

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 10th 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

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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

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AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:12:02

SELECTION CRITERIA: expLedgr.key_orign='007A' and expLedgr.account='77026'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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								
77026					.00			
01/02/19	11-1		STDEWALK/TRENCH REST.		105,000.00			
01/02/19	17-1	18000753-01		216015 HIGHWAY MATERIAL			.00 BEGINNING BALANCE	
01/02/19	17-1	18000760-01		1000567 NEW ENTERPRISE S			7,758.72 POSTED FROM BUDGET SYSTEM	
01/09/19	18-1	18000753-01		216015 HIGHWAY MATERIAL			377.78 ENCUMB CARRIED FORWARD	
01/09/19	18-1	18000760-01		1000567 NEW ENTERPRISE S			.00 CHANGE ORDER - 6	
01/14/19	17-1	19000267-01		001411 A B E MATERIALS			8,000.00 CHANGE ORDER - 10	
01/14/19	17-1	19000268-01		061920 CASILIO CONCRETE			.00 CHANGE ORDER - 9	
01/16/19	21-1	18000760-01	9107527	1001833 RAHNS CONSTRUCTI			10,000.00 HOT AND COLDPATCH ASPHALT	
01/16/19	21-1	18000760-01	9107527	1000567 NEW ENTERPRISE S			15,000.00 ACCEL SET CONCRETE - PENN	
01/16/19	21-1	18000760-01	9107527	1000567 NEW ENTERPRISE S			25,000.00 ACCEL SET CONCRETE - PENN	
01/16/19	21-1	18000760-01	9107527	1000567 NEW ENTERPRISE S			-767.61 9.5MM/25MM	
01/25/19	21-1	18000267-01	9107527	001411 A B E MATERIALS			-395.89 25MM	
01/28/19	18-1	18000760-01	9107670	1000567 NEW ENTERPRISE S			-657.72 UPM COLDPATCH	
01/31/19	18-1	18000381-01		1000567 NEW ENTERPRISE S			-739.65 9.5MM	
02/01/19	21-2	19000269-01	9107757	216015 HIGHWAY MATERIAL			-633.78 UPM COLDPATCH	
02/01/19	21-2	19000397-01		1001833 RAHNS CONSTRUCTI			-651.42 UPM COLDPATCH	
02/15/19	21-2	19000269-01	9107916	216015 HIGHWAY MATERIAL			-180.00 HOT AND COLDPATCH ASPHALT	
02/21/19	21-2	19000381-01		1000567 NEW ENTERPRISE S			-1,298.39 CHANGE ORDER - 11	
02/22/19	21-2	18000760-01	9107991	1000567 NEW ENTERPRISE S			35,000.00 2019 BITUMINOUS ROAD MATE	
02/22/19	21-2	18000269-01	9107995	1001833 RAHNS CONSTRUCTI			-6,768.72 CHANGE ORDER - 7	
02/22/19	21-2	19000269-01	9107995	1000567 NEW ENTERPRISE S			5,197.50 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			5,000.00 2019 BITUMINOUS ROAD MATE	
02/22/19	21-2	19000269-01	9107995	1000567 NEW ENTERPRISE S			-794.25 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			.00 CHANGE ORDER - 1	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-2,359.71 UPM COLDPATCH	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-873.61 UPM COLDPATCH	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			600.00 CREDIT	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-264.75 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-172.00 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-1,460.00 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-264.75 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			-657.00 ACCEL SET CONCRETE	
02/22/19	21-2	19000269-01	9107995	1001833 RAHNS CONSTRUCTI			5,253.25 ACCEL SET CONCRETE	
02/22/19	21-2	19000381-01	9107991	1000567 NEW ENTERPRISE S			-724.50 UPM COLDPATCH	
02/22/19	21-2	19000381-01	9107991	1000567 NEW ENTERPRISE S			-2,772.00 UPM COLDPATCH	

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AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expldgr.key_orgrn='007A' and expldgr.account='77026'
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Fund - 007 - WATER CAPITAL
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77026								
03/20/19	19-3		48021			611.10	CK9108166 C-PATCH	
03/20/19	19-3		48021			710.64	CK9108166 C-PATCH	
03/20/19	18-3	19000381-01	9108417	1000567 NEW ENTERPRISE S		380.81	CHANGE ORDER - 2	
03/22/19	21-3	19000267-01	9108426	001411 A B E MATERIALS		322.50	-380.81 HOT AND COLDPATCH ASPHALT	
03/22/19	21-3	19000269-01	9108426	1001833 RAHNS CONSTRUCTI		284.75	-322.50 ACCEL SET CONCRETE	
03/22/19	21-3	19000381-01	9108422	1001833 RAHNS CONSTRUCTI		734.58	-284.75 ACCEL SET CONCRETE	
03/22/19	21-3	19000381-01	9108422	1000567 NEW ENTERPRISE S		693.00	-734.58 UPM COLDPATCH	
03/22/19	21-3	19000381-01	9108422	1000567 NEW ENTERPRISE S		671.58	-693.00 UPM COLDPATCH	
03/22/19	21-3	19000268-01	9108547	1000567 NEW ENTERPRISE S		495.00	-671.58 UPM COLDPATCH	
04/12/19	18-4	19000381-01	9108814	061920 CASTLIO CONCRETE		876.00	-495.00 ACCEL SET CONCRETE	
04/17/19	21-4	19000269-01	9108814	1000567 NEW ENTERPRISE S		264.75	.00 CHANGE ORDER - 3	
04/22/19	21-4	19000381-01	9108875	1001833 RAHNS CONSTRUCTI		635.04	-876.00 ACCEL SET CONCRETE	
04/22/19	21-4	19000381-01	9108875	1000567 NEW ENTERPRISE S		679.14	-264.75 ACCEL SET CONCRETE	
04/22/19	21-4	19000381-01	9108875	1000567 NEW ENTERPRISE S		482.61	-635.04 UPM COLDPATCH	
04/22/19	21-4	19000381-01	9108875	1000567 NEW ENTERPRISE S		315.00	-679.14 UPM COLDPATCH	
04/22/19	21-4	19000381-01	9108875	1000567 NEW ENTERPRISE S		346.11	-482.61 25MM/9.5MM RAP	
04/22/19	21-4	19000381-01	9108875	1000567 NEW ENTERPRISE S		664.21	-315.00 PC 64 ASPHALT	
05/15/19	18-5	19000381-01	9108875	1000567 NEW ENTERPRISE S		818.46	-346.11 9.5MM RAP	
05/16/19	18-5	19000381-01	9108875	1000567 NEW ENTERPRISE S		471.42	-664.21 25MM RAP	
05/28/19	19-3	19000381-01	48569	1000567 NEW ENTERPRISE S		528.64	-818.46 CHANGE ORDER - 4	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		662.76	.00 CHANGE ORDER - 5	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		706.86	.00 CHANGE ORDER - 6	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		436.15	19MM RAP	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		798.40	-471.42 25MM/9.5MM RAP	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		410.07	-528.64 19MM RAP	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		439.99	-662.76 UPM COLDPATCH	
05/29/19	21-5	19000381-01	9109396	1000567 NEW ENTERPRISE S		822.07	-706.86 UPM COLDPATCH	
05/31/19	18-5	19000381-01	9109406	216015 HIGHWAY MATERIAL		673.48	-436.15 25MM RAP	
06/05/19	18-6	19000381-01	9109686	1000567 NEW ENTERPRISE S		315.08	-798.40 25MM RAP	
06/18/19	21-6	19000381-01	9109686	256850 KOLLER CONCRETE		618.66	-410.07 25MM RAP	
06/19/19	21-6	19000381-01	9109686	1000567 NEW ENTERPRISE S		657.80	-439.99 9.5MM RAP	
06/19/19	21-6	19000381-01	9109686	1000567 NEW ENTERPRISE S		536.75	-822.07 25MM RAP	
06/19/19	21-6	19000381-01	9109686	1000567 NEW ENTERPRISE S		4,000.00	-673.48 25MM	
							.00 CHANGE ORDER - 7	
							4,000.00 CHANGE ORDER - 3	
							-315.08 19MM RAP	
							-618.66 UPM COLDPATCH	
							-657.80 UPM COLDPATCH	
							-536.75 19MM RAP	

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AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:12:02

SELECTION CRITERIA: exp'ldgr.key_orghn='007A' and exp'ldgr.account='77026'
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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)					
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	657.72	UPM COLDPATCH	-657.72
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	517.43	25MM RAP	-1151.15
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	321.07	7.5MM RAP	-1472.22
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	644.43	19MM RAP	-2116.65
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	213.47	9.5MM RAP	-2330.12
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	294.35	25MM RAP	-2624.47
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	690.48	UPM COLDPATCH	-3314.95
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	425.01	UPM COLDPATCH	-3740.00
06/19/19	21-6	19000381-01	9109686	1000567	NEW ENTERPRISE S	340.04	UPM COLDPATCH	-4080.04
06/25/19	18-6	19000438-01	9109697	256850	KOLLER CONCRETE	590.00	FLOW FILL/SM LOAD CHG	-4670.04
07/02/19	18-7	18000760-01		1000567	NEW ENTERPRISE S		CHANGE ORDER - 8	-4670.04
07/18/19	18-7	18000753-01		1000567	NEW ENTERPRISE S		CHANGE ORDER - 12	-4670.04
07/18/19	18-7	19000268-01		1000567	NEW ENTERPRISE S		CHANGE ORDER - 8	-4670.04
07/18/19	17-7	19000843-01		1003191	WM KUNSMAN & SON		REMOVE AND REPLACE UP TO	-4670.04
07/24/19	21-7	19000397-01	9110172	216015	CASTILLO CONCRETE	649.59	2019 BITUMINOUS ROAD MATE	-5319.63
07/24/19	21-7	19000397-01	9110172	216015	HIGHWAY MATERIAL	912.45	2019 BITUMINOUS ROAD MATE	-6232.08
07/24/19	21-7	19000397-01	9110172	216015	HIGHWAY MATERIAL	321.53	2019 BITUMINOUS ROAD MATE	-6553.61
07/29/19	21-7	19000268-01	9110251	061920	CASTILLO CONCRETE	410.00	ACCEL SET CONCRETE	-6963.61
07/29/19	21-7	19000268-01	9110251	1001833	RAHNS CONSTRUCTI	264.75	ACCEL SET CONCRETE	-7228.36
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	320.00	ACCEL SET CONCRETE	-7548.36
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	537.14	25MM RAP	-8085.50
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	506.80	19MM RAP	-8592.30
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	713.70	UPM COLDPATCH	-9306.00
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	178.21	UPM COLDPATCH	-9484.21
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	566.51	19MM RAP	-10050.72
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	787.05	UPM COLDPATCH	-10837.77
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	651.30	UPM COLDPATCH	-11489.07
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	604.00	9.5MM/25MM RAP	-12093.07
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	901.52	9.5MM/25MM RAP	-13004.59
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	639.60	UPM COLDPATCH	-13644.19
07/29/19	21-7	19000381-01	9110255	1000567	NEW ENTERPRISE S	482.86	9.5MM RAP	-14126.05
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	513.26	9.5MM/25MM RAP	-14639.31
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	123.00	9.5MM RAP	-14762.31
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	526.60	25MM RAP	-15288.91
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	279.21	9.5MM RAP	-15568.12
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	789.10	UPM COLD PATCH	-16357.22
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	674.70	UPM COLD PATCH	-17031.92
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	649.09	25MM RAP	-17681.01

