

September 10, 2020

*Via Electronic Filing*

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

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

Dear Secretary Chiavetta:

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

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

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

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

Encls.

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

**CERTIFICATE OF SERVICE**

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


**VIA ELECTRONIC MAIL**

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

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

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

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



---

Thomas T. Niesen  
PA Attorney ID No. 31379



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

New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

Invoice No.	6791691
Invoice Date	4/09/2018

*Dianna*  
*04/13*

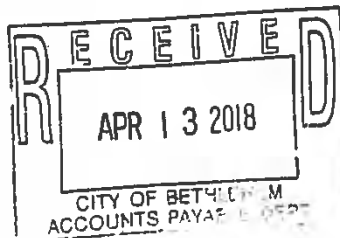
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
RECEIVED APR 13 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEP		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS Net 30 Days	ACCT. NO. 95757
PURCHASE ORDER	SALES ORDER	PLANT	
	313-0000473	32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME		
CITY RDS	2018 ASPHALT		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/09/2018	31326867	25MM, .3<3, M,64-22; 15% RAP, WMA	5.00	Ton	48.86	244.30	
Subtotal			5.00		SubTotal	244.30	
						Sales Tax	0.00
						Amount Due	244.30
<b>TOTAL DUE</b>						<b>244.30</b>	

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

*77024*



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6791691	5/09/2018	95757	244.30

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.	6790886
Invoice Date	4/06/2018

*Discre*  
*04/13*

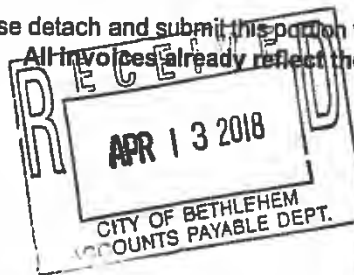
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>			<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051				
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.				
<i>Water</i>		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.						
Net 30 Days	95757						
PURCHASE ORDER		SALES ORDER		PLANT			
		313-0000473		32220300 Bath Hot Mix Asphalt			
JOB NO.		JOB NAME					
CITY RDS		2018 ASPHALT					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/06/2018	31328830	25MM, .3<3, M,64-22; 15% RAP, WMA	3.00	Ton	48.86	146.58	
<b>Subtotal</b>			<b>3.00</b>		<b>SubTotal</b>	<b>146.58</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>146.58</b>

**TOTAL DUE 146.58**

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
6790886	5/06/2018	95757	146.58

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**

*Discre*  
*04/26*

Invoice No.	6797236
Invoice Date	4/17/2018

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

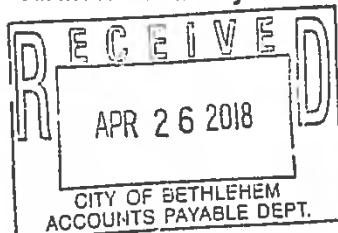
<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			
<i>Water</i>			
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER		SALES ORDER	
		313-0000473	
		32220300 Bath Hot Mix Asphalt	
JOB NO		JOB NAME	
CITY RDS		2018 ASPHALT	

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	
4/17/2018	31326998	25MM, .3<3, M,64-22; 15% RAP, WMA	7.00	Ton	48.86	342.02	
<b>Subtotal</b>			<b>7.00</b>		<b>SubTotal</b>	<b>342.02</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>342.02</b>

**TOTAL DUE 342.02**

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
6797236	5/17/2018	95757	342.02

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Discre*

Invoice No:  
6800967

*04/26*

Invoice Date:  
4/23/2018

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

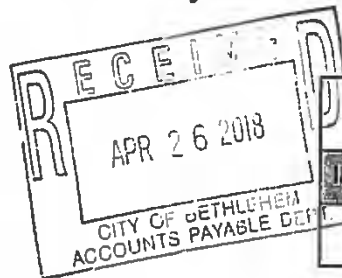
<b>INVOICE</b>		<b>RECEIVED</b> APR 26 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		313-0000473	
<b>PLANT</b>		<b>PLANT</b>	
		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
CITY RDS		2018 ASPHALT	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/23/2018	31327090	25MM, .3<3, M,64-22; 15% RAP, WMA	14.00	Ton	48.86	684.04	
<b>Subtotal</b>			14.00		<b>SubTotal</b>	684.04	
						<b>Sales Tax</b>	0.00
						<b>Amount Due</b>	684.04

**TOTAL DUE 684.04**

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
6800967	5/23/2018	95757	684.04

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**

*Discreet out/loc*

Invoice No:	6799842
Invoice Date:	4/20/2018

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

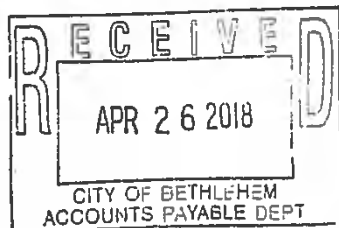
<b>INVOICE</b>		<b>RECEIVED</b> APR 26 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		<b>TERMS</b> Net 30 Days	
<i>Water</i>				<b>ACCT. NO.</b> 95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		305-0002416		32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2018/2019			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
4/20/2018	30535968	UPM COLDPATCH	5.87	Ton	126.00	739.62
<b>Subtotal</b>			5.87		<b>SubTotal</b>	739.62
					<b>Sales Tax</b>	0.00
					<b>Amount Due</b>	739.62

**TOTAL DUE 739.62**

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
6799842	5/20/2018	95757	739.62

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

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

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

Customer: Bethlehem City



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

**INVOICE**

*Dianna*  
*04/06*

Invoice No:  
**6787783**

Invoice Date:  
**4/02/2018**

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

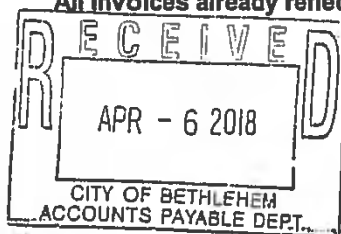
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018							
<i>Water</i>							
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		TERMS	ACCT. NO.	Net 30 Days	95757
TERMS	ACCT. NO.						
Net 30 Days	95757						
PURCHASE ORDER		SALES ORDER					
		305-0002416					
		32160100 Ommrod Aggregates					
JOB NO.		JOB NAME					
		2018/2019					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/02/2018	30534616	UPM COLDPATCH	5.29	Ton	126.00	666.54	
<b>Subtotal</b>			<b>5.29</b>		<b>SubTotal</b>	<b>666.54</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>666.54</b>

**TOTAL DUE 666.54**

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
6787783	5/02/2018	95757	666.54

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

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

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

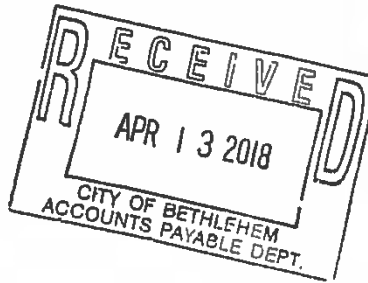
**Customer:** Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diagne*  
*04/13*

**INVOICE**



Invoice #:	61313
Date:	04/5/18
Customer No:	10384
Job #:	042891
PO #:	

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

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

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

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
04/5/18	219584	10.02	TON	41.25 E	413.33	0.00	0.00	0.00	413.33
Total Tons:		10.02	Total Other:		0.00	Total Matl:		413.33	
							0.00	0.00	413.33

*77026*

Payment Type: On Account

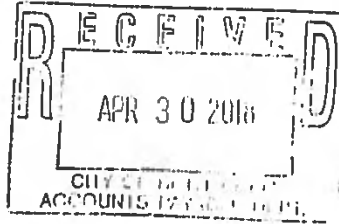
Pay Terms: Net 30 days

Invoice Total: **413.33**

*Disc  
out 30*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 63577  
Date: 04/23/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
04/23/18	219902	8.02	TON	41.25 E	330.83	0.00	0.00	0.00	330.83
<b>Total Tons:</b>		<b>8.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>330.83</b>	<b>0.00</b>	<b>0.00</b>	<b>330.83</b>

Payment Type: On Account

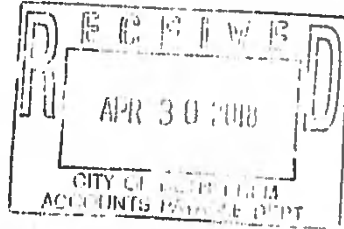
Payment Terms: Net 30 days

Invoice Total: 330.83

*Disburse  
04/30*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



**Invoice #:** 63591  
**Date:** 04/24/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
04/24/18	219955	9.99	TON	41.25 E	412.09	0.00	0.00	0.00	412.09
<b>Total Tons:</b>		<b>9.99</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>412.09</b>	<b>0.00</b>	<b>0.00</b>	<b>412.09</b>

Payment Type: On Account

Payment Terms: Net 30 days

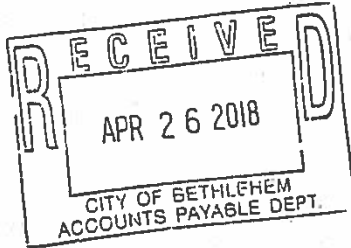
**Invoice Total: 412.09**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
*04/26*

**INVOICE**



Invoice #:	62265
Date:	04/12/18
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
04/12/18	219676	5.02	TON	41.25 E	207.08	0.00	0.00	0.00	207.08
<b>Total Tons:</b>		<b>5.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>207.08</b>

*26*  
*770*

Payment Type: On Account

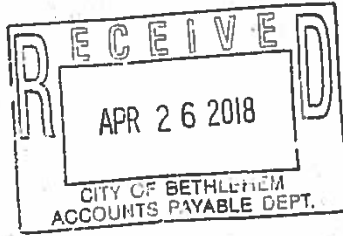
Pay Terms: Net 30 days	Invoice Total: <b>207.08</b>
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Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diarr*  
*04/13/18*

**INVOICE**



Invoice #:	62278
Date:	04/13/18
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 25mm, 0<0.3, C, PG64, WM										
04/13/18	219718	3.99	TON	41.25 E	164.59	0.00	0.00	0.00	164.59	
<b>Total Tons:</b>		<b>3.99</b>	<b>Total Other:</b>		<b>0.00</b>	<b>Total Matl:</b>		<b>164.59</b>	<b>0.00</b>	<b>164.59</b>

*77026*

Payment Type: On Account

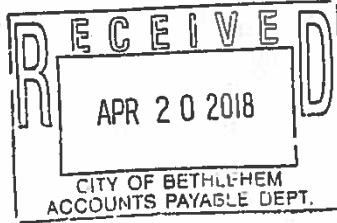
Pay Terms: Net 30 days	Invoice Total:	<b>164.59</b>
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*Done  
04/20*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #:	62011
Date:	04/10/18
Customer No:	10384
Job #:	6071
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:**  
6071 2018 MATERIAL BID [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
04/10/18	219624	7.04	TON	41.25 E	290.40	0.00	0.00	0.00	290.40
<b>Total Tons:</b>		<b>7.04</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>290.40</b>	<b>0.00</b>	<b>0.00</b>	<b>290.40</b>

*77026*

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	<b>290.40</b>
------------------------	----------------	---------------



# 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
04/20/2018	82123		TUMBLER & JETER

Date	Ticket	Qty	Description	Price	Amount
04/20/18	94399	3.00 CY	3500 PSI	0.00	0.00
04/20/18	94399	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
04/20/18	94399	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

77026

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	380.00
	Sales Tax- PA	0.00
	Invoice Total	380.00

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

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



# INVOICE

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

CONCRETE PLANTS:  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5886  
6729 Ruppessville 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
05/01/2018	82306		4TH & EDWARDS ST

Date	Ticket	Qty	Description	Price	Amount
05/01/18	94761	2.00 CY	3500 PSI	0.00	0.00
05/01/18	94761	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
05/01/18	94761	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	380.00
	Sales Tax- PA	0.00
	Invoice Total	380.00

*Handwritten note: 2/2/19*

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.



# INVOICE

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

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

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

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/01/2018	82973		EMERY ST

Date	Ticket	Qty	Description	Price	Amount
06/01/18	96135	2.00 CY	4000 PSI	0.00	0.00
06/01/18	96135	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
06/01/18	96135	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

PLEASE MAKE CHECKS PAYABLE TO: ***FRANK CASILIO & SONS INC*** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total 380.00 Sales Tax- PA 0.00 Invoice Total 380.00
---	--

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.



# INVOICE

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

**CONCRETE PLANTS:**  
1035 Mauch Chunk Rd. \* Bethlehem, PA \* 610-867-5885  
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
04/19/2018	82111		5405 TOWANDA DR

Date	Ticket	Qty	Description	Price	Amount
04/19/18	94322	4.00 CY	FLOWFILL	85.00	340.00
04/19/18	94322	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO:& SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	350.00
	Sales Tax- PA	0.00
	Invoice Total	350.00

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

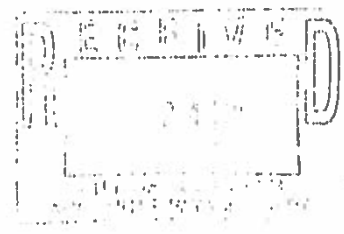
PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.

**YOU ARE ENTITLED TO A DISCOUNT OF \$4.25 IF BALANCES PAID BY 4/29/2018**

**KOLLER CONCRETE INC.**  
**900 MARSHALL STREET**  
**BETHLEHEM, PA 18017**

Phone 610 865 5034

*Discreet*  
*05/15/18*



**Invoice**  
Invoice Number:  
92380

Invoice Date:  
May 15, 2018

Page:  
1

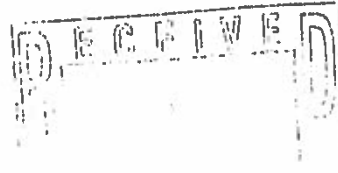
**Sold To:**  
CITY OF BETHLEHEM  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
		Shipping Method		Ship Date	Due Date
		Courier			6/14/18
Quantity		Description		Unit Price	Net
2.00		05/03/18 3500WRDA Two stops: 10&Raspberry and 517 15th Ave 7499		72.23	144.46
2.00		<del>05/08/18 FLOW FILL 1950 Montgomery 7586</del> <i>STREETS</i>		<del>68.23</del>	<del>136.46</del>

Subtotal	280.92
Sales Tax	
<b>Total Invoice Amount</b>	<b>280.92</b>
<b>TOTAL</b>	<b>280.92</b>

**KOLLER REDI MIX, INC**  
**900 MARSHALL STREET**  
**BETHLEHEM, PA 18017**

Voice: 610 865 5304



**Invoice**  
Invoice Number: 92380A

Invoice Date:  
May 15, 2018

Page:  
1

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

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
Shipping Method		Ship Date		Due Date	
				6/14/18	
Quantity	Item	Description	Unit Price	Net	
2.00		05/03/18 HAUL (2 STOPS) 10th&Raspberry; 517 15th Av 7499	35.77	71.54	
1.00		SMALL LOAD CHARGE	25.00	25.00	
1.00		EXTRA STOP CHARGE	80.00	80.00	
2.00		<del>05/08/18 HAUL 1950 Montgomery 7586</del>	<del>35.77</del>	<del>71.54</del>	
1.00		<del>SMALL LOAD CHARGE</del>	<del>25.00</del>	<del>25.00</del>	

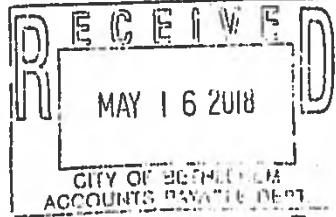
Subtotal	273.08
Sales Tax	
<b>Total Invoice Amount</b>	<b>273.08</b>
<b>TOTAL</b>	<b>273.08</b>

*Dianna*  
*05/16*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

**Invoice #:** 66693  
**Date:** 05/8/18  
**Customer No.:** 10384  
**Job #:** 6071  
**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:**  
6071 2018 MATERIAL BID [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Wtr*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Mat Total	Haul Rate	Haul Total	Tax	Total
<b>O #:</b>									
<b>MATERIAL:</b> 9.5mm, 0<0.3, H, PG64, WM									
05/8/18	220369 <i>SK</i>	18.06	TON	48.30 E	872.30	0.00	0.00	0.00	872.30
05/8/18	220370 <i>WTR</i>	6.99	TON	48.30 E	337.62	0.00	0.00	0.00	337.62
05/8/18	220379 <i>SK</i>	17.99	TON	48.30 E	868.92	0.00	0.00	0.00	868.92
<b>Total: 9.5mm, 0&lt;0.3, H, PG64, 1</b>		<b>43.04</b>	<b>TON</b>		<b>2,078.84</b>		<b>0.00</b>	<b>0.00</b>	<b>2,078.84</b>
<b>Total Tons:</b>		<b>43.04</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Mat:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,078.84</b>

ayment Type: On Account

ay Terms: Net 30 days

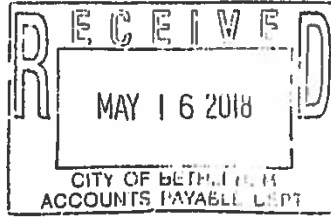
**Invoice Total: 2,078.84**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
05/16

**INVOICE**



**Invoice #:** 66043  
**Date:** 05/4/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 9.5mm, 0<0.3, H, PG64, WM									
05/4/18	220275	15.02	TON	48.30 E	725.47	0.00	0.00	0.00	725.47
<b>Total Tons:</b>		<b>15.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>725.47</b>	<b>0.00</b>	<b>0.00</b>	<b>725.47</b>

Payment Type: On Account

Payment Terms: Net 30 days

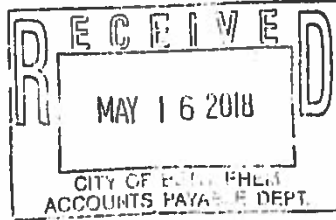
**Invoice Total: 725.47**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Discre*  
*05/16*

**INVOICE**



**Invoice #:** 68063  
**Date:** 05/7/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
05/7/18	220337	16.04	TON	41.25 E	661.65	0.00	0.00	0.00	661.65
<b>Total Tons:</b>		<b>16.04</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>661.65</b>	<b>0.00</b>	<b>0.00</b>	<b>661.65</b>

Payment Type: On Account

Pay Terms: Net 30 days

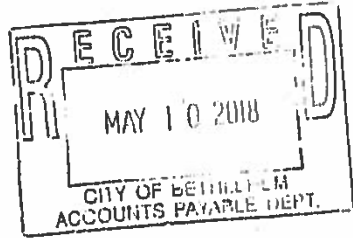
**Invoice Total: 661.65**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diace*  
05710

**INVOICE**



**Invoice #:** 65428  
**Date:** 05/2/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
05/2/18	220220	18.02	TON	41.25 E	743.33	0.00	0.00	0.00	743.33
<b>Total Tons:</b>		<b>18.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>743.33</b>	<b>0.00</b>	<b>0.00</b>	<b>743.33</b>

Payment Type: On Account

Pay Terms: Net 30 days

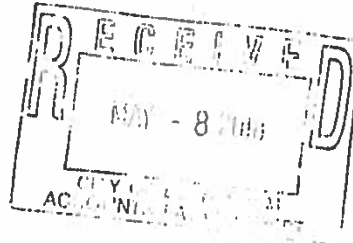
**Invoice Total: 743.33**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**

*Dance*  
*5/08*



**Invoice #:** 64667  
**Date:** 04/30/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
04/30/18	220088	9.02	TON	41.25 E	372.08	0.00	0.00	0.00	372.08
<b>Total Tons:</b>		<b>9.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>372.08</b>	<b>0.00</b>	<b>0.00</b>	<b>372.08</b>

Payment Type: On Account

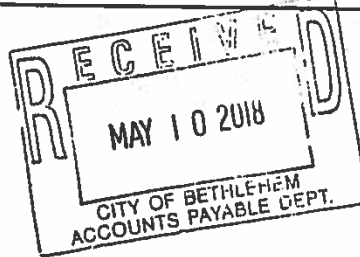
<b>Pay Terms:</b> Net 30 days	<b>Invoice Total:</b> 372.08
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Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diane*  
05/10

**INVOICE**



**Invoice #:** 65412  
**Date:** 05/1/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT										
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 25mm, 0<0.3, C, PG64, WM										
05/1/18	220167	14.90	TON	41.25 E	614.63	0.00	0.00	0.00	614.63	
<b>Total Tons:</b>		<b>14.90</b>	<b>Total Other:</b>		<b>0.00</b>	<b>Total Matl:</b>		<b>614.63</b>	<b>0.00</b>	<b>614.63</b>

Payment Type: On Account

Pay Terms: Net 30 days

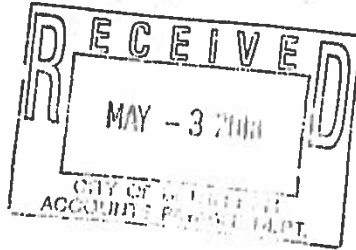
**Invoice Total: 614.63**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
*05/03*

**INVOICE**



**Invoice #:** 64223  
**Date:** 04/26/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
04/26/18	219998	16.00	TON	41.25 E	660.00	0.00	0.00	0.00	660.00
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
04/26/18	220007	7.98	TON	48.30 E	385.43	0.00	0.00	0.00	385.43
04/26/18	220022	3.00	TON	48.30 E	144.90	0.00	0.00	0.00	144.90
<b>Total : 9.5mm, 0&lt;0.3, H, PG64, 1</b>		<b>10.98</b>	<b>TON</b>		<b>530.33</b>		<b>0.00</b>	<b>0.00</b>	<b>530.33</b>
<b>Total Tons:</b>	<b>26.98</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>1,190.33</b>		<b>0.00</b>	<b>0.00</b>	<b>1,190.33</b>

ayment Type: On Account

ay Terms: Net 30 days

**Invoice Total: 1,190.33**



Rahns Construction Material Company  
PO Box 1247  
Skippack, PA 19474  
610-489-2848 Fax 610-489-4195  
1-800-CONCRETE

*Carey 06/18*

RECEIVED

JUN 18 2018

CITY OF BETHLEHEM  
STUARTS PARKWAY SCOT

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

BETHL05 06/07/18 847626 1

TERMS: 50% PER YO DISCOUNT 15 DAYS, NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS THE  
FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/2% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	TICKET NO.	JOB NUMBER - JOB LOCATION - ADDRESS		PRICE	PER UNIT	TAX	TOTAL
		QUANTITY	UNIT DESCRIPTION				
		5530	LEHIGH&MAIN STS				
06/07	003-34438	7.00	CY PADOT BFILL 18-600 RQM3	68.75	CY	0.00	481.25
		7.00	QUANTITY TOTAL				
			JOB TOTAL				481.25

IF PAYMENT IS MADE BY 06/22/2018, DISCOUNT FOR INVOICE IS 3.50.

*Charge*

*\$240.63 - 007A - 77026*

*\$240.63 - 0508 - 41014*

*Canal  
Work*

*Ch. Sute*

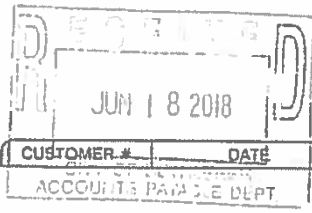
All payments will be credited to oldest invoice.

AMOUNT DUE

481.25



Rahns Trucking Inc.  
PO Box 1468  
Skippack, PA 19474  
610-489-2646 Fax 610-489-4195  
1-800-CONCRETE



*Carey 06/18*  
**INVOICE**

CUSTOMER #	DATE	INVOICE NO.	PAGE
ACCOUNTS PAYABLE DEPT			

S  
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D  
T  
O

CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

BETHL05 06/07/18 847711 1

TERMS: NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/4% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	TICKET NO.	QUANTITY	UNIT	JOB NUMBER - JOB LOCATION - ADDRESS DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
		5530		LEHIGH&MAIN STS				
06/07	203-34438	1.00	LD	DELIVERY CHARGE LOAD	248.00	LD	0.00	248.0
06/07	203-34438	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.7
		0.00		QUANTITY TOTAL				
				JOB TOTAL				252.7

*Charge*

*\$126.38 007A-77026*  
*\$126.38 0508-41014 Canal Work*

All payments will be credited to oldest invoice.

AMOUNT DUE **252.7**



READY MIX & PRECAST

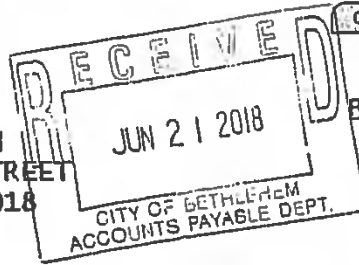
Rahns Construction Material Company  
PO Box 1247  
Skippack, PA 19474  
610-489-2646 Fax 610-489-4195  
**1-800-CONCRETE**

*carey 06/31*

**INVOICE**

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CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018



CUSTOMER #	DATE	INVOICE NO.	PAGE
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BETHL05	06/15/18	848408	1
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TERMS: 5% PER YD DISCOUNT 15 DAYS, NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	PER UNIT	TAX %	TOTAL
	6001			3117 NIJARO ROAD				
06/15	006-61240	3.00	CY	PADOT BFILL 18-FB41VA RC	68.75	CY	0.00	206.25
		3.00		QUANTITY TOTAL				
				JOB TOTAL				206.25

IF PAYMENT IS MADE BY 06/30/2018, DISCOUNT FOR INVOICE IS 1.50.



READY MIX & PRECAST

All payments will be credited to oldest invoice.

AMOUNT DUE

206.25



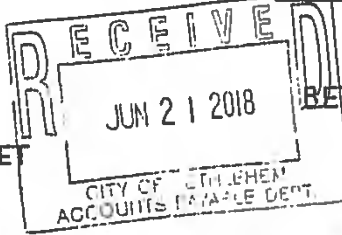
Rahns Trucking Inc.  
PO Box 1488  
Skippack, PA 19474  
610-489-2648 Fax 610-489-4195  
1-800-CONCRETE

*Curry 06/21*

INVOICE

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CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018



CUSTOMER #	DATE	INVOICE NO.	PAGE
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BETHL05 06/15/18 848476 1

TERMS: NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
------	------------	----------	------	-------------	-------	----------	-----	-------

6001 3117 NIJARO ROAD

06/15	206-61240	1.00	LD	DELIVERY CHARGE LOAD	248.00	LD	0.00	248.0
06/15	206-61240	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.7
		0.00		QUANTITY TOTAL				
				JOB TOTAL				252.7



All payments will be credited to oldest invoice.

