



Thomas T. Niesen
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September 9, 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 with this letter, via electronic filing, the response to the Bureau of Technical Utility Services Data Requests Set 1, No. R-16. The excel file referenced in the response as TUS Set 1 – Attachment R-16.xlsx is being sent to you by overnight delivery.

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

Encl.

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

CERTIFICATE OF SERVICE

I hereby certify that I have this 9th 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-16, including the excel file referenced in the responses as TUS Set 1 – Attachment R-16.xlsx, upon the persons and in the manner indicated below:

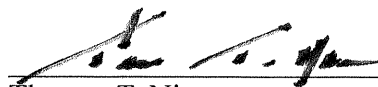
VIA ELECTRONIC MAIL

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

Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1

City of Bethlehem Supplement No. 15 to Tariff Water-PA P.U.C. No. 6 at Docket
No. R-2020-3020256

Witness: Edward J. Boscola/John J. Spanos

- R-16. The filing's Exhibit JJS-1, Pages II-39 and II-40 identify several original cost values for assets installed between 2015 and 2019 under account 324 – Meters. Please provide a description of these assets and documentation, including invoices and executed contracts, that supports the original costs for these assets.

RESPONSE:

See the attached file "TUS Set 1 – Attachment R-16.xlsx" for assets installed by original cost between 2015-2019 for Meters. The attached installations comprise the original cost values listed on Pages II-39 and II-40, however, there were small retirements for some vintage years in 2015-2019. Please see the fourteen attached PDF files for the related invoices and description of assets that support the original cost.

PAGE NUMBER: 1
 AUDIT#21

CITY OF BETHLEHEM
 EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
 DATE: 08/31/2020
 TIME: 11:17:13

SELECTION CRITERIA: exp'ledgr.key_orgn='007A' and exp'ledgr.account='77004'
 ACCOUNTING PERIODS: 1/15 THRU 13/15

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A									
77004	METERING				79,390.00	.00	.00		
12/31/14	11-1								
01/26/15	17-1	15000454-01	9071184	203700	HD SUPPLY WATER				
01/26/15	17-1	15000454-02	9071184	203700	HD SUPPLY WATER				
01/26/15	17-1	15000454-03	9071184	203700	HD SUPPLY WATER				
01/26/15	17-1	15000454-04	9071184	203700	HD SUPPLY WATER				
01/26/15	17-1	15000454-05	9071184	203700	HD SUPPLY WATER				
01/26/15	17-1	15000454-06	9071184	203700	HD SUPPLY WATER				
01/30/15	17-1	15000478-04	9071184	203700	HD SUPPLY WATER				
01/30/15	17-1	15000478-05	9071184	203700	HD SUPPLY WATER				
02/23/15	21-2	15000454-01	9071184	203700	HD SUPPLY WATER	15,840.00			
02/23/15	21-2	15000454-01	9071184	203700	HD SUPPLY WATER	7,920.00			
02/23/15	21-2	15000454-03	9071184	203700	HD SUPPLY WATER	1,074.00			
03/18/15	21-3	15000454-01	9071151	203700	HD SUPPLY WATER	500.00			
03/18/15	21-3	15000454-02	9071151	203700	HD SUPPLY WATER	2,500.00			
03/18/15	21-3	15000454-03	9071151	203700	HD SUPPLY WATER	3,384.00			
03/18/15	21-3	15000478-05	9071151	203700	HD SUPPLY WATER	13.00			
04/07/15	17-4	15000454-17		203700	HD SUPPLY WATER				
06/03/15	17-6	15000454-18		203700	HD SUPPLY WATER				
06/05/15	21-6	15000454-01	9072847	203700	HD SUPPLY WATER	11,546.00			
06/05/15	21-6	15000454-03	9072847	203700	HD SUPPLY WATER	1,182.00			
06/05/15	21-6	15000454-17	D719007	203700	HD SUPPLY WATER	15.00			
06/05/15	21-6	15000454-17	D719007	203700	HD SUPPLY WATER	-15.00			
06/05/15	21-6	15000454-17	D719007	203700	HD SUPPLY WATER	15.00			
06/24/15	21-6	15000454-01	9072847	203700	HD SUPPLY WATER	7,794.00			
06/24/15	21-6	15000454-01	9073206	203700	HD SUPPLY WATER	495.00			
06/24/15	21-6	15000454-04	9073206	203700	HD SUPPLY WATER	431.00			
07/22/15	13-7	15000454-06	9073206	203700	HD SUPPLY WATER	49,000.00			
08/04/15	18-8	15000454-01		203700	HD SUPPLY WATER				
08/05/15	21-8	15000454-01	9073889	203700	HD SUPPLY WATER	6,264.00			
08/05/15	21-8	15000454-01	9073889	203700	HD SUPPLY WATER	8,720.00			
08/05/15	21-8	15000454-18	9073889	203700	HD SUPPLY WATER	50.00			
08/06/15	17-8	15001491-01		203700	HD SUPPLY WATER	8,720.00			
08/20/15	21-8	15000454-01		203700	HD SUPPLY WATER				
08/20/15	21-8	15000454-02		203700	HD SUPPLY WATER				
08/20/15	21-8	15000454-03		203700	HD SUPPLY WATER				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/31/2020
TIME: 11:17:13

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/15 THRU 13/15

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77004	METERING		(cont'd)					
08/20/15	21-8	15000454-04		203700	HD SUPPLY WATER	.00	.00 5/8" FLANGES	
08/20/15	21-8	15000454-05		203700	HD SUPPLY WATER	.00	.00 3/4" FLANGES	
08/20/15	21-8	15000454-06		203700	HD SUPPLY WATER	.00	-75.44 1" FLANGES	
08/20/15	21-8	15000454-17		203700	HD SUPPLY WATER	.00	.00 1 X 1/16 THK RUBBER METER	
08/20/15	21-8	15000454-18		203700	HD SUPPLY WATER	.00	.00 UV2 GEL CAPS/INVENYS MET	
08/21/15	17-8	15001540-01		203700	HD SUPPLY WATER	.00	.00 WATER METER NEEDS 5/8"	
08/21/15	17-8	15001540-02		203700	HD SUPPLY WATER	.00	.00 3/4" IPERL MTR 1000G TERM	
08/21/15	17-8	15001540-03		203700	HD SUPPLY WATER	.00	.00 1" IPERL MTR 1000G TERM S	
08/21/15	17-8	15001540-04		203700	HD SUPPLY WATER	.00	.00 5/8" FLANGES	
08/21/15	17-8	15001540-05		203700	HD SUPPLY WATER	.00	.00 3/4" FLANGES	
08/21/15	17-8	15001540-06		203700	HD SUPPLY WATER	.00	.00 1" FLANGES	
08/21/15	17-8	15001540-07		203700	HD SUPPLY WATER	.00	.00 1 X 1/16" THK RUBBER METE	
08/21/15	17-8	15001540-18		203700	HD SUPPLY WATER	.00	.00 UV2 GEL CAPS/INVENYS MET	
08/28/15	21-8	15001540-01	9074250	203700	HD SUPPLY WATER	2,616.00	-2,616.00 5/8 X 3/4 IPERL MTR	
09/09/15	25-9	15000478-04	#58	203700	HD SUPPLY WATER	.00	-11.00 3/4 X 1/8 THK RUBBER MTR	
09/09/15	21-9	15000478-05		203700	HD SUPPLY WATER	.00	TRANSFER FR 007A-77036	
09/10/15	18-9	15001540-01		203700	HD SUPPLY WATER	.00	.00 1 X 1/8 THK RUBBER METER	
10/23/15	21-10	15001491-01	9075196	203700	HD SUPPLY WATER	8,720.00	18,000.00 CHANGE ORDER -- 1	
10/23/15	21-10	15001491-01	9075196	203700	HD SUPPLY WATER	.00	-8,720.00 METER/AUTO GUN/T-READ	
10/23/15	21-10	15001540-01	9075196	203700	HD SUPPLY WATER	.00	.00 5/8 X 3/4" IPERL METERS	
10/23/15	21-10	15001540-01	9075196	203700	HD SUPPLY WATER	.00	-8,232.00 WATER METER NEEDS	
10/23/15	21-10	15001540-01	9075196	203700	HD SUPPLY WATER	.00	-17,440.00 WATER METER NEEDS	
12/28/15	21-12	15001540-01	9075196	203700	HD SUPPLY WATER	.00	-34,636.00 WATER METER NEEDS	
12/28/15	21-12	15001540-02		203700	HD SUPPLY WATER	.00	-76.00 WATER METER NEEDS - 5/8"	
12/28/15	21-12	15001540-03		203700	HD SUPPLY WATER	.00	.00 3/4" IPERL MTR 1000G TERM	
12/28/15	21-12	15001540-04		203700	HD SUPPLY WATER	.00	.00 1" IPERL MTR 1000G TERM S	
12/28/15	21-12	15001540-05		203700	HD SUPPLY WATER	.00	.00 5/8" FLANGES	
12/28/15	21-12	15001540-06		203700	HD SUPPLY WATER	.00	.00 3/4" FLANGES	
12/28/15	21-12	15001540-07		203700	HD SUPPLY WATER	.00	.00 1" FLANGES	
12/28/15	21-12	15001540-18		203700	HD SUPPLY WATER	.00	.00 1 X 1/16" THK RUBBER METE	
12/28/15	21-12	15001540-19		203700	HD SUPPLY WATER	.00	.00 UV2 GEL CAPS/INVENYS MET	
TOTAL	METERING				140,390.00	139,372.00		1,018.00
TOTAL	Budget Unit - WATER CAPITAL				140,390.00	139,372.00		1,018.00
TOTAL	Bureau - WATER CAPITAL				140,390.00	139,372.00		1,018.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/31/2020
TIME: 11:17:13

