	30576763	✓ STONE, 2A	7.46	Ton	9.55	71.24
<b>Subtotal</b>			23.05			220.12
			<i>77033</i>			

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6369130	7/31/2016	95757	1,246.39

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

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

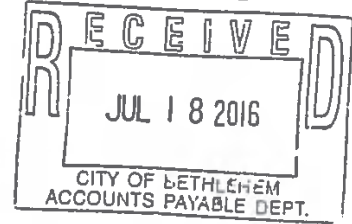
MAIL TO **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

Customer: City Of Bethlehem

*Megan*  
07/18

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023711MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 07/08/16	Purchase Order <i>OK</i>	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
07/08	15207992	25C 0<.3	9.9900	TONS	40.4500	0.00	404.10

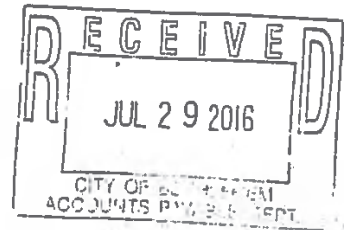
Product Summary

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

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E CHURCH STREET BETHLEHEM PA 18018	Job: 018759 2016 sewer & water [105]
Invoice: 15023754MB	Plant: NAZARETH ASPHALT
Page 1 of 1	

Project No 018759	Invoice Date 07/14/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
07/14	15208143	9.5H 0<.3	9.9900	TONS	47.4000	0.00	473.53

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	9.9900	TONS

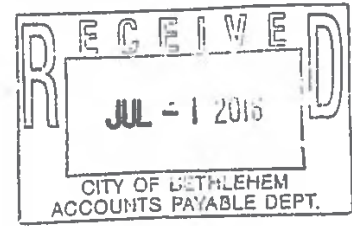
Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$473.53	\$0.00	\$0.00	\$0.00	\$473.53	\$0.00	\$473.53

Remit To:



*Meyers*  
07/01

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023592MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 06/21/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/21	15207549	25C 0<.3	10.0000	TONS	40.4500	0.00	404.50
06/21	15207570	9.5H 0<.3	6.0100	TONS	47.4000	0.00	284.87

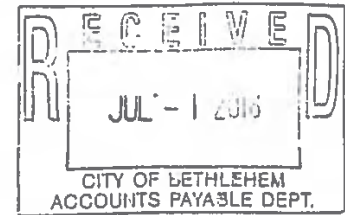
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	10.0000	TONS
1059522	9.5H 0<.3	6.0100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$689.37	\$0.00	\$0.00	\$0.00	\$689.37	\$0.00	\$689.37

Remit To:

*Meyer*  
*07/01*  
HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023579MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 06/20/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/20	15207522	25MM, 0<0.3, WM64	3.9900	TONS	40.4500	0.00	161.40

Product Summary

Product	Description	Quantity	UOM
1055502	25MM, 0<0.3, WM64	3.9900	TONS

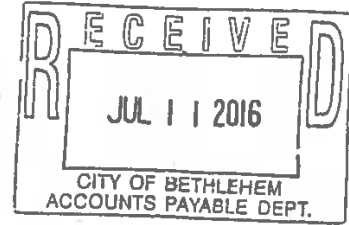
Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$161.40	\$0.00	\$0.00	\$0.00	\$161.40	\$0.00	\$161.40

07/16

Remit To:



HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15023653MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 06/29/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/29	15207806	25C 0<.3	8.0100	TONS	40.4500	0.00	324.00
06/29	15207819	25C 0<.3	4.0000	TONS	40.4500	0.00	161.80

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	12.0100	TONS

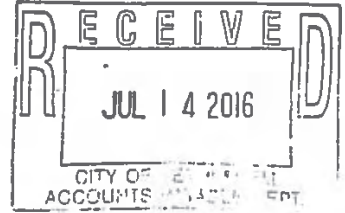
Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$485.80	\$0.00	\$0.00	\$0.00	\$485.80	\$0.00	\$485.80

Remit To



HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000

*Megan*  
*07/14*



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023702MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 07/07/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
07/07	15207962	25C 0<.3	10.0100	TONS	40.4500	0.00	404.90
07/07	15207972	25C 0<.3	1.9900	TONS	40.4500	0.00	80.50

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	12.0000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$485.40	\$0.00	\$0.00	\$0.00	\$485.40	\$0.00	\$485.40

# GASILIO CONCRETE

ESTABLISHED 1936

PRODUCERS OF CENTRAL MIXED CONCRETE



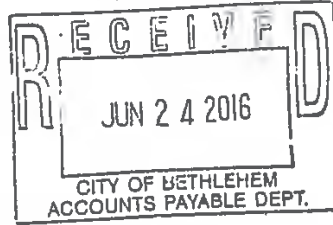
*Discreet*  
*06/24*

## INVOICE

*Carey 06/29*

REMIT TO:  
P O BOX 1036  
BETHLEHEM, PA 18016

1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-887-5888



CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5888  
6729 Ruppsville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO.  
1800

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

**INSUFFICIENT INVOICE  
PO OR CONTRACT  
NUMBER NEEDED**

YOU ARE ENTITLED TO A DISCOUNT OF \$7.55 IF BALANCES PAID BY 6/30/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/20/2016	70270		UNION BLVD

Date	Ticket	Qty	Description	Price	Amount
06/20/16	69853	4.00 CY	ACCELSET (JMF #16-203)	151.00	604.00

PLEASE MAKE CHECKS PAYABLE TO:  
FRANK CASIBO & SONS INC  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	604.00
Sales Tax- PA	0.00
Invoice Total	604.00

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 \$7.55 IF BALANCES PAID BY 6/30/2016

# CASILIO CONCRETE

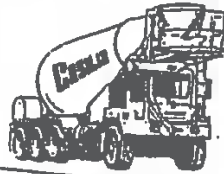
ESTABLISHED 1938

PRODUCERS OF CENTRAL MIXED CONCRETE

1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-867-5886

ACCT NO.  
1800

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

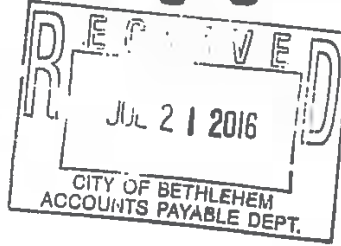


*Carey 07/21*

# INVOICE

REMIT TO:  
P O BOX 1036  
BETHLEHEM, PA 18016

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-588  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700



YOU ARE ENTITLED TO A DISCOUNT OF \$5.63 IF BALANCES PAID BY 7/28/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/18/2016	71003		2034 WESTGATE DR

Date	Invoice	Qty	Description	Price	Amount
07/18/16	70980	6.00 CY	FLOWFILL (JMF#16-600)	75.00	450.00

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

Sub-Total	450.00
Sales Tax- PA	0.00
Invoice Total	450.00

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

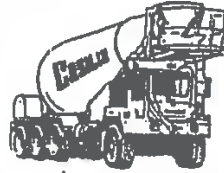
PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

YOU ARE ENTITLED TO A DISCOUNT OF \$5.63 IF BALANCES PAID BY 7/28/2016

# GASILIO CONCRETE

ESTABLISHED 1938

PRODUCERS OF CENTRAL MIXED CONCRETE

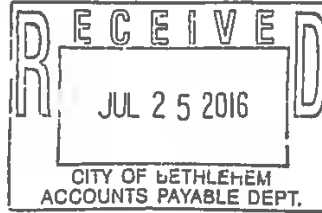


*Carey 07/25*

# INVOICE

REMIT TO:  
P O BOX 1036  
BETHLEHEM, PA 18016

1035 MAUCH CHUNK RD.  
BETHLEHEM, PA 18018  
PHONE: 610-867-5888



CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-588  
6729 Ruppsville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO. 1800

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

YOU ARE ENTITLED TO A DISCOUNT OF \$3.75 IF BALANCES PAID BY 7/31/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/21/2016	71122		NJARO&IRONSTONE

Date	Invoice	Qty	Description	Price	Amount
07/21/16	71236	4.00 CY	FLOWFILL (JMF#16-600)	75.00	300.00

PLEASE MAKE CHECKS PAYABLE TO:  
FRANK GASILIO & SONS INC  
P O BOX 1036  
BETHLEHEM PA 18016-1036

Sub-Total	300.00
Sales Tax- PA	0.00
Invoice Total	300.00

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 \$3.75 IF BALANCES PAID BY 7/31/2016



*Dianna 08/15*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**RECEIVED**  
AUG 15 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**INVOICE**

Invoice No: 6402931  
Invoice Date: 8/11/2016

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8028302441 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>Watts</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
8/11/2016	30585275	UPM COLDPATCH	5.21	Ton	116.00	604.36
8/11/2016	30585275	ASPHALT, ADJUSTMENT, CHARGE	-5.21		2.50	-13.03
<b>Subtotal</b>			<b>5.21</b>			<b>591.33</b>

INVOICE SUBTOTAL 591.33  
TAX 0.00  
AMOUNT DUE 591.33

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

**RECEIVED**  
AUG 15 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6402931	9/10/2016	95757	591.33

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

*Dispute*  
*08/26*

**INVOICE**

Invoice No.	6410787
Invoice Date	8/22/2016

**INVOICE** AUG 26 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEP

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

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

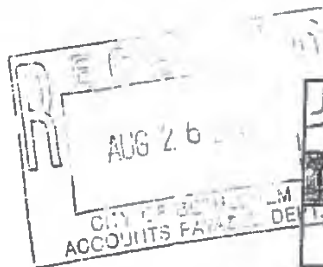
*Water*

<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
8/22/2016	30587361	UPM COLDPATCH	5.21	Ton	116.00	604.36
8/22/2016	30587361	ASPHALT, ADJUSTMENT, CREDIT	-5.21		2.50	-13.03
		<b>Subtotal</b>	<b>5.21</b>			<b>591.33</b>

INVOICE SUBTOTAL 591.33  
TAX 0.00  
AMOUNT DUE \$591.33

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6410787	9/21/2016	95757	591.33

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 \$ \_\_\_\_\_

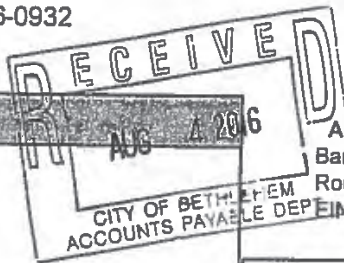
Customer: City Of Bethlehem



*negate 08/04*  
**New Enterprise Stone & Lime Co., Inc.**  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6393148
Invoice Date	8/01/2016