AMOUNT DUE

252.7



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

New Enterprise, PA 16664  
(814) 766-2211

*Dianna*  
*06/11*

**INVOICE**

Invoice No.	6836225
Invoice Date	6/05/2018

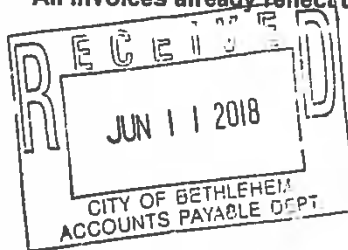
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUN 11 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
<i>Water</i>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
PURCHASE ORDER		SALES ORDER	
PLANT		TERMS	
1000170797		Net 30 Days	
32220300 Bath Hot Mix Asphalt		ACCT NO.	
JOB NO.		JOB NAME	
		2018 Bituminous Road Materials	

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/05/2018	31328265	25MM, <0.3, M,64-22; 15% RAP, WMA	14.98	Ton	47.40	710.05	
6/05/2018	31328265	ASPHALT, ADJUSTMENT, CHARGE	14.98	Ton	1.76	26.42	
<b>Subtotal</b>			<b>14.98</b>			<b>736.47</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>736.47</b>
6/05/2018	31328270	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.53	Ton	57.50	260.48	
6/05/2018	31328270	ASPHALT, ADJUSTMENT, CHARGE	4.53	Ton	2.74	12.43	
<b>Subtotal</b>			<b>4.53</b>			<b>272.91</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>272.91</b>

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
6836225	7/05/2018	95757	1,009.38

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Discre*  
*06/11*  
Invoice No  
6835461  
Invoice Date  
6/04/2018

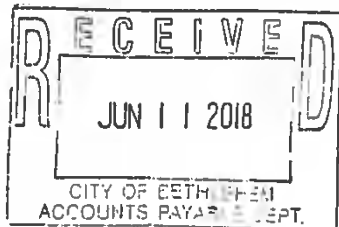
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT INC EII #251818625

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/04/2018	30540122	UPM COLDPATCH	5.51	Ton	126.00	694.26	
<b>Subtotal</b>			5.51		<b>SubTotal</b>	694.26	
						<b>Sales Tax</b>	0.00
						<b>Amount Due</b>	694.26

**TOTAL DUE 694.26**

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
6835461	7/04/2018	95757	694.26

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

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

Customer: Bethlehem City

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



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

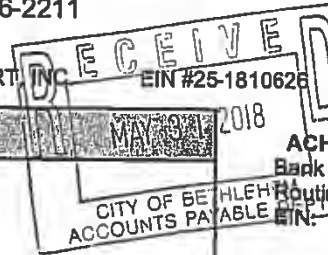
**INVOICE**

*Diarré*  
*05731*

Invoice No:  
**6828547**

Invoice Date:  
**5/25/2018**

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC

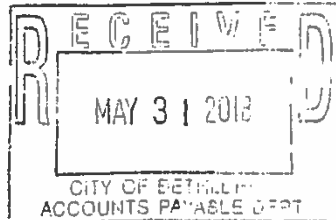


<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 ETN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>	<b>ACCT.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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/25/2018	30539256	UPM COLDPATCH	4.99	Ton	126.00	628.74
			<b>Subtotal</b>	4.99	<b>SubTotal</b>	<b>628.74</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>628.74</b>

**TOTAL DUE 628.74**

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
6828547	6/24/2018	95757	628.74

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

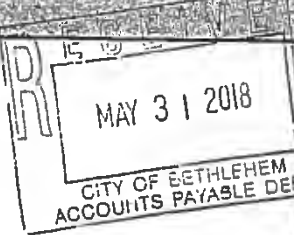
**INVOICE** *Discre*

Invoice No	6826291
Invoice Date	5/23/2018

*05/31*

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

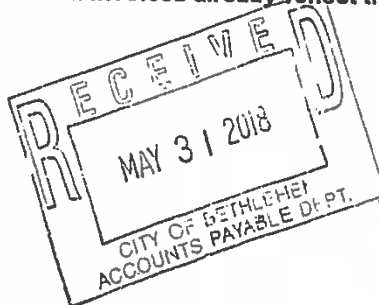
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/23/2018	31327988	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	10.03	Ton	51.50	516.55
		<b>Subtotal</b>	<b>10.03</b>		<b>SubTotal</b>	<b>516.55</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>516.55</b>

**TOTAL DUE 516.55**

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
6826291	6/22/2018	95757	516.55

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

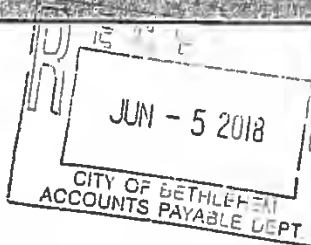


*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** <sup>06/05</sup>  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

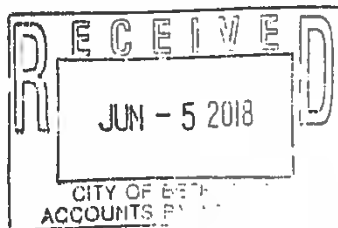
Invoice No.	6829887
Invoice Date	5/29/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/29/2018	31328120	25MM, <0.3, M,64-22; 15% RAP, WMA	12.99	Ton	47.40	615.73	
<b>Subtotal</b>			<b>12.99</b>		<b>SubTotal</b>	<b>615.73</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>615.73</b>
5/29/2018	31328136	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.99	Ton	57.50	229.43	
<b>Subtotal</b>			<b>3.99</b>		<b>SubTotal</b>	<b>229.43</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>229.43</b>
<b>TOTAL DUE</b>						<b>845.16</b>	

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
6829887	6/28/2018	95757	845.16

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

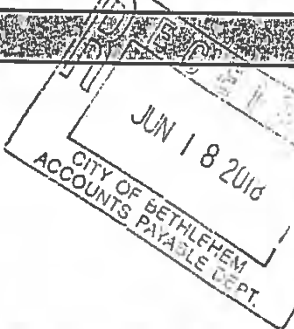
**INVOICE**

Invoice No.	6838954
Invoice Date	6/07/2018

*Diarr*  
*06/18*

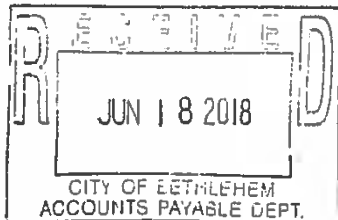
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/07/2018	31328313	25MM, <0.3, M, 64-22; 15% RAP, WMA	4.50	Ton	47.40	213.30	
6/07/2018	31328313	ASPHALT, ADJUSTMENT, CHARGE	4.50	Ton	1.76	7.94	
<b>Subtotal</b>			<b>4.50</b>		<b>SubTotal</b>	<b>221.24</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>221.24</b>
6/07/2018	31328316	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.00	Ton	57.50	115.00	
6/07/2018	31328316	ASPHALT, ADJUSTMENT, CHARGE	2.00	Ton	2.74	5.49	
<b>Subtotal</b>			<b>2.00</b>		<b>SubTotal</b>	<b>120.49</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>120.49</b>

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
6838954	7/07/2018	95757	341.73

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

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

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

Customer: Bethlehem City



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

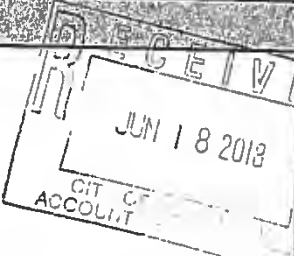
**INVOICE**

Invoice No:	6844678
Invoice Date:	6/14/2018

*Discre*  
*06/18*

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

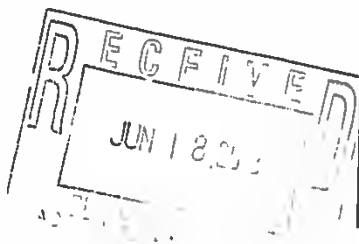
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/14/2018	30541283	UPM COLDPATCH	5.56	Ton	126.00	700.56	
<b>Subtotal</b>			5.56		<b>SubTotal</b>	<b>700.56</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>700.56</b>

**TOTAL DUE 700.56**

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
6844678	7/14/2018	95757	700.56

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Diaree*

Invoice No.	06/18
6842688	
Invoice Date	
6/12/2018	

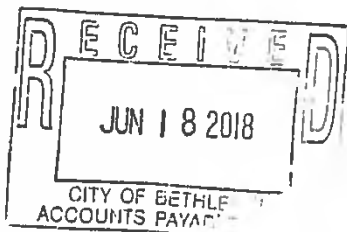
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/12/2018	31328413	25MM, <0.3, M,64-22; 15% RAP, WMA	10.48	Ton	47.40	496.75	
6/12/2018	31328413	ASPHALT, ADJUSTMENT, CHARGE	10.48	Ton	1.76	18.49	
<b>Subtotal</b>			<b>10.48</b>		<b>SubTotal</b>	<b>515.24</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>515.24</b>

<b>TOTAL DUE</b>	<b>515.24</b>
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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
6842688	7/12/2018	95757	515.24

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No. 6843560
Invoice Date 6/13/2018

*Diarru*  
*06/18*

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

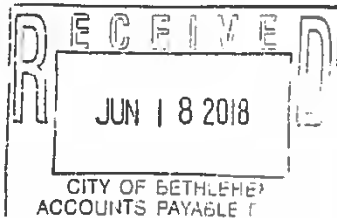
<b>INVOICE</b>		<b>RECEIVED</b> JUN 18 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO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

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/13/2018	31328440	25MM, <0.3, M,64-22; 15% RAP, WMA	9.00	Ton	47.40	426.60	
6/13/2018	31328440	ASPHALT, ADJUSTMENT, CHARGE	9.00	Ton	1.76	15.88	
<b>Subtotal</b>			9.00		<b>SubTotal</b>	<b>442.48</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>442.48</b>

**TOTAL DUE 442.48**

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
6843560	7/13/2018	95757	442.48

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** *Diane*

Invoice No.	6821149
Invoice Date	5/16/2018

*05721*

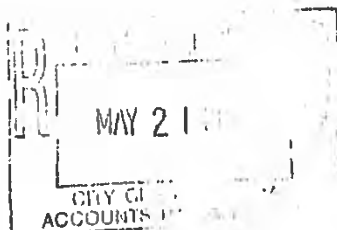
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORTING, INC. EIN #25-1810626

<b>INVOICE</b>			ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<i>Water</i>		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002416	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018/2019	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/16/2018	30538451	UPM COLDPATCH	5.62	Ton	126.00	708.12	
<b>Subtotal</b>			5.62		<b>SubTotal</b>	<b>708.12</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>708.12</b>

<b>TOTAL DUE</b>	<b>708.12</b>
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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
6821149	6/15/2018	95757	708.12

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

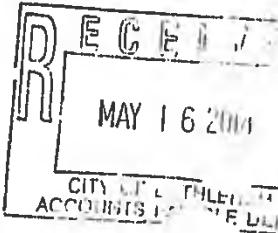
**INVOICE**

*Dianne*  
05/16

Invoice No.	6815008
Invoice Date	5/09/2018

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

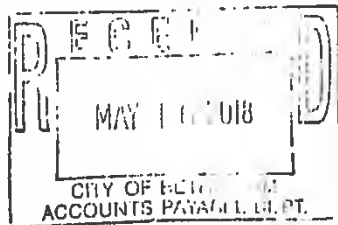
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002416	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018/2019	



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/09/2018	30537831	UPM COLDPATCH	5.95	Ton	126.00	749.70	
<b>Subtotal</b>			5.95		<b>SubTotal</b>	<b>749.70</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>749.70</b>

**TOTAL DUE 749.70**

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
6815008	6/08/2018	95757	749.70

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

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

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

Customer: Bethlehem City



*Dianna*  
**New Enterprise Stone & Lime Co., Inc.** 057/03  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

Invoice No.	6805267
Invoice Date	4/27/2018

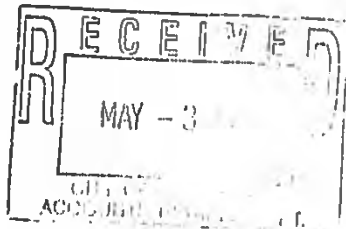
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>			
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	305-0002416	32160100 Ommrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018/2019	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/27/2018	30536555	UPM COLDPATCH	4.95	Ton	126.00	623.70	
<b>Subtotal</b>			4.95		<b>SubTotal</b>	<b>623.70</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>623.70</b>

**TOTAL DUE 623.70**

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



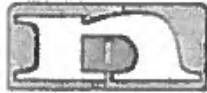
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6805267	5/27/2018	95757	623.70

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No.
6866264
Invoice Date
4/30/2018

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

<b>INVOICE</b>		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<b>TERMS</b>		<b>ACCT. NO.</b>
Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	1000170797	32220300 Bath Hot Mix Asphalt
<b>JOB NO.</b>		<b>JOB NAME</b>
Rebill for invoice 6806237		Rebill to the new order

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
4/30/2018	31327273	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.00	Ton	57.50	115.00	
<b>Subtotal</b>			2.00		<b>SubTotal</b>	<b>115.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>115.00</b>

<b>TOTAL DUE</b>	<b>115.00</b>
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Please detach and submit this portion with your payment. Thank you.  
All invoices already reflect the cash price discount.

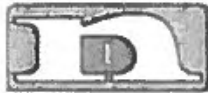
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6866264	5/30/2018	95757	115.00

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 16684  
(814) 768-2211

**INVOICE**

Invoice No.
6866262
Invoice Date
5/21/2018

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

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
TERMS		ACCT. NO.
Net 30 Days		95757
PURCHASE ORDER	SALES ORDER	PLANT
	1000170797	32220300 Bath Hot Mlx Asphalt
JOB NO.		JOB NAME
Rebill for Invoice 6824131		Rebill to new order

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/21/2018	31327873	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.52	Ton	57.50	202.40	
Subtotal			3.52		SubTotal	202.40	
						Sales Tax	0.00
						Amount Due	202.40

<b>TOTAL DUE</b>	<b>202.40</b>
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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
6866262	6/20/2018	95757	202.40

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) 768-2211

**INVOICE**

Invoice No.
6866263
Invoice Date
5/01/2018

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

INVOICE						
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051				
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES				
		<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				
Rebill for invoice 6807357		Rebill to thye new order				

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/01/2018	31327320	25MM, <0.3, M,64-22; 15% RAP, WMA	18.07	Ton	47.40	761.72	
Subtotal			18.07		SubTotal	761.72	
						Sales Tax	0.00
						Amount Due	761.72

**TOTAL DUE 761.72**

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
6866263	5/31/2018	95757	761.72

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

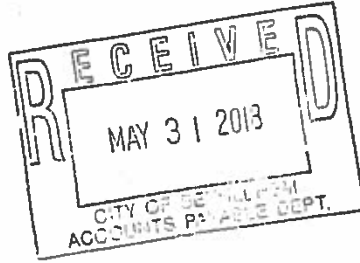
Customer: Bethlehem City



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diare*  
*05/31*

**INVOICE**



Invoice #: 68996  
Date: 05/23/18  
Customer No: 10384  
Job #: 6075  
PO #:

*18 000753*

**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Invoice Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
#:									
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
5/23/18	220808	2.50	TON	48.30 E	120.75	0.00	0.00	0.00	120.75
5/23/18	220816	1.12	TON	48.30 E	54.10	0.00	0.00	0.00	54.10
<b>Total:</b>		<b>3.62</b>	<b>TON</b>		<b>174.85</b>		<b>0.00</b>	<b>0.00</b>	<b>174.85</b>
<b>Total Tons:</b>	<b>3.62</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>174.85</b>		<b>0.00</b>	<b>0.00</b>	<b>174.85</b>

Payment Type: On Account

Terms: Net 30 days

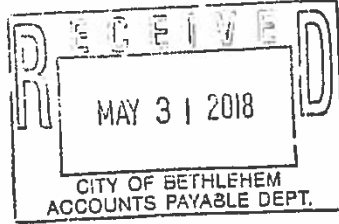
Invoice Total: 174.85

*Dianna*  
*05/31*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 68345  
Date: 05/21/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
05/21/18	220752	8.00	TON	41.25 E	330.00	0.00	0.00	0.00	330.00
<b>Total Tons:</b>		<b>8.00</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	330.00
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# CASILIO

## CONCRETE

UNCOMPROMISED QUALITY SINCE 1930

# INVOICE

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

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

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

YOU ARE ENTITLED TO A DISCOUNT OF \$5.31 IF BALANCES PAID BY 8/2/2018

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/23/2018	84167		MASSLICH ST

Date	Ticket	Qty	Description	Price	Amount
07/23/18	98847	5.00 CY	FLOWFILL B (JMF#FB41VA)	85.00	425.00
07/23/18	98847	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
07/23/18	98853	2.00 CY	FLOWFILL B (JMF#FB41VA)	0.00	0.00
07/23/18	98853	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
07/23/18	98853	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

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

Sub-Total	815.00
Sales Tax- PA	0.00
Invoice Total	815.00

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

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

YOU ARE ENTITLED TO A DISCOUNT OF \$5.31 IF BALANCES PAID BY 8/2/2018



# INVOICE

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

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

**ACCT NO.**  
BETH001

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

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
07/06/2018	83783		24 E MARKET ST

Date	Ticket	Qty	Description	Price	Amount
07/06/18	97934	1.50 CY	4000 PSI	0.00	0.00
07/06/18	97934	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
07/06/18	97934	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

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

Sub-Total	380.00
Sales Tax- PA	0.00
Invoice Total	380.00

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

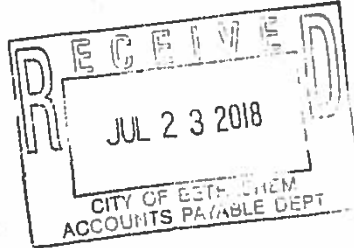
PAYMENT TERMS ARE NET 30 DAYS FROM DATE  
OF INVOICE UNLESS SHOWN ABOVE.



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
07/23

**INVOICE**



**Invoice #:** 78136  
**Date:** 07/17/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/17/18	222984	10.01	TON	42.25 E	422.92	0.00	0.00	0.00	422.92
<b>Total Tons:</b>		<b>10.01</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>422.92</b>	<b>0.00</b>	<b>0.00</b>	<b>422.92</b>

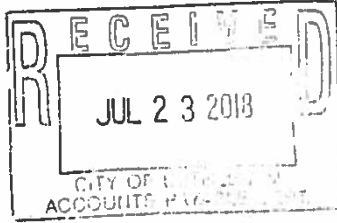
Payment Type: On Account

Pay Terms: Net 30 days	<b>Invoice Total:</b> 422.92
------------------------	------------------------------

*Diane*  
07/23

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 78553  
Date: 07/18/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
07/18/18	223022	7.02	TON	42.25 E	296.60	0.00	0.00	0.00	296.60
<b>Total Tons:</b>		<b>7.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>296.60</b>	<b>0.00</b>	<b>0.00</b>	<b>296.60</b>

Payment Type: On Account

Pay Terms: Net 30 days Invoice Total: 296.60



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

**INVOICE** *Diaree*  
*07/03*

Invoice No.	6847235
Invoice Date	6/18/2018

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

INVOICE	
Sold To:	Bethlehem City 10 E. Church St Bethlehem, PA 18018
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2018 Bituminous Road Materials

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

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

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/18/2018	31328579	25MM, <0.3, M,64-22; 15% RAP, WMA	9.95	Ton	47.40	471.63	
6/18/2018	31328579	ASPHALT, ADJUSTMENT, CHARGE	9.95	Ton	1.76	17.55	
<b>Subtotal</b>			<b>9.95</b>	<b>SubTotal</b>		<b>489.18</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>489.18</b>

<b>TOTAL DUE</b>	<b>489.18</b>
------------------	---------------

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
6847235	7/18/2018	95757	489.18

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

Rebill of original inv # 6848478



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 18664  
(814) 766-2211

**INVOICE**

Invoice No.  
**6880568**  
Invoice Date  
**6/19/2018**

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

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8028302441 Routing # 031207807 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1.12% PER MONTH (18% PER ANNUAL) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES	
PURCHASE ORDER		TERMS	ACCT. NO.
SALES ORDER		Net 30 Days	95757
JOB NO.		PLANT	
1000170797		32220300 Bath Hot Mix Asphalt	
Rebill for invoice 6848478		JOB NAME	
		Rebill without the asphalt adjustments	

AUG - 3 2018  
ACCO 11

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/19/2018	31328819	25MM, <0.3, M, 64-22; 15% RAP, WMA	11.00	Ton	47.40	521.40
		732.65 WATER CAP				
		23,451.88 005A				
		Subtotal	11.00			521.40
6/19/2018	31328805	8.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.98	Ton	57.50	1,033.85
6/19/2018	31328608	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.03	Ton	57.50	578.73
6/19/2018	31328810	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328611	8.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.89	Ton	57.50	1,034.43
6/19/2018	31328812	8.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328613	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328614	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328616	8.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.91	Ton	57.50	1,029.83



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

**INVOICE** *Dieme*

Invoice No.	6849702
Invoice Date	6/20/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/20/2018	31328671	25MM, <0.3, M,64-22; 15% RAP, WMA	2.50	Ton	47.40	118.50	
6/20/2018	31328671	ASPHALT, ADJUSTMENT, CHARGE	2.50	Ton	1.76	4.41	
<b>Subtotal</b>			<b>2.50</b>		<b>SubTotal</b>	<b>122.91</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>122.91</b>
6/20/2018	31328672	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	1.98	Ton	57.50	113.85	
6/20/2018	31328672	ASPHALT, ADJUSTMENT, CHARGE	1.98	Ton	2.74	5.43	
<b>Subtotal</b>			<b>1.98</b>		<b>SubTotal</b>	<b>119.28</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>119.28</b>

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
6849702	7/20/2018	95757	242.19

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**

*Disc 07/03*

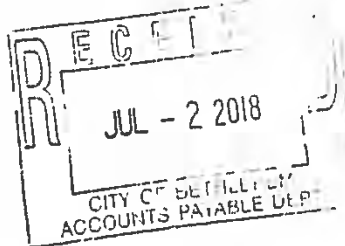
Invoice No.	6850856
Invoice Date	6/21/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/21/2018	31328697	25MM, <0.3, M,64-22; 15% RAP, WMA	10.99	Ton	47.40	520.93
			<b>Subtotal</b>	<b>10.99</b>	<b>SubTotal</b>	<b>520.93</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>520.93</b>
6/21/2018	31328719	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.99	Ton	57.50	229.43
			<b>Subtotal</b>	<b>3.99</b>	<b>SubTotal</b>	<b>229.43</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>229.43</b>
<b>TOTAL DUE</b>						<b>750.36</b>

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
6850856	7/21/2018	95757	750.36

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

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

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

Customer: Bethlehem City

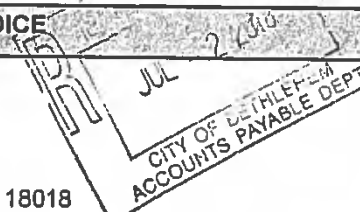


**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE** *Diane*  
*07/02*

Invoice No:	6852499
Invoice Date:	6/22/2018

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

<b>INVOICE</b>	
	
Sold To:	Bethlehem City 10 E. Church St Bethlehem, PA 18018
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32160100 Ormrod Aggregates	
JOB NO.	JOB NAME
	2018 Bituminous Road Materials

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

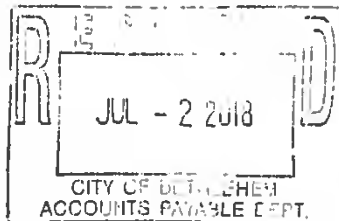
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/22/2018	30542274	UPM COLDPATCH	7.59	Ton	126.00	956.34	
<b>Subtotal</b>			7.59		<b>SubTotal</b>	<b>956.34</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>956.34</b>

<b>TOTAL DUE</b>	<b>956.34</b>
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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
6852499	7/22/2018	95757	956.34

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 *Disc 07/02*

Invoice No.	6853497
Invoice Date	6/25/2018

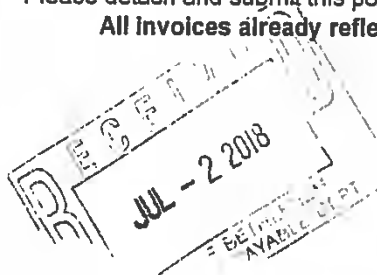
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/25/2018	31328804	25MM, <0.3, M,64-22; 15% RAP, WMA	10.00	Ton	47.40	474.00	
6/25/2018	31328804	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	1.76	17.64	
6/25/2018	31328817	25MM, <0.3, M,64-22; 15% RAP, WMA	7.51	Ton	47.40	355.97	
6/25/2018	31328817	ASPHALT, ADJUSTMENT, CHARGE	7.51	Ton	1.76	13.25	
<b>Subtotal</b>			<b>17.51</b>		<b>SubTotal</b>	<b>860.86</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>860.86</b>

<b>TOTAL DUE</b>	<b>860.86</b>
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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
6853497	7/25/2018	95757	860.86

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



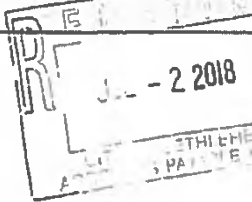
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE** *Disc*

Invoice No.	6854817
Invoice Date	6/26/2018

*07/03*

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

<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
	
<i>Water</i>	

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

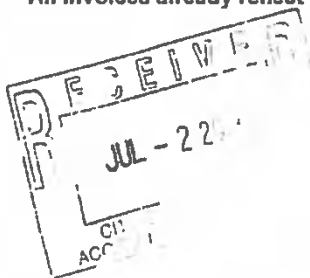
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES

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

<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	1000170797	32220300 Bath Hot Mix Asphalt
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2018 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/26/2018	31328858	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	47.40	379.20	
6/26/2018	31328858	ASPHALT, ADJUSTMENT, CHARGE	8.00	Ton	1.76	14.11	
6/26/2018	31328868	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	47.40	379.20	
6/26/2018	31328868	ASPHALT, ADJUSTMENT, CHARGE	8.00	Ton	1.76	14.11	
<b>Subtotal</b>			<b>16.00</b>		<b>SubTotal</b>	<b>786.62</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>786.62</b>
6/26/2018	31328842	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.00	Ton	57.50	345.00	
6/26/2018	31328842	ASPHALT, ADJUSTMENT, CHARGE	6.00	Ton	2.74	16.46	
6/26/2018	31328872	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.00	Ton	57.50	230.00	
6/26/2018	31328872	ASPHALT, ADJUSTMENT, CHARGE	4.00	Ton	2.74	10.98	

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
6854817	7/26/2018	95757	1,389.06

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** *Dianna*  
c7/03

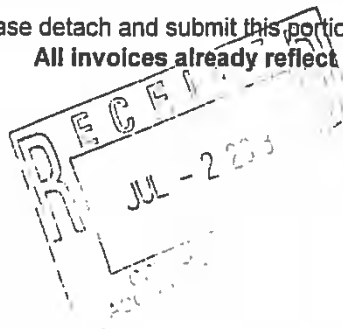
Invoice No.	6856207
Invoice Date	6/27/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/27/2018	31328896	25MM, <0.3, M,64-22; 15% RAP, WMA	8.01	Ton	47.40	379.67	
6/27/2018	31328896	ASPHALT, ADJUSTMENT, CHARGE	8.01	Ton	1.76	14.13	
6/27/2018	31328898	25MM, <0.3, M,64-22; 15% RAP, WMA	8.00	Ton	47.40	379.20	
6/27/2018	31328898	ASPHALT, ADJUSTMENT, CHARGE	8.00	Ton	1.76	14.11	
<b>Subtotal</b>			<b>16.01</b>		<b>SubTotal</b>	<b>787.11</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>787.11</b>
6/27/2018	31328886	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.00	Ton	57.50	287.50	
6/27/2018	31328886	ASPHALT, ADJUSTMENT, CHARGE	5.00	Ton	2.74	13.72	

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
6856207	7/27/2018	95757	1,088.33

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

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

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

Customer: Bethlehem City



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

**INVOICE**

*Dianna*  
07/04

Invoice No.	6857516
Invoice Date	6/28/2018

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

INVOICE	
Sold To:	Bethlehem City 10 E. Church St Bethlehem, PA 18018
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2018 Bituminous Road Materials