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PAGE NUMBER: 4
AUDIT21

CITY OF BETHLEHEM
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Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77026			SIDEMALK/TRENCH REST. (cont'd)						
08/16/19	21-8	19000381-01	9110544	1000567	NEW ENTERPRISE S	571.04	-571.04	9.55MW/25MM RAP	
08/16/19	21-8	19000397-01	9110581	216015	HIGHWAY MATERIAL	671.81	-671.81	2019 BITUMINOUS ROAD MATE	
08/16/19	21-8	19000397-01	9110581	216015	HIGHWAY MATERIAL	547.07	-547.07	2019 BITUMINOUS ROAD MATE	
08/21/19	18-8	19000267-01	9110581	001411	A B E MATERIALS	602.83	-602.83	2019 BITUMINOUS ROAD MATE	
08/21/19	18-8	19000268-01		061920	CASILIO CONCRETE		-5,000.00	CHANGE ORDER - 1	
08/21/19	18-8	19000381-01		1000567	NEW ENTERPRISE S		-5,000.00	CHANGE ORDER - 2	
08/21/19	18-8	19000381-01		1000567	NEW ENTERPRISE S		5,000.00	CHANGE ORDER - 10	
08/26/19	21-8	19000397-01	9110712	216015	HIGHWAY MATERIAL	326.31	-326.31	2019 BITUMINOUS ROAD MATE	
08/26/19	21-8	19000397-01	9110712	216015	HIGHWAY MATERIAL	486.15	-486.15	2019 BITUMINOUS ROAD MATE	
08/26/19	21-8	19000397-01	9110712	216015	HIGHWAY MATERIAL	487.08	-487.08	2019 BITUMINOUS ROAD MATE	
08/26/19	21-8	19000397-01	9110712	216015	HIGHWAY MATERIAL	298.64	-298.64	2019 BITUMINOUS ROAD MATE	
09/09/19	18-9	19000381-01	9110712	1000567	NEW ENTERPRISE S	281.04	-281.04	2019 BITUMINOUS ROAD MATE	
09/12/19	18-9	19000268-01		001411	A B E MATERIALS		-1,000.00	CHANGE ORDER - 11	
09/12/19	18-9	19000268-01		061920	CASILIO CONCRETE		-2,000.00	CHANGE ORDER - 2	
09/12/19	18-9	19000397-01		1001833	RAHNS CONSTRUCTI		-4,000.00	CHANGE ORDER - 3	
09/12/19	18-9	19000397-01		216015	HIGHWAY MATERIAL		-8,500.00	CHANGE ORDER - 7	
09/12/19	18-9	19000438-01		258850	KOLLER CONCRETE		-1,500.00	CHANGE ORDER - 8	
09/18/19	18-9	19000397-01		216015	HIGHWAY MATERIAL		-1,500.00	CHANGE ORDER - 4	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	459.99	-459.99	19MM RAP	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	636.99	-636.99	19MM RAP	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	337.02	-337.02	9.5MM RAP	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	1,032.21	-1,032.21	9.5/19MM RAP	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	817.70	-817.70	UPM COLDPATCH	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	887.90	-887.90	UPM COLDPATCH	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	650.00	-650.00	UPM COLDPATCH	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	691.60	-691.60	UPM COLDPATCH	
09/20/19	21-9	19000381-01	9111061	1000567	NEW ENTERPRISE S	686.40	-686.40	UPM COLDPATCH	
09/20/19	21-9	19000397-01	9111069	1000567	NEW ENTERPRISE S	972.40	-972.40	UPM COLDPATCH	
09/20/19	21-9	19000397-01	9111069	216015	HIGHWAY MATERIAL	786.17	-786.17	2019 BITUMINOUS ROAD MATE	
09/20/19	21-9	19000397-01	9111069	216015	HIGHWAY MATERIAL	485.09	-485.09	2019 BITUMINOUS ROAD MATE	
09/20/19	21-9	19000397-01	9111069	216015	HIGHWAY MATERIAL	573.64	-573.64	2019 BITUMINOUS ROAD MATE	
09/20/19	21-9	19000397-01	9111069	216015	HIGHWAY MATERIAL	667.09	-667.09	2019 BITUMINOUS ROAD MATE	
09/25/19	18-9	19000397-01	9111069	216015	HIGHWAY MATERIAL	525.56	-525.56	2019 BITUMINOUS ROAD MATE	
09/26/19	18-9	19000397-01		216015	HIGHWAY MATERIAL		.00	CHANGE ORDER - 12	
								CHANGE ORDER - 13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 5
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:12:02
SELECTION CRITERIA: expldgr_key_ornh='007A' and expldgr_account='77026'
ACCOUNTING PERIODS: 1/19 THRU 13/19
SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT
TOTALLED ON: Fund,Department,Bureau,Budget Unit
PAGE BREAKS ON: Fund

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77026			(cont'd)					
10/16/19	18-10	19000267-01		001411	A B E MATERIALS		-2,400.00 CHANGE ORDER - 3	
10/16/19	18-10	19000268-01		061970	CASILIO CONCRETE		-1,500.00 CHANGE ORDER - 4	
10/16/19	21-10	19000381-01		1000567	NEW ENTERPRISE S		8,400.00 CHANGE ORDER - 12	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	740.34	-740.34 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	950.74	-950.74 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	415.77	-415.77 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	508.84	-508.84 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	463.00	-463.00 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	231.50	-231.50 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	276.87	-276.87 2019 BITUMINOUS ROAD MATE	
10/16/19	21-10	19000397-01	9111472	216015	HIGHWAY MATERIAL	554.67	-554.67 2019 BITUMINOUS ROAD MATE	
10/16/19	18-10	19000438-01		216015	HIGHWAY MATERIAL	789.42	-789.42 2019 BITUMINOUS ROAD MATE	
10/16/19	18-10	19000438-01		256850	KOLLER CONCRETE		00 CHANGE ORDER - 5	
10/18/19	21-10	19000381-01	9111687	1000567	NEW ENTERPRISE S	717.60	-1,000.00 CHANGE ORDER - 6	
10/18/19	21-10	19000381-01	9111687	1000567	NEW ENTERPRISE S	751.05	-717.60 2019 BITUMINOUS ROAD MATE	
10/18/19	21-10	19000381-01	9111687	1000567	NEW ENTERPRISE S	388.97	-751.05 2019 BITUMINOUS ROAD MATE	
10/18/19	21-10	19000381-01	9111687	1000567	NEW ENTERPRISE S	741.00	-388.97 2019 BITUMINOUS ROAD MATE	
10/21/19	20-10	19000381-01	9111687	1000567	NEW ENTERPRISE S		-741.00 2019 BITUMINOUS ROAD MATE	
10/21/19	20-10	19000381-01	9111687	1000567	NEW ENTERPRISE S		717.60 2019 BITUMINOUS ROAD MATE	
10/21/19	20-10	19000381-01	9111687	1000567	NEW ENTERPRISE S		751.05 2019 BITUMINOUS ROAD MATE	
10/21/19	20-10	19000381-01	9111687	1000567	NEW ENTERPRISE S		388.97 2019 BITUMINOUS ROAD MATE	
10/22/19	21-10	19000381-01	9111764	1000567	NEW ENTERPRISE S		741.00 2019 BITUMINOUS ROAD MATE	
10/22/19	21-10	19000381-01	9111764	1000567	NEW ENTERPRISE S		-717.60 2019 BITUMINOUS ROAD MATE	
10/22/19	21-10	19000381-01	9111764	1000567	NEW ENTERPRISE S		-751.05 2019 BITUMINOUS ROAD MATE	
10/22/19	21-10	19000381-01	9111764	1000567	NEW ENTERPRISE S		-388.97 2019 BITUMINOUS ROAD MATE	
11/01/19	25-11		#139	1000567	NEW ENTERPRISE S	741.00	-741.00 2019 BITUMINOUS ROAD MATE	
11/13/19	18-11	19000381-01		1000567	NEW ENTERPRISE S		10,000.00 CHANGE ORDER - 13	
11/18/19	18-11	19000381-01		1000567	NEW ENTERPRISE S		-5,000.00 CHANGE ORDER - 14	
11/18/19	18-11	19000397-01		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 16	
11/27/19	21-11	19000397-01		216015	HIGHWAY MATERIAL		.00 CHANGE ORDER - 17	
11/27/19	21-11	19000269-01	9112342	1001833	RAHNS CONSTRUCTI	717.50	-717.50 ACCEL SET CONCRETE	
11/27/19	21-11	19000269-01	9112342	1001833	RAHNS CONSTRUCTI	529.50	-529.50 ACCEL SET CONCRETE	
11/27/19	21-11	19000269-01	9112342	1001833	RAHNS CONSTRUCTI	249.00	-249.00 ACCEL SET CONCRETE	
11/27/19	21-11	19000269-01	9112342	1001833	RAHNS CONSTRUCTI	264.75	-264.75 ACCEL SET CONCRETE	
11/27/19	18-11	19000269-01		1001833	RAHNS CONSTRUCTI		4,000.00 CHANGE ORDER - 2	
11/27/19	21-11	19000397-01	9112357	216015	HIGHWAY MATERIAL	834.79	-834.79 2019 BITUMINOUS ROAD MATE	
11/27/19	21-11	19000397-01	9112357	216015	HIGHWAY MATERIAL	462.07	-462.07 2019 BITUMINOUS ROAD MATE	
11/27/19	21-11	19000397-01	9112357	216015	HIGHWAY MATERIAL	925.07	-925.07 2019 BITUMINOUS ROAD MATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 6
AUDIT21