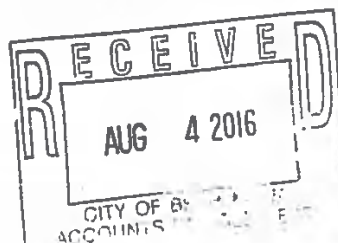


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Walter</i>		TERMS	ACCT NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	305-0002013	32160100 Ormrod Aggregates	
JOB NO.	JOB NAME		
	WTR/SEWER		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/01/2016	30582775	UPM COLDPATCH	4.02	Ton	116.00	466.32
8/01/2016	30582775	ASPHALT, ADJUSTMENT, CREDIT	-4.02		2.50	-10.05
<b>Subtotal</b>			4.02			456.27

INVOICE SUBTOTAL	456.27
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$456.27</b>

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



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6393148	8/31/2016	95757	456.27

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: City Of Bethlehem



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

*Mugaw 08/01*  
**RECEIVED**  
AUG 1 2016  
BETHLEHEM  
PAYABLE DEPT

**INVOICE**

Invoice No:  
**6390005**  
Invoice Date:  
**7/27/2016**

<b>INVOICE</b>		<b>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>
	305-0002013	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/27/2016	30581983	UPM COLDPATCH	5.06	Ton	116.00	586.96
7/27/2016	30581983	ASPHALT, ADJUSTMENT, CREDIT	-5.06		2.60	-13.16
<b>Subtotal</b>			<b>5.06</b>			<b>573.80</b>

INVOICE SUBTOTAL 573.80  
TAX 0.00  
AMOUNT DUE \$573.80

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

**RECEIVED**  
AUG 1 2016  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

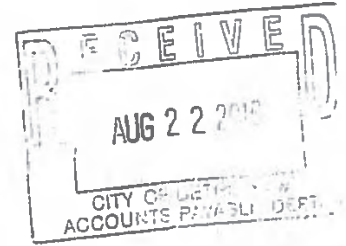
<b>Payment Voucher</b>			
INVOICE NO.	DUPLICATE	ACCT NO.	TOTAL DUE
6390005	8/26/2016	95757	573.80

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



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]
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Invoice: 15023909MB	Plant: NAZARETH ASPHALT	Page 1 of 1
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Project No 018759	Invoice Date 08/04/16	Purchase Order	Payment Terms NET 30
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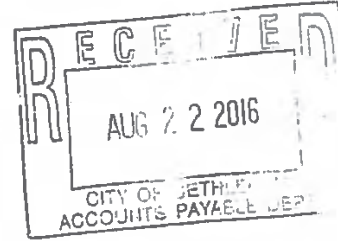
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
08/04	15208820	9.5H 0<.3	10.0400	TONS	47.4000	0.00	475.90

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	10.0400	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$475.90	\$0.00	\$0.00	\$0.00	\$475.90	\$0.00	\$475.90

*Disc 08/22*



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]
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Invoice: 15023919MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 08/05/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
08/05	15208861	19B 0<.3	10.0100	TONS	43.1000	0.00	431.43
08/05	15208862	19B 0<.3	10.9900	TONS	43.1000	0.00	473.67

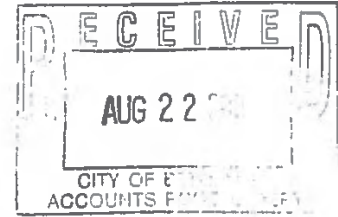
Product Summary

Product	Description	Quantity	UOM
1052302	19B 0<.3	21.0000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$905.10	\$0.00	\$0.00	\$0.00	\$905.10	\$0.00	\$905.1

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]
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Invoice: 15023928MB	Plant: NAZARETH ASPHALT	Page 1 of 1
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Project No 018759	Invoice Date 08/08/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
08/08	15208893	25C 0<.3	3.5000	TONS	40.4500	0.00	141.58
08/08	15208910	9.5H 0<.3	9.9400	TONS	47.4000	0.00	471.16

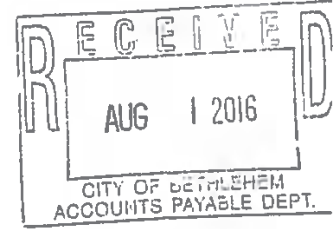
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	3.5000	TONS
1059522	9.5H 0<.3	9.9400	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$612.74	\$0.00	\$0.00	\$0.00	\$612.74	\$0.00	\$612.74

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023830MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 07/22/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
07/22	15208417	25C 0<.3	10.0200	TONS	40.4500	0.00	405.31
07/22	15208422	25C 0<.3	2.0000	TONS	40.4500	0.00	80.9C

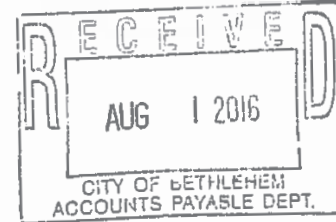
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	12.0200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$486.21	\$0.00	\$0.00	\$0.00	\$486.21	\$0.00	\$486.2

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]	
Invoice: 15023839MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 07/25/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
<del>07/25</del>	<del>15023839MB</del>	<del>25C 0&lt;.3</del>	<del>17.0000</del>	<del>TONS</del>	<del>408.2500</del>	<del>0.00</del>	<del>408.2500</del>
<del>07/25</del>	<del>15023839MB</del>	<del>25C 0&lt;.3</del>	<del>17.0000</del>	<del>TONS</del>	<del>408.2500</del>	<del>0.00</del>	<del>408.2500</del>

Product Summary

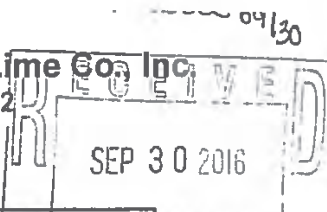
Product	Description	Quantity	UOM
1052502	25C 0<.3	17.0000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$687.65	\$0.00	\$0.00	\$0.00	\$687.65	\$0.00	\$687.6



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

Whitehall, PA 18052  
(610) 866-0932



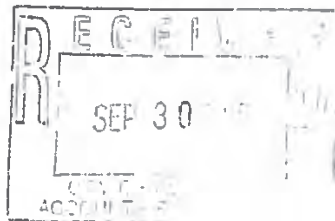
Invoice No.	6441847
Invoice Date	9/27/2016

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		<i>Waters</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>	
		305-0002013		32160100 Ommrod Aggregates	
<b>JOB NO.</b>			<b>JOB NAME</b>		
			2016/2017		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/27/2016	30592308	UPM COLDPATCH	4.91	Ton	116.00	569.56
9/27/2016	30592308	ASPHALT, ADJUSTMENT, CREDIT	-4.91		2.90	-14.24
<b>Subtotal</b>			<b>4.91</b>			<b>555.32</b>

INVOICE SUBTOTAL	555.32
TAX	0.00
<b>AMOUNT DUE</b>	<b>555.32</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6441847	10/27/2016	95757	555.32

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 No.	6413285
Invoice Date	8/24/2016

<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 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>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/24/2016	30587744	UPM COLDPATCH	5.07	Ton	116.00	588.12
8/24/2016	30587744	ASPHALT, ADJUSTMENT, CREDIT	-5.07		2.50	-12.68
<b>Subtotal</b>			<b>5.07</b>			<b>575.44</b>

INVOICE SUBTOTAL	575.44
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$575.44</b>

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

AUG 29 2016  
CITY OF BETHLEHEM  
FINITS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6413285	9/23/2016	95757	575.44

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

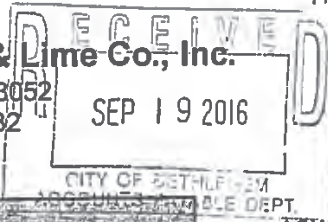


**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Discn 09/19*

**INVOICE**



Invoice No:	6428594
Invoice Date:	9/13/2016

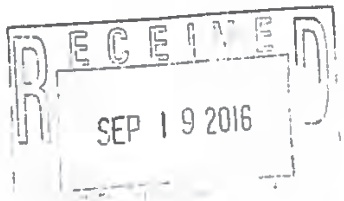
*Water*

<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.	
<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>	
		WATER DEPT.	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/13/2016	30590536	UPM COLDPATCH	4.73	Ton	116.00	548.68
9/13/2016	30590536	ASPHALT, ADJUSTMENT, CREDIT	-4.73		2.90	-13.72
9/13/2016	30590572	UPM COLDPATCH	8.45	Ton	116.00	980.20
9/13/2016	30590572	ASPHALT, ADJUSTMENT, CREDIT	-8.45		2.90	-24.51
<b>Subtotal</b>			<b>13.18</b>			<b>1,490.65</b>

INVOICE SUBTOTAL	1,490.65
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$1,490.65</b>

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



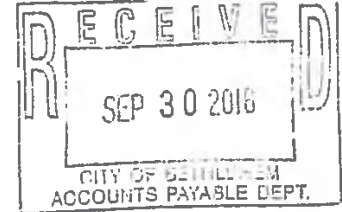
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6428594	10/13/2016	95757	1,490.65

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



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: 15024228MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 09/20/16	Purchase Order	Payment Terms NET 30
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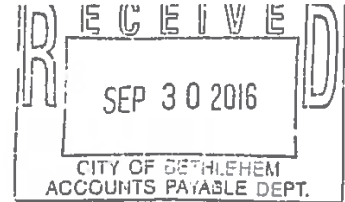
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/20	15210253	9.5H 0<.3	4.5000	TONS	47.4000	0.00	213.30

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	4.5000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$213.30	\$0.00	\$0.00	\$0.00	\$213.30	\$0.00	\$213.30

*main*  
09/30



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]
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Invoice: 15024241MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 09/21/16	Purchase Order	Payment Terms NET 30
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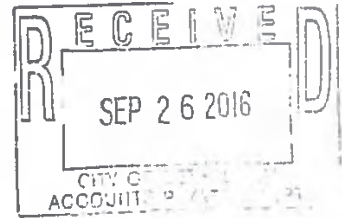
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/21	15210305	25C 0<.3	3.4900	TONS	40.4500	0.00	141.17
09/21	15210315	9.5H 0<.3	1.9900	TONS	47.4000	0.00	94.33

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	3.4900	TONS
1059522	9.5H 0<.3	1.9900	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$235.50	\$0.00	\$0.00	\$0.00	\$235.50	\$0.00	\$235.50

*Diary*  
09/26



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: 15024215MB	Plant: NAZARETH ASPHALT	Page 1 of 1

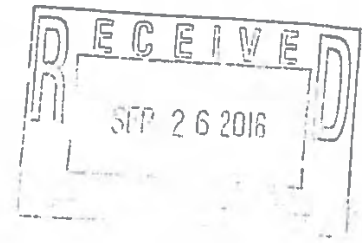
Project No 018759	Invoice Date 09/16/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/16	15210231	25C 0<.3	4.9600	TONS	40.4500	0.00	200.63
09/16	15210234	25C 0<.3	7.8600	TONS	40.4500	0.00	317.94