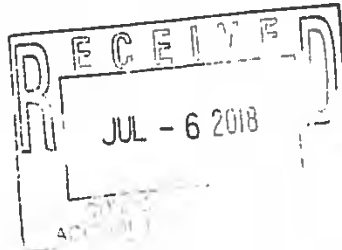
ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207607  
EIN: 23-1374051

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

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/28/2018	31328931	25MM, <0.3, M,64-22; 15% RAP, WMA	7.94	Ton	47.40	376.36
6/28/2018	31328931	ASPHALT, ADJUSTMENT, CHARGE	7.94	Ton	1.76	14.01
Subtotal			7.94			390.37
					Sales Tax	0.00
					Amount Due	390.37
6/28/2018	31328915	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.02	Ton	57.50	346.15
6/28/2018	31328915	ASPHALT, ADJUSTMENT, CHARGE	6.02	Ton	2.74	16.52
Subtotal			6.02			362.67
					Sales Tax	0.00
					Amount Due	362.67

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
6857516	7/28/2018	95757	753.04

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**

*Dianna*  
*07/06*

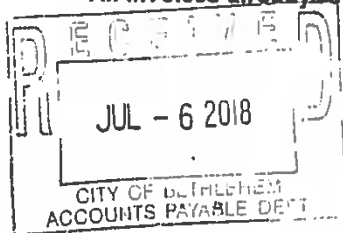
Invoice No.	6858331
Invoice Date	6/29/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/29/2018	31328963	25MM, <0.3, M,64-22; 15% RAP, WMA	8.03	Ton	47.40	380.62
6/29/2018	31328963	ASPHALT, ADJUSTMENT, CHARGE	8.03	Ton	1.76	14.16
6/29/2018	31328969	25MM, <0.3, M,64-22; 15% RAP, WMA	4.01	Ton	47.40	190.07
6/29/2018	31328969	ASPHALT, ADJUSTMENT, CHARGE	4.01	Ton	1.76	7.07
<b>Subtotal</b>			<b>12.04</b>		<b>SubTotal</b>	<b>591.92</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>591.92</b>
6/29/2018	31328976	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.02	Ton	57.50	288.65
6/29/2018	31328976	ASPHALT, ADJUSTMENT, CHARGE	5.02	Ton	2.74	13.77
6/29/2018	31328983	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	1.98	Ton	57.50	113.85
6/29/2018	31328983	ASPHALT, ADJUSTMENT, CHARGE	1.98	Ton	2.74	5.43

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



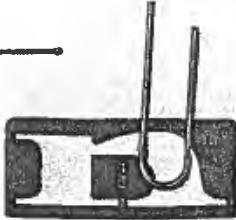
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6858331	7/29/2018	95757	1,013.62

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

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

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

Customer: Bethlehem City



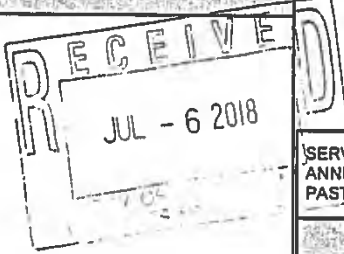
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE** *Diane*

Invoice No.	6859496
Invoice Date	7/02/2018

*07/06*

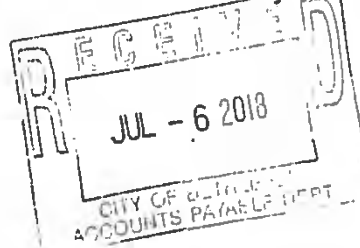
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/02/2018	31329004	25MM, <0.3, M,64-22; 15% RAP, WMA	2.03	Ton	47.40	96.22	
7/02/2018	31329004	ASPHALT, ADJUSTMENT, CHARGE	2.03	Ton	3.42	6.94	
<b>Subtotal</b>			<b>2.03</b>		<b>SubTotal</b>	<b>103.16</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>103.16</b>
7/02/2018	31329013	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.46	Ton	57.50	313.95	
7/02/2018	31329013	ASPHALT, ADJUSTMENT, CHARGE	5.46	Ton	5.32	29.05	
<b>Subtotal</b>			<b>5.46</b>		<b>SubTotal</b>	<b>343.00</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>343.00</b>

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



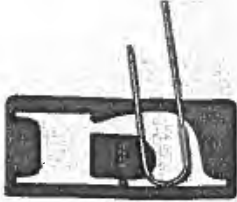
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6859496	8/1/2018	95757	446.16

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

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

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

Customer: Bethlehem City



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

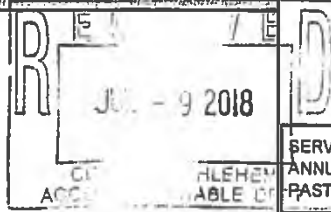
**INVOICE** *Diarr*

Invoice No:	6861875
Invoice Date:	7/05/2018

*07/09*

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

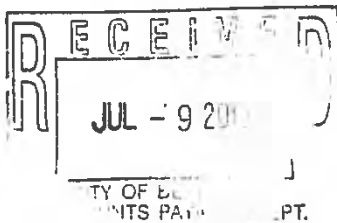
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/05/2018	31329099	25MM, <0.3, M,64-22; 15% RAP, WMA	8.01	Ton	47.40	379.67	
7/05/2018	31329099	ASPHALT, ADJUSTMENT, CHARGE	8.01	Ton	3.42	27.39	
<b>Subtotal</b>			<b>8.01</b>		<b>SubTotal</b>	<b>407.06</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>407.06</b>

**TOTAL DUE 407.06**

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
6861875	8/04/2018	95757	407.06

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**

*Discre*  
07/11

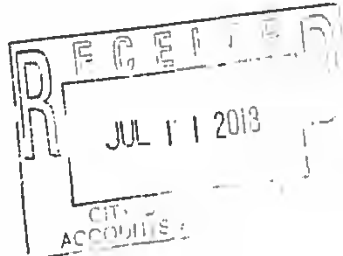
Invoice No	6863133
Invoice Date	7/06/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/06/2018	31329140	25MM, <0.3, M,64-22; 15% RAP, WMA	7.99	Ton	47.40	378.73	
7/06/2018	31329140	ASPHALT, ADJUSTMENT, CHARGE	7.99	Ton	3.42	27.33	
<b>Subtotal</b>			<b>7.99</b>		<b>SubTotal</b>	<b>406.06</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>406.06</b>
7/06/2018	31329146	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.00	Ton	57.50	230.00	
7/06/2018	31329146	ASPHALT, ADJUSTMENT, CHARGE	4.00	Ton	5.32	21.28	
<b>Subtotal,</b>			<b>4.00</b>		<b>SubTotal</b>	<b>251.28</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>251.28</b>

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
6863133	8/05/2018	95757	657.34

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** *Discreet*

Invoice No.	6864135
Invoice Date	7/09/2018

*07/12*

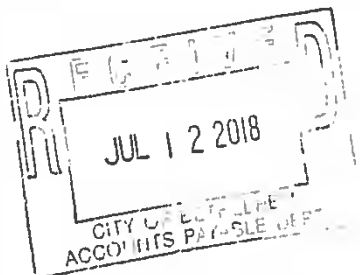
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE JUL 12 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<i>Water</i>	TERMS: Net 30 Days ACCT. NO.: 95757
PURCHASE ORDER: 1000170797	PLANT: 32220300 Bath Hot Mix Asphalt
JOB NO.	JOB NAME: 2018 Bituminous Road Materials

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/09/2018	31329175	25MM, <0.3, M,64-22; 15% RAP, WMA	4.96	Ton	47.40	235.10	
7/09/2018	31329175	ASPHALT, ADJUSTMENT, CHARGE	4.96	Ton	3.42	16.96	
<b>Subtotal</b>			<b>4.96</b>		<b>SubTotal</b>	<b>252.06</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>252.06</b>
7/09/2018	31329189	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.97	Ton	57.50	285.78	
7/09/2018	31329189	ASPHALT, ADJUSTMENT, CHARGE	4.97	Ton	5.32	26.44	
<b>Subtotal</b>			<b>4.97</b>		<b>SubTotal</b>	<b>312.22</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>312.22</b>

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
6864135	8/08/2018	95757	564.28

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** *Diarr*

Invoice No.  
6866083

*07/13*

Invoice Date  
7/10/2018

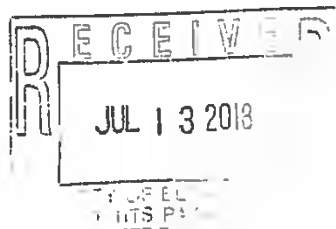
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/10/2018	31329249	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.01	Ton	57.50	230.58	
7/10/2018	31329249	ASPHALT, ADJUSTMENT, CHARGE	4.01	Ton	5.32	21.33	
<b>Subtotal</b>			<b>4.01</b>		<b>SubTotal</b>	<b>251.91</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>251.91</b>

**TOTAL DUE 251.91**

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
6866083	8/09/2018	95757	251.91

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

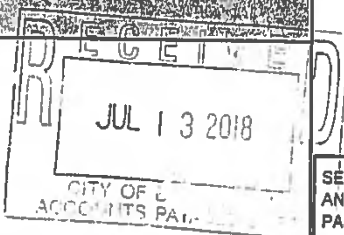
**INVOICE** *Dianna*

Invoice No:	6866082
Invoice Date:	7/10/2018

*07/10*

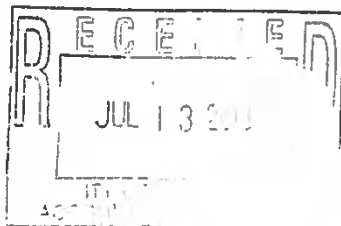
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/10/2018	30544001	UPM COLDPATCH	4.56	Ton	126.00	574.56	
<b>Subtotal</b>			4.56		<b>SubTotal</b>	<b>574.56</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>574.56</b>
<b>TOTAL DUE</b>						<b>574.56</b>	

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
6866082	8/09/2018	95757	574.56

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No.
6880557
Invoice Date
7/11/2018

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 # 8028302441 Routing # 031207807 EIN; 23-1374051
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
TERMS		ACCT. NO.
Net 30 Days		95757
PURCHASE ORDER	SALES ORDER	PLANT
	1000170797	32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME
Rebill for invoice 6867155		Rebill without asphalt adjustment

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/11/2018	31329337	25MM, <0.3, M, 64-22; 15% RAP, WMA	9.98	Ton	47.40	473.05
Subtotal			9.98			473.05
Sales Tax						0.00
Amount Due						473.05
7/11/2018	31329328	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	920.00
7/11/2018	31329331	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.01	Ton	57.50	1,036.58
7/11/2018	31329342	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
7/11/2018	31329348	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	15.99	Ton	57.50	919.43
7/11/2018	31329382	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.54	Ton	57.50	203.55

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
6880557	8/10/2018	95757	4,586.04

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**

*Diarr*  
*07/20*

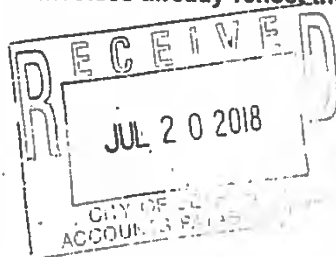
Invoice No	6870878
Invoice Date	7/16/2018

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

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		JUL 20 2018 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.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
		Net 30 Days	95757
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		1000170797	
		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Materials	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/16/2018	31329499	25MM, <0.3, M, 64-22; 15% RAP, WMA	2.99	Ton	47.40	141.73	
7/16/2018	31329499	ASPHALT, ADJUSTMENT, CHARGE	2.99	Ton	3.42	10.23	
<b>Subtotal</b>			<b>2.99</b>		<b>SubTotal</b>	<b>151.96</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>151.96</b>
7/16/2018	31329505	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.03	Ton	57.50	116.73	
7/16/2018	31329505	ASPHALT, ADJUSTMENT, CHARGE	2.03	Ton	5.32	10.80	
<b>Subtotal</b>			<b>2.03</b>		<b>SubTotal</b>	<b>127.53</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>127.53</b>

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
6870878	8/15/2018	95757	279.49

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:
6880555
Invoice Date:
7/18/2018

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

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207607 EIN: 23-1374051
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES		
<b>TERMS</b>		<b>ACCT. NO.</b>
Net 30 Days		95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
	1000170797	32220300 Bath Hot Mix Asphalt
<b>JOB NO.</b>		<b>JOB NAME</b>
Rebill for Invoice 6878592		Rebill without asphalt adjustment

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/18/2018	31329628	9.5MM, <3, M, 64-22; 15% RAP, WMA	3.80	Ton	57.50	218.50	
<b>Subtotal</b>			3.80		<b>SubTotal</b>	218.50	
						<b>Sales Tax</b>	0.00
						<b>Amount Due</b>	218.50

**TOTAL DUE 218.50**

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	ACGT. NO.	TOTAL DUE
6880555	8/17/2018	95757	218.50

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No  
**6874652**

Invoice Date  
**7/19/2018**

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

INVOICE				
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051		
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
		<table border="1"> <tr> <th>TERMS</th> <th>ACCT. NO.</th> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>	TERMS	ACCT. NO.
TERMS	ACCT. NO.			
Net 30 Days	95757			
PURCHASE ORDER	SALES ORDER	PLANT		
	1000170797	32220300 Bath Hot Mix Asphalt		
JOB NO.	JOB NAME			
	57.50			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/19/2018	31329699	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	4.02	Ton	57.50	231.15	
7/19/2018	31329699	ASPHALT, ADJUSTMENT, CHARGE	4.02	Ton	4.75	19.10	
<b>Subtotal</b>			<b>4.02</b>		<b>SubTotal</b>	<b>250.25</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>250.25</b>

**TOTAL DUE 250.25**

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
6874652	8/18/2018	95757	250.25

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Dianna*

Invoice No.	6874651
Invoice Date	7/19/2018

*07/23*

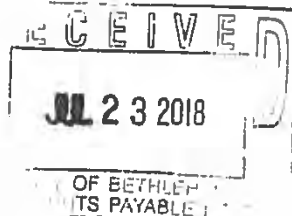
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/19/2018	30545077	UPM COLDPATCH	4.95	Ton	126.00	623.70	
<b>Subtotal</b>			4.95		<b>SubTotal</b>	<b>623.70</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>623.70</b>

**TOTAL DUE 623.70**

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
6874651	8/18/2018	95757	623.70

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

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

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

Customer: Bethlehem City



# 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
08/02/2018	84415		EAST 3RD ST

Date	Ticket	Qty	Description	Price	Amount
08/02/18	99387	2.00 CY	3500 PSI	0.00	0.00
08/02/18	99387	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
08/02/18	99387	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS, INC.**** P.O. BOX 1036 BETHLEHEM, PA 18016-1036	Sub-Total	380.00
	Sales Tax- PA	0.00
	Invoice Total	380.00

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.



# INVOICE

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

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

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

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
08/15/2018	84661		BROAD ST

Date	Ticket	Qty	Description	Price	Amount
08/15/18	99919	3.00 CY	4000 PSI	0.00	0.00
08/15/18	99919	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
08/15/18	99919	1.00 EA	MINIMUM DELIVERY CHG	370.00	370.00

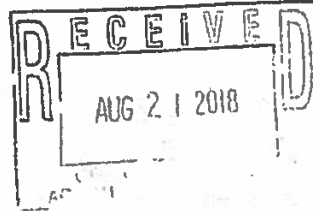
PLEASE MAKE CHECKS PAYABLE TO: ***FRANK CASILIO & SONS INC.*** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	380.00
	Sales Tax- PA	0.00
	Invoice Total	380.00

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.

**KOLLER CONCRETE INC.**  
900 MARSHALL STREET  
BETHLEHEM, PA 18017

Phone 610 865 5034



**Invoice**

Invoice Number:  
92622

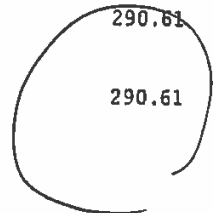
Invoice Date:  
Aug 15, 2018

Page:  
1

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

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
		Shipping Method		Ship Date	Due Date
		Courier			9/14/18
Quantity		Description		Unit Price	Net
3.50		08/07/18 4500HE 220 E Ettwien 9162		83.03	290.61

Subtotal 290.61  
Sales Tax  
Total Invoice Amount 290.61  
**TOTAL** 290.61



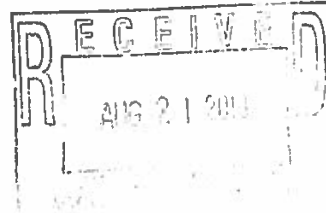
**KOLLER REDI MIX, INC**  
**900 MARSHALL STREET**  
**BETHLEHEM, PA 18017**

**Invoice**  
Invoice Number:  
92622f

Voice: 610 865 5304

Invoice Date:  
Aug 15, 2018

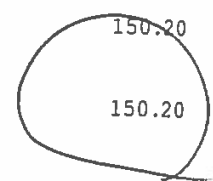
Page:  
1



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

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
Shipping Method		Ship Date		Due Date	
				9/14/18	
Quantity	Item	Description	Unit Price	Net	
3.50		08/07/18 HAUL 220 E Ettwein ST 9162	35.77	125.20	
1.00		SMALL LOAD CHARGE	25.00	25.00	

Subtotal 150.20  
Sales Tax  
Total Invoice Amount 150.20  
**TOTAL** 150.20



8/28/2020

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

**eFinancePLUS**  
a PLUS 360 Application

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

CAREY RUHF

More Info...



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

Fund	007	WATER CAPITAL	Year	2018
Budget Unit	007A	WATER CAPITAL	Period	9
Account	77026	SIDEWALK/TRENCH REST.	Transaction Code	21 - Accounts Payable C
Project			Transaction Date	09/26/2018
Project ACCT			Date Entered	09/25/2018
Cash Account	00106T	CLEARING - TD BANK	Due Date	09/26/2018
Vendor	001411	A B E MATERIALS	Invoice Date	08/05/2018
Receivable Account			Discount Amount	
Disbursement Fund	001	GENERAL FUND	Check Number	9105935
Encumbrance	18000529-01		Check Date	09/26/2018
J E Number			Partial/Final	P - Partial
Invoice/Receipt	0023564			N - No-1099
Amount	76.00	Liquidated	Cleared	Y - Cleared Checks Only
Sales Tax	0.00	Use Tax	Void	
Description	COLDPATCH		Control Number	AP092618
Entered By	tar		Bank Code	
Warrant Number				

Version 5.1

spsapp1/gas2.50kwasua/e511ea7d108b48d7ecd10a86151d20ff7#

CITY OF BETHLEHEM \*\*NEW 5.1\*\*

SunGard Public Sector | www.sungardps.com (http://www.sungardps.com/)



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

*Carey 08/31*  
**Invoice**  
**103 0023564**

<b>Bill To:</b> 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	<b>R E C E I V E D</b> AUG 31 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	<b>Date:</b> Aug 05/18
<b>Job:</b> Picked up <b>PO #</b> 18000529		<b>Quote:</b> P
		<b>Remit to:</b> PO Box 196 Skippack, PA 19464 <b>Phone:</b> 610.584.8500 <b>Fax:</b> 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 01/18	00476751	High Performance Cold Patch	TN	3.11	125.00			388.75

**Total Quantity** 3.11

Subtotal	388.75
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>388.75</b>

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.





**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

*Carey 08/31*

**Invoice**

**103 0023564**

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	<b>RECEIVED</b> AUG 31 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	Date: Aug 05/18
Job: Picked up PO # 18000529		Quote: P
		Remit to: PO Box 196 Skippack, PA 19464 Phone: 610.584.8500 Fax: 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 01/18	00476751	High Performance Cold Patch	TN	3.11	125.00			388.75
				<b>Total Quantity</b>	<b>3.11</b>			

Subtotal	388.75
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>388.75</b>

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.

**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

Carey  
09/05  
**Invoice**  
**103 0023643**

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	Date: Aug 10/18
Job: Picked up PO #: 18000529	Quote: P
	Remit to: PO Box 196
	Skippack, PA 19464
	Phone: 610.584.8500 Fax: 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 09/18	00477430	High Performance Cold Patch	TN	4.47	125.00			558.75

Total Quantity 4.47

Subtotal	558.75
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>558.75</b>

WHITE COPY: CUSTOMER

Page: 1

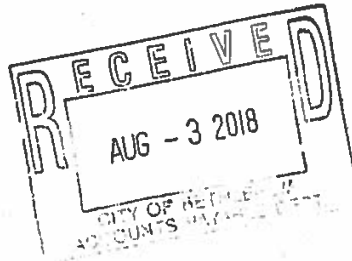
TERMS: NET 30 DAYS

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.

*Discre 08/03*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 79376  
Date: 07/19/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/19/18	223089	7.51	TON	42.25 E	317.30	0.00	0.00	0.00	317.30
<b>Total Tons:</b>		<b>7.51</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>317.30</b>	<b>0.00</b>	<b>0.00</b>	<b>317.30</b>

Payment Type: On Account

Pay Terms: Net 30 days

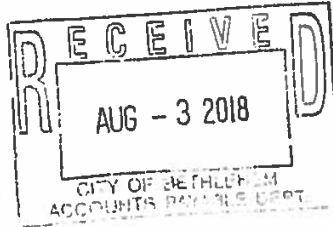
Invoice Total: **317.30**

*Discre 08/03*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



**Invoice #:** 79390  
**Date:** 07/20/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
07/20/18	223140	5.51	TON	42.25 E	232.80	0.00	0.00	0.00	232.80
<b>Total Tons:</b>		<b>5.51</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>232.80</b>

Payment Type: On Account

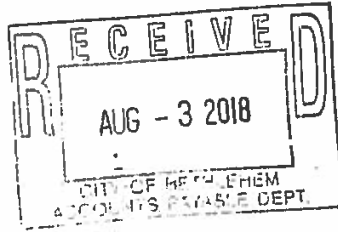
Pay Terms: Net 30 days Invoice Total: 232.80

*Discre 08/03*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 79401  
Date: 07/26/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
07/26/18	223212	6.01	TON	42.25 E	253.92	0.00	0.00	0.00	253.92
<b>MATERIAL:</b> 9.5mm, 0<0.3, H, PG64, WM									
07/26/18	223229	6.49	TON	49.50 E	321.26	0.00	0.00	0.00	321.26
<b>Total Tons:</b>		12.50	<b>Total Other:</b>	0.00	<b>Total Matl:</b>	575.18	0.00	0.00	575.18

Payment Type: On Account

Pay Terms: Net 30 days

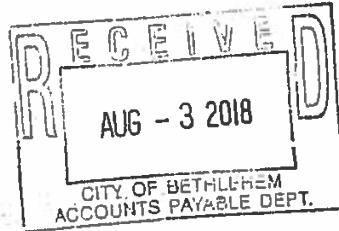
Invoice Total: **575.18**

*Diarr 08/03*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 79414  
Date: 07/27/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL: 25mm, 0&lt;0.3, C, PG64, WM</b>									
07/27/18	223281	4.00	TON	42.25 E	169.00	0.00	0.00	0.00	169.00
07/27/18	223285	2.99	TON	42.25 E	126.33	0.00	0.00	0.00	126.33
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>6.99</b>	<b>TON</b>		<b>295.33</b>		<b>0.00</b>	<b>0.00</b>	<b>295.33</b>
<b>MATERIAL: 9.5mm, 0&lt;0.3, H, PG64, WM</b>									
07/27/18	223290	2.49	TON	49.50 E	123.26	0.00	0.00	0.00	123.26
<b>Total Tons: 9.48</b>		<b>Total Other: 0.00</b>		<b>Total Matl: 418.59</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.59</b>

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 418.59
------------------------	-----------------------

Navigation icons: Home, Back, Print, Refresh, Search, etc.

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

Fund	007	WATER CAPITAL	Year	2018
Budget Unit	007A	WATER CAPITAL	Period	9
Account	77026	SIDEWALK/TRENCH REST.	Transaction Code	21 - Accounts P.
Project			Transaction Date	09/26/2018
Project ACCT			Date Entered	09/25/2018
Cash Account	00106T	CLEARING - TD BANK	Due Date	09/26/2018
Vendor	1000567	NEW ENTERPRISE STONE & LIME CO INC	Invoice Date	06/19/2018
Receivable Account			Discount Amount	
Disbursement Fund	001	GENERAL FUND	Check Number	9105945
Encumbrance	18000760-01		Check Date	09/26/2018
J E Number			Partial/Final	P - Partial
Invoice/Receipt	6848478		1099	N - No-1099
Amount	751.65	Liquidated	Y - Cleared Che	
Sales Tax	0.00	Use Tax	Void	
Description	REPAY CREDIT TAKEN		Control Number	AP092618
Entered By	tar		Bank Code	
Warrant Number				



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

**INVOICE**

*Disburse*  
07/16  
07/02

Invoice No:	6848478
Invoice Date:	6/19/2018

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

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8028302441 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.	
PURCHASE ORDER		SALES ORDER	
PLANT		TERMS: Net 30 Days	
JOB NO.		ACCT. NO. 95757	
1000170797		32220300 Bath Hot Mix Asphalt	
JOB NAME		2018 Bituminous Road Materials	

JUL - 2 2018  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/19/2018	31328619	25MM, <0.3, M, 64-22; 15% RAP, WMA	11.00	Ton	47.40	-521.48
6/19/2018	31328619	ASPHALT, ADJUSTMENT, CHARGE	11.00	Ton	1.76	19.48
	✓ 07/13/18	31,574.16 Subtotal	11.00		SubTotal	540.80
	18000758	005A-55016			Sales Tax	0.00
	6848478				Amount Due	540.80
6/19/2018	31328605	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.98	Ton	57.50	1,033.85
6/19/2018	31328605	ASPHALT, ADJUSTMENT, CHARGE	17.98	Ton	2.74	49.34
6/19/2018	31328608	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.03	Ton	57.50	578.73
6/19/2018	31328608	ASPHALT, ADJUSTMENT, CHARGE	10.03	Ton	2.74	27.52
6/19/2018	31328610	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328610	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	2.74	27.44

From: Reichard, Theresa A  
Sent: Tuesday, September 25, 2018 11:03 AM  
To: Ruhf, Carey A <CRuhf@bethlehem-pa.gov>  
Subject: RE: Invoices

*\$ 751.65*

Carey,

I've finally been able to straighten this out/understand what happened. The error was mine. I entered your part of the credit into the system when I should not have. It was a technical wash since your part was never paid out. So we do, in fact, need to repay \$751.65. I will be submitting this along with the payment for all the other water capital invoices that you just said were good to go. Then everything will be up-to-date.