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:12:02
CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL
SELECTION CRITERIA: expledger_key_orgn='007A' and expledger_account='77026'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77026			SIDEWALK/TRENCH REST.					
11/27/19	21-11	19000397-01	9112357	216015	HIGHWAY MATERIAL	605.60	-605.60 2019 BITUMINOUS ROAD MATE	
11/27/19	21-11	19000397-01	9112357	216015	HIGHWAY MATERIAL	1,165.74	-1,165.74 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	187.76	-187.76 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	432.01	-432.01 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	750.10	-750.10 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	850.20	-850.20 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	842.40	-842.40 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	659.10	-659.10 2019 BITUMINOUS ROAD MATE	
12/06/19	21-12	19000381-01	9112494	1000567	NEW ENTERPRISE S	276.60	-276.60 2019 BITUMINOUS ROAD MATE	
12/19/19	18-12	19000267-01	9112494	001411	A B E MATERIALS	475.39	-475.39 2019 BITUMINOUS ROAD MATE	
12/19/19	18-12	19000268-01	9112494	061920	CASILIO CONCRETE	-1,039.19	-1,039.19 CHANGE ORDER - 4	
12/19/19	18-12	19000397-01	9112759	216015	HIGHWAY MATERIAL	3,000.00	-3,000.00 CHANGE ORDER - 5	
12/20/19	21-12	19000269-01	9112759	1001833	RAHNS CONSTRUCT	717.50	-717.50 ACCEL SET CONCRETE	
12/20/19	21-12	19000269-01	9112759	1001833	RAHNS CONSTRUCT	264.73	-264.73 ACCEL SET CONCRETE	
12/20/19	21-12	19000269-01	9112759	1001833	RAHNS CONSTRUCT	1,166.25	-1,166.25 ACCEL SET CONCRETE	
12/20/19	21-12	19000269-01	9112759	1001833	RAHNS CONSTRUCT	529.50	-529.50 ACCEL SET CONCRETE	
12/20/19	21-12	19000381-01	9112755	1000567	NEW ENTERPRISE S	631.26	-631.26 UPM COLDPATCH	
12/20/19	21-12	19000381-01	9112755	1000567	NEW ENTERPRISE S	813.80	-813.80 UPM COLDPATCH	
12/20/19	21-12	19000381-01	9112755	1000567	NEW ENTERPRISE S	638.30	-638.30 UPM COLDPATCH	
12/20/19	21-12	19000381-01	9112755	1000567	NEW ENTERPRISE S	789.10	-789.10 UPM COLDPATCH	
12/20/19	21-12	19000381-01	9112755	1000567	NEW ENTERPRISE S	945.10	-945.10 UPM COLDPATCH	
12/20/19	21-12	19000397-01	9112769	216015	HIGHWAY MATERIAL	552.50	-552.50 UPM COLDPATCH	
12/20/19	21-12	19000397-01	9112769	216015	HIGHWAY MATERIAL	1,305.19	-1,305.19 2019 BITUMINOUS ROAD MATE	
12/20/19	21-12	19000397-01	9112769	216015	HIGHWAY MATERIAL	600.05	-600.05 2019 BITUMINOUS ROAD MATE	
12/20/19	21-12	19000397-01	9112769	216015	HIGHWAY MATERIAL	417.63	-417.63 2019 BITUMINOUS ROAD MATE	
12/23/19	21-12	19000843-01	9112803	1003191	WM KUNSMAN & SON	414.85	-414.85 2019 BITUMINOUS ROAD MATE	
12/30/19	21-12	19000268-01	9112803	061920	CASILIO CONCRETE	2,995.00	-2,995.00 TOMANDA STREET	
12/30/19	21-12	19000438-01	9112803	25850	KOLLER CONCRETE	.00	-4,310.25 ACCEL SET CONCRETE - PENN	
01/02/20	18-13	19000381-01	9112803	1000567	NEW ENTERPRISE S	.00	-595.00 ACCEL SET CONCRETE - PENN	
01/02/20	18-13	19000397-01	9112803	216015	HIGHWAY MATERIAL	.00	-910.00 CONCRETE & FLOWABLE FILL	
TOTAL			SIDEWALK/TRENCH REST.		115,000.00	106,037.48	-2,261.88 PRIOR YEAR ENCUMBRANCE	8,962.52
TOTAL			Budget Unit - WATER CAPITAL		115,000.00	106,037.48	-542.33 PRIOR YEAR ENCUMBRANCE	8,962.52
TOTAL			Bureau - WATER CAPITAL		115,000.00	106,037.48	.00	8,962.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/27/2020
 TIME: 15:12:02

CITY OF BETHLEHEM
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT 21

SELECTION CRITERIA: expLedgr.Key-orign='007A' and expLedgr.account='77026'
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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
TOTAL Department - WATER CAPITAL									
					115,000.00	106,037.48	.00		8,962.52
TOTAL Fund - WATER CAPITAL									
					115,000.00	106,037.48	.00		8,962.52
TOTAL REPORT									
					115,000.00	106,037.48	.00		8,962.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	6981851
Invoice Date	11/29/2018

Dianne
12/10

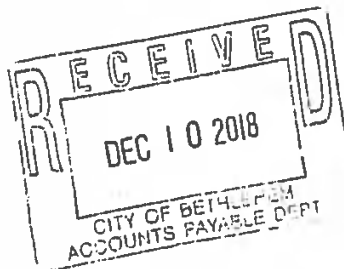
NESL DELIVERY SERVICES PROVIDED BY EIL TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
TERMS: Net 30 Days		ACCT. NO. 95757	
PURCHASE ORDER		SALES ORDER	
		32140300 Wescosville Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/29/2018	30839094	9.5MM, .3<3, H, 64-22; WMA	6.00	Ton	65.76	394.56	
11/29/2018	30839094	ASPHALT, ADJUSTMENT, CHARGE	6.00	Ton	5.28	31.68	
Subtotal			6.00		SubTotal	426.24	
						Sales Tax	0.00
						Amount Due	426.24
11/29/2018	30839084	25MM, .3<3, H, 64-22; WMA	6.01	Ton	53.28	320.21	
11/29/2018	30839084	ASPHALT, ADJUSTMENT, CHARGE	6.01	Ton	3.52	21.16	
Subtotal			6.01		SubTotal	341.37	
						Sales Tax	0.00
						Amount Due	341.37

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



77026

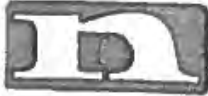
Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
6981851	12/29/2018	95757	767.61

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



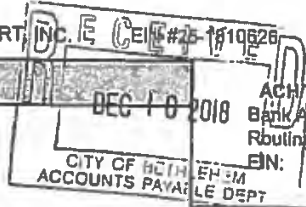
New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	6982833
Invoice Date	11/30/2018

Dispute
12/10

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. RECEIPT # 75-1810626



INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32140300 Wescosville Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/30/2018	30839145	25MM, .3<3, H, 64-22; WMA	6.97	Ton	53.28	371.36	
11/30/2018	30839145	ASPHALT, ADJUSTMENT, CHARGE	6.97	Ton	3.52	24.53	
Subtotal			6.97		SubTotal	395.89	
						Sales Tax	0.00
						Amount Due	395.89
TOTAL DUE						395.89	

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

77026

RECEIVED DEC 10 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	Payment Voucher		
	INVOICE NO.	DUE DATE	AGCT NO.
	6982833	12/30/2018	95757
			TOTAL DUE
			395.89

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	6983468
Invoice Date	12/03/2018

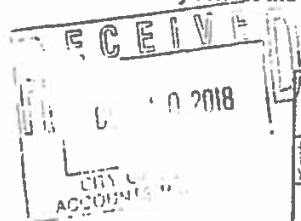
Diarré
12/10

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		DEC 10 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
✓ 12/03/2018	30557216	UPM COLDPATCH	5.22	Ton	126.00	657.72	
Subtotal			5.22		SubTotal	657.72	
						Sales Tax	0.00
						Amount Due	657.72
TOTAL DUE						657.72	

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



77026

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6983468	1/02/2019	95757	657.72

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16684
(814) 766-2211

INVOICE

INVOICE NO.
6997907
INVOICE DATE
12/06/2018

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	1000170797
	32140300 Wescosville Hot Mix Asphalt
JOB NO.	JOB NAME
Rebill for invoice 6988584	Rebill at the corrected pricing.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
12/08/2018	30839308	9.5MM, .3<3, H, 64-22; WMA	12.07	Ton	57.50	694.03
12/08/2018	30839308	ASPHALT, ADJUSTMENT, CHARGE	12.07	Ton	3.78	45.82
		Subtotal	12.07		SubTotal	739.85
					Sales Tax	0.00
					Amount Due	739.85

TOTAL DUE 739.85

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

77026

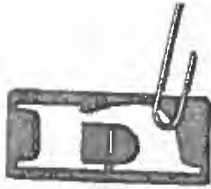
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6997907	1/05/2019	95757	739.85

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No:	6988138
Invoice Date:	12/10/2018

Dianna
12/14

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #251810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS: Net 30 Days		ACCT. NO.: 95757	
PURCHASE ORDER		SALES ORDER	
		1000170797	
		32160100 Ommrad Aggregates	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

DEC 14 2018
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
12/10/2018	30557631	UPM COLDPATCH	5.03	Ton	126.00	633.78	
Subtotal			5.03		SubTotal	633.78	
						Sales Tax	0.00
						Amount Due	633.78
TOTAL DUE						633.78	

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED
DEC 14 2018
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

77026

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6988138	1/09/2019	95757	633.78

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 15864
(814) 766-2211

INVOICE

Invoice No: 6992422
Invoice Date: 12/18/2018

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

RECEIVED
DEC 26 2018
EIN #25-1810828

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
12/18/2018	30558323	UPM COLDPATCH	5.17	Ton	126.00	651.42	
Subtotal			5.17		SubTotal	651.42	
						Sales Tax	0.00
						Amount Due	651.42

TOTAL DUE 651.42

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED
DEC 26 2018
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT

77026

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6992422	1/17/2019	95757	651.42

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

A.B.E.
MATERIALS
EASTON

An H&K Group Company
EIN 23-169 9847
AN EQUAL OPPORTUNITY
EMPLOYER

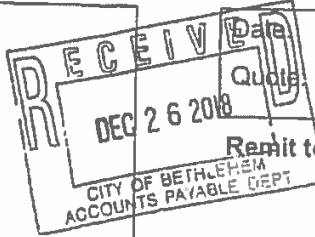
ABE Materials Easton

Division of H&K Group, Inc.