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	12.8200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$518.57	\$0.00	\$0.00	\$0.00	\$518.57	\$0.00	\$518.57



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]
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Invoice: 15024203MB      Plant: NAZARETH ASPHALT      Page 1 of 1

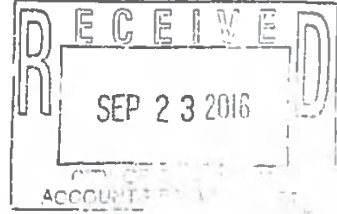
Project No 018759	Invoice Date 09/15/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/15	15210151	9.5H 0<.3	7.0200	TONS	47.4000	0.00	332.75

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	7.0200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Du
\$332.75	\$0.00	\$0.00	\$0.00	\$332.75	\$0.00	\$332.75



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: 15024188MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 09/14/16	Purchase Order	Payment Terms NET 30
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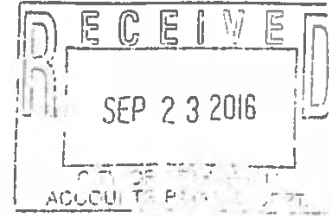
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/14	15210124	25C 0<.3	8.0000	TONS	40.4500	0.00	323.60
09/14	15210132	25C 0<.3	11.8100	TONS	40.4500	0.00	477.71

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	19.8100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$801.31	\$0.00	\$0.00	\$0.00	\$801.31	\$0.00	\$801.31

*Drawn 09/23*



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]
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Invoice: 15024162MB	Plant: NAZARETH ASPHALT	Page 1 of 1
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Project No 018759	Invoice Date 09/12/16	Purchase Order	Payment Terms NET 30
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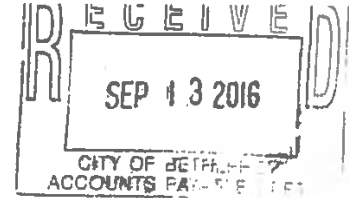
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/12	15210027	25C 0<.3	6.4900	TONS	40.4500	0.00	262.52
09/12	15210047	9.5H 0<.3	2.5100	TONS	47.4000	0.00	118.97

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	6.4900	TONS
1059522	9.5H 0<.3	2.5100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$381.49	\$0.00	\$0.00	\$0.00	\$381.49	\$0.00	\$381.49

*Discre*  
09/13



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]
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Invoice: 15024067MB	Plant: NAZARETH ASPHALT	Page 1 of 1
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Project No 018759	Invoice Date 08/29/16	Purchase Order	Payment Terms NET 30
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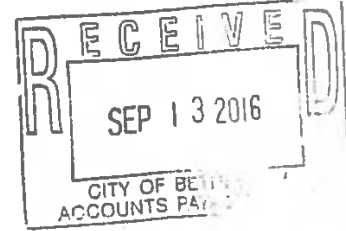
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
08/29	15209570	25C 0<.3	8.0100	TONS	40.4500	0.00	324.00
08/29	15209575	25C 0<.3	6.0000	TONS	40.4500	0.00	242.70
08/29	15209582	25C 0<.3	4.0100	TONS	40.4500	0.00	162.20

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	18.0200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$728.90	\$0.00	\$0.00	\$0.00	\$728.90	\$0.00	\$728.90

*Wesley*  
09/13



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: 15024076MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 08/30/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
08/30	15209650	9.5H 0<.3	7.9900	TONS	47.4000	0.00	378.73
08/30	15209661	9.5H 0<.3	8.0100	TONS	47.4000	0.00	379.67

Product Summary

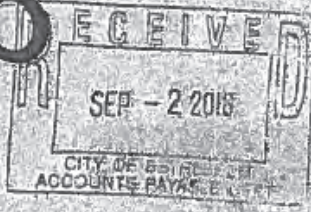
Product	Description	Quantity	UOM
1059522	9.5H 0<.3	16.0000	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$758.40	\$0.00	\$0.00	\$0.00	\$758.40	\$0.00	\$758.40



*Discreet 09/02*

# INVOICE



REMIT TO:  
P.O. BOX 1036  
BETHLEHEM, PA 18015

CONCRETE PLANTS:  
1038 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5686  
6729 Rupperville Rd. \* Allentown, PA \* 610-395-3441  
Quarry Rd. \* Kutztown, PA \* 610-683-7700

ACCT NO. 1800  
SOLD TO: CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018

YOU ARE ENTITLED TO A DISCOUNT OF \$3.63 IF BALANCES PAID BY 9/6/2016

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
08/27/2016	72050		427 1ST AVE

Date	Invoice	Qty	Description	Rate	Amount
08/26/16	72802	2.00 CY	4000 PSI	0.00	0.00
08/26/16	72802	1.00 EA	MINIMUM DELIVERY CHG	290.00	290.00

PLEASE MAKE CHECKS PAYABLE TO: FRANK CASILIO & SONS, INC. P.O. BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	290.00
	Sales Tax- PA	0.00
	Invoice Total	290.00

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 \$3.63 IF BALANCES PAID BY 9/6/2016





*Diana*  
New Enterprise Stone & Lime Co., Inc. <sup>10/17</sup>  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6453822
Invoice Date
10/12/2016

<p><b>INVOICE RECEIVED</b></p> <p>OCT 17 2016</p> <p>CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT</p>	
<p>Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018</p>	
<p><i>Water</i></p>	
PURCHASE ORDER	SALES ORDER
	305-0002013
<p>PLANT</p> <p>32160100 Ormrod Aggregates</p>	
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.

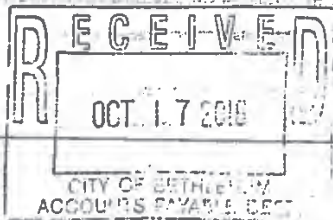
TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/12/2016	30593874	UPM COLDPATCH	4.75	Ton	116.00	551.00
10/12/2016	30593874	ASPHALT, ADJUSTMENT, CREDIT	-4.75		3.50	-16.83
Subtotal			4.75			534.37

INVOICE SUBTOTAL 534.37  
TAX 0.00  
AMOUNT DUE 534.37

*77026*

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6453822	11/11/2016	95757	534.37

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



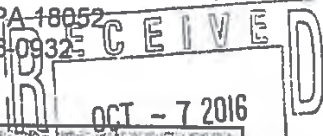
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Dispute*  
10/07

**INVOICE**

Invoice No.	6445737
Invoice Date	10/03/2016

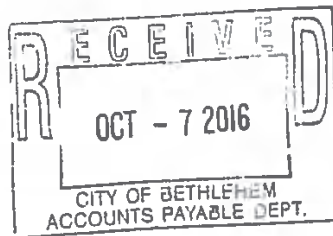


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
<i>Watts</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT 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
10/03/2016	30592904	UPM COLDPATCH	6.69	Ton	116.00	776.04
10/03/2016	30592904	ASPHALT, ADJUSTMENT, CREDIT	-6.69		3.50	-23.42
<b>Subtotal</b>			<b>6.69</b>			<b>752.62</b>

INVOICE SUBTOTAL	752.62
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$752.62</b>

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



*77026*

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6445737	11/02/2016	95757	752.62

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

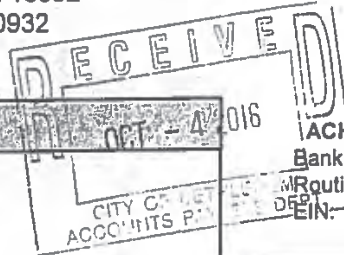


*Dianna 10/04*

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

**INVOICE**

Invoice No.	6443678
Invoice Date	9/29/2016



**INVOICE**

Sold To: City Of Bethlehem  
10 E. Church St  
Bethlehem, PA 18018

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207607  
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

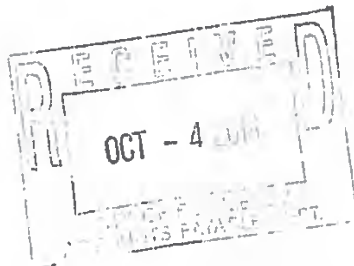
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	305-0002013	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/29/2016	30592642	UPM COLDPATCH	5.48	Ton	116.00	635.68
9/29/2016	30592642	ASPHALT, ADJUSTMENT, CREDIT	-5.48		2.90	-15.89
9/29/2016	30592674	UPM COLDPATCH	6.46	Ton	116.00	749.36
9/29/2016	30592674	ASPHALT, ADJUSTMENT, CREDIT	-6.46		2.90	-18.73
		<b>Subtotal</b>	<b>11.94</b>			<b>1,350.42</b>

*77026*

INVOICE SUBTOTAL	1,350.42
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$1,350.42</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6443678	10/29/2016	95757	1,350.42

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

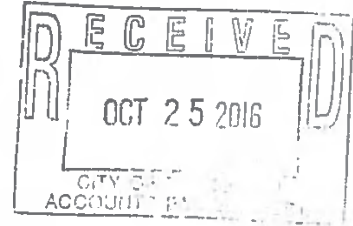
MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

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

Customer: City Of Bethlehem

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
Invoice: 15024409MB	Plant: NAZARETH ASPHALT
Page 1 of 1	

Project No 018759	Invoice Date 10/14/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/14	15211183	25C 0<.3	7.5100	TONS	40.4500	0.00	303.78

Product Summary

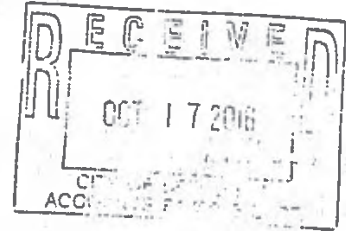
Product	Description	Quantity	UOM
1052502	25C 0<.3	7.5100	TONS

77026

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$303.78	\$0.00	\$0.00	\$0.00	\$303.78	\$0.00	\$303.78

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



*WH*

Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018	Job: 018759 2016 sewer & water [105]
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Invoice: 15024364MB Plant: NAZARETH ASPHALT Page 1 of 1

Project No 018759	Invoice Date 10/10/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/10	15210982	9.5H 0<.3	6.0000	TONS	47.4000	0.00	284.40

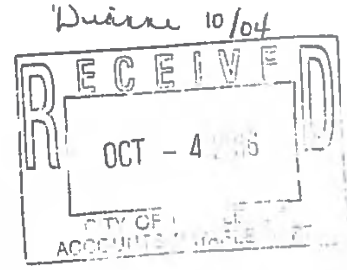
Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	6.0000	TONS

*77024*

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$284.40	\$0.00	\$0.00	\$0.00	\$284.40	\$0.00	\$284.40

V



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: 15024253MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 09/22/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
09/22	15210352	25C 0<.3	5.5000	TONS	40.4500	0.00	222.48
09/22	15210374	9.5H 0<.3	2.4900	TONS	47.4000	0.00	118.03