Thanks,  
Terri



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No.  
**6848478**

Invoice Date  
**6/19/2018**

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

EIN #25-1810628

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/19/2018	31328611	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328611	ASPHALT, ADJUSTMENT, CHARGE	17.99	Ton	2.74	49.36
6/19/2018	31328612	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328612	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	2.74	27.44
6/19/2018	31328613	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328613	ASPHALT, ADJUSTMENT, CHARGE	17.99	Ton	2.74	49.36
6/19/2018	31328614	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328614	ASPHALT, ADJUSTMENT, CHARGE	17.99	Ton	2.74	49.36
6/19/2018	31328616	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.91	Ton	57.50	1,029.83
6/19/2018	31328616	ASPHALT, ADJUSTMENT, CHARGE	17.91	Ton	2.74	49.15
6/19/2018	31328618	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.01	Ton	57.50	575.58
6/19/2018	31328618	ASPHALT, ADJUSTMENT, CHARGE	10.01	Ton	2.74	27.47
6/19/2018	31328620	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328620	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	2.74	27.44
6/19/2018	31328621	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328621	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328622	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.02	Ton	57.50	576.15
6/19/2018	31328622	ASPHALT, ADJUSTMENT, CHARGE	10.02	Ton	2.74	27.49
6/19/2018	31328623	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328623	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328624	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.01	Ton	57.50	1,035.58
6/19/2018	31328624	ASPHALT, ADJUSTMENT, CHARGE	18.01	Ton	2.74	49.42
6/19/2018	31328627	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328627	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328628	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.00	Ton	57.50	575.00
6/19/2018	31328628	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	2.74	27.44
6/19/2018	31328632	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	9.98	Ton	57.50	573.85
6/19/2018	31328632	ASPHALT, ADJUSTMENT, CHARGE	9.98	Ton	2.74	27.39
6/19/2018	31328634	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.96	Ton	57.50	1,032.70
6/19/2018	31328634	ASPHALT, ADJUSTMENT, CHARGE	17.96	Ton	2.74	49.28
6/19/2018	31328635	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	9.97	Ton	57.50	573.28
6/19/2018	31328635	ASPHALT, ADJUSTMENT, CHARGE	9.97	Ton	2.74	27.36

INVOICE SUBTOTAL 25,325.81  
TAX 0.00  
AMOUNT DUE \$25,325.81

Customer: Bethlehem City



**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(610) 866-0932

**INVOICE**

Invoice No.	6848478
Invoice Date	6/19/2018

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

EIN #25-1810626

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/19/2018	31328636	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.05	Ton	57.50	1,037.88
6/19/2018	31328636	ASPHALT, ADJUSTMENT, CHARGE	18.05	Ton	2.74	49.53
6/19/2018	31328637	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.50	Ton	57.50	<del>201.25</del>
6/19/2018	31328637	ASPHALT, ADJUSTMENT, CHARGE	3.50	Ton	2.74	<del>9.59</del>
6/19/2018	31328639	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328639	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328640	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	17.99	Ton	57.50	1,034.43
6/19/2018	31328640	ASPHALT, ADJUSTMENT, CHARGE	17.99	Ton	2.74	49.36
6/19/2018	31328641	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.02	Ton	57.50	576.15
6/19/2018	31328641	ASPHALT, ADJUSTMENT, CHARGE	10.02	Ton	2.74	27.49
6/19/2018	31328642	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	9.98	Ton	57.50	573.85
6/19/2018	31328642	ASPHALT, ADJUSTMENT, CHARGE	9.98	Ton	2.74	27.39
6/19/2018	31328646	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	10.02	Ton	57.50	576.15
6/19/2018	31328646	ASPHALT, ADJUSTMENT, CHARGE	10.02	Ton	2.74	27.49
6/19/2018	31328647	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328647	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328652	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.00	Ton	57.50	1,035.00
6/19/2018	31328652	ASPHALT, ADJUSTMENT, CHARGE	18.00	Ton	2.74	49.39
6/19/2018	31328654	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	18.01	Ton	57.50	1,035.58
6/19/2018	31328654	ASPHALT, ADJUSTMENT, CHARGE	18.01	Ton	2.74	49.42
<b>Subtotal</b>			<b>411.41</b>		<b>SubTotal</b>	<b>24,785.01</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>24,785.01</b>

**TOTAL DUE 25,325.81**

INVOICE SUBTOTAL 25,325.  
TAX 0.  
AMOUNT DUE \$25,325.

Customer: Bethlehem City



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

**INVOICE** *Dianna*  
*07/27*  
Invoice No:  
6877077  
Invoice Date:  
7/23/2018

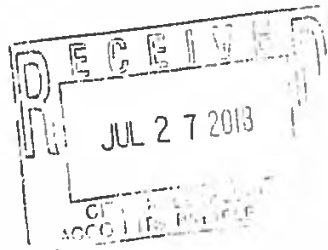
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810628

<b>INVOICE</b>		<b>RECEIVED</b> JUL 27 2018 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		<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>			
Net 30 Days		95757			
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>			
	1000170797	32160100 Ormrod Aggregates			
<b>JOB NO.</b>		<b>JOB NAME</b>			
		57.50			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/23/2018	30545494	UPM COLDPATCH	4.83	Ton	126.00	608.58
			<b>Subtotal</b>	4.83	<b>SubTotal</b>	608.58
					<b>Sales Tax</b>	0.00
					<b>Amount Due</b>	608.58

**TOTAL DUE 608.58**

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
6877077	8/22/2018	95757	608.58

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** *Diare*

Invoice No.	6904064
Invoice Date	8/22/2018

*08/27*

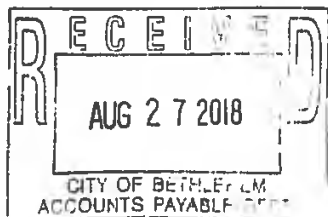
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT INC. EIN #25-1810626

<b>INVOICE</b>		RECEIVED AUG 27 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>	
		1000170797	
		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/22/2018	31330670	25MM, <0.3, M,64-22; 15% RAP, WMA	10.00	Ton	47.40	474.00	
8/22/2018	31330670	ASPHALT, ADJUSTMENT, CHARGE	10.00	Ton	3.82	38.16	
<b>Subtotal</b>			<b>10.00</b>		<b>SubTotal</b>	<b>512.16</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>512.16</b>
<b>TOTAL DUE</b>						<b>512.16</b>	

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



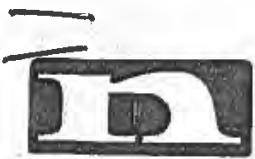
Payment Voucher			
INVOICE NO	DUE DATE	ACCT. NO.	TOTAL DUE
6904064	9/21/2018	95757	512.16

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Dianna*

Invoice No.	6905376
Invoice Date	8/23/2018

*08/27*

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

**RECEIVED**

AUG 27 2018

CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051				
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.				
		<table border="1" style="width: 100%;"> <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					
<b>PURCHASE ORDER</b>		<b>PLANT</b>				
1000170797		32220300 Bath Hot Mix Asphalt				
<b>JOB NO.</b>		<b>JOB NAME</b>				
		2018 Bituminous Road Material				

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/23/2018	31330700	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	11.99	Ton	51.50	617.49	
8/23/2018	31330700	ASPHALT, ADJUSTMENT, CHARGE	11.99	Ton	4.66	55.92	
<b>Subtotal</b>			<b>11.99</b>		<b>SubTotal</b>	<b>673.41</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>673.41</b>
8/23/2018	31330710	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.49	Ton	57.50	373.18	
8/23/2018	31330710	ASPHALT, ADJUSTMENT, CHARGE	6.49	Ton	5.94	38.52	
<b>Subtotal</b>			<b>6.49</b>		<b>SubTotal</b>	<b>411.70</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>411.70</b>

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

**RECEIVED**

AUG 27 2018

CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6905376	9/22/2018	95757	1,085.11

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

*Carey*  
09/16/17 Invoice  
103 0023711

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	<b>RECEIVED</b> SEP - 7 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	Date: Aug 15/18
Job: Picked up PO # 18000529		Quote: P
		Remit to: PO Box 196 Skippack, PA 19464 Phone: 610.584.8500 Fax: 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 13/18	00477634	High Performance Cold Patch	TN	5.43	125.00			678.75
				<b>Total Quantity</b>	5.43			

Subtotal	678.75
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>678.75</b>

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.

10880529

Carey 09/10

**ABE MATERIALS EASTON**  
An H&K Group Company  
EIN 23-1699847  
AN EQUAL OPPORTUNITY EMPLOYER

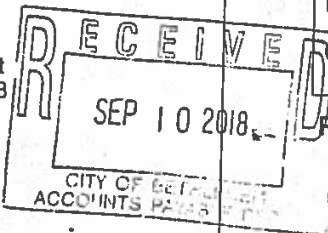
**ABE Materials Easton**

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 0023784

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	Date: Aug 20/18
Job: Picked up PO #	Quote: P
	
Remit to: PO Box 196 Skippack, PA 19464 Phone: 610.584.8500 Fax: 610.584.6410	

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 20/18	00478386	High Performance Cold Patch	TN	7.73	125.00			966.25
				<b>Total Quantity</b>	7.73			

Subtotal	966.25
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>966.25</b>

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.

*Carey 09/14*

**ABE  
MATERIALS  
EASTON**

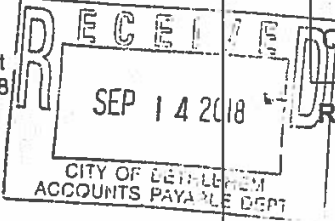
An H&K Group Company  
EIN 23-169 9847  
AN EQUAL OPPORTUNITY  
EMPLOYER

**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

**Invoice**  
**103 0023862**

Bill To: 127240 City of Bethlehem 10 East Church Street Bethlehem, PA 18018	Date: Aug 25/18
Job: Picked up PO #	Quote: P
	Remit to: PO Box 196
	Skippack, PA 19464
	Phone: 610.584.8500 Fax: 610.584.6410

Date	Ticket	Product	Unit	Quantity	Price Per Unit		Sales Tax	Amount
					Material	Haul		
Aug 22/18	00478677	High Performance Cold Patch	TN	6.84	125.00			855.00

Total Quantity 6.84

Subtotal	855.00
Delivery	.00
PA Exempt	.00
<b>Total</b>	<b>855.00</b>

WHITE COPY: CUSTOMER

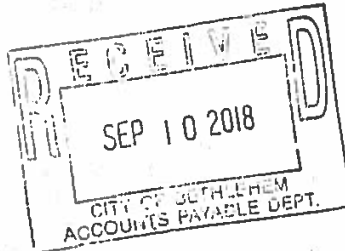
**TERMS: NET 30 DAYS**

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.

*Disc*  
*09/10*

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

**INVOICE**



Invoice #: 88792  
Date: 09/5/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Sewer*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
09/5/18	224782	4.50	TON	42.25 E	190.13	0.00	0.00	0.00	190.13
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
09/5/18	224805	2.00	TON	49.50 E	99.00	0.00	0.00	0.00	99.00
<b>Total Tons:</b>		<b>6.50</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>289.13</b>	<b>0.00</b>	<b>0.00</b>	<b>289.13</b>

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 289.13

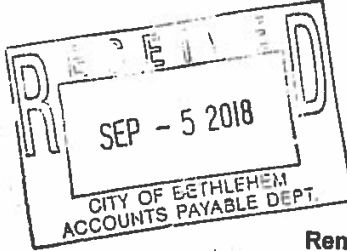


Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Diare*  
*09/05*

**INVOICE**

**Invoice #:** 85610  
**Date:** 08/28/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*WTSR*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
08/28/18	224539	8.01	TON	42.25 E	338.42	0.00	0.00	0.00	338.42
<b>Total Tons:</b>		<b>8.01</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>338.42</b>	<b>0.00</b>	<b>0.00</b>	<b>338.42</b>

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 338.42



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

**INVOICE** *Dianna*

Invoice No.	6929775
Invoice Date	9/23/2018

*09/28*

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

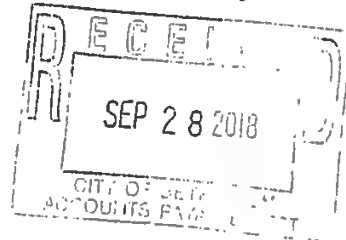
<b>INVOICE</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>	<b>ACCT. NO.</b>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

*Watu*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/21/2018	31331712	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	14.98	Ton	51.50	771.47	
9/21/2018	31331712	ASPHALT, ADJUSTMENT, CHARGE	14.98	Ton	4.80	71.84	
9/21/2018	31331726	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	9.50	Ton	51.50	489.25	
9/21/2018	31331726	ASPHALT, ADJUSTMENT, CHARGE	9.50	Ton	4.80	45.56	
<b>Subtotal</b>			<b>24.48</b>		<b>SubTotal</b>	<b>1,378.12</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>1,378.12</b>

**TOTAL DUE 1,378.12**

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
6929775	10/23/2018	95757	1,378.12

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Diara*

Invoice No.	6929069
Invoice Date	9/20/2018

*09/28*

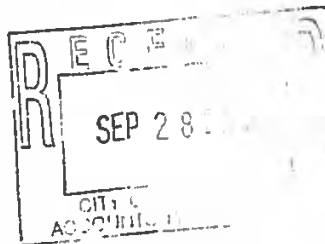
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE RECEIVED</b> SEP 28 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
<i>Water</i>		
<b>TERMS</b> Net 30 Days	<b>ACCT. NO.</b> 95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b> 1000170797	<b>PLANT</b> 32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b> 2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/20/2018	30551577	UPM COLDPATCH	5.84	Ton	126.00	735.84	
<b>Subtotal</b>			5.84		<b>SubTotal</b>	<b>735.84</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>735.84</b>

**TOTAL DUE 735.84**

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
6929069	10/20/2018	95757	735.84

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

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

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

Customer: Bethlehem City



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

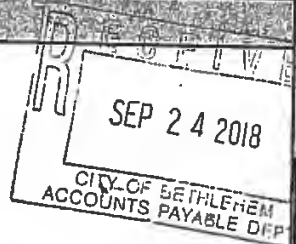
**INVOICE**

*Dianna*  
*09/24*

Invoice No	6927259
Invoice Date	9/19/2018

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

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

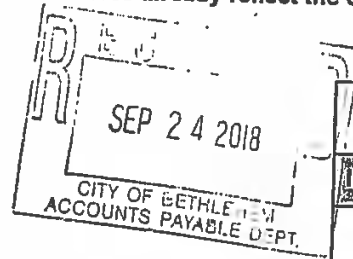


*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/19/2018	31331541	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	7.03	Ton	51.50	362.05	
9/19/2018	31331541	ASPHALT, ADJUSTMENT, CHARGE	7.03	Ton	4.80	33.72	
<b>Subtotal</b>			<b>7.03</b>		<b>SubTotal</b>	<b>395.77</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>395.77</b>

**TOTAL DUE 395.77**

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
6927259	10/19/2018	95757	395.77

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No:	6916981
Invoice Date:	9/06/2018

*Discre*  
*09/10*

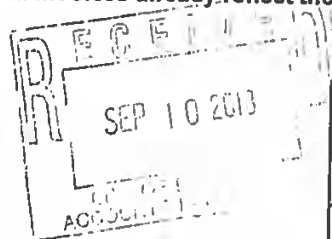
NESSL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		RECEIVED SEP 10 2018 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.			
<b>TERMS</b>		<b>ACCT. NO.</b>			
Net 30 Days		95757			
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
		1000170797		32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2018 Bituminous Road Material			

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/06/2018	31331067	25MM, <0.3, M,64-22; 15% RAP, WMA	2.98	Ton	47.40	141.25	
9/06/2018	31331067	ASPHALT, ADJUSTMENT, CHARGE	2.98	Ton	3.92	11.69	
<b>Subtotal</b>			<b>2.98</b>		<b>SubTotal</b>	<b>152.94</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>152.94</b>
9/06/2018	31331084	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	1.99	Ton	57.50	114.43	
9/06/2018	31331084	ASPHALT, ADJUSTMENT, CHARGE	1.99	Ton	6.10	12.15	
<b>Subtotal</b>			<b>1.99</b>		<b>SubTotal</b>	<b>126.58</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>126.58</b>

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
6916981	10/06/2018	95757	279.52

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

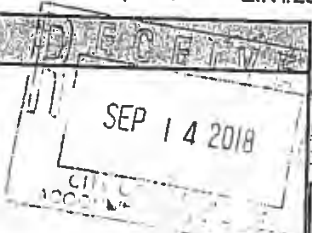
**INVOICE**

Invoice No. 6920095
Invoice Date 9/11/2018

*Diarr*  
*09/14*

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

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
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	
JOB NO.		JOB NAME	
		32160100 Ormrod Aggregates 2018 Bituminous Road Material	

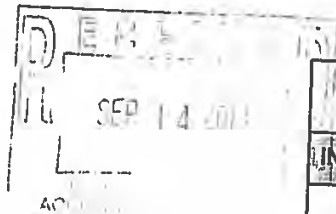


*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/11/2018	30550671	UPM COLDPATCH	5.01	Ton	126.00	631.26	
<b>Subtotal</b>			<b>5.01</b>		<b>SubTotal</b>	<b>631.26</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>631.26</b>

**TOTAL DUE 631.26**

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
6920095	10/11/2018	95757	631.26

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.	6914661
Invoice Date	9/04/2018

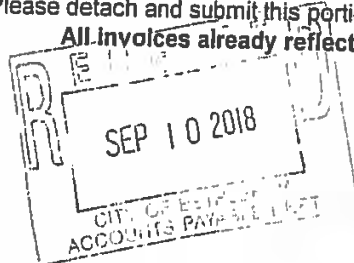
*Disc*  
09/10

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810625

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/04/2018	31330961	25MM, <0.3, M,64-22; 15% RAP, WMA	8.01	Ton	47.40	379.67	
9/04/2018	31330961	ASPHALT, ADJUSTMENT, CHARGE	8.01	Ton	3.92	31.43	
<b>Subtotal</b>			<b>8.01</b>		<b>SubTotal</b>	<b>411.10</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>411.10</b>
9/04/2018	31330971	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.47	Ton	57.50	199.53	
9/04/2018	31330971	ASPHALT, ADJUSTMENT, CHARGE	3.47	Ton	6.10	21.18	
<b>Subtotal</b>			<b>3.47</b>		<b>SubTotal</b>	<b>220.71</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>220.71</b>

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



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6914661	10/04/2018	95757	631.81

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** *Diara*

Invoice No.	6910647
Invoice Date	8/29/2018

*09/05*

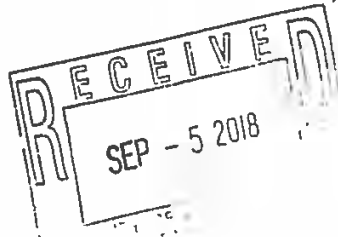
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SEP - 5 2018 CITY OF BETHLEHEM ACCOUNT	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/29/2018	31330867	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	2.51	Ton	57.50	144.33	
8/29/2018	31330867	ASPHALT, ADJUSTMENT, CHARGE	2.51	Ton	5.94	14.90	
<b>Subtotal</b>			<b>2.51</b>		<b>SubTotal</b>	<b>159.23</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>159.23</b>

**TOTAL DUE 159.23**

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
6910647	9/28/2018	95757	159.23

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



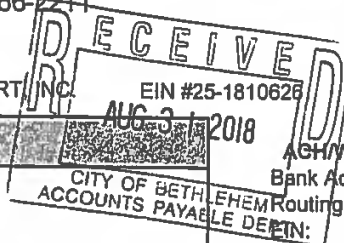
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

Invoice No.	6909452
Invoice Date	8/28/2018

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

EIN #25-1810628



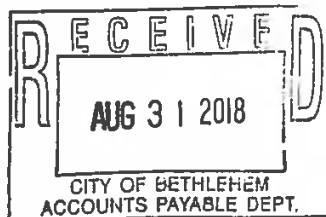
ACH/Wire Payment PNC Bank  
Bank Acct # 8026302441  
Routing # 031207807  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.  
23-1374051

<b>INVOICE</b>					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	<p><i>W. H. H.</i></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				
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>				
	1000170797				
<b>JOB NO.</b>	<b>JOB NAME</b>				
	32220300 Bath Hot Mix Asphalt 2018 Bituminous Road Material				

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/28/2018	31330842	25MM, <0.3, M,64-22; 15% RAP, WMA	8.04	Ton	47.40	381.10	
8/28/2018	31330842	ASPHALT, ADJUSTMENT, CHARGE	8.04	Ton	3.82	30.68	
<b>Subtotal</b>			<b>8.04</b>		<b>SubTotal</b>	<b>411.78</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>411.78</b>

**TOTAL DUE 411.78**

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
6909452	9/27/2018	95757	411.78

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 16664  
(814) 766-2211

**INVOICE** *Dianna*

Invoice No	6909451
Invoice Date	8/28/2018

*08/31*

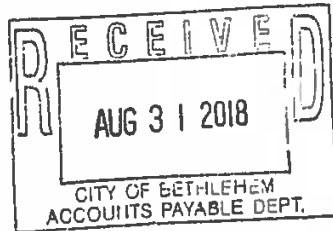
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			
<i>Water</i>			
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		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
8/28/2018	30549147	UPM COLDPATCH	5.01	Ton	126.00	631.26
			<b>Subtotal</b>	5.01	<b>SubTotal</b>	<b>631.26</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>631.26</b>

**TOTAL DUE 631.26**

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
6909451	9/27/2018	95757	631.26

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

18 580 970



### SmithHahn Company, Inc.

836 E. North Street  
P.O. Box 679  
Bethlehem, PA 18016  
610-866-4461 Fax: 610-867-3226  
www.smithahn.com

\*\* INVOICE \*\*

Page 1

Invoice # 37523  
Invoice Date: 10/03/18

Due Date: 11/02/18

Bill To: CITY OF BETHLEHEM

Deliver To: CITY OF BETHLEHEM

10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

Customer #: BETHCI

Your PO: TOBY WEAVER

Terms: NET 30

Item-#	Description	Qty	Unit	Price	Ext-Price
	MANHOLE COVER MODIFICATION- RUSH DEPT OF WATER & SEWER FAB (3) SEGMENTS AND WELD TO MANHOLE COVER REF QUOTE 18350R1				1294.00

JOB # 18474

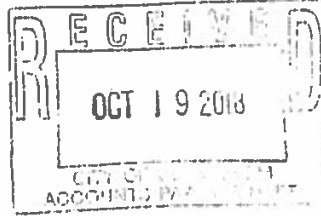
Total	1,294.00
Sales Tax	
Freight	
BALANCE DUE---->	1,294.00

77026

**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



*Dianna*  
*10/19*

**Invoice**  
Invoice Number: 92736

Invoice Date: Oct 15, 2018

Page: 1

*18680188*

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
Shipping Method		Ship Date		Due Date	
Courier				11/14/18	
Quantity	Description	Unit Price	Net		
10.00	10/05/18 FLOW FILL Spear St 10030	68.23	682.30		

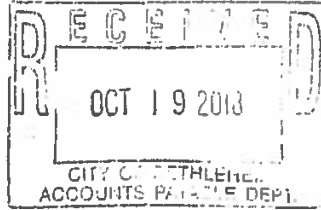
Subtotal	682.30
Sales Tax	
<b>Total Invoice Amount</b>	<b>682.30</b>
<b>TOTAL</b>	<b>682.30</b>

**KOLLER REDI MIX, INC**  
900 MARSHALL STREET  
BETHLEHEM, PA 18017

Voice: 610 865 5304

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

*Discre*  
*10/19*



**Invoice**  
Invoice Number:  
92736A

Invoice Date:  
Oct 15, 2018

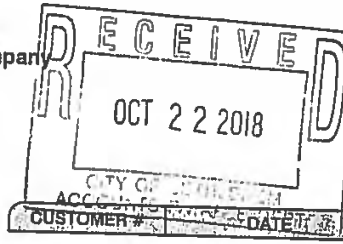
Page:  
1

Customer ID		Customer PO		Payment Terms	
252				Net 30 Days	
Shipping Method		Ship Date		Due Date	
				11/14/18	
Quantity	Item	Description	Unit Price	Net	
10.00		10/05/18 HAUL Spear St 10030	35.77	357.70	

Subtotal	357.70
Sales Tax	
<b>Total Invoice Amount</b>	<b>357.70</b>
<b>TOTAL</b>	<b>357.70</b>

**RAHNS**  
**CONCRETE**  
READY MIX & PRECAST

Rahns Construction Material Company  
PO Box 1247  
Skipack, PA 19474  
610-489-2646 Fax 610-489-4195  
**1-800-CONCRETE**



*Carry 10/31*  
**INVOICE**

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CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

*1860327*

BETHL05 10/16/18 858571 1

TERMS: 50¢ PER YD DISCOUNT 15 DAYS, NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/2% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	2674			900 WYANDOTTE ST				
10/16	003-36715	8.00	CY	PA DOT AA ACCEL 18-203 R	136.00	CY	0.00	1088.00
10/16	003-36715	8.00	CY	RETARDER 1%	2.00	CY	0.00	16.00
		8.00		QUANTITY TOTAL				
				JOB TOTAL				1104.00

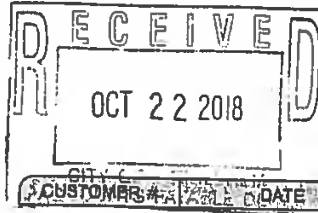
IF PAYMENT IS MADE BY 10/31/2018, DISCOUNT FOR INVOICE IS 4.00.

**RAHNS**  
**CONCRETE**

READY MIX & PRECAST



Rahns Trucking Inc.  
PO Box 1468  
Skippack, PA 19474  
610-489-2846 Fax 610-489-4195  
1-800-CONCRETE



*Carey 10/3/18*

INVOICE

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CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

BETHL05 10/16/18 858632 1

TERMS: NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/4% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	2674			900 WYANDOTTE ST				
10/16	203-36715	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
10/16	203-36715	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75



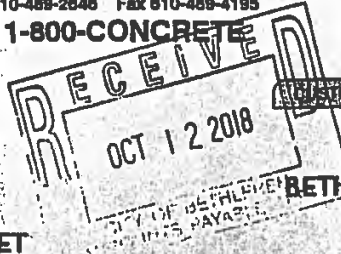
All payments will be credited to oldest invoice.

AMOUNT DUE 264.75

**RAHNS**  
**CONCRETE**  
READY MIX & PRECAST

Rahns Construction Material Company  
PO Box 1247  
Skippsack, PA 19474  
610-489-2646 Fax 610-489-4195  
**1-800-CONCRETE**

**INVOICE**



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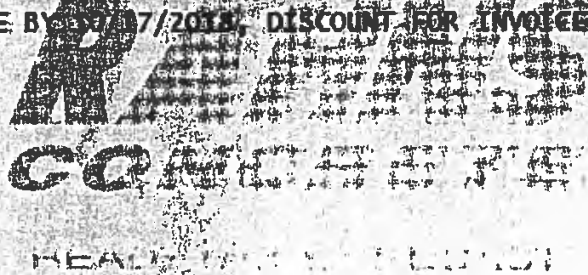
CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

CUSTOMER: BETHLOS      DATE: 10/02/18      INVOICE NO: 857420      PAGE: 1

TERMS: 50% PER YD DISCOUNT 15 DAYS, NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

QUANTITY	DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
1934	1319 STAFOR ROAD				
10/02 006-62567	6.00 CY PADOT BFILL 18-FB41VA RC	68.75	CY	0.00	412.50
10/02 006-62571	10.00 CY PADOT BFILL 18-FB41VA RC	68.75	CY	0.00	687.50
10/02 006-62574	5.00 CY PADOT BFILL 18-FB41VA RC	68.75	CY	0.00	343.75
21.00	QUANTITY TOTAL				
	JOB TOTAL				1443.75

IF PAYMENT IS MADE BY 10/17/2018, DISCOUNT FOR INVOICE IS 10.50.