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/15 THRU 13/15

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

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL	Department -	WATER CAPITAL			140,390.00	139,372.00	.00	1,018.00
TOTAL	Fund -	WATER CAPITAL			140,390.00	139,372.00	.00	1,018.00
TOTAL	REPORT				140,390.00	139,372.00	.00	1,018.00

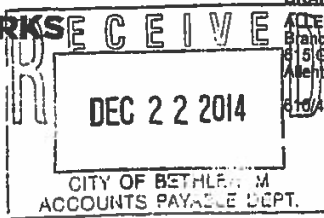
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUPPLY INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

WATERWORKS

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979



Carey
12/22

INVOICE #	D346124
INVOICE DATE	12/18/14
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$15,840.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

451 1 MB 0.435 E0438X 10582 D1181724521 P2324533 0001:0001



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

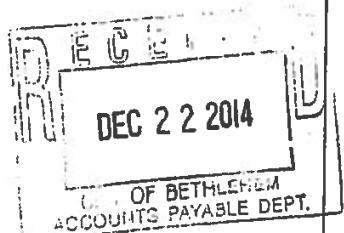
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/10/14	12/17/14	14000116	STOCK			WILL CALL	D346124
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	240	160	80	99.0000	EA	15,840.00
4310GPIPERLM10TS	1 IPERL MTR 1000G TERM-SCREW NO CABLE 14X3GLXX BID SEQ# 20	6		6	179.0000	EA	.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 30	8		8	412.0000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	8		8	577.0000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811 BID SEQ# 50	240	160	80	N/C	EA	



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

Terms	SubTotal
NET 30	15,840.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$15,840.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: D346124

SUPPLY WATERWORKS INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

RECEIVED
JAN - 5 2015
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE #	D400359
INVOICE DATE	12/30/14
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

Total Amount Due **\$8,994.00**

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

99 1 SP 0.480 E0099X 10155 D1191312432 P2346122 0001:0001



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

Shipped to:

Backordered from:
12/18/14 D346124

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/10/14	12/29/14	14000116	STOCK			WILL CALL	D400359
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	80	80		99.0000	EA	7,920.00
4310GPIPERLM10TS	1 IPERL MTR 1000G TERM-SCREW NO CABLE 14X3GLXX BID SEQ# 20	6	6		179.0000	EA	1,074.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 30	8		8	412.0000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	8		8	577.0000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 53907206008 BID SEQ# 50	80	80		N/C	EA	

RECEIVED
JAN - 5 2015
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

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

Terms	SubTotal
NET 30	8,994.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$8,994.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: D400359

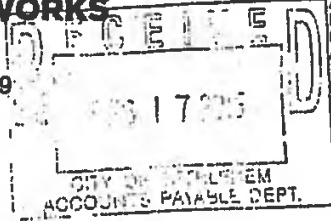
HDSUPPLY

INVOICE

WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979



Carey
02/17

INVOICE #	D544381
INVOICE DATE	2/11/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$500.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

711 SP 0.480 E0071 10101 D1235724842 P2422420 0002:0003



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

Shipped to:

10 E CHURCH ST
BETHLEHEM, PA

Backordered from:
2/08/15 D510942

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/15	2/10/15	15000454	2015 METERS			OUR TRUCK	D544381
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPIPERLM9TS	3/4 IPERL MTR 1000G TERM-SCREW 9" LL 13X3GLXX	4	4		125.0000	EA	500.00
<p>This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.</p>					Terms	SubTotal	
					NET 30	500.00	
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$500.00
						INVOICE:	D544381

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

HDSUPPLY

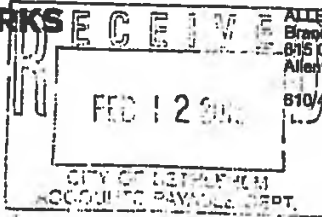
INVOICE

WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

BRANCH ADDRESS

ALLENTOWN PA
Branch - 270
815 Grammes Lane
Allentown PA 18104
610/481-9879



Carey
02/12

INVOICE #	D510942
INVOICE DATE	2/06/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$5,884.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

110 1 SP 0.490 ED110 10189 01231125050 P2418391 0002-0003



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

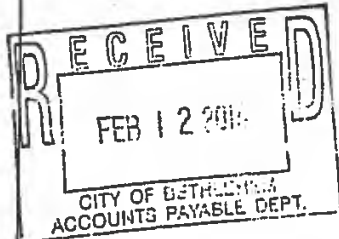
Shipped to:

10 E CHURCH ST
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/15	2/05/15	15000454	2015 METERS			OUR TRUCK	D510942
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPIPERLM9TS	3/4 IPERL MTR 1000G TERM-SCREW 9" LL 13X3GLXX	24	20	4	125.0000	EA	2,500.00
4310GPIPERLM10TS	1 IPERL MTR 1000G TERM-SCREW NO CABLE 14X3GLXX	18	18		188.0000	EA	3,384.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	42	42		N/C	EA	



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

Terms	SubTotal
NET 30	5,884.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$5,884.00
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ALLENTOWN PA
Branch - 270
815 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

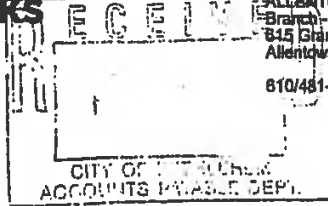
INVOICE: D510942

HDSUPPLY

INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
815 Grammes Lane
Allentown PA 18104
610/481-9979



INVOICE #	D511835
INVOICE DATE	2/08/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$210.76

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91038
CHICAGO, IL 60693-1038

110 1 SP 0.480 ED110 IG170 D1231125051 P2418391 0003:0003



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

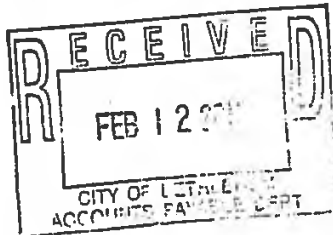
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/15	2/05/15	1500478	STOCK			WILL CALL	D511835
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24AFBNGF03RA	3X1/8 FLG ACC RR FF	12	12		5.9900	EA	71.88
24AFBNGF04RA	4X1/8 FLG ACC RR FF	12	12		10.4900	EA	125.88
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.1300	EA	13.00



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

Terms

SubTotal

NET 30

210.76

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$210.76

ALLENTOWN PA
Branch - 270
815 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: D511835



INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

Branch Address:
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	D719007
INVOICE DATE	4/09/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	22,944.84

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



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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