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	5.5000	TONS
1059522	9.5H 0<.3	2.4900	TONS

*77026*

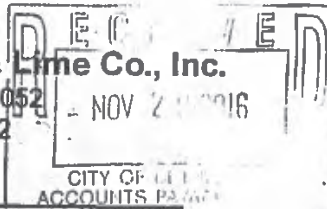
Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$340.51	\$0.00	\$0.00	\$0.00	\$340.51	\$0.00	\$340.51

*77026*

**\$340.51**



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



*Quarry #129*

**INVOICE**

Invoice No.	6483094
Invoice Date	11/19/2016

INVOICE	
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

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

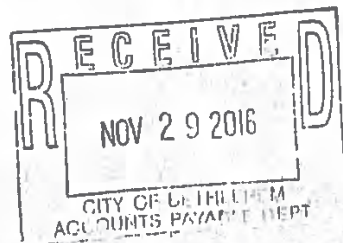
TERMS	ACCT NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
	305-0002013	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2016/2017	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/18/2016	30597924	UPM COLDPATCH	5.28	Ton	116.00	612.48
11/18/2016	30597924	ASPHALT, ADJUSTMENT, CREDIT	-5.28		4.05	-21.38
<b>Subtotal</b>			<b>5.28</b>			<b>591.10</b>

INVOICE SUBTOTAL	591.10
TAX	0.00
<b>AMOUNT DUE</b>	<b>\$591.10</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6483094	12/19/2016	95757	591.10

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: City Of Bethlehem



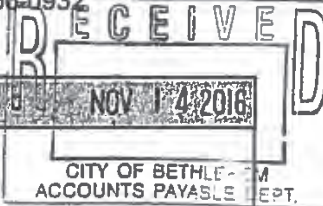
**New Enterprise Stone & Lime Co., Inc.**

Whitehall, PA 18052  
(610) 866-0932

*Diace*  
*11/14*

**INVOICE**

Invoice No.	6474050
Invoice Date	11/07/2016

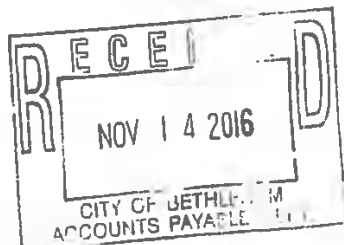


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002013	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		WATER/SEWER	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/07/2016	30596734	UPM COLDPATCH	5.47	Ton	116.00	634.52
11/07/2016	30596734	ASPHALT, ADJUSTMENT, CREDIT	-5.47		4.05	-22.15
<b>Subtotal</b>			<b>5.47</b>			<b>612.37</b>

<b>INVOICE SUBTOTAL</b>	612.37
<b>TAX</b>	0.00
<b>AMOUNT DUE</b>	<b>612.37</b>

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6474050	12/07/2016	95757	612.37

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

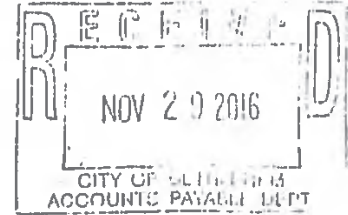
Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

*Diary 11/29*

Remit To:

HIGHWAY MATERIALS, INC.  
P.O. BOX 62879  
BALTIMORE, MD 21264-2879  
610-832-8000



Bill To: 237 CITY OF BETHLEHEM ACCOUNTS PAYABLE 10 E. CHURCH STREET BETHLEHEM, PA 18018 <i>Water</i>	Job: 042891 2016 MATERIAL BID [105] CITY OF BETHLEHEM 2016	
Invoice: 15024605MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 042891	Invoice Date 11/14/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/14	15212261	25C 0<.3	19.9600	TONS	40.4500	0.00	807.38

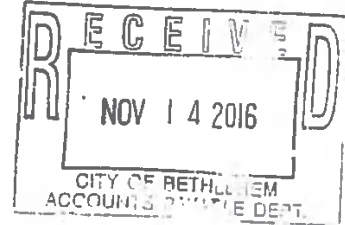
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	19.9600	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$807.38	\$0.00	\$0.00	\$0.00	\$807.38	\$0.00	\$807.38

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]
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Invoice: 15024460MB	Plant: NAZARETH ASPHALT	Page 1 of 1
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Project No 018759	Invoice Date 10/21/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/21	15211437	25C 0<.3	8.0200	TONS	40.4500	0.00	324.41
10/21	15211438	25C 0<.3	4.0000	TONS	40.4500	0.00	161.80

Product Summary

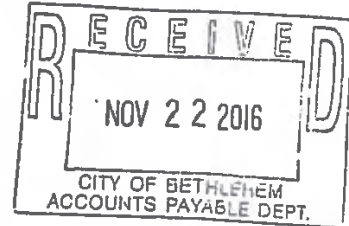
Product	Description	Quantity	UOM
1052502	25C 0<.3	12.0200	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$486.21	\$0.00	\$0.00	\$0.00	\$486.21	\$0.00	\$486.21

*Diary 11/22*

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: 15024566MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 11/07/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/07	15211994	9.5H 0<.3	6.4900	TONS	47.4000	0.00	307.63
11/07	15212016	9.5H 0<.3	2.9700	TONS	47.4000	0.00	140.78

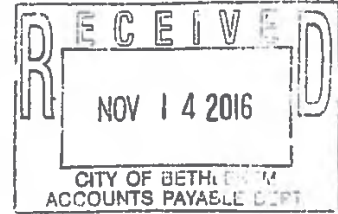
Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	9.4600	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$448.41	\$0.00	\$0.00	\$0.00	\$448.41	\$0.00	\$448.41

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: 15024486MB	Plant: NAZARETH ASPHALT	Page 1 of 1

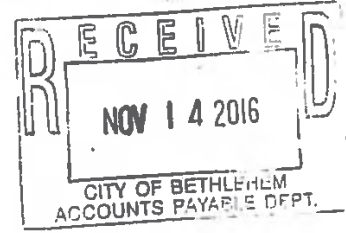
Project No 018759	Invoice Date 10/26/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/26	15211594	25C 0<.3	10.0000	TONS	40.4500	0.00	404.50
10/26	15211606	25C 0<.3	8.9800	TONS	40.4500	0.00	363.24

Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	18.9800	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$767.74	\$0.00	\$0.00	\$0.00	\$767.74	\$0.00	\$767.74



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: 15024495MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 10/28/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/28	15211651	25C 0<.3	10.0200	TONS	40.4500	0.00	405.31
10/28	15211662	25C 0<.3	8.9900	TONS	40.4500	0.00	363.65

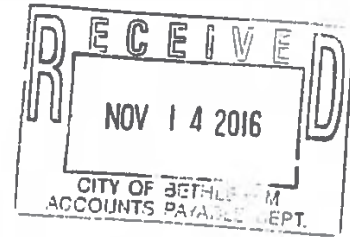
Product Summary

Product	Description	Quantity	UOM
1052502	25C 0<.3	19.0100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$768.96	\$0.00	\$0.00	\$0.00	\$768.96	\$0.00	\$768.96

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: 15024505MB	Plant: NAZARETH ASPHALT	Page 1 of 1

Project No 018759	Invoice Date 10/31/16	Purchase Order	Payment Terms NET 30
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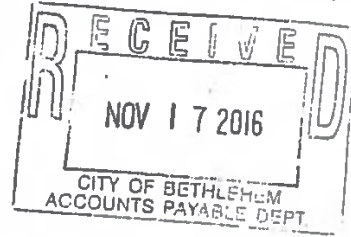
Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
10/31	15211709	9.5H 0<.3	3.4800	TONS	47.4000	0.00	164.95
10/31	15211721	9.5H 0<.3	3.0300	TONS	47.4000	0.00	143.62

Product Summary

Product	Description	Quantity	UOM
1059522	9.5H 0<.3	6.5100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$308.57	\$0.00	\$0.00	\$0.00	\$308.57	\$0.00	\$308.57

*Discu 11/17*



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: 15024528MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 11/02/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/02	15211852	9.5H 0<.3	6.9800	TONS	47.4000	0.00	330.85

Product Summary

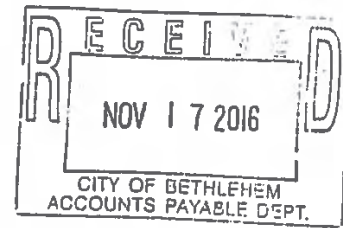
Product	Description	Quantity	UOM
1059522	9.5H 0<.3	6.9800	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$330.85	\$0.00	\$0.00	\$0.00	\$330.85	\$0.00	\$330.85

*Disc #117*

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: 15024554MB      Plant: NAZARETH ASPHALT      Page 1 of 1

Project No 018759	Invoice Date 11/04/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/04	15211950	25C 0<.3	10.0000	TONS	40.4500	0.00	404.50
11/04	15211964	25C 0<.3	6.5100	TONS	40.4500	0.00	263.33

Product Summary

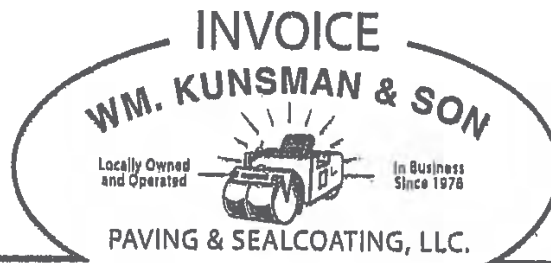
Product	Description	Quantity	UOM
1052502	25C 0<.3	16.5100	TONS

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$667.83	\$0.00	\$0.00	\$0.00	\$667.83	\$0.00	\$667.83

REGISTRATION NO. - PA001841  
BUREAU OF CONSUMER PROTECTION  
1-888-520-6680

VISIT OUR WEBSITE AT:  
[WWW.KUNSMANPAVING.COM](http://WWW.KUNSMANPAVING.COM)

1080 WIN DRIVE  
BETHLEHEM, PA 18017  
FAX: 610-231-0510  
**610-882-1165**



CONCRETE/EXCAVATING  
CRACK FILLING/LINE STRIPING  
STONE/TOPSOIL HAULING  
SNOW REMOVAL/SALTING

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018  
Atten: Joe Bolesky 610-865-7069, 610-865-7348 fax

Nov. 9, 2016

Date of Service	Description of Service	Total
11/7/16	Completed proposal dated 8/22/16 for 832 Center Street: city sidewalk 22' x 6' sidewalk between curb and city sidewalk	\$2395.00 \$3495.00
11/7/16	Completed proposal dated 8/11/16 for 815 Pine Top Drive : remove and replace 20ft. of curb P.O. # 16001223 (for both jobs)	\$1695.00