All payments will be credited to oldest invoice.

AMOUNT DUE 1443.75

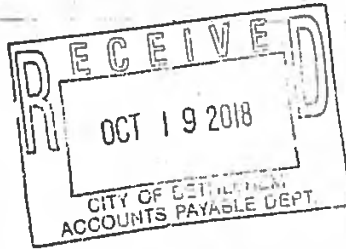


Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Discreet* 10/19

**INVOICE**

Invoice #: 92758  
Date: 10/9/18  
Customer No: 10384  
Job #: 6075  
PO #: 6075



**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, C, PG64, WM									
10/9/18	225718	6.02	TON	42.25 E	254.35	0.00	0.00	0.00	254.35
<b>Total Tons:</b>		<b>6.02</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>254.35</b>	<b>0.00</b>	<b>0.00</b>	<b>254.35</b>

ayment Type: On Account

ay Terms: Net 30 days

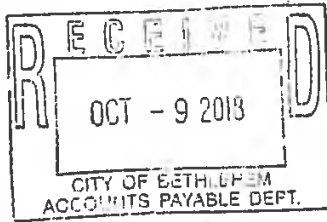
Invoice Total: 254.35



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Discre*  
*10/09*

**INVOICE**



**Invoice #:** 91112  
**Date:** 10/1/18  
**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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm; 0<0.3, C, PG64, WM									
10/1/18	225494	12.01	TON	42.25 E	507.42	0.00	0.00	0.00	507.42
<b>Total Tons:</b> 12.01		<b>Total Other:</b> 0.00		<b>Total Matl:</b> 507.42		<b>0.00</b>		<b>0.00 507.42</b>	

**Payment Type:** On Account

**Pay Terms:** Net 30 days

**Invoice Total:** 507.42



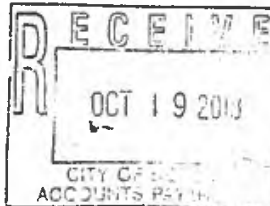
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE** *Discre*  
*10/19*

Invoice No	6949526
Invoice Date	10/15/2018

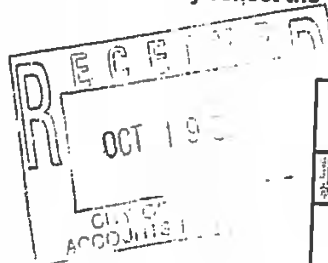
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/15/2018	31332327	25MM, <0.3, M,64-22; 15% RAP, WMA	16.01	Ton	47.40	758.87
10/15/2018	31332327	ASPHALT, ADJUSTMENT, CHARGE	16.01	Ton	3.89	62.25
		<b>Subtotal</b>	<b>16.01</b>			
					<b>SubTotal</b>	<b>821.12</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>821.12</b>
10/15/2018	31332334	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	6.00	Ton	57.50	345.00
10/15/2018	31332334	ASPHALT, ADJUSTMENT, CHARGE	6.00	Ton	6.05	36.29
		<b>Subtotal</b>	<b>6.00</b>			
					<b>SubTotal</b>	<b>381.29</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>381.29</b>

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
6949526	11/14/2018	95757	1,202.41

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** *Discre 10/12/21*

Invoice No	6953347
Invoice Date	10/18/2018

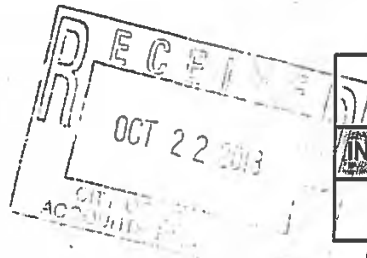
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051					
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		<p><i>Wagon</i></p> <p><b>RECEIVED</b> OCT 22 2018 CITY OF BETHLEHEM ACCOUNTS RECEIVABLE</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> <td><b>TERMS</b></td> <td><b>ACCT. NO.</b></td> </tr> <tr> <td>Net 30 Days</td> <td>95757</td> </tr> </table>		<b>TERMS</b>	<b>ACCT. NO.</b>	Net 30 Days	95757
<b>TERMS</b>	<b>ACCT. NO.</b>						
Net 30 Days	95757						
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>					
	1000170797	32160100 Ormrod Aggregates					
<b>JOB NO.</b>		<b>JOB NAME</b>					
		2018 Bituminous Road Material					

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/18/2018	30553979	UPM COLDPATCH	6.36	Ton	126.00	801.36
<b>Subtotal</b>			<b>6.36</b>		<b>SubTotal</b>	<b>801.36</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>801.36</b>

**TOTAL DUE 801.36**

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
6953347	11/17/2018	95757	801.36

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

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

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

Customer: Bethlehem City



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

**INVOICE**

*Dianna*  
10/19

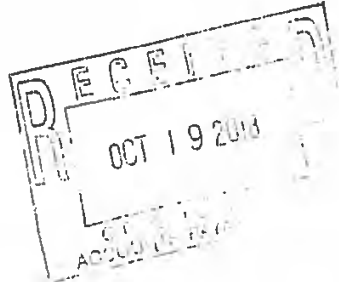
Invoice No.	6948171
Invoice Date	10/13/2018

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

<b>INVOICE</b>		<b>RECEIVED</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		OCT 19 2018	
<i>Watts</i>		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/12/2018	31332293	25MM, <0.3, M,64-22; 15% RAP, WMA	5.01	Ton	47.40	237.47	
10/12/2018	31332293	ASPHALT, ADJUSTMENT, CHARGE	5.01	Ton	3.89	19.48	
<b>Subtotal</b>			<b>5.01</b>		<b>SubTotal</b>	<b>256.95</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>256.95</b>
10/12/2018	31332300	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	5.47	Ton	57.50	314.53	
10/12/2018	31332300	ASPHALT, ADJUSTMENT, CHARGE	5.47	Ton	6.05	33.08	
<b>Subtotal</b>			<b>5.47</b>		<b>SubTotal</b>	<b>347.61</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>347.61</b>

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	ACGT. NO.	TOTAL DUE
6948171	11/12/2018	95757	604.56

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Discre*

Invoice No	6951958
Invoice Date	10/17/2018

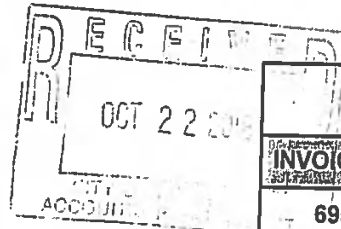
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/17/2018	31332425	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	11.52	Ton	57.50	662.40	
10/17/2018	31332425	ASPHALT, ADJUSTMENT, CHARGE	11.52	Ton	6.05	69.67	
<b>Subtotal</b>			<b>11.52</b>		<b>SubTotal</b>	<b>732.07</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>732.07</b>

**TOTAL DUE 732.07**

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
6951958	11/16/2018	95757	732.07

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** *Discre*

Invoice No.	10/09
6939622	
Invoice Date	10/03/2018

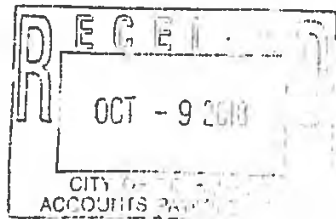
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> OCT - 9 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/03/2018	30552681	UPM COLDPATCH	6.71	Ton	126.00	845.46	
<b>Subtotal</b>			6.71		<b>SubTotal</b>	<b>845.46</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>845.46</b>

**TOTAL DUE 845.46**

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



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6939622	11/02/2018	95757	845.46

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**

*Dianna*  
10/15

Invoice No  
**6945762**

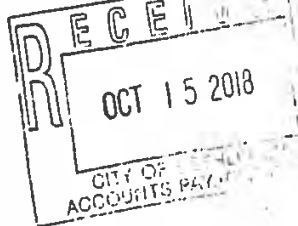
Invoice Date  
**10/10/2018**

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/10/2018	31332248	25MM, <0.3, M,64-22; 15% RAP, WMA	9.56	Ton	47.40	453.14	
10/10/2018	31332248	ASPHALT, ADJUSTMENT, CHARGE	9.56	Ton	3.89	37.17	
<b>Subtotal</b>			<b>9.56</b>		<b>SubTotal</b>	<b>490.31</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>490.31</b>
10/10/2018	31332257	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	4.54	Ton	57.50	261.05	
10/10/2018	31332257	ASPHALT, ADJUSTMENT, CHARGE	4.54	Ton	6.05	27.48	
<b>Subtotal</b>			<b>4.54</b>		<b>SubTotal</b>	<b>288.51</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>288.51</b>

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
6945762	11/09/2018	95757	778.82

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

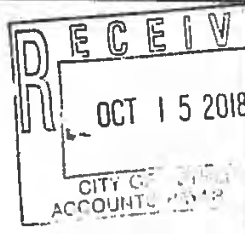
**INVOICE** *Disc*

*10/15*

Invoice No.	6938237
Invoice Date	10/02/2018

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

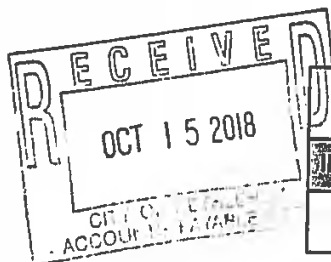
<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>W. Otto</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		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



Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/02/2018	31332052	25MM, <0.3, M,64-22; 15% RAP, WMA	11.97	Ton	47.40	567.38	
10/02/2018	31332052	ASPHALT, ADJUSTMENT, CHARGE	11.97	Ton	3.89	46.54	
10/02/2018	31332066	25MM, <0.3, M,64-22; 15% RAP, WMA	5.00	Ton	47.40	237.00	
10/02/2018	31332066	ASPHALT, ADJUSTMENT, CHARGE	5.00	Ton	3.89	19.44	
<b>Subtotal</b>			<b>16.97</b>		<b>SubTotal</b>	<b>870.36</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>870.36</b>

**TOTAL DUE 870.36**

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



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6938237	11/01/2018	95757	870.36

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No.	6942940
Invoice Date	10/08/2018

*Discre*  
*10/12*

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

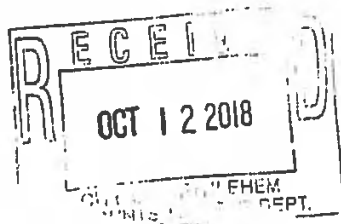
<b>INVOICE</b>		OCT 12 2018	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Water		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
PURCHASE ORDER		SALES ORDER	
1000170797		32220300 Bath Hot Mix Asphalt	
JOB NO		JOB NAME	
2018 Bituminous Road Material		TERMS: Net 30 Days ACCT NO: 95757	

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/08/2018	31332181	25MM, <0.3, M,64-22; 15% RAP, WMA	14.13	Ton	47.40	669.76	
10/08/2018	31332181	ASPHALT, ADJUSTMENT, CHARGE	14.13	Ton	3.89	54.94	
<b>Subtotal</b>			<b>14.13</b>		<b>SubTotal</b>	<b>724.70</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>724.70</b>

**TOTAL DUE 724.70**

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



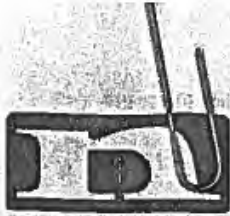
Payment Voucher			
INVOICE NO	DUEDATE	ACCT NO	TOTAL DUE
6942940	11/07/2018	95757	724.70

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Diavre*

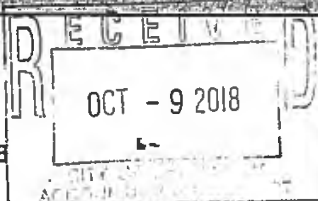
Invoice No.	6940258
Invoice Date	10/04/2018

*10/09*

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

PURCHASE ORDER		SALES ORDER	PLANT	
		1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME		
		2018 Bituminous Road Material		

*Water*



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

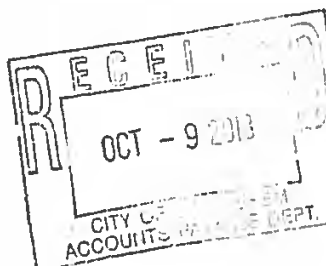
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/04/2018	31332149	25MM, <0.3, M,64-22; 15% RAP, WMA	18.03	Ton	47.40	854.62	
10/04/2018	31332149	ASPHALT, ADJUSTMENT, CHARGE	18.03	Ton	3.89	70.10	
<b>Subtotal</b>			<b>18.03</b>		<b>SubTotal</b>	<b>924.72</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>924.72</b>

**TOTAL DUE 924.72**

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
6940258	11/03/2018	95757	924.72

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 16664  
(814) 766-2211

**INVOICE** *Dispute*

Invoice No:	6931136
Invoice Date:	9/24/2018

*09/28*

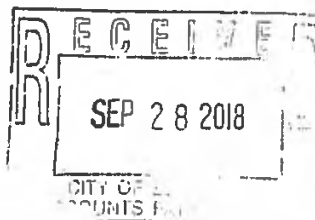
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018  <i>Water</i>		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
RECEIVED SEP 28 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE		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	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/24/2018	31331772	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	14.91	Ton	51.50	767.87	
9/24/2018	31331772	ASPHALT, ADJUSTMENT, CHARGE	14.91	Ton	4.80	71.51	
9/24/2018	31331785	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	5.00	Ton	51.50	257.50	
9/24/2018	31331785	ASPHALT, ADJUSTMENT, CHARGE	5.00	Ton	4.80	23.98	
<b>Subtotal</b>			<b>19.91</b>		<b>SubTotal</b>	<b>1,120.86</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>1,120.86</b>

**TOTAL DUE 1,120.86**

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
6931136	10/24/2018	95757	1,120.86

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.	6933032
Invoice Date	9/26/2018

*Discre*  
*10/02*

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

<b>INVOICE</b>	
Sold To:	Bethlehem City 10 E. Church St Bethlehem, PA 18018
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32220300 Bath Hot Mix Asphalt	
JOB NAME	
2018 Bituminous Road Material	

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

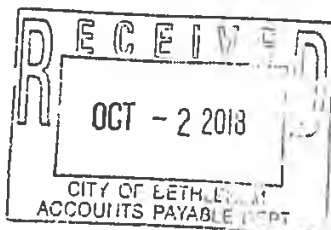
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/26/2018	31331842	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	13.98	Ton	51.50	719.97	
9/26/2018	31331842	ASPHALT, ADJUSTMENT, CHARGE	13.98	Ton	4.80	67.05	
<b>Subtotal</b>			<b>13.98</b>		<b>SubTotal</b>	<b>787.02</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>787.02</b>

**TOTAL DUE 787.02**

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
6933032	10/26/2018	95757	787.02

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

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

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

Customer: Bethlehem City



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

**INVOICE**

Invoice No.	6934194
Invoice Date	9/27/2018

*Discre*  
*10/02*

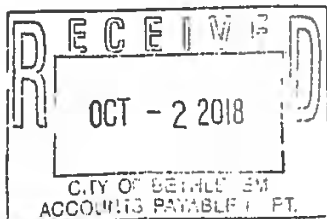
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/27/2018	31331917	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	14.47	Ton	51.50	745.21	
9/27/2018	31331917	ASPHALT, ADJUSTMENT, CHARGE	14.47	Ton	4.80	69.40	
<b>Subtotal</b>			<b>14.47</b>		<b>SubTotal</b>	<b>814.61</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>814.61</b>

<b>TOTAL DUE</b>	<b>814.61</b>
------------------	---------------

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
6934194	10/27/2018	95757	814.61

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.  
(614) 766-2211

**INVOICE**

*Dispute*  
*10/19*

Invoice No:  
6950619

Invoice Date:  
10/16/2018

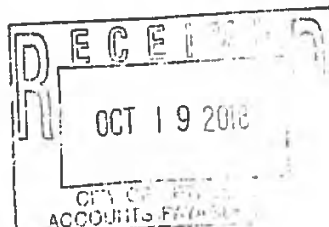
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> OCT 19 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2018 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/16/2018	31332389	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	3.96	Ton	57.50	227.70	
10/16/2018	31332389	ASPHALT, ADJUSTMENT, CHARGE	3.96	Ton	6.05	23.95	
<b>Subtotal</b>			<b>3.96</b>		<b>SubTotal</b>	<b>251.65</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>251.65</b>

**TOTAL DUE 251.65**

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
6950619	11/15/2018	95757	251.65

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

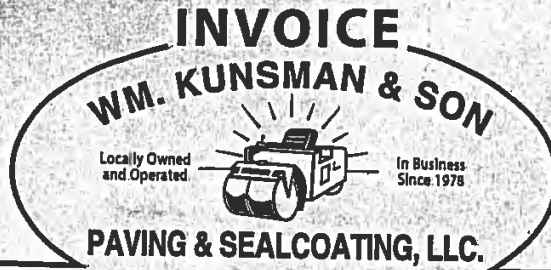
Amount Remitted \$ \_\_\_\_\_

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

Customer: Bethlehem City

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

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



18888050  
VISIT OUR WEBSITE AT:  
[WWW.KUNSMANPAVING.COM](http://WWW.KUNSMANPAVING.COM)

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

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018  
Atten: Joe Boleski  
Job Location: 920 E 5th Street, Bethlehem, PA 18015

Oct. 25, 2018

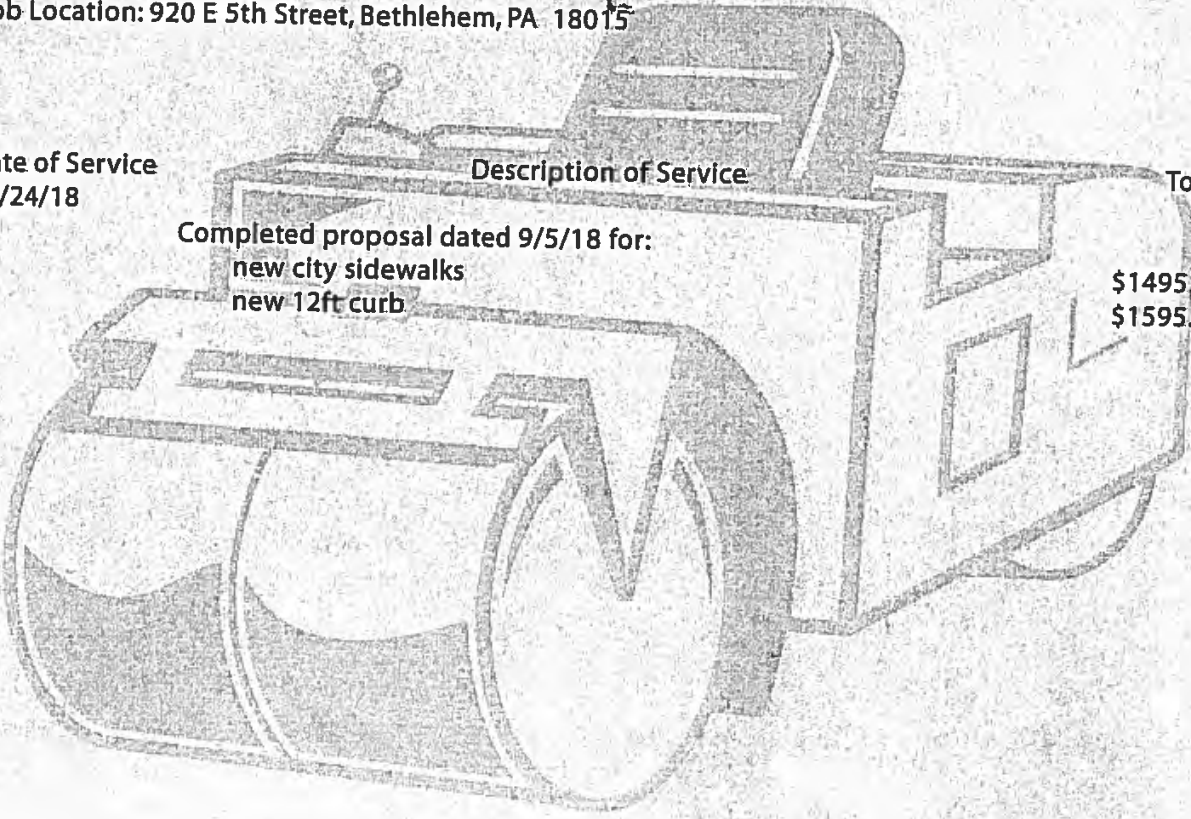
Date of Service  
10/24/18

Description of Service

Total

Completed proposal dated 9/5/18 for:  
new city sidewalks  
new 12ft curb

\$1495.00  
\$1595.00



Total due: \$3090.00

77024

**RAHNS**  
**CONCRETE**

READY MIX & PRECAST

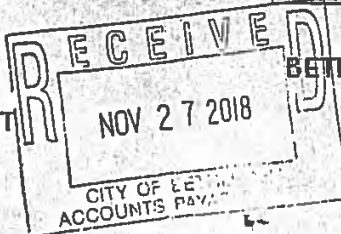
Rahns Construction Material Company  
PO Box 1247  
Skipack, PA 19474  
610-489-2840 Fax 610-489-4195  
**1-800-CONCRETE**

*Carey*  
11/27

**INVOICE**

S  
O  
L  
D  
T  
O

CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018



CUSTOMER # DATE INVOICE NOS PAGE

BETHL05 11/20/18 861258 1

TERMS: 50¢ PER YD DISCOUNT 15 DAYS, NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/4% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	TAX	TOTAL
	4175			1700 W BROAD ST			
11/20	003-37124	2.50	CY	4000 AE	87.75	0.00	219.38
11/20	003-37124	2.50	CY	WINTER CONCRETE	6.00	0.00	15.00
		2.50		QUANTITY TOTAL			
				JOB TOTAL			234.38

IF PAYMENT IS MADE BY 12/05/2018, DISCOUNT FOR INVOICE IS 1.25.

**RAHNS**  
**CONCRETE**

READY MIX & PRECAST

**RAHNS  
TRUCKING**

Rahns Trucking Inc.  
PO Box 1488  
Skippack, PA 19474  
610-489-2646 Fax 610-489-4195  
**1-800-CONCRETE**

*Cery 11/27*

**INVOICE**

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CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

**RECEIVED**  
NOV 27 2018  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

CUSTOMER: BETHL05    DATE: 11/20/18    INVOICE NO: 861319    PAGE: 1

TERMS: NET 30 DAYS  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE  
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/4% PER  
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%

DATE	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	4175			1700 W BROAD ST				
11/20	203-37124	1.00	LD	LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
11/20	203-37124	1.00	EA	EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75

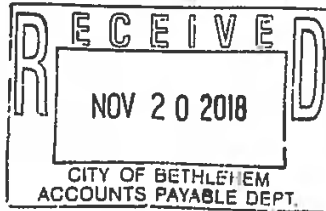
**RAHNS  
TRUCKING**



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Dianna*  
11/20

**INVOICE**



Invoice #: 97333  
Date: 11/9/18  
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
11/9/18	226608	4.01	TON	42.25 E	169.42	0.00	0.00	0.00	169.42
<b>Total Tons:</b>		<b>4.01</b>	<b>Total Other:</b>	<b>0.00</b>	<b>Total Matl:</b>	<b>169.42</b>	<b>0.00</b>	<b>0.00</b>	<b>169.42</b>

Payment Type: On Account

Pay Terms: Net 30 days

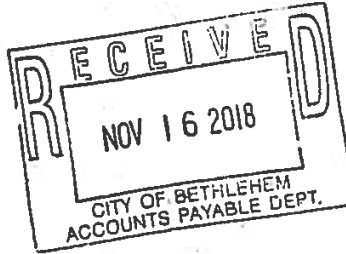
Invoice Total: 169.42



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

*Discrepancy 11/16*

**INVOICE**



Invoice #:	98594
Date:	11/1/18
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 2018 SEWER & WATER [105]  
ACCOUNTS PAYABLE  
10 E. CHURCH STREET  
BETHLEHEM, PA 18018

*Water*

**NAZARETH ASPHALT**

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
<b>PO #:</b>									
<b>MATERIAL:</b> 25mm, 0<0.3, C, PG64, WM									
11/1/18	226483	10.00	TON	42.25 E	422.50	0.00	0.00	0.00	422.50
11/1/18	226484	16.03	TON	42.25 E	677.27	0.00	0.00	0.00	677.27
11/1/18	226492	4.01	TON	42.25 E	169.42	0.00	0.00	0.00	169.42
<b>Total: 25mm, 0&lt;0.3, C, PG64, V</b>		<b>30.04</b>	<b>TON</b>		<b>1,269.19</b>		<b>0.00</b>	<b>0.00</b>	<b>1,269.19</b>
<b>Total Tons: 30.04 Total Other: 0.00 Total Matl: 1,269.19 Haul Total: 0.00 Tax: 0.00 Total: 1,269.19</b>									

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 1,269.19



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

**INVOICE** *Done*

Invoice No. **6976074**  
Invoice Date **11/15/2018**

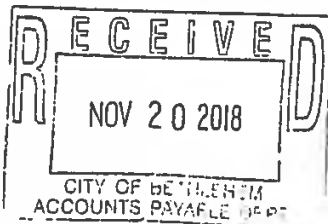
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		<b>RECEIVED</b> NOV 20 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	<b>ACH/Wire Payment PNC Bank</b> Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>	
		Net 30 Days	95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>		
	1000170797	32160100 Ormrod Aggregates		
<b>JOB NO.</b>		<b>JOB NAME</b>		
		2018 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/15/2018	30556507	UPM COLDPATCH	5.08	Ton	126.00	640.08	
<b>Subtotal</b>			5.08		<b>SubTotal</b>	<b>640.08</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>640.08</b>

**TOTAL DUE 640.08**

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
6976074	12/15/2018	95757	640.08

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**

*Dianna*  
*11/20*

Invoice No.	6975368
Invoice Date	11/14/2018

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

INVOICE	
Sold To:	Bethlehem City 10 E. Church St Bethlehem, PA 18018
<i>Water</i>	
PURCHASE ORDER	SALES ORDER
	1000170797
PLAN#	
32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME
	2018 Bituminous Road Material

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

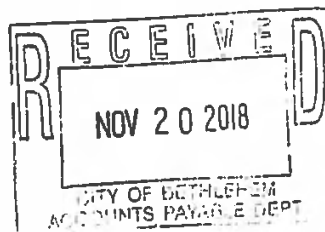
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/14/2018	31333288	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	19.99	Ton	57.50	1,149.43	
11/14/2018	31333288	ASPHALT, ADJUSTMENT, CHARGE	19.99	Ton	4.93	98.51	
<b>Subtotal</b>			<b>19.99</b>		<b>SubTotal</b>	<b>1,247.94</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>1,247.94</b>

**TOTAL DUE 1,247.94**

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
6975368	12/14/2018	95757	1,247.94

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



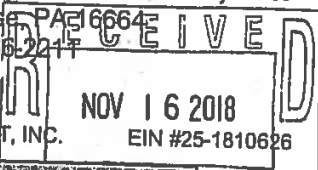
**New Enterprise Stone & Lime Co., Inc.**