5137 Lower Mud Run Road
Easton, PA 18040-9240
Phone: 610.250.7700 Fax: 610.515.1501

Discre
12/26 Invoice
103 0025240

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	Date: Dec 15/18 Quote: P
Job: Picked up PO #: Truck 240 with tar bu	Remit to: PO Box 196 Skippack, PA 19474 Phone: 610.584.8500 Fax: 610.584.6410



Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Dec 11/18	00491469	PG 64-22 (AC20)	TN	.18	1000.00			180.00
		<i>Funding was available prior to 2018 Blanket Closing</i>						
				Total Quantity	.18			

WHITE COPY: CUSTOMER

Page: 1

TERMS: NET 30 DAYS

Service charge of 1 1/2% per month (18% per year) will be charged on all unpaid bills over 30 days. All payments will be credited to oldest billing.

Subtotal	180.00
Delivery	.00
PA Exempt	<i>77026</i> .00
Total	180.00

RAHNS CONCRETE

Rahns Construction Material Company
PO Box 1247
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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READY MIX & PRECAST

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 01/19/19 864394 1

Terms: 50 cents PER YD DISCOUNT 15 DAYS, PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	6297	3536 BROWNING RD						
01/19	003-37908	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37908	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37909	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37909	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37910	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37910	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37911	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37911	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37912	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37912	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37913	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37913	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
01/19	003-37914	10.00	CY	PADOT BFILL 18-600 RCM3	68.75	CY	0.00	687.50
01/19	003-37914	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
		70.00		QUANTITY TOTAL				
				JOB TOTAL				5232.50

IF PAYMENT IS MADE BY 02/03/2019, DISCOUNT FOR INVOICE IS 35.00.

AMOUNT DUE	5232.50
------------	---------

Payment terms are Net 30 date of Invoice

CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 10/02/18 857490 1

1934	1319 STAF0RE ROAD					
10/02 206-62567	1.00 LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00	
10/02 206-62567	1.00 EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75	
10/02 206-62571	1.00 LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00	
10/02 206-62571	1.00 EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75	
10/02 206-62574	1.00 LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00	
10/02 206-62574	1.00 EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75	
	0.00 QUANTITY TOTAL					
	JOB TOTAL				794.25	

794.25

Per Toby
This is our
TICKET
~~CP/PP/PP~~
2/14/19



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

PW/
W&S
01/03

Invoice No	6996109
Invoice Date	12/28/2018

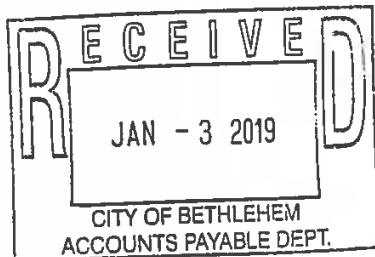
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
12/28/2018	30558818	UPM COLDPATCH	18.71	Ton	126.00	2,357.46	
12/28/2018	30558818	ASPHALT, ADJUSTMENT, CREDIT	18.71		0.12	2.25	
Subtotal			18.71		SubTotal	2,359.71	
						Sales Tax	0.00
						Amount Due	2,359.71

TOTAL DUE 2,359.71

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6996109	1/27/2019	95757	2,359.71

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

Per Foby
1/11/19



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

PW/
w&s
01/03

Invoice No:
6996110

Invoice Date:
12/28/2018

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

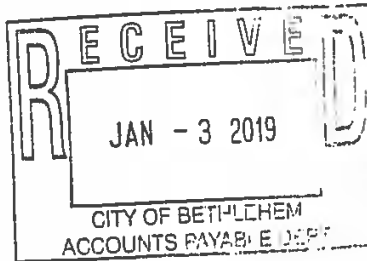
INVOICE Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED JAN - 3 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
PURCHASE ORDER STREETS		SALES ORDER 1000170797	PLANT 32160100 Ormrod Aggregates
JOB NO.		JOB NAME 2018 Bituminous Road Material	
TERMS Net 30 Days		ACCT. NO. 95757	

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
12/28/2018	30558819	UPM COLDPATCH	6.94	Ton	126.00	874.44	
12/28/2018	30558819	ASPHALT, ADJUSTMENT, CREDIT	6.94		-0.12	-0.83	
Subtotal			6.94		SubTotal	873.61	
						Sales Tax	0.00
						Amount Due	873.61

TOTAL DUE 873.61

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
6996110	1/27/2019	95757	873.61

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

Per Toby
1/11/19

Ruhf, Carey A

From: Bolesky, Joseph J
Sent: Tuesday, February 19, 2019 7:56 AM
To: Ruhf, Carey A
Subject: FW: plant opening fee credit
Attachments: Scan190215151050.pdf

*Joseph Bolesky
Superintendent, Utility Maintenance
City of Bethlehem
610-865-7068 (office)
484-239-5096 (mobile)
jbolesky@bethlehem-pa.gov*

From: Weaver, Toby
Sent: Tuesday, February 19, 2019 7:32 AM
To: Bolesky, Joseph J <JBolesky@bethlehem-pa.gov>
Subject: FW: plant opening fee credit

From: Dan Condiles [mailto:dcondiles@rahnsconcrete.com]
Sent: Friday, February 15, 2019 2:36 PM
To: Weaver, Toby <TWeaver@bethlehem-pa.gov>
Cc: Jennifer Sweigart <jsweigart@rahnsconcrete.com>; Kyle Martell <kmartell@rahnsconcrete.com>
Subject: plant opening fee credit

Account payables,

Rahns Concrete will issue a \$600.00 credit to the City of Bethlehem for reducing our plant opening fee for an emergency sink hole repair. We appreciate our long term relationship and look forward to working with you in the future.

I have attached a current price sheet and our current emergency opening charge for your future requirements. In order to mobilize on the weekends and in this case on Sunday, our fee to get equipment and personnel in place is \$3,400.00

Thank you,

Dan Condiles
Rahns Concrete



Rahns Trucking
PO Box 1468
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 12/04/18 862238 1

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O CITY OF BETHLEHEM
L 10 EAST CHURCH STREET
D BETHLEHEM, PA 18018

PAYMENT TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT					
	4981	CENTER ST & UNION BLVD						
12/04	206-63281	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
12/04	206-63281	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00	QUANTITY TOTAL					
			JOB TOTAL					264.75
								264.75
AMOUNT DUE								

Payment terms are Net 30 date of invoice



Rahns Construction Material Company
PO Box 1247
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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READY MIX & PRECAST

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 12/04/18 862204 1

Terms: 50 cents PER YD DISCOUNT 15 DAYS: PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	4981	CENTER ST & UNION BLVD					
12/04	006-63281	2.00	CY 4000 AE	80.00	CY	0.00	160.00
12/04	006-63281	2.00	CY WINTER CONCRETE	6.00	CY	0.00	12.00
		2.00	QUANTITY TOTAL				
			JOB TOTAL				172.00

IF PAYMENT IS MADE BY 12/19/2018, DISCOUNT FOR INVOICE IS 1.00.

AMOUNT DUE 172.00

Payment terms are Net 30 date of invoice

RAHNS CONCRETE

U
ahns Construction Material Company
PO Box 1247
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

READY MIX & PRECAST

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 12/06/18 862387 1
Terms: 50 cents PER YD DISCOUNT 15 DAYS, PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	5084	EASTON AVE & BUTZTOWN ROAD					
12/06	008-80779	10.00	CY	PA DOT AA ACCEL 18-2A21V	140.00	0.00	1400.00
12/06	008-80779	10.00	CY	WINTER CONCRETE	6.00	0.00	60.00
		10.00		QUANTITY TOTAL			
				JOB TOTAL			1460.00

IF PAYMENT IS MADE BY 12/21/2018, DISCOUNT FOR INVOICE IS 5.00.

AMOUNT DUE	1460.00
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Payment terms are Net 30 date of Invoice



Rahns Trucking
PO Box 1468
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 12/06/18 862433 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

PAYMENT TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	5084	EASTON AVE & BUTZTOWN ROAD					
12/06	208-80779	1.00	LD	260.00	LD	0.00	260.00
12/06	208-80779	1.00	EA	4.75	EA	0.00	4.75
		0.00	QUANTITY TOTAL				
			JOB TOTAL				264.75

AMOUNT DUE **264.75**

Payment terms are Net 30 date of Invoice



Rahns Trucking
PO Box 1468
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

PAYMENT TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT					
	5242		W UNION BLVD					
12/10	206-63370	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
12/10	206-63370	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75
								264.75
AMOUNT DUE								

Payment terms are Net 30 date of Invoice

RAHNS CONCRETE

Rahns Construction Material Company
PO Box 1247
Skiplack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 12/10/18 862574 1

Terms: 50 cents PER YD DISCOUNT 15 DAYS, PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	5242	W UNION BLVD					
12/10	006-63370	4.50	CY	140.00	CY	0.00	630.00
12/10	006-63370	4.50	CY	6.00	CY	0.00	27.00
		4.50					QUANTITY TOTAL
							JOB TOTAL
							657.00

IF PAYMENT IS MADE BY 12/25/2018, DISCOUNT FOR INVOICE IS 2*25.

AMOUNT DUE	657.00
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Payment terms are Net 30 date of Invoice

17050269



Rahns Trucking
PO. Box 1468
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 01/19/19 864395 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

PAYMENT TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL	
	TICKET NO.	QUANTITY	UNIT					DESCRIPTION
	6297	3536 BROWNING RD						
01/19	203-37908	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37908	1.00	EA	3400.00	EA	0.00	3400.00	
01/19	203-37908	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37908	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37909	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37909	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37909	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37910	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37910	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37910	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37911	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37911	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37911	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37912	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37912	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37912	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37913	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37913	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37913	1.00	EA	4.75	EA	0.00	4.75	
01/19	203-37914	24.00	MN	0.00	MN	0.00	0.00	
01/19	203-37914	1.00	LD	260.00	LD	0.00	260.00	
01/19	203-37914	1.00	EA	4.75	EA	0.00	4.75	
		0.00	QUANTITY TOTAL					
		JOB TOTAL						5253.25
						AMOUNT DUE	5253.25	

Payment terms are Net 30 date of invoice

77026



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7002090
Invoice Date	1/15/2019

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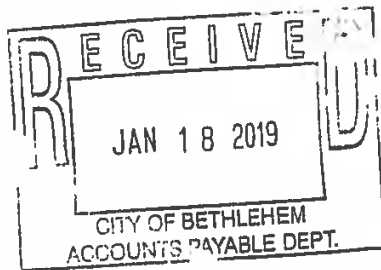
NESS DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JAN 18 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
1/15/2019	30559786	UPM COLDPATCH - STREETS	17.54	Ton	126.00	2,210.04	
1/15/2019	30559800	UPM COLDPATCH - WSR	5.75	Ton	126.00	724.50	
Subtotal			23.29		SubTotal	2,934.54	
						Sales Tax	0.00
						Amount Due	2,934.54