Total due: \$7585.00

ROM  
MLV

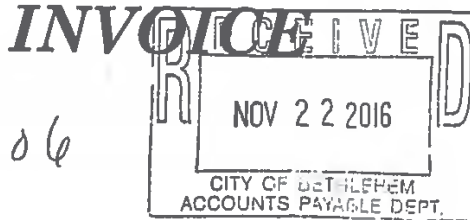
77026



**GAVER INDUSTRIES INC.**  
910 14th Ave, Bethlehem, PA 18018  
T:(610) 317-9070 F:(610) 317-9071



**FREE ESTIMATES - WORK GUARANTEED - FULLY LICENSED & INSURED**



*Diaree ?*  
*11/22*

Invoice Number:  
101915  
Invoice Date:  
11/16/2016

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018

*16001306*

<b>Purchase Order No.</b> <i>Bid #0987</i>	<b>Contact Person / Phone No.</b> Joseph Bolesky 610-865-7067	<b>Terms</b> <i>Net Due 25 Days</i>
---	--	--

**Project: East Boulevard (Mill & Overlay)**

Date	Description of Work	Qty	Unit	Unit Price	Amount Due
A.)	East Boulevard				
1.	Mobilization	1.00	EA	1,500.00	1,500.00
2.	Mill Existing Asphalt (1.5" - 2" Depth)	2,726.00	SF	1.20	3,271.20
3.	Tack Coat Existing Asphalt	2,726.00	SF	0.06	163.56
4.	Place & Compact Asphalt Wearing Course Overlay 9.5mm .3<3 PG 64-22 SRL-L	28.00	TN	156.00	4,368.00
5.	Hot Tar Seal Joints	240.00	LF	0.70	168.00
B.)	East Blvd & Lewis Street				
1.	Mill Existing Asphalt (1.5" - 2" Depth)	1,824.00	SF	1.20	2,188.80
2.	Tack Coat Existing Asphalt	1,824.00	SF	0.06	109.44
3.	Place & Compact 2" Asphalt Wearing Course Overlay 9.5mm .3<3 PG 64-22 SRL-L	18.00	TN	156.00	2,808.00
4.	Hot Tar Seal Joints	172.00	LF	0.70	120.40

Additional Payment Terms: Outstanding bills shall accrue interest at the rate of 1.5% per month, 18% Annually, on all balances which are past 30 days from invoice date. After 60 days past invoice date additional fees may apply.

<b>Invoice Sub Total</b>	\$14,697.40
<b>Payments Applied</b>	\$0.00
<b>Balance Due</b>	\$14,697.40

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: 08/31/2020  
TIME: 13:23:19

SELECTION CRITERIA: exp|edgr.key.orgn='007A' and exp|edgr.account='77028'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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
007-007A-007A-0-007A								
77028			RT 512 EXT FOR EAT-DESIGN					
12/31/15	11-1		C1500059-01	243240 TOAO & BRADLEY C	160,000.00		.00 BEGINNING BALANCE	
12/31/15	17-1		C1500073-01	393835 PENNONI ASSOCIAT			POSTED FROM BUDGET SYSTEM	
01/22/16	21-1		C1500059-01	393835 PENNONI ASSOCIAT			ENCUMB CARRIED FORWARD	
02/22/16	21-2		C1500073-01	243240 JOAO & BRADLEY C		6,140.00	-12,540.00 WATER MAIN INSTALLATION	
02/22/16	21-2		C1500073-01	393835 PENNONI ASSOCIAT		7,490.00	-7,490.00 DESIGN-WATER MAIN EXT	
03/23/16	21-3		C1500073-01	393835 PENNONI ASSOCIAT		3,755.50	-3,755.50 DESIGN-WATER MAIN EXT	
04/25/16	21-4		C1500073-01	393835 PENNONI ASSOCIAT		2,455.50	-2,455.50 DESIGN-WATER MAIN EXT	
05/23/16	21-5		C1500073-01	393835 PENNONI ASSOCIAT		1,784.00	-1,784.00 DESIGN-WATER MAIN EXT	
06/14/16	25-6		#45	393835 PENNONI ASSOCIAT	10,821.00	549.50	-549.50 DESIGN-WATER MAIN EXT	
07/27/16	21-7		C1500073-01	393835 PENNONI ASSOCIAT		3,790.00	-3,790.00 TRANSFER FR 007A-77005	
08/15/16	21-8		9094052	004835 AECOM TECHNICAL		2,500.00	.00 APPLICATION FEE	
08/15/16	21-8		9094051	004835 AECOM TECHNICAL		2,500.00	.00 APPLICATION FEE	
08/24/16	21-8		C1500073-01	393835 PENNONI ASSOCIAT		17,239.25	-17,239.25 DESIGN-WATER MAIN EXT	
08/25/16	25-8		#74	393835 PENNONI ASSOCIAT	5,000.00		TRANSFER FR 007A-77005	
09/09/16	18-9		C1500073-01	393835 PENNONI ASSOCIAT		115,116.75	-115,116.75 DESIGN-WATER MAIN EXT	
09/09/16	18-9		C1500073-01	393835 PENNONI ASSOCIAT		127,616.75	-127,616.75 DESIGN-WATER MAIN EXT	
10/31/16	21-10		C1500073-01	393835 PENNONI ASSOCIAT		21,889.25	-21,889.25 DESIGN-WATER MAIN EXT	
10/31/16	21-10		C1500073-01	393835 PENNONI ASSOCIAT		14,864.00	-14,864.00 DESIGN-WATER MAIN EXT	
11/17/16	25-11		#137	393835 PENNONI ASSOCIAT	5,760.00		TRANSFER FR 007A-77005	
11/21/16	25-11		#140	393835 PENNONI ASSOCIAT	10,000.00		TRANSFER FR 007A-77005	
11/21/16	19-11		39857	393835 PENNONI ASSOCIAT		5,000.00	CK023 NORFOLK S RAILWAY	
11/23/16	21-11		39857	393835 PENNONI ASSOCIAT		5,000.00	CK024 NORFOLK S RAILWAY	
01/03/17	18-13		C1500073-01	393835 PENNONI ASSOCIAT		2,715.25	-2,715.25 DESIGN-WATER MAIN EXT	
TOTAL			RT 512 EXT FOR EAT-DESIGN		191,581.00	97,672.25	-88,148.25 PRIOR YEAR ENCUMBRANCE	93,908.75
TOTAL Budget Unit - WATER CAPITAL					191,581.00	97,672.25	.00	93,908.75
TOTAL Bureau - WATER CAPITAL					191,581.00	97,672.25	.00	93,908.75
TOTAL Department - WATER CAPITAL					191,581.00	97,672.25	.00	93,908.75
TOTAL Fund - WATER CAPITAL					191,581.00	97,672.25	.00	93,908.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT21

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:23:19  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL  
SELECTION CRITERIA: exp[edgr\_key\_orgn='007A' and exp[edgr\_account='77028'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

PAGE BREAKS ON: Fund

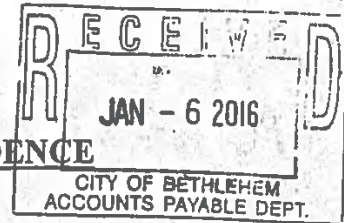
Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
				191,581.00	97,672.25	.00	93,908.75

TOTAL REPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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



**SUBJECT:** Joao & Bradley Construction Co., Inc. – Project No. WT-15-W03 – Water  
Main Installation – Route 512 Water Main Crossings C1500059

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

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

**DATE:** January 5, 2016

---

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 \$6,140.00, to the Contractor.

JR  
01/06/16  
C1500059  
Retainage  
6,140.00  
007A-77028

---

Copies To: G. Yasso  
M. Dornier

By: Cynthia S. Bartera

**Pennoni**

0150773

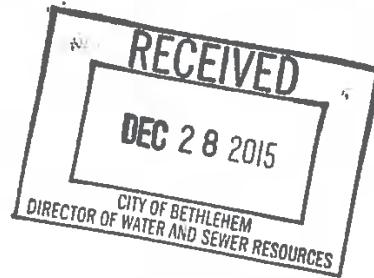
2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

CBET 1503

December 17, 2015

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018



Re:    Project Name:            Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
      Invoice Number:        667832  
      Progress Billing No.:     2

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 2 in the amount of \$7,719.50 for services rendered from November 2, 2015 to December 6, 2015 for the referenced project.

**1.0 Services Provided This Progress Billing**

- Prepare for and attend kickoff meeting with City.
- Perform wet and delineation at stream crossing and prepare report.
- HOP-Records research.
- Survey.
- Project administration.
- Preliminary layout of water line.

007A-77028

**2.0 Services Anticipated for the Next Progress Billing**

- Receive information from City as outlined in 12/2/15 meeting (e.g. pump house location); Pennoni to then finalize topographic survey for project
- Coordinate with the City if easements will be procured on private property in order to save cost on PennDOT restoration
- Meet with Conservation District to determine the extent of permitting work that is necessary for NPDES
- Continue design of water line

Mr. Edward J. Boscola

December 17, 2015

Page 2  
Design of H2O Main Ext Rte.512

**3.0 Financial Summary**

Progress Billing No. 2 .....	\$ 7,490.00
Amount Billed to Date.....	\$15,209.50
Amount Paid to Date by City of Bethlehem.....	\$0.00
Contract Amount .....	\$159,900.00
Remaining Amount in Contract.....	\$144,690.50

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

**City of Bethlehem**  
**10 East Church Street**  
**Bethlehem, PA 18018-6025**  
**Attention: Edward J. Boscola, PE**

**Invoice # : 667832**  
**Invoice Date : 12/17/2015**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 12/6/2015**

1. Prepare for and attend kickoff meeting with City.
2. Perform wet and delineation at stream crossing and prepare report.
3. HOP-Records research.
4. Survey.
5. Project administration.
6. Preliminary layout of water line.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$224.00		\$348.00	\$122.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$0.00		\$1,140.00	\$1,140.00
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$0.00		\$588.00	\$588.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$0.00		\$1,559.50	\$1,559.50
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$0.00		\$160.50	\$160.50
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$0.00		\$0.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$0.00		\$0.00	\$0.00
13 -- Survey	est.	\$13,300.00	\$7,495.50		\$11,415.50	\$3,920.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$0.00		\$0.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$0.00		\$0.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$7,719.50</b>		<b>\$15,209.50</b>	<b>\$7,490.00</b>

**Amount Due This Invoice**

**\$7,490.00**

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

CBET 1503

January 12, 2015

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 672006  
Progress Billing No.: 3

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 3 in the amount of \$3,755.50 for services rendered from December 7, 2015 to January 3, 2015 for the referenced project.