New Enterprise Stone & Lime Co., Inc.  
(814) 766-2217

**INVOICE**

*Dianna*  
11/16

Invoice No.	6973331
Invoice Date	11/12/2018



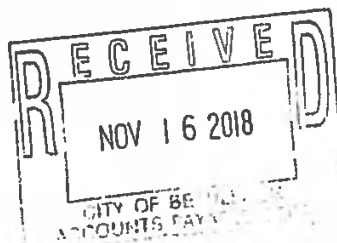
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

NOV 16 2018  
EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/12/2018	31333209	25MM, <0.3, M,64-22; 15% RAP, WMA	9.52	Ton	47.40	451.25
11/12/2018	31333209	ASPHALT, ADJUSTMENT, CHARGE	9.52	Ton	3.17	30.16
<b>Subtotal</b>			<b>9.52</b>			<b>481.41</b>
						<b>SubTotal</b>
						<b>Sales Tax</b>
						<b>0.00</b>
						<b>Amount Due</b>
						<b>481.41</b>
11/12/2018	31333229	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	7.42	Ton	57.50	426.65
11/12/2018	31333229	ASPHALT, ADJUSTMENT, CHARGE	7.42	Ton	4.93	36.57
<b>Subtotal</b>			<b>7.42</b>			<b>463.22</b>
						<b>SubTotal</b>
						<b>Sales Tax</b>
						<b>0.00</b>
						<b>Amount Due</b>
						<b>463.22</b>

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
6973331	12/12/2018	95757	944.63

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** *Discrepancy*

Invoice No.	6969972
Invoice Date	11/07/2018

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

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/07/2018	31333071	25MM, <0.3, M,64-22; 15% RAP, WMA	15.94	Ton	47.40	755.56
11/07/2018	31333071	ASPHALT, ADJUSTMENT, CHARGE	15.94	Ton	3.17	50.50
11/07/2018	31333079	25MM, <0.3, M,64-22; 15% RAP, WMA	9.99	Ton	47.40	473.53
11/07/2018	31333079	ASPHALT, ADJUSTMENT, CHARGE	9.99	Ton	3.17	31.65
<b>Subtotal</b>			<b>25.93</b>			
						<b>SubTotal</b>
						<b>Sales Tax</b>
						<b>Amount Due</b>

**TOTAL DUE 1,311.24**

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

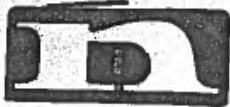
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6969972	12/07/2018	95757	1,311.24

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**

*Diana*  
*11/16*

Invoice No:	6971116
Invoice Date:	11/08/2018

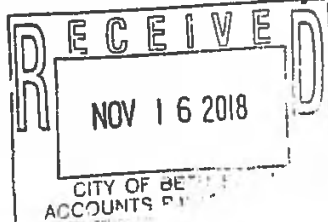
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. #251810626

<b>INVOICE</b>		<b>RECEIVED</b> NOV 16 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
<b>TERMS:</b>		<b>ACCT. NO.:</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER:</b>	<b>SALES ORDER #:</b>	<b>PLANT:</b>	
	1000170797	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.:</b>		<b>JOB NAME:</b>	
		2018 Bituminous Road Material	

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/08/2018	31333123	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	9.99	Ton	51.50	514.49
11/08/2018	31333123	ASPHALT, ADJUSTMENT, CHARGE	9.99	Ton	3.87	38.68
11/08/2018	31333129	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	16.01	Ton	51.50	824.52
11/08/2018	31333129	ASPHALT, ADJUSTMENT, CHARGE	16.01	Ton	3.87	61.99
11/08/2018	31333133	19MM, <0.3, M, 64-22; 15% RAP, BINDER, WMA	6.00	Ton	51.50	309.00
11/08/2018	31333133	ASPHALT, ADJUSTMENT, CHARGE	6.00	Ton	3.87	23.23
<b>Subtotal</b>			<b>32.00</b>		<b>SubTotal</b>	<b>1,771.91</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>1,771.91</b>

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
6971116	12/08/2018	95757	1,771.91

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



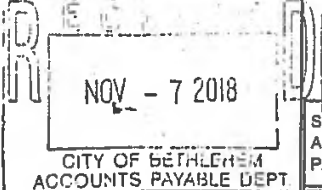
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

*Dianna*  
11/07

Invoice No	6967440
Invoice Date	11/02/2018

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

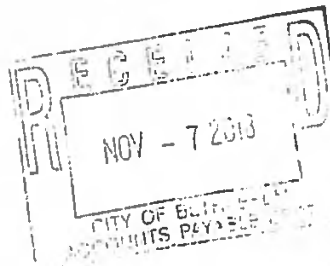
INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	1000170797
PLANT	
32140300 Wescosville Hot Mix Asphalt	
JOB NO.	JOB NAME
	2018 Bituminous Road Material

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/02/2018	30838596	19MM, .3<3, H, 64-22; WMA	6.99	Ton	59.28	414.37	
11/02/2018	30838596	ASPHALT, ADJUSTMENT, CHARGE	6.99	Ton	4.49	31.37	
Subtotal			6.99		SubTotal	445.74	
						Sales Tax	0.00
						Amount Due	445.74

**TOTAL DUE 445.74**

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
6967440	12/02/2018	95757	445.74

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

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

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

Customer: Bethlehem City



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

**INVOICE** *Dianna*

Invoice No. *11/07*

6964788

Invoice Date

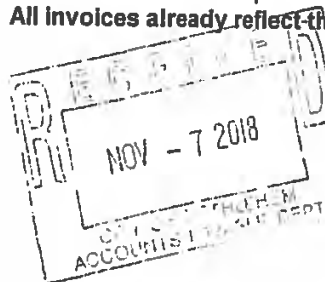
10/31/2018

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

<b>INVOICE</b>		<b>ACH/Wire Payment PNC Bank</b>	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
NOV - 7 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS</b>		<b>ACCT. NO.</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32220300 Bath Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/31/2018	31332924	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	4.00	Ton	57.50	230.00	
10/31/2018	31332924	ASPHALT, ADJUSTMENT, CHARGE	4.00	Ton	5.40	21.60	
<b>Subtotal</b>			<b>4.00</b>		<b>SubTotal</b>	<b>251.60</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>251.60</b>
10/31/2018	31332910	25MM, <0.3, M, 64-22; 15% RAP, WMA	13.40	Ton	47.40	635.16	
10/31/2018	31332910	ASPHALT, ADJUSTMENT, CHARGE	13.40	Ton	3.89	52.10	
<b>Subtotal</b>			<b>13.40</b>		<b>SubTotal</b>	<b>687.26</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>687.26</b>

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



<b>Payment Voucher</b>			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6964788	11/30/2018	95757	938.86

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

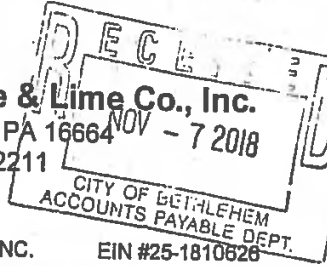
MAIL TO: **New Enterprise Stone & Lime Co., Inc.**  
PO BOX 645211  
Pittsburgh, PA 15264-5211

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

Customer: Bethlehem City



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



**INVOICE** *Diane*  
11/07  
Invoice No: 6963959  
Invoice Date: 10/30/2018

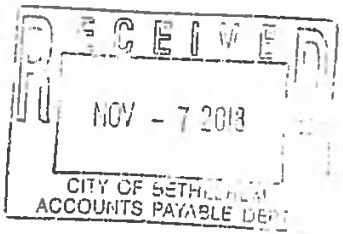
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
10/30/2018	31332849	25MM, <0.3, M,64-22; 15% RAP, WMA	14.49	Ton	47.40	686.83	
10/30/2018	31332849	ASPHALT, ADJUSTMENT, CHARGE	14.49	Ton	3.89	56.34	
<b>Subtotal</b>			<b>14.49</b>		<b>SubTotal</b>	<b>743.17</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>743.17</b>

**TOTAL DUE 743.17**

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



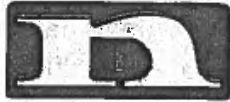
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6963959	11/29/2018	95757	743.17

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 18664  
(814) 766-2211

**INVOICE** *Disance*  
11/07

RECEIVED  
NOV - 7 2018  
EIN # 25-1810628  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Invoice No: 6963958  
Invoice Date: 10/30/2018

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

**INVOICE**

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

*Water*

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8028302441  
Routing # 031207607  
EIN: 23-1374051

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

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	
10/30/2018	30555005	UPM COLDPATCH	4.95	Ton	126.00	623.70	
Subtotal			4.95		SubTotal	623.70	
						Sales Tax	0.00
						Amount Due	623.70

**TOTAL DUE 623.70**

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

RECEIVED  
NOV - 7 2018  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6963958	11/29/2018	95757	623.70

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

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

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

Customer: Bethlehem City



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

**INVOICE**

*Dianna*  
11/02

Invoice No	6961437
Invoice Date	10/26/2018

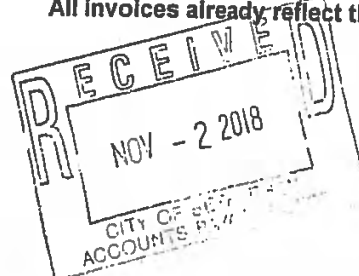
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/26/2018	30554783	UPM COLDPATCH	5.11	Ton	126.00	643.86
<b>Subtotal</b>			5.11		<b>SubTotal</b>	<b>643.86</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>643.86</b>

**TOTAL DUE 643.86**

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	AGGT NO	TOTAL DUE
6961437	11/25/2018	95757	643.86

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**

Invoice No.	6976867
Invoice Date	11/19/2018

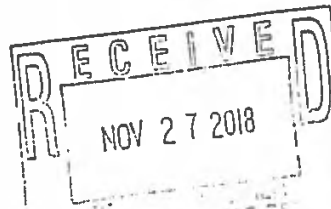
*Dixie*  
*11/27*

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

<b>INVOICE</b>			
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Water</i>		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
<b>TERMS:</b>		<b>ACCT. NO.:</b>	
Net 30 Days		95757	
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32140300 Wescosville Hot Mix Asphalt	
<b>JOB NO.</b>		<b>JOB NAME</b>	
		2018 Bituminous Road Material	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/19/2018	30838796	9.5MM, .3<3, H, 64-22; WMA	7.01	Ton	65.76	460.98	
11/19/2018	30838796	ASPHALT, ADJUSTMENT, CHARGE	7.01	Ton	5.28	37.01	
<b>Subtotal</b>			<b>7.01</b>		<b>SubTotal</b>	<b>497.99</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>497.99</b>
11/19/2018	30838789	25MM, .3<3, H, 64-22; WMA	12.01	Ton	53.28	639.89	
11/19/2018	30838789	ASPHALT, ADJUSTMENT, CHARGE	12.01	Ton	3.52	42.28	
<b>Subtotal</b>			<b>12.01</b>		<b>SubTotal</b>	<b>682.17</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>682.17</b>

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
6976867	12/19/2018	95757	1,180.16

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** *Diarr*

Invoice No:	6977888
Invoice Date:	11/20/2018

*11/30*

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

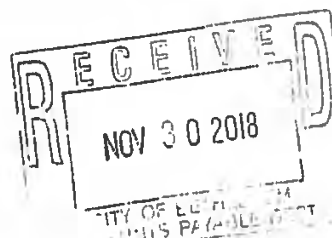
<b>INVOICE</b>		<b>RECEIVED</b> NOV 30 2018 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
<i>Wesco</i>		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER		SALES ORDER	PLANT
		1000170797	32140300 Wescosville Hot Mix Asphalt
JOB NO.		JOB NAME	
		2018 Bituminous Road Material	

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
11/20/2018	30838840	25MM, .3<3, H, 64-22; WMA	11.49	Ton	53.28	612.19
11/20/2018	30838840	ASPHALT, ADJUSTMENT, CHARGE	11.49	Ton	3.52	40.44
11/20/2018	30838842	25MM, .3<3, H, 64-22; WMA	8.01	Ton	53.28	426.77
11/20/2018	30838842	ASPHALT, ADJUSTMENT, CHARGE	8.01	Ton	3.52	28.20
<b>Subtotal</b>			<b>19.50</b>		<b>SubTotal</b>	<b>1,107.60</b>
					<b>Sales Tax</b>	<b>0.00</b>
					<b>Amount Due</b>	<b>1,107.60</b>

**TOTAL DUE 1,107.60**

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
6977888	12/20/2018	95757	1,107.60

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



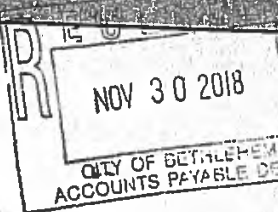
**New Enterprise Stone & Lime Co., Inc.**  
New Enterprise, PA 16664  
(814) 766-2211

**INVOICE**

*Dianna*  
*11/30*

Invoice No:	6979660
Invoice Date:	11/26/2018

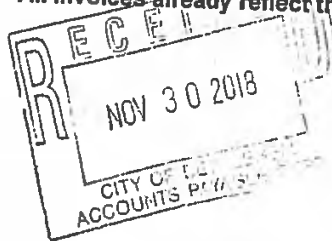
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810826

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/26/2018	30556818	UPM COLDPATCH	5.03	Ton	126.00	633.78	
<b>Subtotal</b>			5.03		<b>SubTotal</b>	<b>633.78</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>633.78</b>

**TOTAL DUE 633.78**

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	ACGT. NO.	TOTAL DUE
6979660	12/26/2018	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 16664  
(814) 766-2211

**INVOICE**

*Drawn*  
11/30

Invoice No.	6978957
Invoice Date	11/21/2018

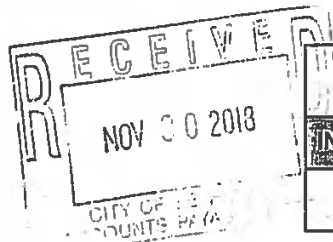
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<b>INVOICE</b>		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct #	8026302441
		Routing #	031207607
		EIN:	23-1374051
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>	<b>ACCT. NO.</b>
<i>Water</i>		Net 30 Days	95757
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>	
	1000170797	32140300 Wescosville Hot Mix Asphalt	
<b>JOB NO.</b>	<b>JOB NAME</b>		
	2018 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
11/21/2018	30838879	9.5MM, .3<3, H, 64-22; WMA	8.50	Ton	65.76	558.96	
11/21/2018	30838879	ASPHALT, ADJUSTMENT, CHARGE	8.50	Ton	5.28	44.88	
<b>Subtotal</b>			<b>8.50</b>		<b>SubTotal</b>	<b>603.84</b>	
						<b>Sales Tax</b>	<b>0.00</b>
						<b>Amount Due</b>	<b>603.84</b>

**TOTAL DUE 603.84**

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
6978957	12/21/2018	95757	603.84

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

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

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

Customer: Bethlehem City

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

PAGE NUMBER: 1  
AUDIT121

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/27/2020  
TIME: 16:02:10

SELECTION CRITERIA: exp1edgr.key\_orgh='007A' and exp1edgr.account='77028'  
ACCRETION PERIODS: 1/18 THRU 13/18

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

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77028	RT 512	EXT FOR	EAT-DESIGN		330,000.00	.00	.00 BEGINNING BALANCE	
01/02/18	11-1						74,601.75 ENCUMB CARRIED FORWARD	
01/02/18	17-1	C1500073-01		393835 PENNONI ASSOCIAT			2,550.00 WATER LINE EXTENSION - EA	
02/15/18	17-2	18000486-01		1001867 EUGENE WITIAK		490.50	-490.50 DESIGN-WATER MAIN EXT	
02/23/18	21-2	C1500073-01	9102669	393835 PENNONI ASSOCIAT			250.00 WATER LINE EXTENSION - EA	
03/12/18	17-3	18000555-01		1001942 R B ASSOCIATES		250.00	-250.00 WATER LINE EXTENSION - EA	
03/29/18	18-3	18000486-01	9102929	1001867 EUGENE WITIAK			-2,550.00 CHANGE ORDER - 1	
04/02/18	17-4	18000602-01		1001949 EUGENE & JOAN F		1,450.00	1,450.00 WATER LINE EXTENSION - EA	
04/18/18	21-4	18000602-01	9103377	1001949 EUGENE & JOAN F			-1,450.00 WATER LINE EXTENSION - EA	
05/16/18	17-5	18000700-01		1002105 JOAN F WITIAK		1,100.00	1,100.00 WATER LINE EXTENSION - EA	
05/21/18	21-5	18000700-01	9103924	1002105 JOAN F WITIAK			-1,100.00 WATER LINE EXTENSION - EA	
07/06/18	17-7	C1500073-01	9104704	393835 PENNONI ASSOCIAT		448.50	-448.50 DESIGN-WATER MAIN EXT	
11/20/18	17-11	18001055-01		1002658 SORATHIA, AHMAD		5,000.00	5,000.00 WATER LINE EXTENSION - EA	
11/28/18	21-11	18001055-01	9106901	1002658 SORATHIA, AHMAD			-5,000.00 WATER LINE EXTENSION - EA	
01/02/19	18-13	C1500073-01		393835 PENNONI ASSOCIAT		8,739.00	-73,662.75 PRIOR YEAR ENCUMBRANCE	
TOTAL	RT 512	EXT FOR	EAT-DESIGN		330,000.00	8,739.00	.00	321,261.00
TOTAL Budget Unit - WATER CAPITAL								
TOTAL Bureau - WATER CAPITAL								
TOTAL Department - WATER CAPITAL								
TOTAL Fund - WATER CAPITAL								
TOTAL REPORT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

www.pennoni.com

December 18, 2017

CBET 1503

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

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 780514  
Progress Billing No.: 19

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 19 in the amount of \$490.50 for services rendered from October 2, 2017 thru December 3, 2017 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Create cost opinion for two stream crossings
- Email to City to document project status and next steps
- Project administration

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

- Per the City's instructions, we will wait to continue work on the permitting of the stream crossings until the 2018 budget is passed and the City gives us notice to proceed.

**3.0 Financial Summary**

Progress Billing No. 19 .....	\$490.50
Amount Billed to Date .....	\$104,046.75
Amount Paid to Date by The City of Bethlehem.....	\$103,556.25
Contract Amount .....	\$178,158.00
Remaining Amount in Contract .....	\$74,111.25

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422-2384.

Sincerely,

PENNONI ASSOCIATES INC.

Laura M. Eberly, PE  
Senior Engineer



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

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

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

**Invoice # : 780514**  
**Invoice Date : 12/18/2017**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 12/3/2017**

1. Creating cost opinion for two stream crossings
2. Email to City to document project status and next steps
3. Project administration

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$5,375.50		\$5,375.50	\$0.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$4,004.50		\$4,211.50	\$207.00
03 -- Process Mechanical & HVAC	est.	\$6,844.00	\$6,844.00		\$6,844.00	\$0.00
05 -- Structural	est.	\$42.00	\$42.00		\$42.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$9,339.00	\$9,339.00		\$9,339.00	\$0.00
08 -- Stream Crossing - Permitting	est.	\$6,155.00	\$6,155.00		\$6,155.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$22,564.00	\$13,254.00		\$13,254.00	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$9,027.00		\$9,027.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$171.00		\$171.00	\$0.00
13 -- Survey	est.	\$13,294.75	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$2,850.50		\$3,023.00	\$172.50
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,203.25	\$11,203.25		\$11,203.25	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 -- CO # 1 - NPDES Permitting	est.	\$25,156.00	\$12,720.50		\$12,831.50	\$111.00
21 -- CO #1 Topo, Boundary & LegalDescrip	est.	\$7,752.00	\$7,752.00		\$7,752.00	\$0.00
22 -- CO # 2 - PennVest	est.	\$1,508.00	\$1,508.00		\$1,508.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$178,158.00</b>	<b>\$103,556.25</b>		<b>\$104,046.75</b>	<b>\$490.50</b>

**Amount Due This Invoice**

**\$490.50**

Continued on next page...

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



## BETHLEHEM AUTHORITY

### BOARD OF DIRECTORS

JOHN J. TALLARICO  
CHAIRMAN  
SHARON J. ZONDAG  
VICE-CHAIRWOMAN  
THOMAS F. DONCHEZ  
SECRETARY  
DENNIS A. DOMCZEK  
TREASURER  
VAUGHN C. GOWER  
ASSISTANT SECRETARY/TREASURER

Room B311 – City Administration Building  
10 E. Church Street  
Bethlehem, PA 18018  
Telephone 610-865-7090/610-865-2009  
[www.bethlehempa.gov/about/authorities/authority/index.html](http://www.bethlehempa.gov/about/authorities/authority/index.html)

STEPHEN REPASCH  
EXECUTIVE DIRECTOR  
JAMES L. BROUGHAL, ESQ.  
SOLICITOR  
JOHN V. FILIPOS, CPA  
CONTROLLER  
MASER CONSULTING, P.A.  
CONSULTING ENGINEERS  
DANIEL L. MEIKELL  
POLICE – SPECIAL OFFICER

February 14, 2018

Rhonda A. Bartolacci  
Richard Bartolacci  
3864 Courtney Street, Suite 140  
Bethlehem, PA 18017

Dear Mr. and Mrs. Bartolacci,

In order to process your payment for the water line easement agreed to for property parcel L6-15-2-0508, the City of Bethlehem requires the property owners to complete an IRS Form W-9.

To that end we have included with this mailing the form along with a self-addressed, stamped envelope for your use. Please complete the form and return it to us and the City will then process your payment in the amount of \$250.

Please feel free to contact me if you have any questions or require additional information.

Sincerely,

Stephen Repasch  
Executive Director

See attached for your  
request.  
2/19/18

Cc: Ms. Carey Ruhf,  
WSR Business Manager

~~1-8-2020~~

**Ruhf, Carey A**

---

**From:** Repasch, Stephen  
**Sent:** Wednesday, January 17, 2018 10:12 AM  
**To:** Boscola, Edward J  
**Cc:** Ruhf, Carey A; Taylor, Robert R (Water)  
**Subject:** Rt. 512  
**Attachments:** Witiak, Joan F. and Eugene (L6-13-11B-0508).docx; Witiak, Joan F. (L6-13-10-0508).docx; 512 PROPERTY OWNERS.xlsx

Ed,

As we discussed in yesterday's emails, I've attached the letters that the Witiak's agreed to for the water line easements, temporary and permanent, for their two properties on Rt. 512. Please issue payment totaling \$2,550 to Joan and Eugene Witiak as described in the attached spreadsheet.

I'll send up hard copies of the easements for your files.  
Please let me know if you need any additional information.

Thanks,

Steve

*Stephen Repasch*  
Executive Director  
Bethlehem Authority  
10 East Church St.  
Room B311  
Bethlehem, PA 18018  
Office Phone: (610) 865-7090  
Cell Phone: (610) 972-0476

\$1,450.00  
Joan +  
Eugene

**RTE 512 EASEMENTS**

OWNER	SQUARE FEET	TEMP EASEMENT FLAT RATE	PERMANENT EASEMENT \$0.29 +/- per SQUARE FEET	TOTAL COST	ADDRESS
SINIFT	8452.00	\$250.00	\$2,450.00	\$2,700.00	6698 LOCUST ROAD
SORATHIA	7805.00	\$250.00	\$2,260.00	\$2,510.00	7229 BETH-BATH PIKE
HUNSICKER	1149.00	\$250.00	\$340.00	\$590.00	JACKSONVILLE ROAD
HUNSICKER	3485.00	\$250.00	\$1,000.00	\$1,250.00	7553 SCHOOL ROAD
HAR	447.00	\$250.00	\$250.00	\$500.00	7514 BATH-PIKE
HUNSICKER	9212.00	\$250.00	\$2,670.00	\$2,920.00	7553 SCHOOL ROAD
SUNNY SLOPE	12000.00	\$250.00	\$3,480.00	\$3,730.00	TOWNSHIP LINE ROAD
UNANGST	230.00	\$250.00	\$250.00	\$500.00	7300 BATH-PIKE
WITIAK	4107.00	\$250.00	\$1,200.00	\$1,450.00	7132 BATH-PIKE
WITIAK	2932.00	\$250.00	\$850.00	\$1,100.00	7122 BATH-PIKE
AMORE	2208.00	\$250.00	\$640.00	\$890.00	6811 BATH-PIKE
UNANGST	17395.00	\$250.00	\$5,050.00	\$5,300.00	7317 BATH-PIKE
SCHLEGEL	2578.00	\$250.00	\$750.00	\$1,000.00	7191 BATH-PIKE
BARTOLACCI	70.43	\$250.00	\$0.00	\$250.00	7181 BATH-PIKE
ARA	12288.00	\$250.00	\$3,580.00	\$3,810.00	BATH-PIKE
	<b>84359.43</b>	<b>\$3,750.00</b>	<b>\$24,750.00</b>	<b>\$28,500.00</b>	

September 7, 2017

**VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED**

Joan F. Witiak  
Eugene Witiak  
4313 Kathi Drive  
Bethlehem, PA 18017

**Re: Bethlehem Authority – Water Line Extension**

Dear Mr. & Mrs. Witiak:

The Bethlehem Authority will be upgrading its system along the S.R. 512 corridor. It will include installing new water piping and other infrastructure, including fire hydrants. A portion of this work will occur along your property frontage. In order to accommodate the improvements, the Authority needs to secure easements from property owners along this corridor. As one of the affected property owners, the Authority is requesting a permanent water line easement and a temporary construction easement over a portion of your property.

Enclosed you will find the Easement Agreement (Water Line) which provides a description of the permanent Easement Area, as well as an engineer's drawing depicting the exact location of said easement. Also enclosed is the Consent to Temporary Construction Easement which permits the Authority to enter upon your property to construct the water line facilities, and requires that any disturbed areas be fully restored to their original condition by the Authority.

As consideration for the grant of the permanent easement, the Authority is offering to you the amount of \$1,200.00. The Authority is also offering to you the amount of \$250.00 as consideration for the temporary construction easement.

I would like the opportunity to discuss the enclosed documents with you, as I am sure you have questions regarding the Authority's project and its impact on your property. Please contact me at 610-865-7090 at your earliest convenience.

Thank you for your attention to this matter. I look forward to hearing from you.

Very truly yours,

Stephen Repasch, Executive Director

Enclosures

**Form W-9**  
(Rev. November 2017)  
Department of the Treasury  
Internal Revenue Service

**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

---

1 Name (as shown on your income tax return). Name is required on this line, do not leave this line blank.  
**EUGENE AND JOAN F. WITIAK**

2 Business name/disregarded entity name, if different from above

---

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual sole proprietor or single-member LLC  
 Limited liability company Enter the tax classification (C=C corporation, S=S corporation, P=Partnership)  
 Other (see instructions) #

4 Exemptions (codes apply only to certain entities, not individuals, see instructions on page 2)  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_

---

5 Address number, street, and apt. or suite no. See instructions.  
**4313 KATHI DR**

6 City, state, and ZIP code  
**BETHLEHEM PA 18017**

7 List account number(s) here (optional)

---

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number to Give the Requester* for guidelines on whose number to enter.

Social security number  
**188-30-5174**

or  
Employer identification number

---

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA codes entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

---

Sign Here Signature of U.S. person **Eugene Witiaq Joan F. Witiaq** Date **03-12-2018**

---

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN) to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (Interest earned or paid)
- Form 1099-DIV (Dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (car/wheel debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Call toll free 1-800-829-1040 Form W-9 (Rev. 11-2017)



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

www.pennoni.com

February 7, 2018

CBET 1503

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

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 787708  
Progress Billing No.: 20

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 20 in the amount of \$448.50 for services rendered from December 3, 2017 thru January 28, 2018 for above the referenced project.