TOTAL DUE 2,934.54

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7002090	2/14/2019	95757	2,934.54

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE *Chargela*

Invoice No.	7003957
Invoice Date	1/22/2019

01/30

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

INVOICE															
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	<div style="border: 1px solid black; padding: 5px;"> RECEIVED JAN 30 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT. </div>														
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">PURCHASE ORDER</td> <td style="width: 50%;">SALES ORDER</td> </tr> <tr> <td></td> <td style="text-align: center;">1000170797</td> </tr> <tr> <td colspan="2" style="text-align: center;">PLANT</td> </tr> <tr> <td colspan="2" style="text-align: center;">32160100 Ommrod Aggregates</td> </tr> <tr> <td colspan="2" style="text-align: center;">JOB NO</td> </tr> <tr> <td colspan="2" style="text-align: center;">JOB NAME</td> </tr> <tr> <td colspan="2" style="text-align: center;">2018-2019 Bituminous Road Material</td> </tr> </table>		PURCHASE ORDER	SALES ORDER		1000170797	PLANT		32160100 Ommrod Aggregates		JOB NO		JOB NAME		2018-2019 Bituminous Road Material	
PURCHASE ORDER	SALES ORDER														
	1000170797														
PLANT															
32160100 Ommrod Aggregates															
JOB NO															
JOB NAME															
2018-2019 Bituminous Road Material															

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	
1/22/2019	30560071	UPM COLDPATCH	6.00	Ton	126.00	756.00	
1/22/2019	30560072	UPM COLDPATCH	16.00	Ton	126.00	2,016.00	
Subtotal			22.00		SubTotal	2,772.00	
						Sales Tax	0.00
						Amount Due	2,772.00

TOTAL DUE 2,772.00

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED

JAN 30 2019

CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7003957	2/21/2019	95757	2,772.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

Transaction Detail - CITY OF BETHLEHEM **NEW 5.1**

Transaction Detail - CITY OF BETHLEHEM **NEW 5.1**

CAREY RUHF

8/27/2020

eFinancePLUS
a PLUS 360 Application

More Info...



Date: 08/27/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2019
Budget Unit	007A	WATER CAPITAL	Period	3
Account	77026	SIDEWALK/TRENCH REST.	Transaction Code	19 - Journal Entry
Project			Transaction Date	03/20/2019
Project ACCT			Date Entered	03/20/2019
Cash Account			Due Date	
Vendor			Invoice Date	
Receivable Account			Discount Amount	
Disbursement Fund			Check Number	
Encumbrance			Check Date	
J E Number	48021		Partial/Final	
Invoice/Receipt			1099	
Amount	611.10	Liquidated	Cleared	0.00
Sales Tax		Use Tax	Void	
Description	CK9108166 C-PATCH		Control Number	3/20C.
Entered By	lah		Bank Code	
Warrant Number				



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

19000.381

INVOICE

Angela
&
Carey
02/22

Invoice No.	7011940
Invoice Date	2/15/2019

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		FEB 22 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS Net 30 Days	ACCT. NO. 95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/15/2019	30561433	UPM COLDPATCH	4.85	Ton	126.00	611.10
			Subtotal	4.85	SubTotal	611.10
					Sales Tax	0.00
					Amount Due	611.10

TOTAL DUE 611.10

Please detach and submit this portion with your payment. Thank you.
All Invoices already reflect the cash price discount.

RECEIVED
FEB 22 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7011940	3/17/2019	95757	611.10

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

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

Amount Remitted \$ _____

Customer: Bethlehem City

More Info...



Date: 08/27/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2019
Budget Unit	007A	WATER CAPITAL	Period	3
Account	77026	SIDEWALK/TRENCH REST.	Transaction Code	19 - Journal Entry
Project			Transaction Date	03/20/2019
Project ACCT			Date Entered	03/20/2019
Cash Account			Due Date	
Vendor			Invoice Date	
Receivable Account			Discount Amount	
Disbursement Fund			Check Number	
Encumbrance			Check Date	
J E Number	48021		Partial/Final	
Invoice/Receipt			1099	
Amount	710.64	Liquidated	Cleared	0.00
Sales Tax		Use Tax	Void	
Description	CK9108166 C-PATCH		Control Number	3/20C.
Entered By	lah		Bank Code	
Warrant Number				



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7008586
Invoice Date	2/06/2019

PLW/
02/13

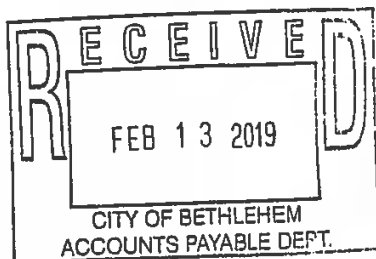
NESL DELIVERY SERVICES PROVIDED BY EIL TRANSPORT, INC. EIN #25-1810626

<p>Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018</p>		<p>RECEIVED FEB 13 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p>										
<p>INVOICE</p>		<p>ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051</p>										
<p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</p>		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757						
TERMS	ACCT. NO.											
Net 30 Days	95757											
<table border="1"> <tr> <th>PURCHASE ORDER</th> <th>SALES ORDER</th> <th>PLANT</th> </tr> <tr> <td></td> <td>1000170797</td> <td>32160100 Ormrod Aggregates</td> </tr> </table>	PURCHASE ORDER	SALES ORDER	PLANT		1000170797	32160100 Ormrod Aggregates	<table border="1"> <tr> <th>JOB NO.</th> <th>JOB NAME</th> </tr> <tr> <td></td> <td>2018-2019 Bituminous Road Material</td> </tr> </table>		JOB NO.	JOB NAME		2018-2019 Bituminous Road Material
PURCHASE ORDER	SALES ORDER	PLANT										
	1000170797	32160100 Ormrod Aggregates										
JOB NO.	JOB NAME											
	2018-2019 Bituminous Road Material											

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
2/06/2019	30560768	UPM COLDPATCH	5.64	Ton	126.00	710.64	
Subtotal			5.64		SubTotal	710.64	
						Sales Tax	0.00
						Amount Due	710.64

TOTAL DUE 710.64

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7008586	3/08/2019	95757	710.64

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



EIN 23-169 9847
AN EQUAL OPPORTUNITY
EMPLOYER

ABE Materials Easton

Division of H&K Group, Inc.

5137 Lower Mud Run Road
Easton, PA 18040-9240
Phone: 610.250.7700 Fax: 610.515.1501

Invoice

103 0007751

610-584-8500

Bill To: 127240
City of Bethlehem
10 East Church Street
Bethlehem, PA 18018

Job: Customer Pickup
PO #

Date: Nov 30/18
Quote: P

Asphalt
Ticket

Remit to: PO Box 196
Skippack, PA 19474
Phone: 610.584.8500
Fax: 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Nov 30/18	00193506	9.5mm .3-3 L PG 64-22 25%R WMA	TN	5.98	54.50			325.91
Nov 30/18	00193506	Escalation	TN	5.98	9.18			54.90
		Total Quantity						

2/4/19
called
Black top
Patty
Ticket
610-584-8500

1967267

Subtotal	380.81
Delivery	.00
PA Exempt	.00
Total	380.81

WHITE COPY: CUSTOMER

Page: 1

TERMS: NET 30 DAYS

Service charge of 1 1/2% per month (18% per year) will be charged on all unpaid bills over 30 days. All payments will be credited to oldest billing.

RAHNS CONCRETE

Rahns Construction Material Company
PO Box 1247
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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READY MIX & PRECAST

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 02/27/19 865673 1

Terms: 50 cents PER YD DISCOUNT 15 DAYS, PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	7133	FASHION DRIVE						
02/27	003-38205	3.50	CY	4000 AE	80.00	CY	0.00	280.00
02/27	003-38205	3.50	CY	WINTER CONCRETE	6.00	CY	0.00	21.00
02/27	003-38205	3.50	CY	ACCEL NON-CHLORIDE 2%	9.00	CY	0.00	31.50
		3.50	QUANTITY TOTAL					
			JOB TOTAL					332.50
IF PAYMENT IS MADE BY 03/14/2019, DISCOUNT FOR INVOICE IS 1.75.								
								77005
AMOUNT DUE								332.50

Payment terms are Net 30 date of invoice



Rahns Trucking
PO Box 1468
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 02/27/19 865701 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

PAYMENT TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	7133	FASHION DRIVE						
02/27	203-38205	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
02/27	203-38205	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75
								264.75
AMOUNT DUE								

77026

Payment terms are Net 30 date of invoice



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7014848
Invoice Date	2/26/2019

PW/
03/05

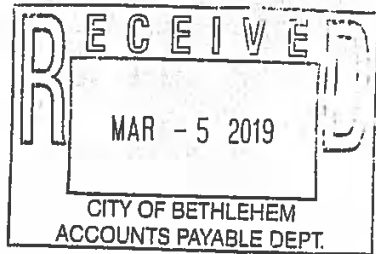
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		MAR - 5 2019	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material.	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
2/26/2019	30562000	UPM COLDPATCH	5.83	Ton	126.00	734.58	
Subtotal			5.83		SubTotal	734.58	
						Sales Tax	0.00
						Amount Due	734.58

TOTAL DUE 734.58

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7014848	3/28/2019	95757	734.58

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7006523
Invoice Date	1/29/2019

Pw/
W/S
02/08

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

INVOICE		FEB - 8 2019	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
1/29/2019	30560438	UPM COLDPATCH	5.50	Ton	126.00	693.00	
Subtotal			5.50		SubTotal	693.00	
						Sales Tax	0.00
						Amount Due	693.00

TOTAL DUE 693.00

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED	FEB - 8 2019
	CITY OF BETHLEHEM
	ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO.	TOTAL DUE
7006523	2/28/2019	95757	693.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7009875
Invoice Date	2/08/2019

Pw/
02/13

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		FEB 13 2019	
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051	
PURCHASE ORDER		SALES ORDER	
1000170797		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	
TERMS		ACCT. NO.	
Net 30 Days		95757	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
2/08/2019	30560992	UPM COLDPATCH - <i>STREETS</i>	14.73	Ton	126.00	1,855.98
2/08/2019	30581029	UPM COLDPATCH - <i>water</i>	5.33	Ton	126.00	671.58
Subtotal			20.06			2,527.56
						SubTotal
						Sales Tax
						0.00
						Amount Due
						2,527.56

TOTAL DUE 2,527.56

9671.58

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED	
FEB 13 2019	
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7009875	3/10/2019	95757	2,527.56

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



UNCOMPROMISED QUALITY SINCE 1918

INVOICE

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

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

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

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
03/05/2019	87963		734 3RD AVE

Date	Ticket	Qty	Description	Price	Amount
03/05/19	107907	5.00 CY	FLOWFILL	91.00	455.00
03/05/19	107907	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
03/05/19	107907	5.00 CY	HEATED MATERIALS	6.00	30.00

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

Sub-Total	495.00
Sales Tax- PA	0.00
Invoice Total	495.00

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.