**1.0 Services Provided This Progress Billing**

- Issued meeting minutes and progress report to City
- Finalized wetland delineation report for stream crossing permit applications
- Initiated preliminary water supply permit application
- Prepared DRAFT water line layout drawings with potential easement to City for Review
- Project Administration and Management

DATA-77028

**2.0 Services Anticipated for the Next Progress Billing**

- Receive booster station location and easement area preferences from the City
- Perform additional survey of booster station are defined by the City
- Advance water line layout drawings
- Advance permitting

**3.0 Financial Summary**

Progress Billing No. 3 .....	\$3,755.50
Amount Billed to Date.....	\$18,965.00
Amount Paid to Date by City of Bethlehem.....	\$7,719.50
Contract Amount .....	\$159,900.00
Remaining Amount in Contract.....	\$140,935.00

EJB 1/20/16

CBET1503  
Mr. Edward J. Boscola

January 12, 2016

Page 2  
Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number  
(610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

**City of Bethlehem**  
**10 East Church Street**  
**Bethlehem, PA 18018-6025**  
**Attention: Edward J. Boscola, PE**

**Invoice # : 672006**  
**Invoice Date : 01/14/2016**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 1/3/2016**

1. Issue meeting minutes and action items with progress report.
2. Finalize wetland delineation report for stream crossing permit applications.
3. Preliminary water supply permitting.
4. Prepare DRAFT waterline layout with potential easements required for review by Owner.
5. Continue with survey.
6. Project administration and management.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$346.00		\$346.00	\$0.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$1,140.00		\$1,386.50	\$246.50
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$588.00		\$1,423.00	\$835.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$1,559.50		\$2,259.50	\$700.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$160.50		\$160.50	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$0.00		\$0.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$0.00		\$79.50	\$79.50
13 -- Survey	est.	\$13,300.00	\$11,415.50		\$13,285.00	\$1,869.50
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$0.00		\$0.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$0.00		\$0.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$15,209.50</b>		<b>\$18,965.00</b>	<b>\$3,755.50</b>

**Amount Due This Invoice**

**\$3,755.50**

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

CBET 1503

February 11, 2016 (Revised February 18, 2016)

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re:    Project Name:            Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
      Invoice Number:         676055  
      Progress Billing No.:     4

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 4 in the amount of \$2,455.50 for services rendered from January 4, 2016 to January 31, 2016 for the referenced project.

**1.0 Services Provided This Progress Billing**

- Progress Meetings
- Prepare Layout Drawings
- Continue with Stream Crossing Permits
- Initiate RR Crossing Permitting
- Continue with Surveying
- Examine Zoning Code
- NPDES Permitting and Coordination
- Project Administration and Management

**2.0 Services Anticipated for the Next Progress Billing**

- Receive feedback from City on proposed easements and pump station location
- Once above received:
  - Advance design and permitting
  - Coordinate a meeting to discuss mechanical design basis for pump station

**3.0 Financial Summary**

Progress Billing No. 4 .....	\$2,455.50
Amount Billed to Date .....	\$21,420.50
Amount Paid to Date by The City of Bethlehem .....	\$7,719.50
Contract Amount .....	\$159,900.00
Remaining Amount in Contract .....	\$138,479.50



CBET1503  
Mr. Edward J. Boscola

Revised February 18, 2016

Page 2  
Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number  
(610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

Remit Payment To:  
**Pennoni**  
P.O. Box 827328  
Philadelphia, PA 19182-7328

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025  
Attention: Edward J. Boscola, PE

Invoice # : 676055  
Invoice Date : 02/11/2016  
Project : CBET1503  
Project Name : Design of H2O Main Ext Rte 512

**For Services Rendered through: 1/31/2016**

Services include:

1. Progress Meetings
2. Prepare Layout Drawings
3. Continue with Stream Crossing Permits
4. Initiate RR Crossing Permitting
5. Continue with surveying
6. Examine Zoning Code
7. NPDES Permitting and coordination
8. Project administration and management

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$346.00		\$394.00	\$48.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$1,386.50		\$1,852.50	\$466.00
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$1,423.00		\$1,871.50	\$448.50
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$2,259.50		\$3,394.50	\$1,135.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$160.50		\$160.50	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$0.00		\$305.00	\$305.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$79.50	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$0.00		\$53.00	\$53.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$18,965.00</b>		<b>\$21,420.50</b>	<b>\$2,455.50</b>

Amount Due This Invoice

**\$2,455.50**

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

CBET 1503

March 23, 2016 revised April 4, 2016

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 683446  
Progress Billing No.: 5

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 5 in the amount of \$1,784.00 for services rendered from February 1, 2016 to March 6, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Adjust easements to coincide with SR512 ROW and issue revised drawings to City
- Adjust design to avoid floodway and permitting complications
- Complete Jacksonville Rd survey
- Railroad and PUC crossing coordination
- Discussions with PADEP regarding clarification of time restrictions for stream crossing work
- Prepare for and attend progress conference call with City for status
- Project administration and management

**2.0 Services Anticipated for the Next Progress Billing**

- Receive direction from the City of Bethlehem regarding adequacy of easements shown plans.
- Receive direction from the City of Bethlehem regarding the proposed booster station location.
- Once above received, proceed with permitting and design which has been on hold, per previous discussions with the City.

**3.0 Financial Summary**

Progress Billing No. 5 .....	\$1,784.00
Amount Billed to Date .....	\$23,204.50
Amount Paid to Date by The City of Bethlehem .....	\$21,420.50
Contract Amount .....	\$159,900.00
Remaining Amount in Contract .....	\$136,695.50

OK RRT  
04.12.2016



CBET1503  
Mr. Edward J. Boscola

March 23, 2016 revised April 4, 2016

Page 2  
Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number  
(610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**

A handwritten signature in black ink, appearing to read "David S. Horton". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

Remit Payment To:  
**Pennoni**  
P.O. Box 827328  
Philadelphia, PA 19182-7328

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025  
Attention: Edward J. Boscola, PE

Invoice #: 683446  
Invoice Date: 04/05/2016  
Project: CBET1503  
Project Name: Design of H2O Main Ext Rte 512

For Services Rendered through: 3/8/2016

Services include:

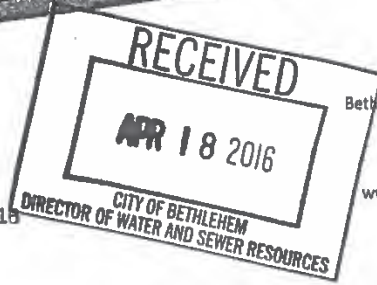
1. Adjust easements to coincide with SR512 ROW and issue revised drawings to City
2. Adjust design to avoid floodway and permitting complications
3. Complete Jacksonville Rd survey
4. Railroad and PUC crossing coordination
5. Discussions with PADEP regarding clarification of time restrictions for stream crossing work
6. Prepare for and attend progress conference call with City for status
7. Project administration and management

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$394.00		\$532.00	\$138.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$1,852.50		\$1,998.00	\$145.50
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$1,871.50		\$2,423.50	\$552.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$3,394.50		\$3,498.00	\$103.50
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$160.50		\$853.50	\$693.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$305.00		\$457.00	\$152.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$79.50	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$53.00		\$53.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$21,420.50</b>		<b>\$23,204.50</b>	<b>\$1,784.00</b>

Amount Due This Invoice

**\$1,784.00**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033  
www.pennoni.com

April 13, 2016

CBET 1503

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

77028

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 684802  
Progress Billing No.: 6

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 6 in the amount of \$549.50 for services rendered from March 6, 2016 thru April 3, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Prepare progress report.
- Project administration and management.

**2.0 Services Anticipated for the Next Progress Billing**

- Pennoni must receive input from City of Bethlehem regarding adequacy of proposed easements and location of proposed pump house.
- Pennoni is on HOLD until this information is received.
- Once above information/direction has been received, Pennoni will continue with design and permitting.
- Project administration and management

**3.0 Financial Summary**

Progress Billing No. 6 .....	\$549.50
Amount Billed to Date .....	\$23,754.00
Amount Paid to Date by The City of Bethlehem .....	\$21,420.50
Contract Amount .....	\$159,900.00
Remaining Amount in Contract .....	\$136,146.00

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

PENNONI ASSOCIATES INC.

David S. Horton, PE  
Senior Engineer

OK RRT  
04.18.2016



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

**City of Bethlehem**  
**10 East Church Street**  
**Bethlehem, PA 18018-6025**  
**Attention: Edward J. Boscola, PE**

**Invoice # : 684802**  
**Invoice Date : 04/13/2016**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 4/3/2016**

1. Prepare project progress report.
2. Project administration and management.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$532.00		\$840.00	\$308.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$1,998.00		\$2,136.00	\$138.00
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$2,423.50		\$2,527.00	\$103.50
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$3,498.00		\$3,498.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$853.50		\$853.50	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$457.00		\$457.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$79.50	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$53.00		\$53.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$23,204.50</b>		<b>\$23,754.00</b>	<b>\$549.50</b>

**Amount Due This Invoice**

**\$549.50**



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

June 27, 2016

CBET 1503

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 695969  
Progress Billing No.: 7

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 7 in the amount of \$3,790.00 for services rendered from April 4, 2016 thru June 5, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Reporting and coordination with City
- Coordination for easements with City
- Progress conference call with City
- Previously completed NPDES Permitting Efforts consisting of:
  - Prepare for and attend meeting with Northampton County Conservation District
  - Discussions and correspondence with PADEP regarding NPDES permitting and cultural resources
  - Create exhibits for buffer mapping and discuss with DEP
  - Progress meetings for NPDES
  - Submit PNDI search for linear project area

**2.0 Services Anticipated for the Next Progress Billing**

- Continue with permitting and design of:
  - Railroad crossing
  - Stream crossing
  - Easements with legal descriptions and exhibits
  - Pump station lot sketch for required easements
  - Pump station design
- Work with City on potential PennVEST funding

*OK  
RRT  
7.11.2016*

**3.0 Financial Summary**

Progress Billing No. 7 .....	3,790.00
Amount Billed to Date .....	\$27,544.00
Amount Paid to Date by The City of Bethlehem.....	\$23,754.00
Contract Amount .....	\$172,400.00
Remaining Amount in Contract .....	\$144,856.00



CBET1503  
Mr. Edward J. Boscola

June 27, 2016

Page 2  
Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

**City of Bethlehem**  
**10 East Church Street**  
**Bethlehem, PA 18018-6025**  
**Attention: Edward J. Boscola, PE**

**Invoice # : 695969**  
**Invoice Date : 06/21/2016**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 6/5/2016**

1. Reporting and coordination with City
2. Coordination for easements with City
3. Progress conference call with City
4. Previously completed NPDES Permitting Efforts consisting of:
  - a. Prepare for and attend meeting with Northampton County Conservation District
  - b. Discussions and correspondence with PADEP regarding NPDES permitting and cultural resources
  - c. Create exhibits for buffer mapping and discuss with DEP
  - d. Progress meetings for NPDES
  - e. Submit PNDI search for linear project area

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$840.00		\$1,426.50	\$586.50
02 -- Meeting & Minutes	est.	\$5,800.00	\$2,136.00		\$2,170.50	\$34.50
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$2,527.00		\$2,527.00	\$0.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$3,498.00		\$3,498.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$853.50		\$853.50	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$457.00		\$457.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$79.50	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$53.00		\$53.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 -- CO # 1 - NPDES Permitting	est.	\$9,000.00	\$0.00		\$3,169.00	\$3,169.00
21 -- CO #1 Topo, Boundary & LegalDescrip	est.	\$3,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$172,400.00</b>	<b>\$23,754.00</b>		<b>\$27,544.00</b>	<b>\$3,790.00</b>

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

**Project : CBET1503 -- Design of H2O Main Ext Rte 512**

**Invoice # : 695969**

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...Continued from previous page

**Amount Due This Invoice**

**\$3,790.00**

Continued on next page...

**INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.**

---

Pennoni Associates Inc.

Page: 2



**Complete Application Package**

1. **Cover Letter:** Provide a brief description of the project purpose, objectives and background, or specific circumstances we may need to consider when processing the application, including:
  - a. End user of facility:
    - i. exact purpose of the facility
    - ii. expected number of end users
    - iii. nature of end user(s) (i.e., individuals, government agency, industry, etc.)
    - iv. if fewer than 10 individual end users, provide name, address and contact information of end user(s)
  - b. If the facility is required as a result of public highway or bridge construction: provide name and contact of project sponsor
  - c. If the facility is required to support NS facilities: provide name and contact of NS sponsor
  - d. If there have been previous understandings, agreements, etc. with NS representatives: provide copies of relevant correspondence, name and title of NS contact, and understanding
  - e. Track Ownership (i.e., industry owned or NS owned)
2. **Application Form:** Complete all questions on the application form.
3. **Location Map:** Provide a detailed location map indicating the proposed location of the facility, the railroad and local streets and highways. The railroad must have a permanent record of the facility location, based upon railroad mileposts and valuation map stationing and, if available, GPS latitude and longitude information. It is recognized that many applicants will not have access to this information. In order to assist the application process, the location plan should include:
  - a. The distance from a milepost marker or centerline of the nearest street grade crossing or bridge to the proposed facility.
  - b. The AAR/DOT Number of the nearest public grade crossing. All public rail-highway crossings have a unique number assigned in a format such as 123456B. A metal tag indicating the number is located on the crossbuck or flasher post at the crossing.
4. **Plans and Specifications:** All packages shall have at least 3 copies of plans and a copy of the specifications. The plans shall follow the format and contain the data described in NS's specifications NSCE-8 for underground facilities or NSCE-4 for aerial facilities. The minimum requirement for all applications, and also applies to revised applications, is a:
  - a. plan view
  - b. profile view (cross section)
  - c. Pipe Data Sheet (pipelines only) or a Conduit Data Sheet (conduits only)
  - d. All plans shall have a Plan Number and dated
5. **Application and Processing Fees:** All applications will require a one-time, non-refundable, processing fee, payable to **AECOM**. Failure to provide the appropriate processing fee will delay processing. The fee schedule is:

a. Aerial wires: \$1,500	\$ 2500	Re. SR 512 Crossing
b. Underground wires: \$2,000		
c. Pipes: \$2,500 x 2	\$ 2500	Re. Jacksonville Crossing
d. Supplements and Assignments: \$750		
e. Sheeting and shoring reviews: \$900		
6. **License Fees:** The application fee does not encompass charges imposed by NS for the utility license, insurance, flagging services, and other matters. Applicant may obtain an estimation of the applicable charges by corresponding with an AECOM representative.

**Maintenance of Existing Facility**

- Entry onto NS property for the purpose of maintaining existing facilities requires advance written notice that shall include the following:
- A complete application package as stated above
  - Copy of the current agreement, with NS, for the facility, including exhibits
  - Detailed description of proposed work



CBET 1503

August 10, 2016

2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033  
[www.pennoni.com](http://www.pennoni.com)

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 704420  
Progress Billing No.: 9

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 9 in the amount of \$21,889.25 for services rendered from July 4, 2016 thru July 31, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Reporting, discussion/meetings, and coordination with City
- Process mechanical design
- Progress conference call with City
- Finalize plan and profiles
- Pump house lot - coordination with City
- HOP permitting
- Railroad crossing permitting
- Stream Crossing permitting
- NPDES and E & S permitting
- PennVEST meetings and Coordination
- Project administration and management

**2.0 Services Anticipated for the Next Progress Billing**

- Process mechanical design
- Finalize pump house lot - coordination with City and survey
- Submit HOP permit Application to PennDOT
- Submit railroad crossing permit
- Submit stream crossing permit
- Continue with NPDES and E & S permitting

**3.0 Financial Summary**

Progress Billing No. 9 .....	\$21,889.25
Amount Billed to Date .....	\$66,672.25
Amount Paid to Date by The City of Bethlehem .....	\$27,544.00
Contract Amount .....	\$172,400.00
Remaining Amount in Contract .....	\$60,944.25

CBET1503  
Mr. Edward J. Boscola

August 10, 2016

Page 2  
Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



# INVOICE

Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

Remit Payment To:  
**Pennoni**  
P.O. Box 827328  
Philadelphia, PA 19182-7328

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025  
Attention: Edward J. Boscola, PE

Invoice #: 704420  
Invoice Date: 08/10/2016  
Project: CBET1503  
Project Name: Design of H2O Main Ext Rte 512

**For Services Rendered through: 7/31/2016**

1. Reporting, discussion/meetings, and coordination with City
2. Process mechanical design
3. Progress conference call with City
4. Finalize plan and profiles
5. Pump house lot - coordination with City
6. HOP permitting
7. Railroad crossing permitting
8. Stream Crossing permitting
9. NPDES and E & S permitting
10. PennVEST meetings and Coordination
11. Project administration and management

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$2,198.50		\$2,267.50	\$69.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$2,904.00		\$3,383.50	\$479.50
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$2,656.50		\$6,113.00	\$3,456.50
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$42.00	\$42.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$6,808.50		\$9,339.00	\$2,530.50
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$4,295.00		\$6,155.00	\$1,860.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$2,107.00		\$6,464.00	\$4,357.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$2,186.00		\$6,539.50	\$4,353.50
12 -- Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$79.50	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$1,410.50		\$1,563.50	\$153.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$3,053.00		\$6,671.00	\$3,618.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 -- CO # 1 - NPDES Permitting	est.	\$9,000.00	\$3,678.75		\$4,649.00	\$970.25
21 -- CO #1 Topo, Boundary & LegalDescrip	est.	\$3,500.00	\$96.00		\$96.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$172,400.00</b>	<b>\$44,783.25</b>		<b>\$66,672.50</b>	<b>\$21,889.25</b>

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

**Project : CBET1503 -- Design of H2O Main Ext Rte 512**

**Invoice # : 704420**

...Continued from previous page

**Amount Due This Invoice**

**\$21,889.25**

Continued on next page...

**INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.**

**Pennoni Associates Inc.**

**Page: 2**



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

September 26, 2016

CBET 1503

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 711536  
Progress Billing No.: 10

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 10 in the amount of \$14,864.00 for services rendered from August 1, 2016 thru August 28, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Project status meetings and reporting
- Water modeling
- Submit RR Crossing applications
- Submitted Stream Crossing applications
- Submitted PennDOT HOP applications
- Coordinated with City for pump house location on Persa property, surveyed Persa property, created sketch with easements required of Persa property - location abandoned by City b/c unable to resolve terms of easement.

**2.0 Services Anticipated for the Next Progress Billing**

- Sketch booster station lot and meet with Owner and Township regarding zoning and approvals
- Continue with pump station design, NPDES permitting, and E&S permitting.
- Continue with PennDOT permitting
- PennVEST coordination

**3.0 Financial Summary**

Progress Billing No. 10 .....	\$14,864.00
Amount Billed to Date .....	\$81,536.50
Amount Paid to Date by The City of Bethlehem.....	\$44,783.25
Contract Amount .....	\$172,400.00
Remaining Amount in Contract .....	\$90,863.50

*OK RRT  
10.05.2016*



Mr. Edward J. Boscola

Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 – 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**

A handwritten signature in black ink, appearing to read "David S. Horton", with a long horizontal flourish extending to the right.

David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

**City of Bethlehem**  
**10 East Church Street**  
**Bethlehem, PA 18018-6025**  
**Attention: Edward J. Boscola, PE**

**Invoice # : 711536**  
**Invoice Date : 09/23/2016**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 9/4/2016**

1. Project status meetings and reporting
2. Water modeling
3. Submit RR Crossing applications
4. Submitted Stream Crossing applications
5. Submitted PennDOT HOP applications
6. Coordinated with City for pump house location on Persa property, surveyed Persa property, created sketch with easements required of Persa property - location abandoned by City b/c unable to resolve terms of easement.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 - Project Engineering	est.	\$7,000.00	\$2,267.50		\$2,299.50	\$32.00
02 - Meeting & Minutes	est.	\$5,800.00	\$3,383.50		\$3,556.00	\$172.50
03 - Process Mechanical & HVAC	est.	\$13,400.00	\$6,113.00		\$6,844.00	\$731.00
04 - Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 - Structural	est.	\$4,400.00	\$42.00		\$42.00	\$0.00
06 - I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 - PADOT & Utility Plans	est.	\$8,400.00	\$9,339.00		\$9,339.00	\$0.00
08 - Stream Crossing - Permitting	est.	\$5,500.00	\$6,155.00		\$6,155.00	\$0.00
09 - HOP Transportation Permitting	est.	\$11,500.00	\$6,464.00		\$11,481.00	\$5,017.00
10 - RR & PUC - Permitting	est.	\$10,300.00	\$6,539.50		\$8,458.50	\$1,919.00
12 - Water Supply - Permitting	est.	\$5,600.00	\$79.50		\$171.00	\$91.50
13 - Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 - Civil/Site - Pump House	est.	\$9,300.00	\$1,563.50		\$2,471.00	\$907.50
16 - Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 - Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 - ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$6,671.00		\$10,953.00	\$4,282.00
19 - ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 - CO # 1 - NPDES Permitting	est.	\$9,000.00	\$4,649.00		\$4,649.00	\$0.00
21 - CO #1 Topo, Boundary & LegalDescrip	est.	\$3,500.00	\$96.00		\$1,807.50	\$1,711.50
RE - Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$172,400.00</b>	<b>\$66,672.50</b>		<b>\$81,536.50</b>	<b>\$14,864.00</b>

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

> **Project : CBET1503 -- Design of H2O Main Ext Rte 512**

**Invoice # : 711536**

...Continued from previous page

**Amount Due This Invoice**

**\$14,864.00**

Continued on next page...