D719007

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/30/15	4/08/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	240	80	160	109.00000	EA	8,720.00
4307GPIPERLM9TS	3/4 IPERL MTR 1000G TERM-SCREW 9" LL I3X3GLXX BID SEQ# 20	8	8		125.00000	EA	1,000.00
4310GPIPERLM10TS	1 IPERL MTR 1000G TERM-SCREW NO CABLE I4X3GLXX BID SEQ# 30	16	16		188.00000	EA	3,008.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	20	8	12	433.00000	EA	3,464.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 50	19	8	11	595.00000	EA	4,760.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT BID SEQ# 60	15		15	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT C43XXXG1DAXX BID SEQ# 70	10		10	2524.00000	EA	.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER BID SEQ# 80	4		4	4360.50000	EA	.00
44FLGKIT1.5CPR	PR 1-1/2" OVAL CI FLGS W/ACC	10	10		25.00000	PR	250.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	10	10		39.00000	EA	390.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	30	30		5.99000	EA	179.70

7-1504
8,12,728

77054
10,216.84

CONTINUED... Page: 1

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Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	D516020
INVOICE DATE	6/02/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	8,720.00

Remit To:

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



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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

D516020

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/02/15	6/01/15	15000454	2015 METERS			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG	80	80		109.00000	EA	8,720.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	1		1	433.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	1		1	595.00000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	80	80		N/C	EA	

77004

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

Terms	Subtotal						
NET 30	8,720.00						
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	8,720.00

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

INVOICE: D516020

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Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

610/481-9979

INVOICE#	E011996
INVOICE DATE	6/26/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	9,884.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO

63146



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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

E011996

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/03/15	6/26/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	80	56	24	109.00000	EA	6,104.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811 BID SEQ# 20	80	80		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 30	1000	1000		.13000	EA	130.00
44GELCAP	UY2 GEL CAPS F/INVENSYS METERS 3M ELEC/TELE BUTT CONNECTOR BID SEQ# 40	500	500		.10000	EA	50.00
4410RW	1X1/8 THK RUBBER METER WASHER BID SEQ# 50	200	200		.15000	EA	30.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	6	6		595.00000	EA	3,570.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

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Minimum

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.						Terms	Subtotal
To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/ .						NET 30	9,884.00
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	9,884.00

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

00000

INVOICE: E011996

77004 \$ 6,314.00
77036 3,570.00



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	D896721
INVOICE DATE	5/11/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	8,720.00

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

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

Shipped to:
CUSTOMER PICK-UP

D896721

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/07/15	5/08/15	15000454	2015 METERS			WILL CALL	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG	80	80		109.00000	EA	8,720.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	80	80		N/C	EA	

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

Terms	Subtotal
NET 30	8,720.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	8,720.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

INVOICE: D896721



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	E184074
INVOICE DATE	7/13/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	2,616.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO

63146



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

000/0000
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Shipped to:
10 E CHURCH ST
BETHLEHEM, PA

E184074

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/10/15	7/10/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG	24	24		109.00000	EA	2,616.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	2,616.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	2,616.00

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

INVOICE: E184074

00000



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	E322983
INVOICE DATE	8/13/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	10,448.00

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

00000000000000000000000000000000
CITY OF BETHLEHEM
10 E CHURCH ST
BETHLEHEM PA 18018-6028

Shipped to:
000/0000 10 E CHURCH ST
000000 BETHLEHEM, PA

E322983

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/06/15	8/12/15	15001491	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	80	80		109.00000	EA	8,720.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 20	1000	1000		.13000	EA	130.00
44GELCAP	UY2 GEL CAPS F/INVENSYS METERS 3M ELEC/TELE BUTT CONNECTOR BID SEQ# 30	1000		1000	.10000	EA	.00
4410RW	1X1/8 THK RUBBER METER WASHER BID SEQ# 40	500	500		.15000	EA	75.00
44TR3096TRV	SENSUS 3096+ TOUCHREADER VIS BID SEQ# 50	1	1		475.00000	EA	475.00
434090AUTOGUN	SENSUS MODEL 4090 AUTO GUN WIR ELESS BID SEQ# 60	1	1		1048.00000	EA	1,048.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811 BID SEQ# 70	80	80		N/C	EA	

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Terms	Subtotal
NET 30	10,448.00
INVOICE TOTAL	10,448.00
INVOICE:	E322983

Freight	Delivery	Handling	Restock	Misc	Tax

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

00000

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **E485454**
 Invoice Date **9/17/15**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch # **270** Allentown, PA
 Total Amount Due **\$29,032.00**

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

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

Shipped To:
 10 E CHURCH ST
 BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/10/15	9/16/15	15001540	STOCK			OUR TRUCK	E485454

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI BID SEQ# 10	162	162	-77036	110.00000	EA	17,820.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER BID SEQ# 20	5	5	77036	120.00000	EA	600.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 30	520	56	464	109.00000	EA	6,104.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX BID SEQ# 40	6	6		188.00000	EA	1,128.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX BID SEQ# 50	20	8	12	125.00000	EA	1,000.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	15	4	11	595.00000	EA	2,380.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 70	15		15	433.00000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	70	70		N/C	EA	

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: **29,032.00**
 Other: **.00**
 Tax: **.00**
Invoice Total: \$29,032.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E564076
 Invoice Date 9/25/15
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$17,440.00

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

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

000/0000
 00000

Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/25/15	9/25/15	15001540	STOCK			WILL CALL	E564076

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	160	160	77004	109.00000	EA	17,440.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	160	160		N/C	EA	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	17,440.00
mmmmmm					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$17,440.00

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E571084
Invoice Date 10/02/15
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$47,676.00

Backordered from:
9/17/15 E485454

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/10/15	10/01/15	15001540	STOCK			OUR TRUCK	E571084

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX BID SEQ# 50	12	12	77004	125.00000	EA	1,500.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 30	304	304	77004	109.00000	EA	33,136.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	11	11	77036	595.00000	EA	6,545.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 70	15	15	77036	433.00000	EA	6,495.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	304	304		N/C	EA	

Handwritten notes: 77004, 77036, 34034

Freight	Delivery	Handling	Restock	Misc	Subtotal:	47,676.00
*****					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$47,676.00

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

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Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT71

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/31/2020
TIME: 11:52:38

SELECTION CRITERIA: expldgr.key_orign='007A' and expledgr.account='77036'
ACCOUNTING PERIODS: 1/15 THRU 13/15

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								
77036	CONW/IND	METER REPLACEMEN			.00			
12/31/14	11-1				129,140.00		.00 BEGINNING BALANCE	
01/26/15	17-1	15000454-07	9071184	203700	HD SUPPLY WATER	15,588.00	POSTED FROM BUDGET SYSTEM	
01/26/15	17-1	15000454-08	9071184	203700	HD SUPPLY WATER	17,850.00	OMNI 1-1/2" R2 METER 1000	
01/26/15	17-1	15000454-09	9071184	203700	HD SUPPLY WATER	22,208.00	OMNI 2" R2 METER 1000 GAL	
01/26/15	17-1	15000454-10	9071184	203700	HD SUPPLY WATER	30,288.00	OMNI 3" C2 MTR-1000 GAL M	
01/26/15	17-1	15000454-11	9071184	203700	HD SUPPLY WATER	21,802.50	OMNI 4" C2 MTR-1000 GAL M	
01/26/15	17-1	15000454-12	9072847	203700	HD SUPPLY WATER	900.00	OMNI 6" C2 COMPOUND METER	
01/26/15	17-1	15000454-13	9072847	203700	HD SUPPLY WATER	1,755.00	1-1/2" FLANGES	
01/26/15	17-1	15000454-14	9072847	203700	HD SUPPLY WATER	863.10	2" FLANGES	
01/26/15	17-1	15000454-15	9072847	203700	HD SUPPLY WATER	719.36	3" FLANGES	
01/26/15	17-1	15000454-16	9072847	203700	HD SUPPLY WATER	274.38	6" FLANGES	
01/30/15	17-1	15000478-01	9071184	203700	HD SUPPLY WATER	119.80	3 X 1/8 FLG ACC RR FF	
01/30/15	17-1	15000478-02	9071184	203700	HD SUPPLY WATER	209.80	4 X 1/8 FLG ACC RR FF	
01/30/15	17-1	15000478-03	9071184	203700	HD SUPPLY WATER	179.80	6 X 1/8 FLG ACC RR FF	
02/23/15	21-2	15000454-07	9071184	203700	HD SUPPLY WATER	1,648.00	R2 METER	
02/23/15	21-2	15000454-08	9071184	203700	HD SUPPLY WATER	3,296.00	OMNI 1-1/2" & 2" R2 M	
02/23/15	21-2	15000454-09	9071184	203700	HD SUPPLY WATER	4,616.00	OMNI 1-1/2" & 2" R2 M	
03/18/15	21-3	15000478-01	9071551	203700	HD SUPPLY WATER	2,508.00	OMNI 1-1/2" & 2" R2 M	
03/18/15	21-3	15000478-02	9071551	203700	HD SUPPLY WATER	71.88	R2 METER	
06/05/15	21-6	15000454-07	9072847	203700	HD SUPPLY WATER	125.88	FLG ACC RR FF/WASHER	
06/05/15	21-6	15000454-08	9072847	203700	HD SUPPLY WATER	5,196.00	FLG ACC RR FF/WASHER	
06/05/15	21-6	15000454-09	9072847	203700	HD SUPPLY WATER	3,843.00	METERS	
06/05/15	21-6	15000454-10	9072847	203700	HD SUPPLY WATER	4,381.00	METERS	
06/05/15	21-6	15000454-11	9072847	203700	HD SUPPLY WATER	6,545.00	METERS	
06/05/15	21-6	15000454-12	9072847	203700	HD SUPPLY WATER	20,820.00	METERS	
06/05/15	21-6	15000454-13	9072847	203700	HD SUPPLY WATER	25,240.00	METERS	
06/05/15	21-6	15000454-14	9072847	203700	HD SUPPLY WATER	17,442.00	COMPOUND METERS	
06/05/15	21-6	15000454-15	9072847	203700	HD SUPPLY WATER	250.00	METERS	
06/05/15	21-6	15000454-16	9072847	203700	HD SUPPLY WATER	390.00	METERS	
06/05/15	21-6	15000454-17	9072847	203700	HD SUPPLY WATER	549.60	METERS	
06/05/15	21-6	15000454-18	9072847	203700	HD SUPPLY WATER	659.40	METERS	
06/12/15	17-6	15000454-16	9072847	203700	HD SUPPLY WATER	143.84	METERS	
07/22/15	13-7	15001429-01		573980	YOUNG PLUMBING &	1,975.00	4" OMNI T2 METER (TURBO)	
07/24/15	17-7					1,775.00	ORDINANCE #2015-30	
							REPLACEMENT OF FAULTY MET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/31/2020
TIME: 11:52:38