RAHNS CONCRETE

Rahns Construction Material Company
PO Box 1247
Skippack, PA 19474
610-222-4560 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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READY MIX & PRECAST

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

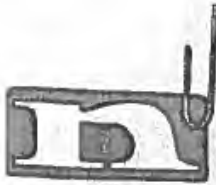
BETHL05 03/27/19 867013 1

Terms: 50 cents PER YD DISCOUNT 15 DAYS, PAYMENT
TERMS ARE NET 30 DAYS. A FINANCE CHARGE IS
COMPUTED BY A PERIODIC RATE OF 1.5% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF
18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	8085	734	3	RD AV				
03/27	006-65309	6.00	CY	PADOT AA ACC 19-2A21VB R	140.00	CY	0.00	840.00
03/27	006-65309	6.00	CY	WINTER CONCRETE	6.00	CY	0.00	36.00
		6.00		QUANTITY TOTAL				
				JOB TOTAL				876.00
IF PAYMENT IS MADE BY 04/11/2019, DISCOUNT FOR INVOICE IS 3.00.								

AMOUNT DUE	876.00
------------	--------

Payment terms are Net 30 date of Invoice



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7017267
Invoice Date	3/05/2019

Pw/WS

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810828

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		MAR - 8 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		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	
		1000170797		32160100 Ormrod Aggregates	
JOB NO.			JOB NAME		
			2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/05/2019	30562615	UPM COLDPATCH	5.04	Ton	126.00	635.04
Subtotal			5.04		SubTotal	635.04
						Sales Tax 0.00
						Amount Due 635.04
TOTAL DUE						635.04

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

RECEIVED		Payment Voucher			
MAR - 8 2019					
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
		7017267	4/04/2019	95757	635.04

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7020048
Invoice Date	3/12/2019

Pw/WS
03/15

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

INVOICE		MAR 15 2019	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 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.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
3/12/2019	30563095	UPM COLDPATCH	5.39	Ton	126.00	679.14	
Subtotal			5.39		SubTotal	679.14	
						Sales Tax	0.00
						Amount Due	679.14
TOTAL DUE						679.14	

Please detach and submit this portion with your payment. Thank you.
All Invoices already reflect the cash price discount.

RECEIVED
MAR 15 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7020048	4/11/2019	95757	679.14

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7026644
Invoice Date	3/25/2019

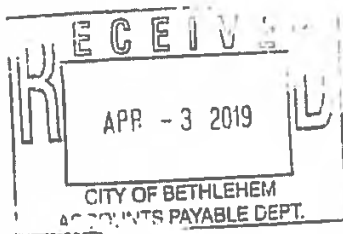
Pw/WS
04/03

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

INVOICE RECEIVED APR - 3 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
TERMS Net 30 Days		ACCT. NO. 95757
PURCHASE ORDER	SALES ORDER 1000170797	PLANT 32220300 Bath Hot Mix Asphalt
OB NO.	JOB NAME 2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
3/25/2019	31333873	25MM, <0.3, M,64-22; 15% RAP, WMA	6.50	Ton	47.40	308.10	
3/25/2019	31333873	ASPHALT, ADJUSTMENT, CHARGE	6.50	Ton	0.18	1.17	
Subtotal			6.50		SubTotal	309.27	
						Sales Tax	0.00
						Amount Due	309.27
3/25/2019	31333887	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.00	Ton	57.50	172.50	
3/25/2019	31333887	ASPHALT, ADJUSTMENT, CHARGE	3.00	Ton	0.28	0.84	
Subtotal			3.00		SubTotal	173.34	
						Sales Tax	0.00
						Amount Due	173.34

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7026644	4/24/2019	95757	482.61

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Pw/WS
04/03

Invoice No.	7027569
Invoice Date	3/26/2019

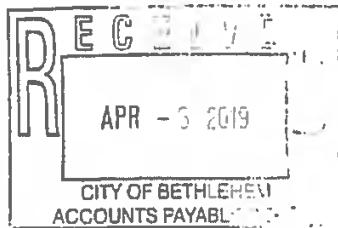
NESSL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		APR - 3 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER		SALES ORDER	PLANT
		1000170797	32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
3/26/2019	31333929	PG 64-22/64S-22 ASPHALT	0.35	Ton	900.00	315.00	
Subtotal			0.35		SubTotal	315.00	
						Sales Tax	0.00
						Amount Due	315.00

TOTAL DUE 315.00

Please detach and submit this portion with your payment. Thank you.
All Invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7027569	4/25/2019	95757	315.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Pw/wsj
04/103

Invoice No.	7028421
Invoice Date	3/27/2019

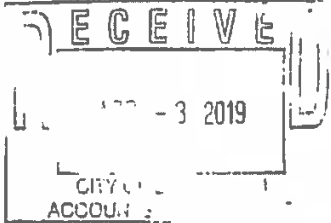
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

INVOICE		RECEIVED APR - 3 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER	SALES ORDER	PLANT		
	1000170797	32220300 Bath Hot Mix Asphalt		
JOB NO.		JOB NAME		
		2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
3/27/2019	31334051	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.99	Ton	57.50	344.43	
3/27/2019	31334051	ASPHALT, ADJUSTMENT, CHARGE	5.99	Ton	0.28	1.68	
Subtotal			5.99		SubTotal	346.11	
						Sales Tax	0.00
						Amount Due	346.11

TOTAL DUE 346.11

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7028421	4/26/2019	95757	346.11

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7029497
Invoice Date	3/28/2019

PW/WS
04103

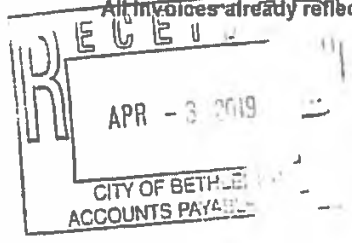
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		APR - 3 2019		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DE		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		EXPLANT	
		1000170797		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME			
		2018-2019 Bituminous Road Material			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/28/2019	31334112	25MM, <0.3, M,64-22; 15% RAP, WMA	13.96	Ton	47.40	661.70
3/28/2019	31334112	ASPHALT, ADJUSTMENT, CHARGE	13.96	Ton	0.18	2.51
Subtotal			13.96		SubTotal	664.21
					Sales Tax	0.00
					Amount Due	664.21

TOTAL DUE 664.21

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7029497	4/27/2019	95757	664.21

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

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

Amount Remitted \$ _____

Customer: Bethlehem City

More Info...



Date: 08/27/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2019
Budget Unit	007A	WATER CAPITAL	Period	5
Account	77026	SIDEWALK/TRENCH REST.	Transaction Code	19 - Journal Entry
Project			Transaction Date	05/16/2019
Project ACCT			Date Entered	05/16/2019
Cash Account			Due Date	
Vendor			Invoice Date	
Receivable Account			Discount Amount	
Disbursement Fund			Check Number	
Encumbrance			Check Date	
J E Number	48569		Partial/Final	
Invoice/Receipt			1099	
Amount	818.46	Liquidated	Cleared	0.00
Sales Tax		Use Tax	Void	
Description	19MM RAP		Control Number	5/16B.
Entered By	lah		Bank Code	
Warrant Number				



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7036467
Invoice Date	4/08/2019

PW/107
04/12

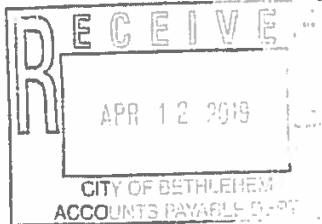
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE			ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER		SALES ORDER	PLANT	
		1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME		
		2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/08/2019	31334431	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	15.56	Ton	51.50	801.34
4/08/2019	31334431	ASPHALT, ADJUSTMENT, CHARGE	15.56	Ton	1.10	17.12
Subtotal			15.56		SubTotal	818.46
					Sales Tax	0.00
					Amount Due	818.46

TOTAL DUE	818.46
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7036467	5/8/2019	95757	818.46

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

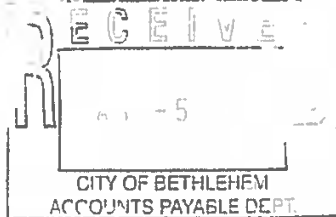
Invoice No.	7031406
Invoice Date	4/01/2019

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/01/2019	31334213	25MM, <0.3, M,64-22, 15% RAP, WMA	5.48	Ton	47.40	259.75
4/01/2019	31334213	ASPHALT, ADJUSTMENT, CHARGE	5.48	Ton	0.90	4.93
Subtotal			5.48		SubTotal	264.68
					Sales Tax	0.00
					Amount Due	264.68
4/01/2019	31334225	9.5MM, <0.3, M, 64-22, 15% RAP, WMA	3.51	Ton	57.50	201.83
4/01/2019	31334225	ASPHALT, ADJUSTMENT, CHARGE	3.51	Ton	1.40	4.91
Subtotal			3.51		SubTotal	206.74
					Sales Tax	0.00
					Amount Due	206.74

Please detach and submit this portion with your payment. Thank you
All invoices already reflect the cash price discount.



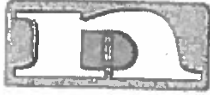
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7031406	5/01/2019	95757	471.42

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: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

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

INVOICE

Invoice No.
7031406
Invoice Date
4/01/2019

TOTAL DUE	471.42
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INVOICE SUBTOTAL	471.42
TAX	0.00
AMOUNT DUE	\$471.42

Customer: Bethlehem City

New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211



INVOICE

PW/WJS
04/16/19

Invoice No.
7032373
Invoice Date
4/02/2019

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

INVOICE		RECEIVE		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		APR - 5 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		Routing # 031207607	
				EDN: 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			
	1000170797	32220300 Bath Hot Mix Asphalt			
JOB NO.		JOB NAME			
		2018-2019 Bituminous Road Material			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/02/2019	31334305	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	10.05	Ton	51.50	517.58
4/02/2019	31334305	ASPHALT, ADJUSTMENT, CHARGE	10.05	Ton	1.10	11.06
Subtotal			10.05		SubTotal	528.64
					Sales Tax	0.00
					Amount Due	528.64

TOTAL DUE 528.64

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.

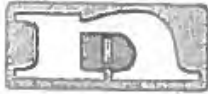
RECEIVED	Payment Voucher			
	INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
APR - 5	7032373	5/02/2019	95757	528.64
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.				