**INVOICES DUE ON RECEIPT.** Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

**Pennoni Associates Inc.**

**Page: 2**

**Ruhf, Carey A**

---

**From:** Ruhf, Carey A  
**Sent:** Friday, November 18, 2016 3:43 PM  
**To:** Lazarchak, Linnea A  
**Cc:** Boscola, Edward J  
**Subject:** Request for manual checks

**Importance:** High

Linny,

As soon as Mark transfers money for me (to which I will let you know), we need two separate checks make payable to Norfolk Southern Railway Company in the amount of \$5,000.00 each.

These checks are needed to cover insurance and one-time licensing fees so that we can continue with our Rt. 512 work which involves us crossing a couple railroads.

Thanks!



2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com

October 24, 2016

CBET 1503

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 716883  
Progress Billing No.: 11 *OK RRT*

Dear Mr. Boscola:

*10.28.2016*

Enclosed is our Progress Billing No. 11 in the amount of \$2,715.25 for services rendered from August 29, 2016 thru October 2, 2016 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Review of HOP comments from PennDOT
- Review of RR comments; track application status; review crossing agreement
- Discussion with City on pump house location at Fisher Property; review documents received from City; removal of pump house from scope of work
- Coordinate and perform survey of additional pump house site (Fisher)
- Initiate legal descriptions and exhibits.

**2.0 Services Anticipated for the Next Progress Billing**

- Sketch booster station lot and meet with Owner and Township regarding zoning and approvals
- Continue with pump station design, NPDES permitting, and E&S permitting.
- Continue with PennDOT permitting
- PennVEST coordination

*77028*

**3.0 Financial Summary**

Progress Billing No. 11 .....	\$2,715.25
Amount Billed to Date .....	\$84,251.75
Amount Paid to Date by The City of Bethlehem .....	\$44,783.25
Contract Amount .....	\$172,400.00
Remaining Amount in Contract .....	\$88,148.25



CBET1503

October 24, 2016

Page 2

Mr. Edward J. Boscola

Design of H2O Main Ext Rte.512

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**



David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025  
Attention: Edward J. Boscola, PE

Invoice # : 716883  
Invoice Date : 10/24/2016  
Project : CBET1503  
Project Name : Design of H2O Main Ext Rte 512

**For Services Rendered through: 10/2/2016**

1. Review of HOP comments from PennDOT
2. Review of RR comments; track application status; review crossing agreement
3. Discussion with City on pump house location at Fisher Property; review documents received from City; removal of pump house from scope of work
4. Coordinate and perform survey of additional pump house site (Fisher)
5. Initiate legal descriptions and exhibits

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$2,299.50		\$2,299.50	\$0.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$3,556.00		\$3,556.00	\$0.00
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$6,844.00		\$6,844.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$42.00		\$42.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$9,339.00		\$9,339.00	\$0.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$6,155.00		\$6,155.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$11,481.00		\$11,481.00	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$8,458.50		\$8,857.00	\$398.50
12 -- Water Supply - Permitting	est.	\$5,600.00	\$171.00		\$171.00	\$0.00
13 -- Survey	est.	\$13,300.00	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$2,471.00		\$2,850.50	\$379.50
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$10,953.00		\$11,203.25	\$250.25
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 -- CO # 1 - NPDES Permitting	est.	\$9,000.00	\$4,649.00		\$4,649.00	\$0.00
21 -- CO #1 Topo, Boundary & LegalDescrip	est.	\$3,500.00	\$1,807.50		\$3,494.50	\$1,687.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$172,400.00</b>	<b>\$81,536.50</b>		<b>\$84,251.75</b>	<b>\$2,715.25</b>

**Amount Due This Invoice**

**\$2,715.25**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

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  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 13:18:53

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77047'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

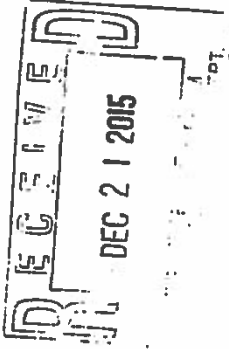
PAGE BREAKS ON: Fund

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								
77047			5TH ST ROAD RECONSTRUCT			.00	.00 BEGINNING BALANCE	
12/31/15	11-1				52,205.00		POSTED FROM BUDGET SYSTEM	
12/31/15	17-1		C1500038-01	031895 BELLVIEW PUMP LL			52,205.00 ENCUMBR CARRIED FORWARD	
01/22/16	21-1		C1500038-01 9090754	031895 BELLVIEW PUMP LL		27,771.00	-27,771.00 WATER MAIN REPLACEMENT	
04/06/16	13-4				17,725.00		ORDINANCE #2016-07	
05/12/16	18-5		C1500038-01	031895 BELLVIEW PUMP LL			-24,484.00 WATER MAIN REPLACEMENT	
05/12/16	18-5		C1500038-01	031895 BELLVIEW PUMP LL		6,759.00	6,759.00 WATER MAIN REPLACEMENT	
05/16/16	21-5		C1500038-01 9092559	031895 BELLVIEW PUMP LL		34,480.00	-6,759.00 WATER MAIN REPLACEMENT	
TOTAL			5TH ST ROAD RECONSTRUCT		34,480.00	34,480.00	.00	.00
TOTAL Budget Unit - WATER CAPITAL								
TOTAL Bureau - WATER CAPITAL								
TOTAL Department - WATER CAPITAL								
TOTAL Fund - WATER CAPITAL								
TOTAL REPORT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 2  
From May 15, 2015 to December 10, 2015  
Contract Amount \$152,905.00

Date 12-10-2015

EAST FIFTH STREET  
PROJECT #WT-15-W02  
Contract #C1500038

BELLVIEW PUMP, LCC.  
4654 LEHIGH DRIVE  
WALNUTPORT, PA. 18088

ACCOUNT NO.  
007A-77037

FINAL

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
EAST FIFTH STREET									
1	8" DUCTILE IRON PIPE	LF	1100.00	1100.00	0.00	1100.00	\$65.00	\$0.00	\$71,500.00
2	6" DUCTILE IRON PIPE	LF	20.00	0.00	20.00	20.00	\$40.00	\$800.00	\$800.00
3	3/4" SERVICE LINES	LF	520.00	0.00	102.00	102.00	\$45.00	\$4,590.00	\$4,590.00
4	6"x6" TAPPING, SLEEVE, AND VALVE	EA	1.00	1.00	0.00	1.00	\$6,000.00	\$0.00	\$6,000.00
5	8" - 45 BEND	EA	6.00	6.00	0.00	6.00	\$400.00	\$0.00	\$2,400.00
6	8"x6" FH TEE	EA	3.00	3.00	0.00	3.00	\$400.00	\$0.00	\$1,200.00
7	8" VALVE	EA	8.00	8.00	0.00	8.00	\$500.00	\$0.00	\$4,000.00
8	8" CAP	EA	5.00	0.00	5.00	5.00	\$125.00	\$625.00	\$625.00
9	8" 22-1/2 BEND	EA	1.00	1.00	0.00	1.00	\$250.00	\$0.00	\$250.00
10	8"x8" TEE	EA	3.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
11	FIRE HYDRANT	EA	3.00	3.00	0.00	3.00	\$4,000.00	\$0.00	\$12,000.00
12	8"x6" REDUCER	EA	1.00	1.00	0.00	1.00	\$400.00	\$0.00	\$400.00
13	6" VALVE	EA	3.00	3.00	0.00	3.00	\$2,000.00	\$0.00	\$6,000.00
14	6" HYPAX SLEEVE	EA	2.00	2.00	0.00	2.00	\$375.00	\$0.00	\$750.00
15	ROCK EXCAVATION	CY	50.00	0.00	0.00	0.00	\$75.00	\$0.00	\$0.00
16	TRENCH RESTORATION	SY	306.00	0.00	383.00	383.00	\$55.00	\$21,065.00	\$21,065.00
17	SAW CUT CONCRETE	SY	10.00	0.00	14.00	14.00	\$150.00	\$2,100.00	\$2,100.00
								TOTAL	\$135,180.00

Total Amount Estimate to Date.....	\$135,180.00																
Less 10% Retained Percentage (50% Completion).....	\$0.00																
Less 5% Retained Percentage (Over 50% Completion).	\$6,759.00																
Net Amount Payable.....	\$128,421.00																
Less Amount Previously Paid - Est.	\$100,700.00																
<table border="0" style="margin-left: 40px;"> <tr> <td>No. 1</td> <td></td> </tr> <tr> <td>No. 2</td> <td></td> </tr> <tr> <td>No. 3</td> <td></td> </tr> <tr> <td>No. 4</td> <td></td> </tr> <tr> <td>No. 5</td> <td></td> </tr> <tr> <td>No. 6</td> <td></td> </tr> <tr> <td>No. 7</td> <td></td> </tr> <tr> <td>No. 8</td> <td></td> </tr> </table>		No. 1		No. 2		No. 3		No. 4		No. 5		No. 6		No. 7		No. 8	
No. 1																	
No. 2																	
No. 3																	
No. 4																	
No. 5																	
No. 6																	
No. 7																	
No. 8																	
Total.....	\$27,721.00																
Amount Due This Estimate.....	\$27,721.00																

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

May 15, 2015 and December 10, 2015

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

Twenty Seven Thousand Seven Hundred Twenty One Dollars and Zero Cents (\$27,721.00)

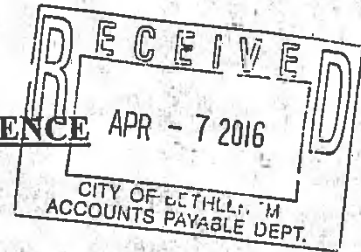
*Matthew Don* 12/11/15  
 CHIEF OF ENGINEERING DATE

*Edward Bouda* 12/18/15  
 DIRECTOR OF WATER AND SEWER RESOURCES DATE  
*Michael Owen* 12/18/15  
 DIRECTOR OF PUBLIC WORKS DATE



WATER CAP

**CITY OF BETHLEHEM  
INTER-DEPARTMENTAL CORRESPONDENCE**



**SUBJECT:** Bellview Pump, LLC  
~~Water Main Replacement - East Fifth Street Project No. WT-15-W02~~  
~~Cherese Reichard Department Financial Services~~

**TO:** ~~Prof~~

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

**DATE:** April 1, 2016

CI5000087

# 031895

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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 \$6,759.00 to the Contractor.

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Copies To: G. Yasso  
M. Dornier

By: Cynthia S. Bartera