SELECTION CRITERIA: expledgr.key_orghn='007A' and expledgr.account='77036'
ACCOUNTING PERIODS: 1/15 THRU 13/15

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

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036	COMM/IND		METER REPLACEMENT (cont'd)					
08/05/15	21-8	15000454-07	9073889	203700	HD SUPPLY WATER	1,605.00	-1,605.00	IPERL MTR/R2 METER
08/05/15	21-8	15000454-09	9073889	203700	HD SUPPLY WATER	1,388.00	-1,388.00	IPERL MTR/R2 METER
08/05/15	21-8	15000454-10	9073889	203700	HD SUPPLY WATER	1,577.00	-1,577.00	IPERL MTR/R2 METER
08/05/15	21-8	15000454-10	9073889	203700	HD SUPPLY WATER	1,975.00	-1,975.00	OMNI 1" C2 MTR-1000 GAL M
08/20/15	21-8	15000454-07		203700	HD SUPPLY WATER	.00	.00	OMNI 1 1/2" R2 METER 1000
08/20/15	21-8	15000454-08		203700	HD SUPPLY WATER	.00	.00	OMNI 2" R2 METER 1000 GAL
08/20/15	21-8	15000454-09		203700	HD SUPPLY WATER	.00	.00	OMNI 3" C2 MTR-1000 GAL M
08/20/15	21-8	15000454-10		203700	HD SUPPLY WATER	.00	.00	OMNI 4" C2 MTR-1000 GAL M
08/20/15	21-8	15000454-11		203700	HD SUPPLY WATER	.00	.00	OMNI 6" C2 COMPOUND METER
08/20/15	21-8	15000454-12		203700	HD SUPPLY WATER	.00	.00	OMNI 1-1/2" FLANGES
08/20/15	21-8	15000454-13		203700	HD SUPPLY WATER	.00	.00	OMNI 2" FLANGES
08/20/15	21-8	15000454-14		203700	HD SUPPLY WATER	.00	.00	OMNI 3" FLANGES
08/20/15	21-8	15000454-15		203700	HD SUPPLY WATER	.00	.00	OMNI 4" FLANGES
08/20/15	21-8	15000454-16		203700	HD SUPPLY WATER	.00	.00	OMNI 6" FLANGES
08/20/15	21-8	15000454-19		203700	HD SUPPLY WATER	.00	.00	OMNI 1-1/2" R2 METER (TURBO)
08/21/15	17-8	15001540-01		203700	HD SUPPLY WATER	.00	.00	OMNI 1-1/2" R2 METER 1000
08/21/15	17-8	15001540-08		203700	HD SUPPLY WATER	.00	.00	OMNI 2" R2 METER 1000 GAL
08/21/15	17-8	15001540-09		203700	HD SUPPLY WATER	.00	.00	OMNI 3" C2 MTR-1000 GAL M
08/21/15	17-8	15001540-10		203700	HD SUPPLY WATER	.00	.00	OMNI 4" C2 MTR-1000 GAL M
08/21/15	17-8	15001540-11		203700	HD SUPPLY WATER	.00	.00	OMNI 6" C2 COMPOUND METER
08/21/15	17-8	15001540-12		203700	HD SUPPLY WATER	.00	.00	OMNI 2" FLANGES
08/21/15	17-8	15001540-13		203700	HD SUPPLY WATER	.00	.00	OMNI 3" FLANGES
08/21/15	17-8	15001540-14		203700	HD SUPPLY WATER	.00	.00	OMNI 4" FLANGES
08/21/15	17-8	15001540-15		203700	HD SUPPLY WATER	.00	.00	OMNI 6" FLANGES
08/21/15	17-8	15001540-16		203700	HD SUPPLY WATER	.00	.00	TRANSFER TO 007A-77004
08/21/15	17-8	15001540-17		203700	HD SUPPLY WATER	.00	.00	3 X 1/8 FLG ACC RR FF
09/09/15	25-9		#58			.00	.00	6 X 1/8 FLG ACC RR FF
09/09/15	21-9	15000478-01		203700	HD SUPPLY WATER	.00	.00	CHANGE ORDER - 1
09/09/15	21-9	15000478-02		203700	HD SUPPLY WATER	.00	.00	FAULTY METER
09/09/15	21-9	15000478-03		203700	HD SUPPLY WATER	.00	.00	UNIPRO COMMUNICATOR DEVIC
09/10/15	18-9	15001540-01		573980	YOUNG PLUMBING &	1,775.00	-1,775.00	510M 5/POINT M2 TC SP W/H
09/14/15	21-9	15001428-01	9074509	203700	HD SUPPLY WATER	.00	.00	520 M SMARTPOINT M2 PIT V
09/14/15	17-9	15001538-01		203700	HD SUPPLY WATER	.00	.00	ECR WIRE 500FT ROLL
09/28/15	17-9	15001540-20		203700	HD SUPPLY WATER	.00	.00	WATER METER NEEDS
09/28/15	17-9	15001540-21		203700	HD SUPPLY WATER	.00	.00	WATER METER NEEDS
10/15/15	17-10	15001540-22		203700	HD SUPPLY WATER	.00	.00	WATER METER NEEDS
10/23/15	21-10	15001540-01	9075196	203700	HD SUPPLY WATER	20,800.00	-20,800.00	WATER METER NEEDS
10/23/15	21-10	15001540-01	9075196	203700	HD SUPPLY WATER	13,040.00	-13,040.00	WATER METER NEEDS
10/23/15	21-10	15001638-01	9075196	203700	HD SUPPLY WATER	300.00	-300.00	UNIPRO USB CONNECTOR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/31/2020
TIME: 11:52:38

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77036'
ACCOUNTING PERIODS: 1/15 THRU 12/15