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE *Pw/BJ*

Invoice No.	7035495
Invoice Date	4/05/2019

04/10

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

INVOICE Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		APR 10 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
PURCHASE ORDER		SALES ORDER 1000170797	PLANT 32160100 Ommrod Aggregates
JOB NO.		JOB NAME 2018-2019 Bituminous Road Material	

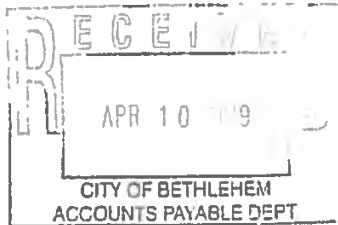
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/05/2019	30566214	UPM COLDPATCH	5.26	Ton	126 00	662.76	
Subtotal			5.26		SubTotal	662.76	
						Sales Tax	0.00
						Amount Due	662.76

TOTAL DUE 662.76

Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7035495	5/05/2019	95757	662.76

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7040838
Invoice Date	4/13/2019

Pro/uo
04/13

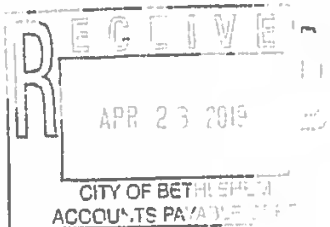
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To Bethlehem City 10 E Church St Bethlehem, PA 18018		APR 2 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32160100 Ormrad Aggregates	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/12/2019	30567208	UPM COLDPATCH	5.61	Ton	126.00	706.86
Subtotal			5.61		SubTotal	706.86
					Sales Tax	0.00
					Amount Due	706.86

TOTAL DUE 706.86

Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



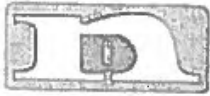
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7040838	5/13/2019	95757	706.86

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE P11/103

Invoice No.	7042021
Invoice Date	4/15/2019

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

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018 APR 2 - 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	
JOB NAME	
2018-2019 Bituminous Road Material	

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

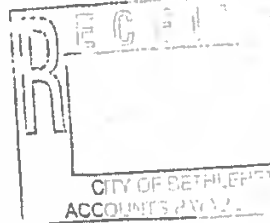
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/15/2019	31334625	25MM, <0.3, M,64-22; 15% RAP, WMA	9.03	Ton	47.40	428.02	
4/15/2019	31334625	ASPHALT, ADJUSTMENT, CHARGE	9.03	Ton	0.90	8.13	
Subtotal			9.03		SubTotal	436.15	
						Sales Tax	0.00
						Amount Due	436.15

TOTAL DUE 436.15

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



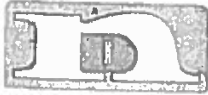
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7042021	5/15/2019	95757	436.15

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.
7043008
Invoice Date
4/16/2019

04/13/19

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

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	RECEIVED APR 2 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2018-2019 Bituminous Road Material

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/16/2019	31334682	25MM, <0.3, M,64-22; 15% RAP, WMA	16.53	Ton	47.40	783.52	
4/16/2019	31334682	ASPHALT, ADJUSTMENT, CHARGE	16.53	Ton	0.90	14.88	
Subtotal			16.53		SubTotal	798.40	
						Sales Tax	0.00
						Amount Due	798.40

TOTAL DUE 798.40

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



APR 2

BETHLEHEM
PAYABLE

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7043008	5/16/2019	95757	798.40

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.
7044065
Invoice Date
4/17/2019

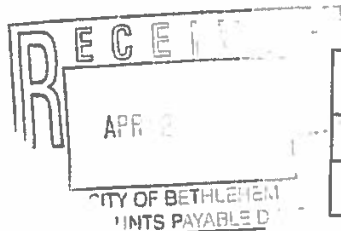
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED APR 2 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER		SALES ORDER	PLANT	
		1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME		
		2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/17/2019	31334760	25MM, <0 3, M.64-22; 15% RAP, WMA	8.49	Ton	47.40	402.43	
4/17/2019	31334760	ASPHALT, ADJUSTMENT, CHARGE	8.49	Ton	0.90	7.64	
Subtotal			8.49		SubTotal	410.07	
						Sales Tax	0.00
						Amount Due	410.07

TOTAL DUE 410.07

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7044065	5/17/2019	95757	410.07

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7046859
Invoice Date	4/22/2019

*Pw/ul
04/26*

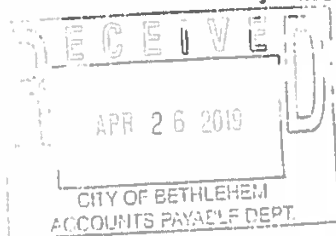
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED APR 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/22/2019	31334804	9 5MM, <0 3, M, 64-22, 15% RAP, WMA	7.47	Ton	57.50	429.53	
4/22/2019	31334804	ASPHALT, ADJUSTMENT, CHARGE	7.47	Ton	1.40	10.46	
Subtotal			7.47		SubTotal	439.99	
						Sales Tax	0.00
						Amount Due	439.99

TOTAL DUE	439.99
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Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7046859	5/22/2019	95757	439.99

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE Pw/ST-011/20

Invoice No.	7047550
Invoice Date	4/23/2019

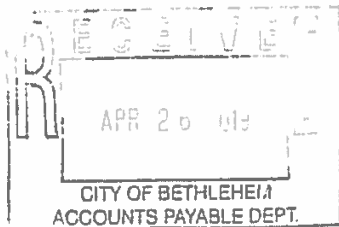
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		APR 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/23/2019	31334869	25MM, <0 3, M.64-22: 15% RAP, WMA	17.02	Ton	47.40	806.75	
4/23/2019	31334869	ASPHALT, ADJUSTMENT, CHARGE	17.02	Ton	0.90	15.32	
Subtotal			17.02		SubTotal	822.07	
						Sales Tax	0.00
						Amount Due	822.07

TOTAL DUE 822.07

Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7047550	5/23/2019	95757	822.07

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

Amount Remitted \$ _____

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

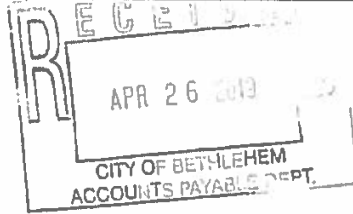
Customer: Bethlehem City

19000397 *Unsettled 04/26*



Highway Materials Inc. Phone: 610 832.8000 Fax: 610 832.0700

INVOICE



Invoice #: 115343
Date: 04/18/19
Customer No: 10384
Job #: 6075
PO #:

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

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

Job:
6075 2019 SEWER & WATER [105]
ACCOUNTS PAYABLE
10 E. CHURCH STREET
BETHLEHEM, PA 18018

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64 ALT, WM									
04/18/19	227387	10.00	TON	43.45 E	434.50	0.00	0.00	0.00	434.50
04/18/19	227396	5.50	TON	43.45 E	238.98	0.00	0.00	0.00	238.98
Total: 25mm, 0<0.3, PG64, ALT		15.50	TON		673.48		0.00	0.00	673.48
Total Tons:		15.50	Total Other:	0.00	Total Matl:	673.48	0.00	0.00	673.48

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 673.48
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New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7052180
Invoice Date	4/29/2019

*Pw/ w/ls
05766*

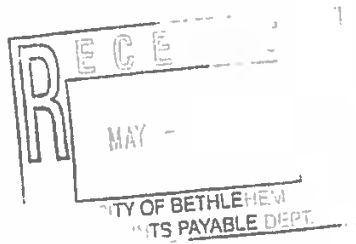
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E Church St Bethlehem, PA 18018		MAY - 5 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEP	
ACH/Wire Payment PNC Bank Bank Accl # 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	
		1000170797	
		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/29/2019	31334968	19MM, <0.3, M, 64-22, 15% RAP, BINDER, WMA	5.99	Ton	51.50	308.49	
4/29/2019	31334968	ASPHALT, ADJUSTMENT, CHARGE	5.99	Ton	1.10	6.59	
Subtotal			5.99		SubTotal	315.08	
						Sales Tax	0.00
						Amount Due	315.08

TOTAL DUE 315.08

Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7052160	5/29/2019	95757	315.08

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE



Invoice No.	7073086
Invoice Date	5/22/2019

*1 u7 W7S
05/30*

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

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED MAY 30 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
PURCHASE ORDER		SALES ORDER	
		1000170797	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	
PLANT		32160100 Ormrod Aggregates	
TERMS		ACCT. NO.	
Net 30 Days		95757	

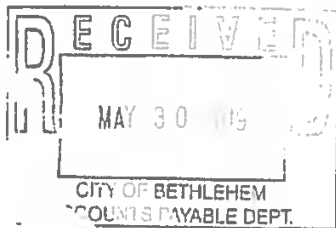
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/22/2019	30572122	UPM COLDPATCH	4.91	Ton	126.00	618.66
Subtotal			4.91		SubTotal	618.66
					Sales Tax	0.00
					Amount Due	618.66

TOTAL DUE 618.66

*OURS
Per Toby
6/4/19*

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7073086	6/21/2019	95757	618.66

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7074882
Invoice Date	5/23/2019

Flw/WTS
05/30

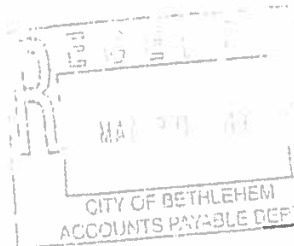
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<p>INVOICE RECEIVED MAY 30 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p>		<p>ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051</p>				
<p>Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018</p>		<p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES</p> <table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.					
Net 30 Days	95757					
PURCHASE ORDER	SALES ORDER	PLANT				
		32160100 Ommrod Aggregates				
JOB NO.	JOB NAME					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/23/2019	30572435	UPM COLDPATCH	5.06	Ton	130.00	657.80	
Subtotal			5.06		SubTotal	657.80	
						Sales Tax	0.00
						Amount Due	657.80

TOTAL DUE	657.80
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7074882	6/22/2019	95757	657.80

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7064658
Invoice Date	5/13/2019

rwj
W/S
05/20

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE	
PURCHASE ORDER		SALES ORDER 1000170797	
JOB NO.		PLANT 32160100 Ormrod Aggregates	
JOB NAME 2018-2019 Bituminous Road Material		TERMS Net 30 Days	
		ACCT. NO. 95757	

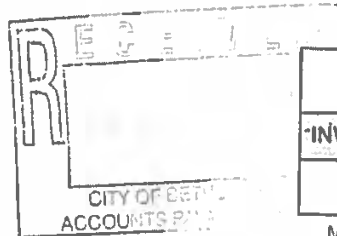
ACH/Wire Payment PNC Bank
Bank Acct # 8026302441
Routing # 031207607
EIN: 23-1374051