**1.0 Services Provided This Progress Billing**

- Providing appraiser with amount of permanent easements that are within the required setbacks.

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

- Per the City's instructions, we will wait to continue work on the permitting of the stream crossings until the 2018 budget is passed and the City gives us notice to proceed.

**3.0 Financial Summary**

Progress Billing No. 20 .....	\$448.50
Amount Billed to Date .....	\$104,495.25
Amount Paid to Date by The City of Bethlehem.....	\$103,556.25
Contract Amount .....	\$178,158.00
Remaining Amount in Contract .....	\$73,662.75

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422-2384.

Sincerely,

PENNONI ASSOCIATES INC.

Laura M. Eberly, PE  
Senior Engineer



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

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

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

**Invoice # : 787708**  
**Invoice Date : 02/07/2018**  
**Project : CBET1503**  
**Project Name : Design of H2O Main Ext Rte 512**

**For Services Rendered through: 1/28/2018**

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$5,375.50		\$5,375.50	\$0.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$4,211.50		\$4,660.00	\$448.50
03 -- Process Mechanical & HVAC	est.	\$6,844.00	\$6,844.00		\$6,844.00	\$0.00
05 -- Structural	est.	\$42.00	\$42.00		\$42.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$9,339.00	\$9,339.00		\$9,339.00	\$0.00
08 -- Stream Crossing - Permitting	est.	\$6,155.00	\$6,155.00		\$6,155.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$22,564.00	\$13,254.00		\$13,254.00	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$9,027.00		\$9,027.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$171.00		\$171.00	\$0.00
13 -- Survey	est.	\$13,294.75	\$13,285.00		\$13,285.00	\$0.00
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$3,023.00		\$3,023.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,203.25	\$11,203.25		\$11,203.25	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
20 -- CO # 1 - NPDES Permitting	est.	\$25,156.00	\$12,831.50		\$12,831.50	\$0.00
21 -- CO #1 Topo, Boundary & LegalDescrip	est.	\$7,752.00	\$7,752.00		\$7,752.00	\$0.00
22 -- CO # 2 - PennVest	est.	\$1,508.00	\$1,508.00		\$1,508.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$25.00		\$25.00	\$0.00
<b>Total :</b>		<b>\$178,158.00</b>	<b>\$104,046.75</b>		<b>\$104,495.25</b>	<b>\$448.50</b>

**Amount Due This Invoice**

**\$448.50**

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

## BETHLEHEM AUTHORITY

### BOARD OF DIRECTORS

SHARON J. ZONDAG  
CHAIRMAN  
THOMAS F. DONCHEZ  
VICE-CHAIRMAN  
VAUGHN C. GOWER  
SECRETARY  
DENNIS A. DOMCHEK  
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Room B311 – City Administration Building  
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STEPHEN REPASCH  
EXECUTIVE DIRECTOR  
JAMES L. BROUGHAL, ESQ.  
SOLICITOR  
JOHN V. FILIPPOS, CPA  
CONTROLLER  
MASER CONSULTING, P.A.  
CONSULTING ENGINEERS  
DANIEL L. MEIKELL  
POLICE – SPECIAL OFFICER

July 17, 2018

Sorathia, Ahmad & Mirza, LLC  
44 W. 21<sup>st</sup> Street  
Northampton, PA 18067

**Re: Bethlehem Authority – Water Line Extension**

Dr. Sorathia:

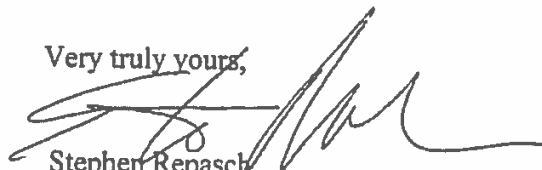
I'm following up on our previous correspondence and phone calls regarding your property(s) along Rt. 512 and our proposed water line extension. We recently re-evaluated your property identified as Parcel Lot L-6-5, adjacent to the Norfolk Southern railroad tracks and are in the position to offer \$4,750 for the permanent easement and \$250 for the temporary construction easement, for a total of \$5,000. This is nearly double our original offer which totaled \$2,510.

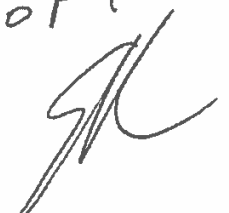
Your other property that we previously discussed at Rt. 512 and Silvercrest Rd. is not impacted by the proposed water line project as the water main at this intersection will be in the road cart-way, therefore no private property easement will be needed.

I have enclosed the easement documents and a blank W-9 form for you to complete, assuming that you will agree with the easement offer.

Please feel free to contact me if you have any questions or require additional information.

Very truly yours,

  
Stephen Repasch,  
Executive Director

*Sorathia's  
agreed to  
the \$5,000 payment.*  


**Recorded by/Return to:**  
Lisa A. Pereira, Esquire  
Broughal & DeVito, L.L.P.  
38 West Market Street  
Bethlehem, PA 18018  
Parcel I.D. No.: L6-4-5-0508

**EASEMENT AGREEMENT  
(WATER LINE)**

**THIS EASEMENT AGREEMENT** (the "Agreement") made this 13<sup>th</sup> day of November, 2018, is by and between, **SORATHIA, AHMAD & MIRZA, LLC**, a Pennsylvania limited liability company, with an address of 44 W. 21<sup>st</sup> Street, Northampton, Pennsylvania 18067 ("Grantor"), and **BETHLEHEM AUTHORITY**, a municipal authority with offices at 10 East Church Street, Bethlehem, Northampton County, Pennsylvania 18018 ("Grantee").

**WITNESSETH:**

- A. Grantor is the owner of certain real estate located in the Township of East Allen, Northampton County, Pennsylvania, as described in a Deed recorded in the recorder of Deeds Office at Northampton County, Pennsylvania, in Deed Book Volume 2008-1, Page 127713, a/k/a Tax I.D. L6-4-5-0508 (the "Grantor's Land").
- B. Grantee desires to construct and maintain a public water utility line ("Facilities"), located under a portion of Grantor's Land, as more specifically set forth herein.
- C. Grantor desires to provide Grantee, its successors, assigns, agents, servants, workers and employees as well as the workers and employees of the City of Bethlehem, the right to utilize a portion of the Grantor's Land for the construction, maintenance, repair and operation of the Facilities under Grantor's Land as described herein.

**NOW THEREFORE**, the parties hereto, in consideration of ONE DOLLAR (\$1.00) and the mutual promises and covenants herein contained, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties agree as follows:

1. **Grant of Easement.** Grantor hereby grants, declares, bargains and conveys to the Grantee, its successors, assigns, agents, servants, workers, employees, licensees and invitees,

as well as the agents, workers and employees of the City of Bethlehem, an easement, in common with Grantor, its successors and assigns, on, upon, under and over a portion of Grantor's Lands as more particularly described in Exhibit A (the "Facilities Easement Area") for the limited purpose of installing, maintaining, repairing, replacing and using the Facilities, at the sole cost and expense of Grantee. Grantee shall also have a reasonable right of ingress and egress to and from the Facilities Easement Area, with vehicles, equipment and personnel, in order to exercise such easement rights as described in the preceding sentence. Grantee shall conduct all such work in accordance with sound engineering practices and all applicable laws, rules, regulations and requirements. The Facilities shall be the sole and exclusive property of Grantee.

2. **Term of Easement.** The term of the easement shall be perpetual.

3. **Indemnification.** Grantee does hereby agree to indemnify, defend and hold Grantor harmless from any and all costs, expenses, liability and damage claim suits, including, without limitation, reasonable attorneys' fees and court costs, suffered or incurred by Grantor, its affiliates or principals, officers, agents and employees caused by Grantee's exercise of the easement rights set forth herein, unless arising from Grantor's negligence, gross negligence or willful misconduct. Grantor shall promptly advise Grantee in writing of any action, administrative or legal proceeding or investigation as to which this indemnification may apply, and Grantee, at Grantee's expense, shall assume on behalf of Grantor and conduct with due diligence and in good faith the defense thereof with counsel selected by Grantee and approved by Grantor, such approval not to be unreasonably withheld. Such notice to and demand upon Grantee shall not be binding upon Grantee where its due diligence and investigation fail to establish to Grantee's satisfaction that the items and losses to be indemnified were caused by Grantee's or the City of Bethlehem's exercise of the easement rights. In the event of disagreement, the parties may resort to remedies at law, including an action alleging breach and seeking enforcement of the preceding

4. **Grantee's Exercise of Easement Rights.** Grantee covenants and agrees that Grantee shall use commercially reasonable efforts to avoid causing any damage to, or interference with, and to minimize any disruption or inconvenience to Grantor and its successors in connection with the easement rights granted in this Agreement. Grantee further covenants and agrees that it shall immediately repair, at its sole cost, any damage to Grantor's Land caused by Grantee's exercise of the rights herein, and shall return the surface of the Facilities Easement Area to the same condition that existed prior to Grantee's exercise of the rights provided for herein, to the extent practical.

5. **Obstructions.** Neither Grantor nor Grantee shall construct any above ground structures or additional improvements on the Facilities Easement Area.

6. **Liens.** Grantee shall not permit any claim, lien or other encumbrance arising from Grantee's exercise of the easement rights provided in this Agreement to accrue against or attach to Grantor's Land. Grantee agrees to cause any such lien to be promptly released and removed of record, at Grantee's expense. If Grantee fails to have such lien promptly removed, Grantee agrees to indemnify Grantor for any costs, expenses, liability and claims incurred in releasing any such lien.

7. **Easement to Run With the Land.** This Agreement and the covenants and agreements contained herein and the benefits, burdens, rights and obligations hereby executed shall run with the land and shall be binding upon and inure to the benefit of the Grantor and the Grantee and their respective successors and assigns.

8. **Recordation of Easement.** Upon execution by Grantor and Grantee, this Agreement may be recorded by the Grantee in the Office of the Recorder of Deeds in and for Northampton County, Pennsylvania, and the recording information provided to Grantor.

9. **Governing Law.** The Agreement shall be construed, interpreted and applied in accordance with the law of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have executed this Agreement under seal as of the date first above written.

GRANTOR:

SORATHIA, AHMAD & MIRZA, LLC

By: 

Print Name: Tabal Sorathia

Title: President - Partner

GRANTEE:

BETHLEHEM AUTHORITY

By: 

Print Name: Stephen Rappach

Title: Executive Director

COMMONWEALTH OF PENNSYLVANIA )  
 ) SS:  
COUNTY OF NORTHAMPTON )

On this, the 31 day of July, 201<sup>8</sup>, before me, a Notary Public, the undersigned officer, personally appeared Ubal Sorathia who acknowledged himself to be the president/partner of SORATHIA AHMAD & MIRZA, LLC, and that as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained and desired the same might be recorded as such, according to law.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Donna Hester, Notary Public  
Hanover Twp., Northampton County  
My Commission Expires Oct. 25, 2021  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Donna Hester  
Notary Public

COMMONWEALTH OF PENNSYLVANIA )  
 ) SS:  
COUNTY OF NORTHAMPTON )

On this, the 13<sup>th</sup> day of November, 201<sup>8</sup>, before me, a Notary Public, the undersigned officer, personally appeared Steve Krasch, who acknowledged himself to be the Executive Director of the Bethlehem Authority, and that as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained and desired the same might be recorded as such, according to law.

IN WITNESS WHEREOF, I hereunto set my hand and official seal

Sandra M. Zapp  
Notary Public  
COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
SANDRA M. ZAPP, Notary Public  
Plumstead Township, Bucks County  
My Commission Expires September 6, 2021

**AHMAD & MIRZA SORATHIA LLC - L6 4 5  
BATH-PIKE**

ALL THAT CERTAIN portion of land, situated in East Allen Township, County of Northampton, Commonwealth of Pennsylvania being described on an Easement Exhibit entitled S.R. 512 Water Line Extension, EX-G prepared by Pennoni Associates Inc., dated October 14, 2016 as follows, to wit:

**PROPOSED PERMANENT EASEMENT**

**BEGINNING** at a point on the westerly right-of-way line of Bath-Pike (S.R. 512) having the Pennsylvania State Plane Coordinates (NAD83), Northing: 506,632.3205 and Easting: 2,622,078.9734, thence through the lands now or formerly of Ahmad & Mirza Sorathia, LLC and along the Proposed Permanent Easement the following 8 bearings and distances;

1. SOUTH 02 degrees 37 minutes 57 seconds WEST, a distance of 320.42 feet to a point;
2. SOUTH 48 degrees 40 minutes 17 seconds WEST, a distance of 31.04 feet to a point;
3. SOUTH 03 degrees 34 minutes 53 seconds WEST a distance of 54.58 feet to a point;
4. NORTH 32 degrees 35 minutes 12 seconds WEST, a distance of 33.69 feet to a point;
5. NORTH 03 degrees 34 minutes 53 seconds EAST, a distance of 35.53 feet to a point;
6. NORTH 48 degrees 40 minutes 17 seconds EAST, a distance of 30.85 feet to a point;
7. NORTH 02 degrees 37 minutes 57 seconds EAST, a distance of 308.11 feet to a point;
8. NORTH 81 degrees 49 minutes 48 seconds EAST, a distance of 20.36 feet to the Point of Beginning.

Containing 7,805 sq.ft. or 0.18 acres.

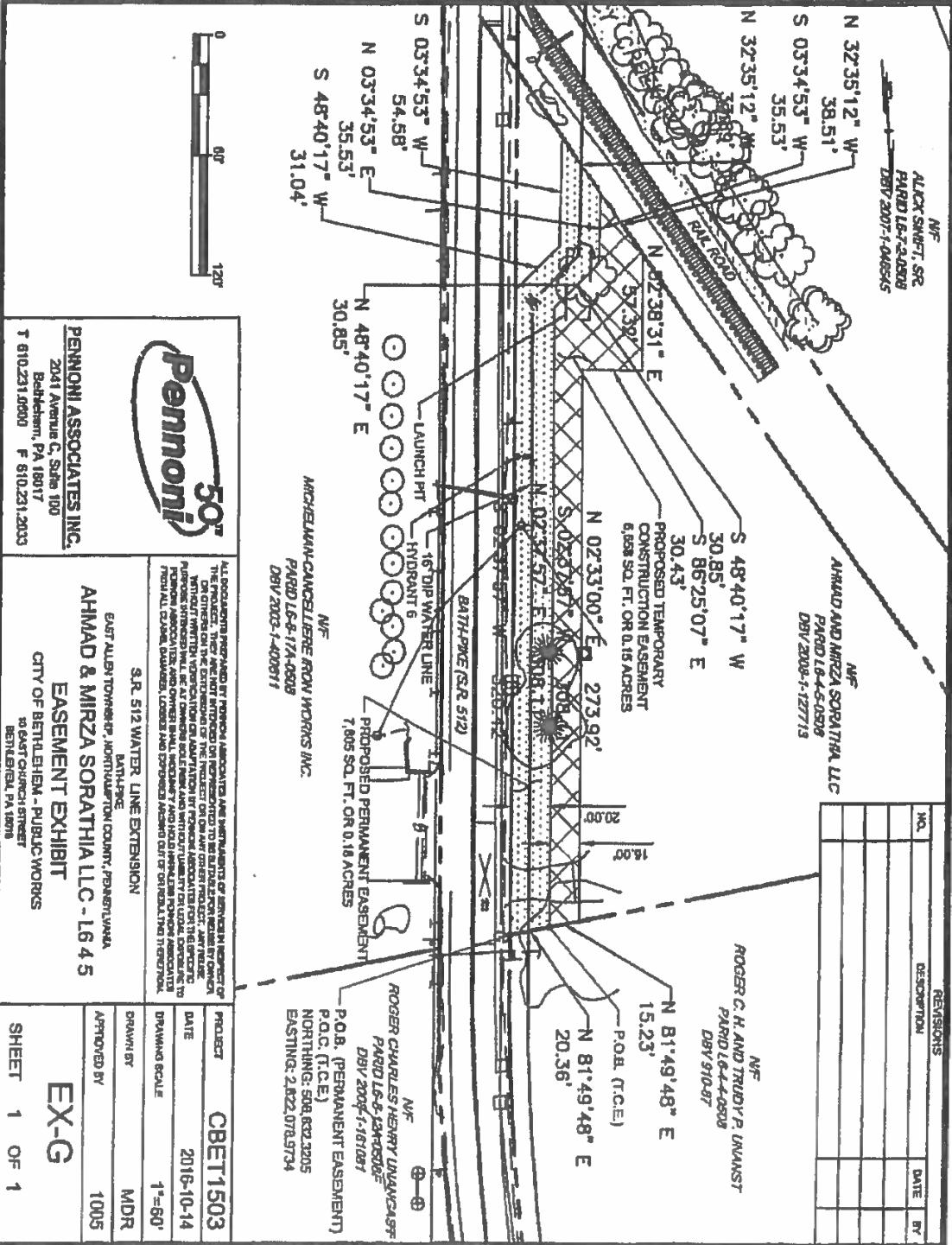
**PROPOSED TEMPORARY CONSTRUCTION EASEMENT**

**COMMENCING** at a point on the westerly right-of-way line of Bath-Pike (S.R. 512) having the Pennsylvania State Plane Coordinates (NAD83), Northing: 506,632.3205 and Easting: 2,622,078.9734, thence along the northerly line of lands now or formerly of Ahmad & Mirza Sorathia, LLC,; SOUTH 81 degrees 49 minutes 48 seconds WEST a distance of 20.36 feet to a point;

**BEGINNING** at a point along the northerly line of said Ahmad & Mirza Sorathia, LLC and along the Proposed Temporary Construction Easement thence the following 6 bearings and distances;

1. SOUTH 02 degrees 37 minutes 57 seconds WEST, a distance of 308.11 feet to a point;
2. SOUTH 48 degrees 40 minutes 17 seconds WEST, a distance of 30.85 feet to a point;
3. SOUTH 03 degrees 34 minutes 53 seconds WEST a distance of 35.53 feet to a point;
4. NORTH 32 degrees 35 minutes 12 seconds WEST, a distance of 38.51 feet to a point;
5. NORTH 02 degrees 38 minutes 31 seconds EAST, a distance of 57.32 feet to a point;
6. SOUTH 86 degrees 25 minutes 07 seconds EAST, a distance of 30.43 feet to a point;

L:\PROJECTS\CBC\CBET1503-DESIGN OF H2O MAIN EXT A1E E12\DESIGN\_PUBLISH\DESC EXHIBITS\EX-G.DWG  
PLOTTED: 10/14/2016 04:33:22 AM, BY: MICHAEL BARBOUR, PLOTSTYLE: PDMAC1633TB, PROJECT STATUS: ---



REVISIONS		
NO.	DESCRIPTION	DATE

**Pennoni**  
50<sup>th</sup>

**PENNONI ASSOCIATES INC.**  
2041 Avenue C, Suite 100  
Bethlehem, PA 18017  
T 610.231.0900 F 610.231.2033

**AHMAD & MIRZA SORATHIA LLC - 16 4 5**  
EASEMENT EXHIBIT  
CITY OF BETHLEHEM - PUBLIC WORKS  
30 EAST CHURCH STREET  
BETHLEHEM, PA 18018

**S.R. 512 WATER LINE EXTENSION**  
BATHHOUSE  
EAST ALLEN TOWNSHIP, NORTHAMPTON COUNTY, PENNSYLVANIA

**PROJECT CBET1503**  
DATE 2016-10-14  
DRAWING SCALE 1"=60'  
DRAWN BY MDR  
APPROVED BY 1005

**EX-G**  
SHEET 1 OF 1

ALL DOCUMENTS PREPARED BY PENNONI ASSOCIATES AND INSTRUMENTS OF SERVICE IN RESPECT OF THE PROJECTS, THEIR CONTENTS, AND THE INFORMATION CONTAINED THEREIN, ARE THE PROPERTY OF PENNONI ASSOCIATES AND SHALL REMAIN THE PROPERTY OF PENNONI ASSOCIATES. NO PART OF THIS DOCUMENT OR THE INFORMATION CONTAINED THEREIN IS TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF PENNONI ASSOCIATES. PENNONI ASSOCIATES SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN AND SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS. PENNONI ASSOCIATES SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN AND SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS.

**MICHAEL CANCELIERE ROW WORKS INC.**  
PARCEL 16-8-17A-0508  
DBV 2003-1-400811

**ROGER CHARLES HENRY UNANUE, SR.**  
PARCEL 16-5-2-240502E  
DBV 2004-1-161087  
P.O.B. (PERMANENT EASEMENT)  
NORTHING: 508,832.3205  
EASTING: 2,822,078.9734

**CONSENT TO TEMPORARY CONSTRUCTION EASEMENT**

THIS CONSENT is made this <sup>7<sup>th</sup></sup> 12 day of November, 2018, by SORATHIA, AHMAD & MIRZA, LLC of 44 W. 21<sup>st</sup> Street, Northampton, Pennsylvania 18067 (the "GRANTOR").

**WITNESSETH**

WHEREAS, GRANTOR is the owner in fee simple of a parcel of land located in the Township of East Allen, Northampton County, Pennsylvania, as described in a Deed recorded in the recorder of Deeds Office at Northampton County, Pennsylvania, in Deed Book Volume 2008-1, Page 127713, a/k/a Tax I.D. L6-4-5-0508, (the "Premises"); and

WHEREAS, the Bethlehem Authority (the "Authority"), desires to construct and install an underground potable water conveyance system (the "Water System"); and

WHEREAS, to perform the construction of the Water System, the Authority requires a temporary construction easement on GRANTOR's Premises as more fully set forth in Exhibit "A", attached hereto and made a part hereof (the "Construction Easement"); and

WHEREAS, the purpose of the Construction Easement shall be to allow the Authority and its agents, subcontractors, contractors and representatives to come upon that portion of the Premises described above to aid in the construction and installation of the Water System for the duration of the construction period.

NOW, THEREFORE, for value received in the amount of \$1.00 and intending to be legally bound, the GRANTOR consents and agrees as follows:

1. All "WHEREAS" clauses are hereby incorporated by reference.
2. The GRANTOR hereby consents to and grants to the Authority, its agents, contractors, subcontractors and representatives, including but not limited to, representatives of

the City of Bethlehem, a temporary construction easement described in Exhibit "A" conditioned upon the Authority restoring the Construction Easement to its original condition upon completion of the construction and the Authority further agrees that any damages sustained to GRANTOR's Premises, within the Construction Easement, due to construction and installation of the Water System shall be the Authority's responsibility.

3. This Consent shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns, and shall not be altered, amended or vacated, except by the express written consent of all parties hereto.

4. This Agreement contains the entire understanding between and among the parties and supersedes any prior understandings and agreements among them respecting the subject matter of this Agreement.

5. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all parties are not signatories to the original or the same counterpart.

6. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

7. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.



IN WITNESS WHEREOF, the GRANTOR has set its hand and seal the day and year first above written.

WITNESS:

SORATHIA, AHMAD & MIRZA, LLC

By: *Farah Mirza*  
Print Name: Farah Mirza  
Title: \_\_\_\_\_

By: *[Signature]*  
Print Name: IQBAL SORATHIA  
Title: \_\_\_\_\_

WITNESS:

BETHLEHEM AUTHORITY

By: *[Signature]*  
Print Name: Sander Mirza  
Title: \_\_\_\_\_

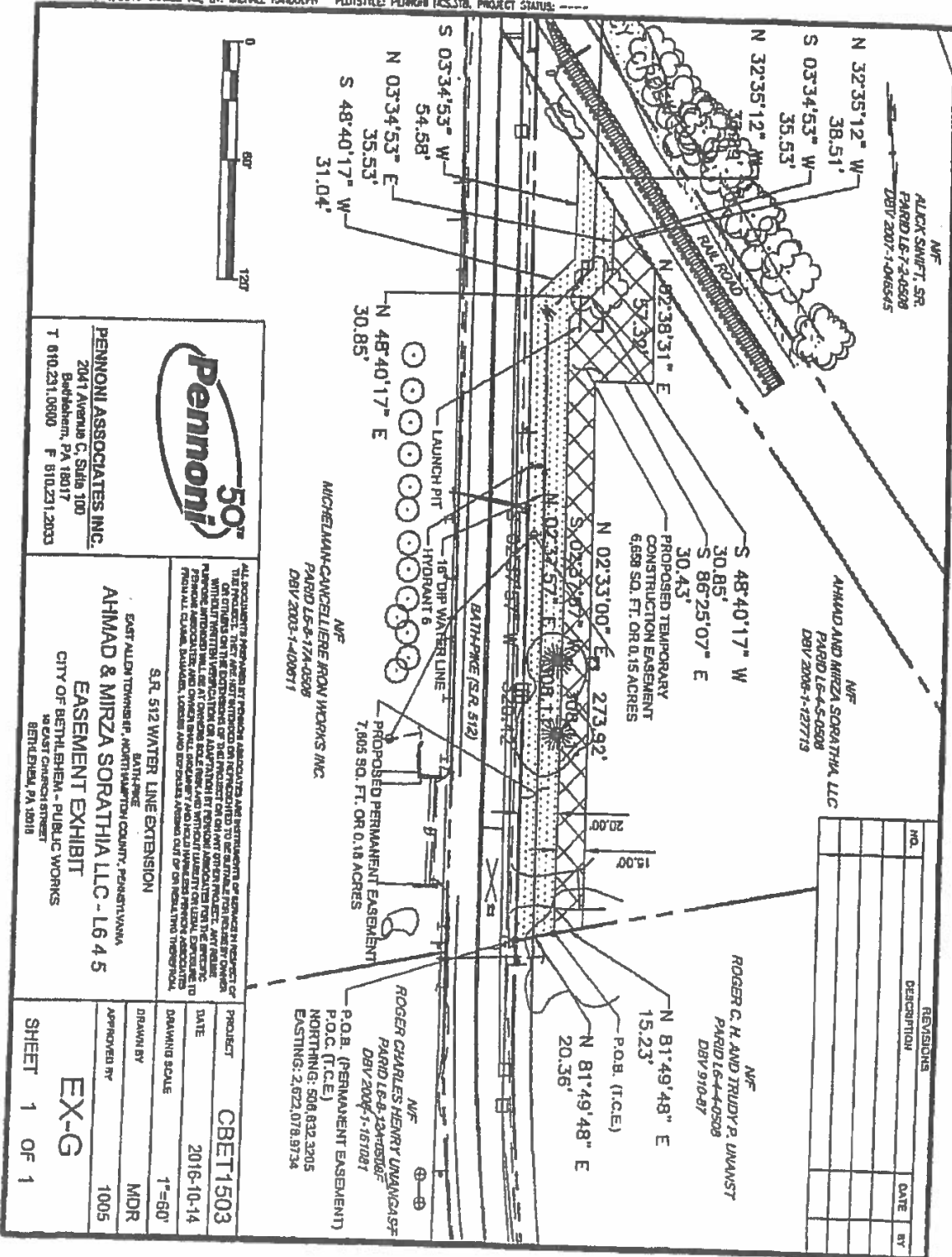
By: *[Signature]*  
Print Name: Stephen Repogich  
Title: Executive Director

Exhibit "A"

Easement Area

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C:\PROJECTS\CBE11503-DESIGN OF 512 WATER LINE SR\BEGON\_PUBLISH\DESC DPRINT\EX-6.DWG  
PLOTTER: HP/11/2016 8:33:22 AM, BY: MICHAEL RANDOLPH PLOTSTYLE: PENNONI\_PCS.DST, PROJECT STATUS: -----



**Pennoni**  
50<sup>th</sup>  
PENNONI ASSOCIATES INC.  
2041 Avenue C, Suite 100  
Bethlehem, PA 18017  
T 610.231.0900 F 610.231.2033

ALL DOCUMENTS PREPARED BY PENNONI ASSOCIATES AND INSTRUMENTED OR ASSURED IN ACCORDANCE WITH THE PROFESSIONAL ENGINEERING AND SURVEYING ACT OF 1963, AS AMENDED, OR ANY OTHER ACTS THEREAFTER. PENNONI ASSOCIATES AND INSTRUMENTED OR ASSURED IN ACCORDANCE WITH THE PROFESSIONAL ENGINEERING AND SURVEYING ACT OF 1963, AS AMENDED, OR ANY OTHER ACTS THEREAFTER. ANY REVISIONS TO THIS PLAN SHALL BE MADE BY PENNONI ASSOCIATES AND INSTRUMENTED OR ASSURED IN ACCORDANCE WITH THE PROFESSIONAL ENGINEERING AND SURVEYING ACT OF 1963, AS AMENDED, OR ANY OTHER ACTS THEREAFTER. PENNONI ASSOCIATES AND INSTRUMENTED OR ASSURED IN ACCORDANCE WITH THE PROFESSIONAL ENGINEERING AND SURVEYING ACT OF 1963, AS AMENDED, OR ANY OTHER ACTS THEREAFTER.