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
77036	COMM/IND	METER REPLACEMENT (Cont'd)						
11/20/15	21-11	15001540-01	9090096	203700	HD SUPPLY WATER	210.00	-210.00 STRAND 22 GAUGE WIRE	
12/17/15	17-12	15001964-01		573980	YOUNG PLUMBING &		1.095.00 INSTALLATION OF LARGE 8"	1.095.00
12/28/15	21-12	15001540-01		203700	HD SUPPLY WATER	.00	-950.00 WATER METER NEEDS - 5/8"	
12/28/15	21-12	15001540-08		203700	HD SUPPLY WATER	.00	.00 OMNI 1-1/2" R2 METER 1000	
12/28/15	21-12	15001540-09		203700	HD SUPPLY WATER	.00	.00 OMNI 2" R2 METER 1000 GAL	
12/28/15	21-12	15001540-10		203700	HD SUPPLY WATER	.00	.00 OMNI 3" C2 MTR-1000 GAL M	
12/28/15	21-12	15001540-11		203700	HD SUPPLY WATER	.00	.00 OMNI 4" C2 MTR-1000 GAL M	
12/28/15	21-12	15001540-12		203700	HD SUPPLY WATER	.00	.00 OMNI 6" C2 COMPOUNT METER	
12/28/15	21-12	15001540-13		203700	HD SUPPLY WATER	.00	.00 1-1/2" FLANGES	
12/28/15	21-12	15001540-14		203700	HD SUPPLY WATER	.00	.00 2" FLANGES	
12/28/15	21-12	15001540-15		203700	HD SUPPLY WATER	.00	.00 3" FLANGES	
12/28/15	21-12	15001540-16		203700	HD SUPPLY WATER	.00	.00 4" FLANGES	
12/28/15	21-12	15001540-17		203700	HD SUPPLY WATER	.00	.00 6" FLANGES	
12/28/15	21-12	15001540-20		203700	HD SUPPLY WATER	.00	.00 510M 5/POINT M2 TC SP W/H	
12/28/15	21-12	15001540-21		203700	HD SUPPLY WATER	.00	.00 520 M SMARTPOINT M2 PIT V	
12/28/15	21-12	15001540-22		203700	HD SUPPLY WATER	.00	.00 ECR WIRE 500FT ROLL	
12/31/15	18-13	15001964-01		573980	YOUNG PLUMBING &	.00	-1,095.00 PRIOR YEAR ENCUMBRANCE	-1,095.00
TOTAL		COMM/IND METER REPLACEMENT			143,140.00	139,195.60		3,944.40
TOTAL Budget Unit - WATER CAPITAL					143,140.00	139,195.60		3,944.40
TOTAL Bureau - WATER CAPITAL					143,140.00	139,195.60		3,944.40
TOTAL Department - WATER CAPITAL					143,140.00	139,195.60		3,944.40
TOTAL Fund - WATER CAPITAL					143,140.00	139,195.60		3,944.40
TOTAL REPORT					143,140.00	139,195.60		3,944.40

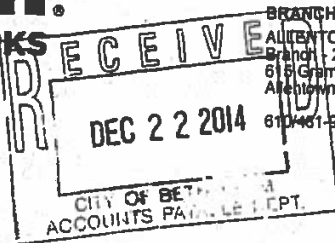
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419



BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610-461-9979

INVOICE #	D273512
INVOICE DATE	12/15/14
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$3,956.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

137 1 SP 0.480 E0137X 10185 D1177923878 P2317738 0001:0001



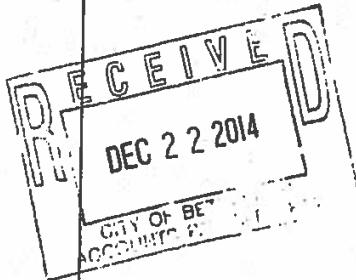
CITY OF BETHLEHEM
10 E CHURCH ST
BETHLEHEM PA 18018-6028

Shipped to:
CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/19/14	12/12/14	#14000116	STOCK			WILL CALL	D273512
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	4	4		412.0000	EA	1,648.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	4	4		577.0000	EA	2,308.00



77036

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

Terms	SubTotal
NET 30	3,956.00
Freight	INVOICE TOTAL
Delivery	\$3,956.00
Handling	
Restock	
Misc.	
Tax	

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

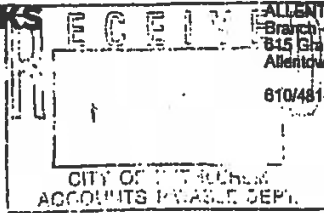
INVOICE: D273512

HDSUPPLY.

INVOICE

WATERWORKS
Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
845 Grammes Lane
Allentown PA 18104
610/481-9979



Carey
02/12

INVOICE #	D511835
INVOICE DATE	2/06/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

Total Amount Due	\$210.76
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Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

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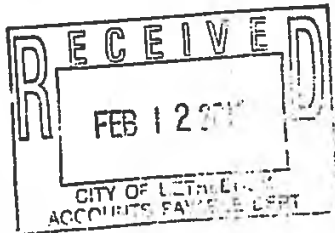
CITY OF BETHLEHEM
10 E CHURCH ST
BETHLEHEM PA 18018-6028

Shipped to:
CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/15	2/05/15	1500478	STOCK			WILL CALL	D511835
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24AFBNGF03RA	3X1/8 FLG ACC RR FF	12	12		5.9900	EA	71.88
24AFBNGF04RA	4X1/8 FLG ACC RR FF	12	12		10.4900	EA	125.88
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.1300	EA	13.00



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

Terms	SubTotal
NET 30	210.76

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$210.76
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	D511835
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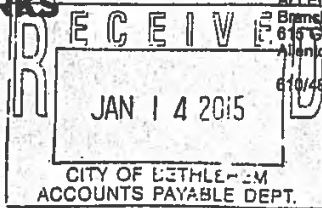
HD SUPPLY

WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979



INVOICE #	D427545
INVOICE DATE	1/09/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$7,912.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

Backordered from:
12/18/14 D346124

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

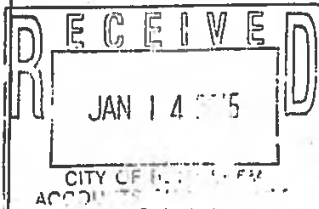
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/10/14	1/08/15	14000116	STOCK			WILL CALL	D427545
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	8	8		577.0000	EA	4,616.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 30	8	8		412.0000	EA	3,296.00



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

Terms	SubTotal
NET 30	7,912.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$7,912.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: D427545



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	D719007
INVOICE DATE	4/09/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	22,944.84

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

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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit D719007
Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/30/15	4/08/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	240	80	160	109.00000	EA	8,720.00
4307GPIPERLM9TS	3/4 IPERL MTR 1000G TERM-SCREW 9" LL I3X3GLXX BID SEQ# 20	8	8		125.00000	EA	1,000.00
4310GPIPERLM10TS	1 IPERL MTR 1000G TERM-SCREW NO CABLE I4X3GLXX BID SEQ# 30	16	16		188.00000	EA	3,008.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	20	8	12	433.00000	EA	3,464.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 50	19	8	11	595.00000	EA	4,760.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT BID SEQ# 60	15		15	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT C43XXXXG1DAXX BID SEQ# 70	10		10	2524.00000	EA	.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER BID SEQ# 80	4		4	4360.50000	EA	.00
44FLGKIT1.5CPR	PR 1-1/2" OVAL CI FLGS W/ACC SET) 2" OVAL CI FLGS W/ACC	10	10		25.00000	PR	250.00
4420FOCA		10	10		39.00000	EA	390.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	30	30		5.99000	EA	179.70

77054
 10,216.84
 771504
 \$12,728

00000



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104
610/481-9979

INVOICE#	D719007
INVOICE DATE	4/09/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	22,944.84

Remit To:

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

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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit D719007
Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/30/15	4/08/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24T03FCS	3 DI COMP FLANGE F/STEEL USA C110	15	15		24.66000	EA	369.90
24AFBNGF04RA	4X1/8 FLG ACC RR FF	20	20		10.49000	EA	209.80
24T04FCS	4 DI COMP FLANGE F/STEEL USA C110	10	10		44.96000	EA	449.60
24AFBNGF06RA	6X1/8 FLG ACC RR FF	8	8		17.98000	EA	143.84
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	80	80		N/C	EA	

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

Terms	Subtotal
NET 30	22,944.84

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	22,944.84
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ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104

INVOICE: D719007

00000



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

Branch Address:
ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE

INVOICE#	D799752
INVOICE DATE	4/20/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	57,801.00