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/13/2019	30571104	UPM COLDPATCH	5.22	Ton	126 00	657.72	
Subtotal			5.22		SubTotal	657.72	
						Sales Tax	0.00
						Amount Due	657.72

TOTAL DUE	657.72
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



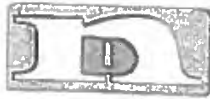
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7064658	6/12/2019	95757	657.72

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7058662
Invoice Date	5/06/2019

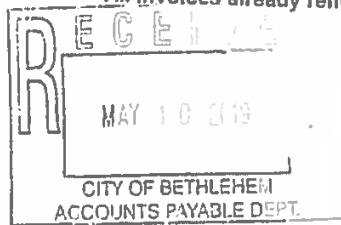
Plg W/L
05/10

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		MAY 10 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/06/2019	31335160	25MM, <0.3, M,64-22; 15% RAP, WMA	10.54	Ton	47.40	499.60
5/06/2019	31335160	ASPHALT, ADJUSTMENT, CHARGE	10.54	Ton	1.69	17.83
		<i>NSR</i>				
		Subtotal	10.54			
					SubTotal	517.43
					Sales Tax	0.00
					Amount Due	517.43
5/06/2019	31335161	25MM, <0.3, M, 64-22, 15% RAP, WMA	18.24	Ton	57.50	1,048.80
5/06/2019	31335161	ASPHALT, ADJUSTMENT, CHARGE	18.24	Ton	2.63	48.01
		<i>STREETS</i>				
		Subtotal	18.24			
					SubTotal	1,096.81
					Sales Tax	0.00
					Amount Due	1,096.81

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



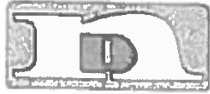
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7058662	6/05/2019	95757	1,814.24

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

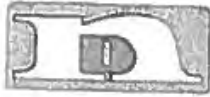
Invoice No.
7058662
Invoice Date
5/06/2019

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

TOTAL DUE	1,614.24
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INVOICE SUBTOTAL	1,614 24
TAX	0 00
AMOUNT DUE	<u>\$1,614 24</u>

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

PO/WTC
05/15

Invoice No.	7062170
Invoice Date	5/09/2019

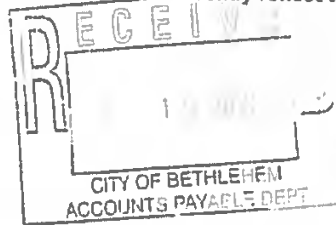
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		MAY 15 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051			
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER		SALES ORDER	
		1000170797	
		PLANT	
		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018 2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/09/2019	31335400	25MM, <0 3, M 64-22, 15% RAP, WMA	6.54	Ton	47.40	310.00	
5/09/2019	31335400	ASPHALT, ADJUSTMENT, CHARGE	6.54	Ton	1.69	11.07	
Subtotal			6.54		SubTotal	321.07	
						Sales Tax	0.00
						Amount Due	321.07

TOTAL DUE 321.07

Please detach and submit this portion with your payment. Thank you
All invoices already reflect the cash price discount.



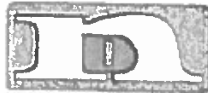
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7062170	6/08/2019	95757	321.07

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



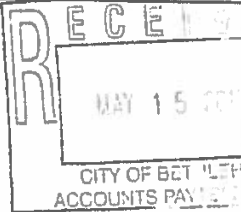
New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7059930
Invoice Date	5/07/2019

23/673
6/15

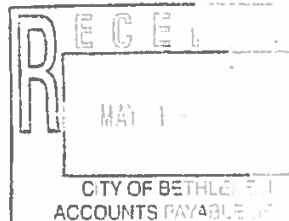
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE			ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER		SALES ORDER	PLANT	
		1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME		
		2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/07/2019	31335214	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	12.03	Ton	51.50	619.55	
5/07/2019	31335214	ASPHALT, ADJUSTMENT, CHARGE	12.03	Ton	2.07	24.88	
Subtotal			12.03		SubTotal	644.43	
						Sales Tax	0.00
						Amount Due	644.43

TOTAL DUE	644.43
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



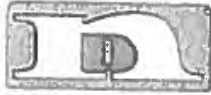
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7059930	6/06/2019	95757	644.43

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7061536
Invoice Date	5/08/2019

PV/VIS
05/15

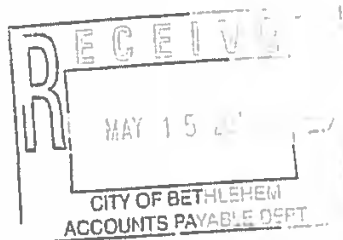
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED MAY 15 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.								
Net 30 Days	95757								
PURCHASE ORDER		SALES ORDER		PLANT					
		1000170797		32220300 Bath Hot Mix Asphalt					
JOB NO.		JOB NAME							
		2018-2019 Bituminous Road Material							

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/08/2019	31335273	9.5MM, <0.3, M, 84-22; 15% RAP, WMA	3.55	Ton	57.50	204.13	
5/08/2019	31335273	ASPHALT, ADJUSTMENT, CHARGE	3.55	Ton	2.63	9.34	
Subtotal			3.55		SubTotal	213.47	
						Sales Tax	0.00
						Amount Due	213.47

TOTAL DUE 213.47

Please detach and submit this portion with your payment Thank you
All invoices already reflect the cash price discount.



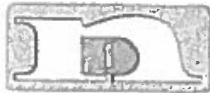
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7061536	6/07/2019	95757	213.47

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	PW/1573
7055169	
Invoice Date	05/06
5/01/2019	

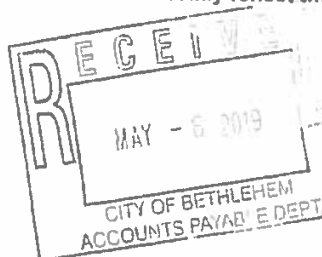
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 23-1374051					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED MAY - 6 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.					
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES					
		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.						
Net 30 Days	95757						
PURCHASE ORDER		SALES ORDER					
		PLANT					
		1000170797					
		32220300 Bath Hot Mix Asphalt					
JOB NO.		JOB NAME					
		2018-2019 Bituminous Road Material					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/01/2019	31335035	25MM, <0.3, M,64-22, 15% RAP, WMA	6.00	Ton	47.40	284.40	
5/01/2019	31335035	ASPHALT, ADJUSTMENT, CHARGE	6.00	Ton	1.69	10.15	
Subtotal			6.00		SubTotal	294.55	
						Sales Tax	0.00
						Amount Due	294.55

TOTAL DUE 294.55

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7055169	5/31/2019	95757	294.55

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.
7053327
Invoice Date
4/30/2019

7053327
4/30/19

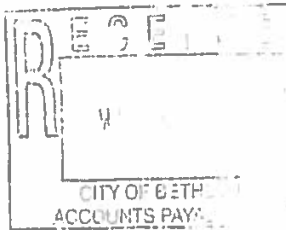
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEI	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1.12% 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	
		1000170797	
		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018-2019 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/30/2019	31335012	19MM, <0.3, M. 64-22, 15% RAP, BINDER WMA	8.08	Ton	51.50	416.12	
4/30/2019	31335012	ASPHALT, ADJUSTMENT, CHARGE	8.08	Ton	1.10	8.89	
Subtotal			8.08		SubTotal	425.01	
						Sales Tax	0.00
						Amount Due	425.01

TOTAL DUE 425.01

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7053327	5/30/2019	95757	425.01

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



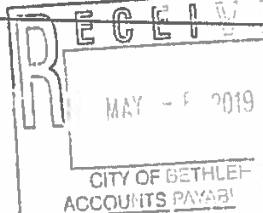
New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No.	7051707
Invoice Date	4/26/2019

7051707
05706

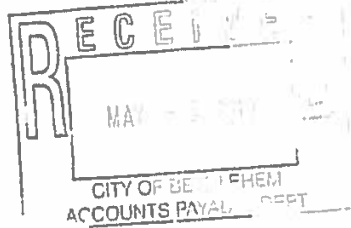
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE			ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 SWIFT: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER		SALES ORDER	PLANT	
		1000170797	32160100 Ommrod Aggregates	
JOB NO.		JOB NAME		
		2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/26/2019	30568882	UPM COLDPATCH	5.48	Ton	126.00	690.48	
Subtotal			5.48		SubTotal	690.48	
						Sales Tax	0.00
						Amount Due	690.48

TOTAL DUE 690.48

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



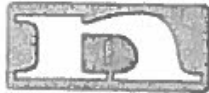
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7051707	5/26/2019	95757	690.48

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

P10/1073
05/01

Invoice No.	7050093
Invoice Date	4/25/2019

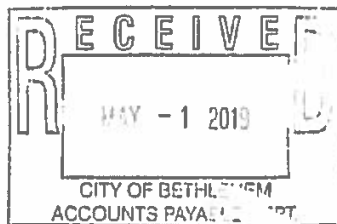
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		MAY - 1 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		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	
		1000170797		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME			
		2018-2019 Bituminous Road Material			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/25/2019	31334940	25MM, <0 3, M.64-22, 15% RAP, WMA	7.04	Ton	47.40	333.70	
4/25/2019	31334940	ASPHALT, ADJUSTMENT, CHARGE	7.04	Ton	0.90	6.34	
Subtotal			7.04		SubTotal	340.04	
						Sales Tax	0.00
						Amount Due	340.04

TOTAL DUE 340.04

Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7050093	5/25/2019	95757	340.04

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

KOLLER CONCRETE INC.
900 MARSHALL STREET
BETHLEHEM, PA 18017

Phone 610 865 5034

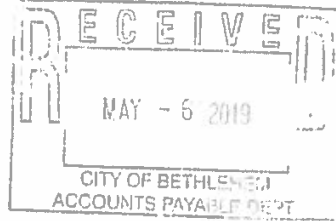
Sold To:
CITY OF BETHLEHEM
10 E CHURCH STREET
BETHLEHEM, PA 18018

Angeles 05/106

Invoice
Invoice Number:
93096

Invoice Date:
Apr 30, 2019

Page:
1



19070438

Customer ID		Customer PO	Payment Terms	
252			Net 30 Days	
Shipping Method		Ship Date	Duc Date	
Courier			5/30/19	
Quantity	Description	Unit Price	Net	
5.00	04/29/19 FLOW FILL Founders Way 12094	108.00	540.00	
1.00	SMALL LOAD CHARGE	50.00	50.00	

Subtotal 590.00
Sales Tax
Total Invoice Amount 590.00
TOTAL 590.00