S.R. 512 WATER LINE EXTENSION  
BATH-PUMP  
EAST ALLEN TOWNSHIP, NORTHAMPTON COUNTY, PENNSYLVANIA  
**AHMAD & MIRZA SORATHIA LLC - L6 4 5**  
EASEMENT EXHIBIT  
CITY OF BETHLEHEM - PUBLIC WORKS  
1005 CONRICH STREET  
BETHLEHEM, PA 18018

PROJECT: CBE11503  
DATE: 2016-10-14  
DRAWING SCALE: 1"=60'  
DRAWN BY: MDR  
APPROVED BY: 1005  
**EX-G**  
SHEET 1 OF 1

NO.	REVISIONS	DATE	BY

**ALICK SWIFT, SR.**  
PARID L6-7-3-0509  
DBV 2007-1-065545

**AHMAD AND MIRZA SORATHIA, LLC**  
PARID L6-4-5-0508  
DBV 2008-1-127713

**ROGER C. H. AND TRUDY B. UNANST**  
PARID L6-4-4-0508  
DBV 910-87

**ROGER CHARLES HENRY UNANCAST**  
PARID L6-8-12-0506  
DBV 2009-1-161081

**MICHAEL CANCELLIERE IRON WORKS INC.**  
PARID L6-8-174-0508  
DBV 2003-1-400611

**P.O.B. (PERMANENT EASEMENT)**  
NORTHING: 508.832 3205  
EASTING: 2,622,078.9734

**PROPOSED TEMPORARY CONSTRUCTION EASEMENT**  
6,698 SQ. FT. OR 0.15 ACRES

**PROPOSED PERMANENT EASEMENT**  
7,805 SQ. FT. OR 0.18 ACRES

**18" DIP WATER LINE**

**BATH-PUMP (SR 512)**

**LAUNCH PIT**

**HYDRANT 6**

**15.00'**

**20.00'**

**N 02°33'00" E 273.92'**

**S 02°32'57" E 268.42'**

**N 02°32'57" E 273.92'**

**S 02°32'57" E 268.42'**

**N 82°38'31" E 57.39'**

**S 86°25'07" E 30.43'**

**S 48°40'17" W 30.85'**

**N 81°49'48" E 15.23'**

**N 81°49'48" E 20.36'**

**P.O.B. (T.C.E.)**

**S 48°40'17" W 31.04'**

**N 03°34'53" E 35.53'**

**S 03°34'53" W 54.58'**

**N 32°35'12" W 38.51'**

**S 03°34'53" W 35.53'**

**N 32°35'12" W 31.04'**

**AHMAD & MIRZA SORATHIA LLC - LG 4 5  
BATH-PIKE**

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1. SOUTH 02 degrees 37 minutes 57 seconds WEST, a distance of 320.42 feet to a point;
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Containing 7,805 sq.ft. or 0.18 acres.

**PROPOSED TEMPORARY CONSTRUCTION EASEMENT**

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**BEGINNING** at a point along the northerly line of said Ahmad & Mirza Sorathia, LLC and along the Proposed Temporary Construction Easement thence the following 6 bearings and distances;

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5. NORTH 02 degrees 38 minutes 31 seconds EAST, a distance of 57.32 feet to a point;
6. SOUTH 86 degrees 25 minutes 07 seconds EAST, a distance of 30.43 feet to a point;

7. NORTH 02 degrees 33 minutes 00 seconds EAST, a distance of 273.92 feet to a point;
8. NORTH 81 degrees 49 minutes 48 seconds EAST, a distance of 15.23 feet to the Point of Beginning.

Containing 6,658 sq.ft. or 0.15 acres.

**Form W-9**  
(Rev. November 2017)  
Department of the Treasury  
Internal Revenue Service

**Request for Taxpayer Identification Number and Certification**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give Form to the requester. Do not send to the IRS.**

---

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
*SORATHIA Ahmad Murza LLC*

2 Business name/disregarded entity name, if different from above  
*SORATHIA Ahmad Murza LLC*

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals, see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
*463 Apollo Dr.*

6 City, state, and ZIP code  
*Bethlehem PA 18017*

7 List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

*TAX ID NO*

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

OR

Employer identification number

26	-	2087979
----	---	---------

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here      Signature of U.S. person ▶ *[Signature]*      Date ▶ *7/30/18*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

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

PAGE NUMBER: 1  
AUDIT721

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD, PENNSYLVANIA  
DATE: 08/27/2020  
TIME: 15:51:42

SELECTION CRITERIA: exp|edgr.key\_orgrn='007A' and exp|edgr.account='77002'  
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			- WATER CAPITAL					
77002			DIST SYSTEMS EXTENSIONS		.00	.00		
01/02/19 11-1			18000753-01	216015 HIGHWAY MATERIAL	100,000.00		.00 BEGINNING BALANCE	
01/02/19 17-1			18000760-01	1000567 NEW ENTERPRISE S			2,000.00 ENCUMB CARRIED FORWARD	
01/09/19 18-1			18000753-01	216015 HIGHWAY MATERIAL			-2,000.00 CHANGE ORDER - 6	
01/09/19 18-1			18000760-01	1000567 NEW ENTERPRISE S			-2,000.00 CHANGE ORDER - 9	
02/01/19 17-2			19000397-01	216015 HIGHWAY MATERIAL	-50,000.00		2,000.00 2019 BITUMINOUS ROAD MATE	
03/06/19 13-3			19000397-01	216015 HIGHWAY MATERIAL			ORDINANCE #2019-05	
08/21/19 18-8			19000942-01	1001700 CORE & MAIN LP			.00 CHANGE ORDER - 5	
09/09/19 17-9			19000942-01	1001700 CORE & MAIN LP			2,348.30 6" HYMAX	
09/09/19 17-9			19000942-02	1001700 CORE & MAIN LP			429.00 6" MEGA LUG	
09/09/19 17-9			19000942-03	1001700 CORE & MAIN LP			76.14 12X2 CC SADDLE	
09/09/19 17-9			19000942-04	1001700 CORE & MAIN LP			39.90 4" PVC SDR 35	
09/09/19 17-9			19000942-05	1001700 CORE & MAIN LP			36.79 8X4 SDR 35 WYE	
09/09/19 17-9			19000942-06	1001700 CORE & MAIN LP			69.76 4" SDR 35 REPAIR COUPLING	
09/09/19 17-9			19000942-07	1001700 CORE & MAIN LP			582.00 2" SOFT COPPER	
09/09/19 17-9			19000942-08	1001700 CORE & MAIN LP			99.40 2X36 BRASS NIPPLE	
09/09/19 17-9			19000942-09	1001700 CORE & MAIN LP			16.77 2" BRASS UNION	
09/09/19 17-9			19000942-10	1001700 CORE & MAIN LP			30.93 2" BRASS UNION	
09/09/19 17-9			19000942-11	1001700 CORE & MAIN LP			79.14 2" COUPLING	
09/12/19 18-9			19000397-01	216015 HIGHWAY MATERIAL			.00 CHANGE ORDER - 7	
09/18/19 18-9			19000397-01	216015 HIGHWAY MATERIAL			.00 CHANGE ORDER - 8	
09/25/19 18-9			19000397-01	216015 HIGHWAY MATERIAL			.00 CHANGE ORDER - 10	
09/26/19 18-9			19000397-01	216015 HIGHWAY MATERIAL			.00 CHANGE ORDER - 12	
10/16/19 21-10			19000942-01	1001700 CORE & MAIN LP			.00 CHANGE ORDER - 13	
10/16/19 21-10			19000942-01	1001700 CORE & MAIN LP			1,408.90 CREDIT	
10/16/19 21-10			19000942-01	1001700 CORE & MAIN LP			-3,757.20 HYMAX/TUBE/MEG LUG	
10/16/19 21-10			19000942-01	1001700 CORE & MAIN LP			.00 6" HYMAX	
10/16/19 21-10			19000942-02	1001700 CORE & MAIN LP			.00 6" MEGA LUG	
10/16/19 21-10			19000942-02	1001700 CORE & MAIN LP			429.00 HYMAX/TUBE/MEG LUG	
10/16/19 21-10			19000942-03	1001700 CORE & MAIN LP			106.39 12X2 CC SADDLE	
10/16/19 21-10			19000942-03	1001700 CORE & MAIN LP			-30.25 CREDIT	
10/16/19 21-10			19000942-04	1001700 CORE & MAIN LP			.00 4" PVC SDR 35	
10/16/19 21-10			19000942-04	1001700 CORE & MAIN LP			39.90 HYMAX/TUBE/MEG LUG	
10/16/19 21-10			19000942-05	1001700 CORE & MAIN LP			-36.79 HYMAX/TUBE/MEG LUG	
10/16/19 21-10			19000942-05	1001700 CORE & MAIN LP			.00 8X4 SDR 35 WYE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/27/2020  
TIME: 15:51:42

SELECTION CRITERIA: expLedgr.key\_orign='007A' and expLedgr.account='77002'  
ACCOUNTING PERIODS: 1/19 THRU 12/19

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
77002			DIST SYSTEMS EXTENSIONS (cont'd)					
10/16/19	21-10	19000942-06	L202337	1001700	CORE & MAIN LP	.00	.00 4 SDR 35 REPAIR COUPLING	
10/16/19	21-10	19000942-06	9111458	1001700	CORE & MAIN LP	69.76	-69.76 HYMAX/TUBE/MEG LUG	
10/16/19	21-10	19000942-07	9111458	1001700	CORE & MAIN LP	582.00	-582.00 HYMAX/TUBE/MEG LUG	
10/16/19	21-10	19000942-07	L202337	1001700	CORE & MAIN LP	.00	.00 2" SOFT COPPER	
10/16/19	21-10	19000942-08	L202337	1001700	CORE & MAIN LP	.00	.00 2X36 BRASS NIPPLE	
10/16/19	21-10	19000942-08	9111458	1001700	CORE & MAIN LP	99.40	-99.40 2X36 BRASS NIPPLE	
10/16/19	21-10	19000942-09	9111458	1001700	CORE & MAIN LP	16.77	-16.77 2" BRASS 90	
10/16/19	21-10	19000942-09	L202337	1001700	CORE & MAIN LP	.00	.00 2" BRASS 90	
10/16/19	21-10	19000942-10	L202337	1001700	CORE & MAIN LP	.00	.00 2" BRASS UNION	
10/16/19	21-10	19000942-10	9111458	1001700	CORE & MAIN LP	30.93	-30.93 HYMAX/TUBE/MEG LUG	
10/16/19	21-10	19000942-11	9111458	1001700	CORE & MAIN LP	79.14	-79.14 HYMAX/TUBE/MEG LUG	
10/16/19	21-10	19000942-11	L202337	1001700	CORE & MAIN LP	.00	.00 2" COUPLING	
10/17/19	17-10	19001027-01		1001700	CORE & MAIN LP	757.60	757.60 #6 BASE BONNETS	
10/17/19	17-10	19001027-02		1001700	CORE & MAIN LP	1,164.00	1,164.00 2" ROLL COPPER	
10/17/19	17-10	19001027-03		1001700	CORE & MAIN LP	61.86	421.40 C44-77-Q-NL	
10/17/19	17-10	19001027-04		1001700	CORE & MAIN LP	28.90	2" UNIONS	
10/17/19	17-10	19001027-05		1001700	CORE & MAIN LP	429.68	12" MJ MEGA LUGS W/ ACCES	
10/17/19	17-10	19001027-06		1001700	CORE & MAIN LP	1,973.00	12" MJ VALVE	
10/17/19	17-10	19001027-07		1001700	CORE & MAIN LP	1,854.50	1,854.50 CURB BOXES (COMPLETE)	
10/17/19	17-10	19001027-08		1001700	CORE & MAIN LP	747.98	2" CURB STOP COMP/COMP	
10/17/19	17-10	19001027-09		1001700	CORE & MAIN LP	706.00	1" GOOSENECK L108-44S-NL	
10/17/19	17-10	19001027-10		1001700	CORE & MAIN LP	651.00	3/4" L108-33S-NL	
10/30/19	17-10	19001061-01		1001700	CORE & MAIN LP	190.70	3/4" COUPLINGS C84-33-Q-N	
11/18/19	18-11	19000397-01		210530	HAFNER & SON INC	352.40	3/4" C14-33-Q-NL	
11/18/19	18-11	19000397-02		216015	HIGHWAY MATERIAL	480.00	CORE DRILLING (1) 8" DIA	
11/19/19	18-11	19000397-01		1001700	CORE & MAIN LP	5,000.00	CHANGE ORDER - 16	
11/19/19	18-11	19000397-01		216015	HIGHWAY MATERIAL	-69.68	CHANGE ORDER - 17	
12/06/19	21-12	19001027-01	9112498	1001700	CORE & MAIN LP	757.60	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-02	9112498	1001700	CORE & MAIN LP	1,164.00	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-03	9112498	1001700	CORE & MAIN LP	421.40	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-04	9112498	1001700	CORE & MAIN LP	61.86	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-05	9112498	1001700	CORE & MAIN LP	28.90	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-06	9112498	1001700	CORE & MAIN LP	360.00	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-07	9112498	1001700	CORE & MAIN LP	1,973.00	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-08	9112498	1001700	CORE & MAIN LP	1,854.50	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-09	9112498	1001700	CORE & MAIN LP	747.98	COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-10	9112498	1001700	CORE & MAIN LP	388.30	COPPER/VALVE/CURB BOX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/27/2020  
TIME: 15:51:42

SELECTION CRITERIA: expldgr.key\_orgn='007A' and expldgr.account='77002'  
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
77002			DIST SYSTEMS EXTENSIONS (Cont'd)					
12/06/19	21-12	19001027-12	9112498	1001700 CORE & MAIN LP	50,000.00	190.70	-190.70 COPPER/VALVE/CURB BOX	
12/06/19	21-12	19001027-13	9112498	1001700 CORE & MAIN LP	50,000.00	352.40	-352.40 COPPER/VALVE/CURB BOX	
12/11/19	21-12	19001061-01	9112575	210530 HARNER & SON INC	50,000.00	480.00	-480.00 CORE DRILLING	
12/19/19	18-12	19000397-01		216015 HIGHWAY MATERIAL	50,000.00	.00	.00 CHANGE ORDER - 18	
12/20/19	21-12	19001027-01	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 #6 BASE BONNETS	
12/20/19	21-12	19001027-02	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 2" ROLL COPPER	
12/20/19	21-12	19001027-03	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 C44-77-Q-NL	
12/20/19	21-12	19001027-04	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 2" UNIONS	
12/20/19	21-12	19001027-05	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 2" BRASS COUPLINGS	
12/20/19	21-12	19001027-06	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 12" MJ MEGA LUGS W/ ACCES	
12/20/19	21-12	19001027-07	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 12" MJ VALVE	
12/20/19	21-12	19001027-08	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 CURB BOXES (COMPLETE)	
12/20/19	21-12	19001027-09	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 2" CURB STOP COMP/COMP	
12/20/19	21-12	19001027-10	9112758	1001700 CORE & MAIN LP	50,000.00	317.70	-317.70 GOOSENECK	
12/20/19	21-12	19001027-11	9112758	1001700 CORE & MAIN LP	50,000.00	651.00	-651.00 GOOSENECK	
12/20/19	21-12	19001027-12	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 3/4" COUPLINGS C84-33-Q-N	
12/20/19	21-12	19001027-13	L472665	1001700 CORE & MAIN LP	50,000.00	.00	.00 3/4" C14-33-Q-NL	
01/02/20	18-13	19000397-01		216015 HIGHWAY MATERIAL	50,000.00	.00	-7,000.00 PRIOR YEAR ENCUMBRANCE	
TOTAL			DIST SYSTEMS EXTENSIONS		50,000.00	13,557.47	.00	36,442.53
TOTAL Budget Unit - WATER CAPITAL					50,000.00	13,557.47	.00	36,442.53
TOTAL Bureau - WATER CAPITAL					50,000.00	13,557.47	.00	36,442.53
TOTAL Department - WATER CAPITAL					50,000.00	13,557.47	.00	36,442.53
TOTAL Fund - WATER CAPITAL					50,000.00	13,557.47	.00	36,442.53
TOTAL REPORT					50,000.00	13,557.47	.00	36,442.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



# CREDIT MEMO

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L241149  
Invoice Date 9/23/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due **-\$1,408.90**

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

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

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00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/20/19	9/20/19	VERBAL TOBY	19000942			CORE & MAIN LP	L241149

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.L154954						
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD CREDIT FOR OVER-BILLING ON INV. L154954	10	10		175.72000 EA		-3,757.20
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD RE-BILL @ RIGHT PRICE	10	10		234.83000 EA		2,348.30

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-1,408.90
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	<b>-\$1,408.90</b>

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



**CREDIT MEMO**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L247503  
Invoice Date 9/24/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due -\$30.25

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

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

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/23/19	9/23/19	19000942	VERBAL TOBY			CORE & MAIN LP	L247503

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.L202337						
70313143215	313-143215-000 12X2CC SADDLE EPOXY W/E-G BALES 12.62-14.32 OD CREDIT FOR OVER-BILLING ON INV. L202337	1	1		106.39000 EA		-106.39
70313143215	313-143215-000 12X2CC SADDLE EPOXY W/E-G BALES 12.62-14.32 OD RE-BILL AT RIGHT PRICE	1	1		76.14000 EA		76.14

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-30.25	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	- \$30.25

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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L154954  
Invoice Date 9/10/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$5,024.72

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

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

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/05/19	9/09/19	19000942	VERBAL TOBY			CORE & MAIN LP	L154954

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD BID SEQ# 10	10	10	234.83	EA	2348.30
21AMF7061400DAU	6 UFR1400-DA-6U RET DI W/ACC DOMESTIC BID SEQ# 20	10	10	42.90000	EA	429.00
70F2021438CC7	F202-1438-CC7 12X2 CC SAD D/S OD 13.20-14.38 BID SEQ# 30	1	1	76.14000	EA	.80
04043514	4 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 40	42	42	.95000	FT	39.90
2708W04GG	8X4 PVC SDR35 SWR WYE GXG BID SEQ# 50	1	1	16.79000	EA	16.79
2704SGR	4 SDR35 SWR REPAIR CPLG GXG BID SEQ# 60	8	8	8.72000	EA	69.76
0820S060K	2 SOFT K COPPER TUBE 60' BID SEQ# 70	60	60	9.70000	FT	582.00
3020N360I	2X36 BRASS NIPPLE NO LEAD (I) BID SEQ# 80	1	1	99.40000	EA	.00
30I209NL	2 BRASS 90 NO LEAD (I) BID SEQ# 90	1	1	16.77000	EA	.00
30I20UNL	2 BRASS UNION NO LEAD (I) BID SEQ# 100	1	1	30.93000	EA	30.93
3920C8477QNL	C84-77QNL 2 CPLG MIPXQJCTS NO LEAD BID SEQ# 110	1	1	79.14000	EA	79.14

*wrong price*  
*credit issued*  
*2348.30*

77002



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L154954  
Invoice Date 9/10/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$5,024.72

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

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

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/05/19	9/09/19	19000942	VERBAL TOBY			CORE & MAIN LP	L154954

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			

*3,615.82*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,024.72
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	<del>5,024.72</del> \$5,024.72

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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L202337  
Invoice Date 9/16/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$106.39

Backordered from:  
9/10/19 L154954

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

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

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/05/19	9/13/19	19000942	VERBAL TOBY			CORE & MAIN LP	L202337

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70313143215	313-143215-000 12X2CC SADDLE EPOXY W/E-G BALES 12.62-14.32 OD	1	1		<del>106.19000</del> EA		<del>106.39</del>
					76.14		76.14

77002

76.14

Freight	Delivery	Handling	Restock	Misc	Subtotal:	106.39
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$106.39

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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L170276  
Invoice Date 9/13/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$116.17

Backordered from:  
9/10/19 L154954

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

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

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/05/19	9/12/19	19000942	VERBAL TOBY			CORE & MAIN LP	L170276

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3020N360I	2X36 BRASS NIPPLE NO LEAD (I) BID SEQ# 80	1	1		99.40000 EA		99.40
30I209NL	2 BRASS 90 NO LEAD (I) BID SEQ# 90	1	1		16.77000 EA		16.77
70313143215	313-143215-000 12X2CC SADDLE EPOXY W/E-G BALES 12.62-14.32 OD	1		1	<del>106.39000 EA</del>		.00

76.14

77002

Freight	Delivery	Handling	Restock	Misc	Subtotal:	116.17
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$116.17

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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L396881  
Invoice Date 10/30/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$9,545.14

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

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

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Shipped To:  
540 Stefko Blvd  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/18/19	10/29/19	19001027	STOCK			CORE & MAIN LP	L396881

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59VB06	#6 BASE FOR #6860 VALVE BOX BID SEQ# 10	10	10		75.76000 EA		757.60
0820S060K	2 SOFT K COPPER TUBE 60' BID SEQ# 20	120	120		9.70000 FT		1,164.00
3920C4477QNL	C44-77-Q-NL 2 CPLG QXQ NO LEAD BID SEQ# 30	4	4		105.35000 EA		421.40
30I20UNL	2 BRASS UNION NO LEAD (I) BID SEQ# 40	2	2		30.93000 EA		61.86
30I20SNL	2 BRASS COUPLING NO LEAD (I) BID SEQ# 50	2	2		14.45000 EA		28.90
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED , F/DI BID SEQ# 60	4	4		90.00000 EA		360.00
51128571XLA	12 8571X KE MJ RW GV OL L/ACC BID SEQ# 70	1	1		1973.00000 EA		1,973.00
59CBT94E	40-60" B & T 2-1/2" CURB USA BID SEQ# 80	25	25		74.18000 EA		1,854.50
3720B44777QNL	B44-777QNL 2 BALL CURB QJXQJ NO LEAD BID SEQ# 90	2	2		373.99000 EA		747.98
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LE AD) BID SEQ# 100	20	11	9	35.30000 EA		388.30
3907L10833SNL	L108-33SNL 3/4 QTR BEND FEMALE CPLG THD X MIP SW (LOW LEAD) BID SEQ# 110	20	20		32.55000 EA		.00

CONTINUED... Page: 1



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L396881  
Invoice Date 10/30/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$9,545.14

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

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

000/0000  
00000

Shipped To:  
540 Stefko Blvd  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/18/19	10/29/19	19001027	STOCK			CORE & MAIN LP	L396881

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
3907C8433QNL	CB4-33QNL 3/4 CPLG MIPXQJCTS NO LEAD BID SEQ# 120	10	10	19.07000	EA	190.70
3907C1433QNL	C14-33QNL 3/4 CPLG FIPXQJCTS NO LEAD BID SEQ# 130	20	20	17.62000	EA	352.40
04083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 140	140	140	3.74000	FT	523.60
2706SGR	6 SDR35 SWR REPAIR CPLG GXG BID SEQ# 150	6	6	17.40000	EA	104.40
27064GG	6 PVC SDR35 SWR 45 GXG BID SEQ# 160	6	6	14.30000	EA	85.80
28100288SR	1002-88SR 8 CLAYXCI/PVC CPLG SHEAR RING BID SEQ# 170	10	10	47.97000	EA	479.70
96LS315C	LINK SEAL LS-315-C 6" SDR35 IN 8" HOLE BID SEQ# 180	15	15	3.40000	EA	51.00

77002 \* 8,300.64  
88002 \* 1,244.50

Freight	Delivery	Handling	Restock	Misc	Subtotal:	9,545.14
					Other:	.00
					Tax:	.00

Terms: NET 30  
Ordered By: JOE BOLESKY

Invoice Total: \$9,545.14

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

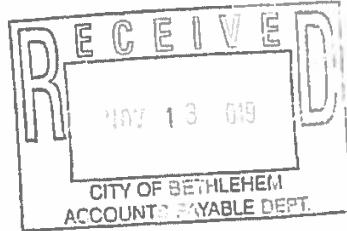


HAFNER & SON INC  
1330 BLUE MOUNTAIN DR  
DANIELSVILLE PA 18038  
610-978-8990

*Carey 11/13*  
**Invoice**

Date 11/5/2019  
Invoice # 7389  
Terms Net 30

CITY OF BETHLEHEM  
10 EAST CHURCH ST  
BETHLEHEM PA 18018



P.O. No. :

Project : 3944 OAKHURST

Item	Quantity	Description	Each	Total
DRILLING	1	CORE DRILLING (1) 8" DIA HOLE THRU 6" THICK CONCRETE MANHOLE WALL *HAFNER PROVIDED OWN POWER AND WATER SUPPLY	480.00	480.00
		Sales Tax	6.00%	0.00

*19001061*

*77002*

ALL WORK COMPLETED AS DIRECTED

**Total** \$480.00



DUPLICATE  
**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L472665  
Invoice Date 11/07/19  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$968.70

Backordered from:  
10/30/19 L396881

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

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

Shipped To:  
540 Stefko Blvd  
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/18/19	11/06/19	19001027	STOCK			CORE & MAIN LP	L472665

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LEAD) AD) BID SEQ# 100	9	9		35.30000 EA	317.70	
3907L10833SNL	L108-33SNL 3/4 QTR BEND FEMALE CPLG THD X MIP SW (LOW LEAD) BID SEQ# 110	20	20		32.55000 EA	651.00	

77002

Freight	Delivery	Handling	Restock	Misc	Subtotal:	968.70
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JOE BOLESKY					Invoice Total:	\$968.70

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To review these terms and conditions, please visit: <http://tsandc.coreandmain.com/>