Backordered from:
4/09/15 D719007

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

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

Shipped to:
10 E CHURCH ST
BETHLEHEM, PA

D799752

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/30/15	4/17/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 40	12	12		433.00000	EA	5,196.00
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	160		160	109.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 50	11	11		595.00000	EA	6,545.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT BID SEQ# 60	15	15		1388.00000	EA	20,820.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT C43XXXG1DAXX BID SEQ# 70	10	10		2524.00000	EA	25,240.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER BID SEQ# 80	4		4	4360.50000	EA	.00

77036

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

Terms	Subtotal
NET 30	57,801.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	57,801.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

INVOICE: D799752



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104
610/481-9979

INVOICE#	D818714
INVOICE DATE	4/24/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	17,442.00

Remit To:

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

Backordered from:
4/09/15 D719007

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA



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

D818714

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/30/15	4/23/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43600MNIC2	OMNI 6" C2 COMPOUND METER BID SEQ# 80	4	4		4360.50000	EA	17,442.00
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	160		160	109.00000	EA	.00

77036

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To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	17,442.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	17,442.00
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ALLENTOWN PA
Branch - 270
615 Grammes Lane
Allentown PA 18104

INVOICE: D818714

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Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104
610/481-9979

INVOICE#	E011996
INVOICE DATE	6/26/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	9,884.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO

63146



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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

E011996

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/03/15	6/26/15	15000454	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GSIPERLM	5/8X3/4 IPERL MTR 1000G 3-TRM SCREW 3-TERMINAL SCREW REG BID SEQ# 10	80	56	24	109.00000	EA	6,104.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811 BID SEQ# 20	80	80		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 30	1000	1000		.13000	EA	130.00
44GELCAP	UY2 GEL CAPS F/INVENSYS METERS 3M ELEC/TELE BUTT CONNECTOR BID SEQ# 40	500	500		.10000	EA	50.00
4410RW	1X1/8 THK RUBBER METER WASHER BID SEQ# 50	200	200		.15000	EA	30.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	6	6		595.00000	EA	3,570.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
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Terms	Subtotal
NET 30	9,884.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						9,884.00

ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104

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INVOICE: E011996

77004 \$ 6,314.00
77036 3,570.00



Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

INVOICE

Branch Address:

ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104
610/481-9979

INVOICE#	E058677
INVOICE DATE	6/26/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
Total Amount Due	1,975.00

Remit To:

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



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

Shipped to:
000/0000 10 E CHURCH ST
00000 BETHLEHEM, PA

E058677

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/12/15	6/26/15	15000454	BRIDAL CONNECT			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4340GT2MGDPO23	OMNI 4" T2 MTR 1000G 23" LL W/INT'L STRNR, DEF'T PULSE OUT 4340GT2MGDPO23	1	1		1975.00000	EA	1,975.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

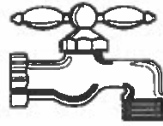
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						Terms	Subtotal
						NET 30	1,975.00
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	1,975.00

ALLENTOWN PA
Branch - 270
615 Grammas Lane
Allentown PA 18104

INVOICE: E058677

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YOUNG PLUMBING and HEATING, INC.
60 E. Union Boulevard □ Bethlehem, Pennsylvania 18018
phone: 610-867-5682 □ fax: 610-867-5226
Established 1938

PA Home Improvement Contractor #PA005164

INVOICE

TERMS: Payment due upon receipt. Service charge of 1 ½% on balance over thirty (30) days, annual percentage rate of 18%.

**Young Plumbing is now accepting the following forms of payment:
Cash, Check, MasterCard, VISA & Discover**

August 13, 2015

CITY OF BETHLEHEM
Attn: Carol Stoneback
10 E. Church Street
Bethlehem, PA 18018

RE: Bridle Path Meter Pit - As per your Purchase Order #15001429

All work now complete per proposal dated July 23, 2015.

**TOTAL AMOUNT DUE
AS PER QUOTE \$1,775.00**

THANK YOU!

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **E485454**
 Invoice Date **9/17/15**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$29,032.00**

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

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

000/0000
 00000

Shipped To:
 10 E CHURCH ST
 BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/10/15	9/16/15	15001540	STOCK			OUR TRUCK	E485454

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI BID SEQ# 10	162	162	-77034	110.00000	EA	17,820.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER BID SEQ# 20	5	5	77034	120.00000	EA	600.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 30	520	56	464	109.00000	EA	6,104.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX BID SEQ# 40	6	6		188.00000	EA	1,128.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX BID SEQ# 50	20	8	12	125.00000	EA	1,000.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	15	4	11	595.00000	EA	2,380.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 70	15		15	433.00000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	70	70		N/C	EA	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	29,032.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$29,032.00

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

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HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E571084
Invoice Date 10/02/15
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$47,676.00

Backordered from:
9/17/15 E485454

Remit To:
HD SUPPLY WATERWORKS, LTD.
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#
9/10/15	10/01/15	15001540	STOCK			OUR TRUCK	E571084

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX BID SEQ# 50	12	12	77004	125.00000	EA	1,500.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 30	304	304	77004	109.00000	EA	33,136.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 60	11	11	77036	595.00000	EA	6,545.00
4315GR21G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE BID SEQ# 70	15	15	77036	433.00000	EA	6,495.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	304	304		N/C	EA	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	47,676.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$47,676.00

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

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HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E528663
 Invoice Date 10/06/15
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$300.00

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

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

000/0000
 00000

Shipped To:
 10 E CHURCH ST
 BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/18/15	10/05/15	15001639	STOCK			OUR TRUCK	E528663

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
42SNUSBUNIPROCONN	UNIPRO USB CONN - HOCKEY PUCK 5191016200003 FOR COMPUTER USE	1	1	300.00000	EA	300.00

<u>Freight</u>	Delivery	Handling	Restock	Misc	Subtotal:	300.00
<u>Other:</u>						.00
<u>Tax:</u>						.00
Terms: NET 30					Invoice Total:	\$300.00

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E664692
Invoice Date 10/19/15
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$210.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 18330
ST LOUIS, MO 63146

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/15/15	10/16/15	15001540	STOCK			OUR TRUCK	E664692

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	210.00

007A-77036

Freight	Delivery	Handling	Restock	Misc	Subtotal:	210.00
*****					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$210.00

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

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Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#1

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 12:45:12

SELECTION CRITERIA: expLedgr_key_orghn='007A' and expLedgr_account='77004'
ACCOUNTING PERIODS: 1/16 THRU 11/16

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

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A			WATER CAPITAL					
77004	METERING				100,000.00	.00		
12/31/15	11-1						.00 BEGINNING BALANCE	
01/14/16	17-1	16000276-01		203700	HD SUPPLY WATER		POSTED FROM BUDGET SYSTEM	
02/25/16	17-2	16000621-03		203700	HD SUPPLY WATER		5/8" - 3/4" IPERL METERS/PA	
03/23/16	21-3	16000276-01	9091682	203700	HD SUPPLY WATER	4,200.00	25,200.00 5/8"-3/4" IPERL METERS/PA	
04/14/16	17-4	16000787-01		203700	HD SUPPLY WATER		32.50 5/8"-3/4" X 1/8" RUBBER M	
04/14/16	17-4	16000787-02		203700	HD SUPPLY WATER		-4,200.00 METERS	
04/14/16	17-4	16000787-03		203700	HD SUPPLY WATER		25,200.00 5/8" - 3/4" IPERL METERS/	
04/14/16	17-4	16000787-04		203700	HD SUPPLY WATER		2,880.00 3/4" IPERL METERS/13X3GL	
04/22/16	21-4	16000621-04	9092167	203700	HD SUPPLY WATER		2,100.00 1" IPERL METERS/14XL3GLX	
05/23/16	21-5	16000621-04	9092167	203700	HD SUPPLY WATER		65.00 3/4" X 1/8" RUBBER METE	
05/25/16	21-5	16000920-04		203700	HD SUPPLY WATER	5,040.00	-5,040.00 METERS/WASHERS	
06/17/16	21-6	16000621-03	9093137	203700	HD SUPPLY WATER	32.50	-32.50 METERS/WASHERS	
06/17/16	21-6	16000787-01	9093137	203700	HD SUPPLY WATER	960.00	-960.00 3/4" IPERL METERS/13X3GL	
06/17/16	21-6	16000787-02	9093137	203700	HD SUPPLY WATER		911.00 3/4" FORD METER COUPLING	
06/20/16	21-6	16000787-04	9093176	203700	HD SUPPLY WATER	20,160.00	-20,160.00 5/8"-3/4" IPERL METERS/PA	
06/21/16	21-6	16000994-01		203700	HD SUPPLY WATER	25,200.00	-25,200.00 METERS	
07/22/16	21-7	16000920-04	9093682	203700	HD SUPPLY WATER	65.00	-65.00 3/4" X 1/8" RUBBER METE	
07/28/16	18-7	16000994-01		203700	HD SUPPLY WATER	911.00	140.00 3 STRAND T-PAD WIRE 500'	
08/22/16	21-8	16000621-03	F734160	203700	HD SUPPLY WATER		-911.00 FLANGE ACC/METER COUP	
08/22/16	21-8	16000621-04	F734160	203700	HD SUPPLY WATER		-70.00 CHANGE ORDER - 1	
08/22/16	21-8	16000994-01	9094164	203700	HD SUPPLY WATER	.00	.00 5/8"-3/4" IPERL METERS/PA	
08/22/16	21-8	16000994-01	F871273	203700	HD SUPPLY WATER	70.00	.00 5/8"-3/4" X 1/8" RUBBER M	
08/24/16	21-8	16000787-03	9094202	203700	HD SUPPLY WATER		-70.00 METERS/GAUGE WIRE	
09/09/16	21-9	16000787-01	F673309	203700	HD SUPPLY WATER	2,099.94	.00 3 STRAND T-PAD WIRE 500'	
09/09/16	21-9	16000787-02	F673309	203700	HD SUPPLY WATER		.00 5/8" - 3/4" IPERL METERS/14XL3GLX	
09/09/16	21-9	16000787-03	F673309	203700	HD SUPPLY WATER		.00 3/4" IPERL METERS/13X3GL	
09/09/16	21-9	16000787-04	F673309	203700	HD SUPPLY WATER		-.06 1" IPERL METERS/14XL3GLX	
09/23/16	21-9	16000920-04	F672312	203700	HD SUPPLY WATER		.00 3/4" X 1/8" RUBBER METE	
09/27/16	17-9	16001229-01		203700	HD SUPPLY WATER		.00 3/4" FORD METER COUPLING	
09/27/16	17-9	16001229-02		203700	HD SUPPLY WATER		35,280.00 5/8"-3/4" IPERL METERS /	
09/27/16	17-9	16001229-03		203700	HD SUPPLY WATER		78.00 3/4" - 1/8" RUBBER METE	
11/23/16	21-11	16001229-01	9096219	203700	HD SUPPLY WATER	35,280.00	1,050.00 1" IPERL METERS / 14XL3G	
11/23/16	21-11	16001229-02	9096219	203700	HD SUPPLY WATER	78.00	-35,280.00 3 TERM SCREW/CT FLGS	
11/23/16	21-11	16001229-02	9096219	203700	HD SUPPLY WATER		-78.00 3 TERM SCREW/CT FLGS	

* 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: 12:45:12

SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/16 THRU 12/16

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77004	METERING		(cont'd)					
11/23/16	21-11	16001229-03	9096219	203700 HD SUPPLY WATERW	100,000.00	1,050.00	-1,050.00 3 TERM SCREW/CI FLGS	
12/02/16	21-12	16001229-01	G214261	203700 HD SUPPLY WATERW		.00	.00 5/8"-3/4" IPERL METERS /	
12/02/16	21-12	16001229-02	G214261	203700 HD SUPPLY WATERW		.00	.00 3/4" 1/8" RUBBER METE	
12/02/16	21-12	16001229-03	G214261	203700 HD SUPPLY WATERW	100,000.00	.00	.00 1" IPERL METERS / 14X13G	
TOTAL				METERING		97,066.44	.00	2,933.56
TOTAL Budget Unit - WATER CAPITAL					100,000.00	97,066.44	.00	2,933.56
TOTAL Bureau - WATER CAPITAL					100,000.00	97,066.44	.00	2,933.56
TOTAL Department - WATER CAPITAL					100,000.00	97,066.44	.00	2,933.56
TOTAL Fund - WATER CAPITAL					100,000.00	97,066.44	.00	2,933.56
TOTAL REPORT					100,000.00	97,066.44	.00	2,933.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

HD SUPPLY WATERWORKS **INVOICE**

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F023799
 Invoice Date 2/12/16
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$14,981.00

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

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

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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#
1/15/16	2/11/16	16000276	STOCK			OUR TRUCK	F023799

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	40	40		105.00000	EA	4,200.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	10	10		405.00000	EA	4,050.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	7	7		565.00000	EA	3,955.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1388.00000	EA	2,776.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	40	40		N/C	EA	

*Pd 3/23/16
9091482*

Freight	Delivery	Handling	Restock	Misc
000000				

Terms: NET 30

Subtotal:	14,981.00
Other:	.00
Tax:	.00
Invoice Total:	\$14,981.00

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F187222
Invoice Date 3/23/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$17,301.50

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/29/16	3/22/16	16000621	STOCK			WILL CALL	F187222

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 10	400	400		105.00000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	800	800		.13000	EA	104.00 7703
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	48	192	105.00000	EA	5,040.00 7700
4407RW	3/4X1/8 THK RUBBER MTR WASHER	250	250		.13000	EA	32.50 7700
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	140.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	5	5		39.00000	EA	195.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	5	5		405.00000	EA	2,025.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	5	5		565.00000	EA	2,825.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	5	5		1388.00000	EA	6,940.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	48	48		N/C	EA	

17050

Freight Delivery Handling Restock Misc

Subtotal: 17,301.50
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$17,301.50

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F393764
Invoice Date 4/26/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$960.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	4/25/16	16000787	STOCK			WILL CALL	F393764

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	24	8	16	120.00000	EA	960.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		12	175.00000	EA	.00
4315GPC2MDPO13	OMNI 1-1/2" C2 MTR 1000 GAL W/ INT'L STRNR, DEF'T PULSE OUT 13" LL	1		1	1095.00000	EA	.00
4360GPOMNIF2	OMNI F6CXG1DAX 6" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 45"LL	1		1	7925.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	50		50	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40		40	565.00000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	15		15	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10		10	2524.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	30		30	5.99000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500		500	.13000	EA	.00

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
 St. Louis, MO 63146

Invoice # F393764
 Invoice Date 4/26/16
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$960.00

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

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

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Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	4/25/16	16000787	STOCK			WILL CALL	F393764

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

Freight	Delivery	Handling	Restock	Misc	Subtotal:	960.00
Other:						.00
Tax:						.00
Terms: NET 30					Invoice Total:	\$960.00

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

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• SUPPLY WATERWORKS

DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F606455
 Invoice Date 6/02/16
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$27,185.00

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

Backordered from:
 4/26/16 F393764

Shipped To:
 CUSTOMER PICK-UP

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

 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#
4/15/16	6/01/16	16000787	STOCK			WILL CALL	F606455

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16	77004 120.00000	EA	1,920.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	240	77004 105.00000	EA	25,200.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		8 175.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	8		8 5.99000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500	500	.13000	EA	65.00

6/6/16
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Freight	Delivery	Handling	Restock	Misc	Subtotal:	27,185.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$27,185.00

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

HD SUPPLY WATERWORKS **DUPLICATE INVOICE**

1030 Craig Park Court
St. Louis, MO 63146

Invoice # F594685
Invoice Date 6/09/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,186.68

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

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

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/27/16	6/08/16	16000920	STOCK			OUR TRUCK	F594685

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF06RA	6X1/8 FLG ACC RR FF	8	8		17.98000	EA	143.84
24AFBNGF04RA	4X1/8 FLG ACC RR FF	20	8	12	10.49000	EA	83.92
24AFBNGF03RA	3X1/8 FLG ACC RR FF	10	8	2	5.99000	EA	47.92
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: 1,186.68
Other: .00
Tax: .00
Invoice Total: \$1,186.68

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 7711079
Invoice Date 7/20/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$55,523.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 18310
ST LOUIS, MO 63146

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered 6/22/16 Date Shipped 7/19/16 Customer PO # 16000994 Job Name STOCK Job # Bill of Lading Shipped Via WILL CALL Invoice# F711079

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000	.07000	FT	70.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	45	45	405.00000	EA	18,225.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40	40	565.00000	EA	22,600.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10	10	1388.00000	EA	13,880.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	20		5.99000	EA	.00
4320GPT2MDPO10	OMNI 2" T2 METER 1000G 10"LL LESS STRAINER, W/PULSE OUTPUT	1	1	748.00000	EA	748.00

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18,225.00
22,600.00
13,880.00
748.00

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9 70 00 77004
* 55,453 00 77036

Freight Delivery Handling Restock Misc Subtotal: 55,523.00
Other: .00
Tax: .00
Terms: NET 30 Invoice Total: 55,523.00

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F696151
Invoice Date 6/30/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$2,100.00

Backordered from:
4/26/16 FJ93764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	6/29/16	16000787	STOCK			WILL CALL	F696151

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12	12		175.00000	EA	2,100.00

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77004

2099.94

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,100.00	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$2,100.00

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **G202756**
 Invoice Date **10/10/16**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$37,780.00**

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

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

Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/28/16	10/07/16	16001229	STOCK			WILL CALL	G202756

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	336	336		105.00000	EA	35,280.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	6	6		175.00000	EA	1,050.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	8	8		39.00000	EA	312.00
44FLGKIT1.5CPR	PR 1-1/2"OVAL CI FLGS W/ACC	7	7		25.00000	PR	175.00
4420GT141	GT141 2 FLG RUBBER GASKET	300	300		2.95000	EA	885.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600B11	342	342		N/C	EA	

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\$ 36,408 - 77004
 \$ 1,372 - 77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	37,780.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$37,780.00

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 13:39:35

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77036'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
77036	COMM/TND		METER REPLACEMENT		125,000.00	.00	.00 BEGINNING BALANCE	
12/31/15	11-1						POSTED FROM BUDGET SYSTEM	
12/31/15	17-1	15001964-01		573980	YOUNG PLUMBING &		1,095.00 ENCUMB CARRIED FORWARD	
01/14/16	17-1	16000276-02		203700	HD SUPPLY WATER		4,050.00 1.5" R2 METER 1000 GAL W/	
01/14/16	17-1	16000276-03		203700	HD SUPPLY WATER		3,955.00 2" R2 METER 1000 GAL W/ST	
01/14/16	17-1	16000276-04		203700	HD SUPPLY WATER		2,776.00 3" C2 METER 1000 GAL W/ST	
02/01/16	21-2	15001964-01	9090939	573980	YOUNG PLUMBING &	1,095.00	-1,095.00 INSTALLATION	
02/25/16	17-2	16000621-05		203700	HD SUPPLY WATER		140.00 T-PAD WIRE 500' FT ROLL	
02/25/16	17-2	16000621-06		203700	HD SUPPLY WATER		195.00 2.0" C.I. FLANGE KIT	
02/25/16	17-2	16000621-07		203700	HD SUPPLY WATER		2,025.00 1.5" OMNI R2 5 WHEEL 1000	
02/25/16	17-2	16000621-08		203700	HD SUPPLY WATER		2,825.00 2" OMNI R2 5 WHEEL 1000 R	
03/23/16	21-3	16000276-02	9091682	203700	HD SUPPLY WATER	4,050.00	6,940.00 3" 6 WHEEL 1000 REGISTER	
03/23/16	21-3	16000276-03	9091682	203700	HD SUPPLY WATER	3,955.00	-4,050.00 METERS	
03/23/16	21-3	16000276-04	9091682	203700	HD SUPPLY WATER	2,776.00	-3,955.00 METERS	
04/14/16	17-4	16000787-05		203700	HD SUPPLY WATER		-2,776.00 METERS	
04/14/16	17-4	16000787-06		203700	HD SUPPLY WATER		1,095.00 1 1/2" OMNI C-2 METER 4	
04/22/16	21-4	16000621-05	9092167	203700	HD SUPPLY WATER	140.00	7,925.00 6" F-2 FIRELINE METER 1	
04/22/16	21-4	16000621-06	9092167	203700	HD SUPPLY WATER	195.00	-140.00 METERS/WASHERS	
04/22/16	21-4	16000621-07	9092167	203700	HD SUPPLY WATER	2,025.00	-195.00 METERS/WASHERS	
04/22/16	21-4	16000621-08	9092167	203700	HD SUPPLY WATER	2,825.00	-2,025.00 METERS/WASHERS	
04/22/16	21-4	16000621-09	9092167	203700	HD SUPPLY WATER	6,940.00	-2,825.00 METERS/WASHERS	
06/17/16	21-6	16000787-05	9093137	203700	HD SUPPLY WATER	1,095.00	-6,940.00 METERS/WASHERS	
06/17/16	21-6	16000787-06	9093137	203700	HD SUPPLY WATER	7,925.00	-1,095.00 METERS	
06/21/16	17-6	16000994-02		203700	HD SUPPLY WATER		18,225.00 OMNI F2/FLG ACC RR FF	
06/21/16	17-6	16000994-03		203700	HD SUPPLY WATER		22,600.00 1.5" R2 METER 1000 GAL W/	
06/21/16	17-6	16000994-04		203700	HD SUPPLY WATER		13,880.00 3" C2 METER 1000 GAL W/ST	
06/21/16	17-6	16000994-05		203700	HD SUPPLY WATER		119.80 3" FLANGE ACCESSORY KITS	
06/21/16	17-6	16000994-06		203700	HD SUPPLY WATER		748.00 2" T2 METER 1000 GAL; 10"	
08/22/16	21-8	16000621-05	F734160	203700	HD SUPPLY WATER	.00	.00 T-PAD WIRE 500' FT ROLL	
08/22/16	21-8	16000621-06	F734160	203700	HD SUPPLY WATER	.00	.00 2.0" C.I. FLANGE KIT	
08/22/16	21-8	16000621-07	F734160	203700	HD SUPPLY WATER	.00	.00 1.5" OMNI R2 5 WHEEL 1000	
08/22/16	21-8	16000621-08	F734160	203700	HD SUPPLY WATER	.00	.00 2" OMNI R2 5 WHEEL 1000 R	
08/22/16	21-8	16000621-09	F734160	203700	HD SUPPLY WATER	.00	.00 3" 6 WHEEL 1000 REGISTER	
08/22/16	21-8	16000994-02	9094164	203700	HD SUPPLY WATER	18,225.00	-18,225.00 METERS/GAUGE WIRE	
08/22/16	21-8	16000994-02	F871273	203700	HD SUPPLY WATER	.00	.00 1.5" R2 METER 1000 GAL W/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT71

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 13:39:35

SELECTION CRITERIA: expLedgr_key.orgn='007A' and expLedgr.account='77036'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

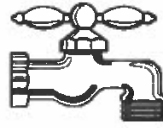
TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036	COMM/IND		METER REPLACEMENT (cont'd)					
08/22/16	21-8	16000994-03	F871273	203700	HD SUPPLY WATER	.00	.00	2" R2 METER 1000 GAL W/ST
08/22/16	21-8	16000994-03	9094164	203700	HD SUPPLY WATER	22,600.00	-22,600.00	METERS/GAUGE WIRE
08/22/16	21-8	16000994-04	9094164	203700	HD SUPPLY WATER	13,880.00	-13,880.00	METERS/GAUGE WIRE
08/22/16	21-8	16000994-04	F871273	203700	HD SUPPLY WATER	.00	.00	3" C2 METER 1000 GAL W/ST
08/22/16	21-8	16000994-05	9094164	203700	HD SUPPLY WATER	119.80	-119.80	3" FLANGE ACCESSORY
08/22/16	21-8	16000994-06	F871273	203700	HD SUPPLY WATER	.00	.00	2" T2 METER 1000 GAL; 10"
09/09/16	21-9	16000787-05	F672309	203700	HD SUPPLY WATER	748.00	-748.00	METERS/GAUGE WIRE
09/29/16	17-9	16001229-07	F672309	203700	HD SUPPLY WATER	.00	.00	1 1/2" OMNI C-2 METER 4
10/20/16	18-10	16001229-07		203700	HD SUPPLY WATER	780.00	-780.00	6" F-2 FIRELINE METER 1
10/28/16	17-10	16001300-01		203700	HD SUPPLY WATER	-32.00	-32.00	TURBO OMNI T-2 METER
11/14/16	18-11	16001300-01		203700	HD SUPPLY WATER	780.00	-780.00	TURBO OMNI T-2 METER
11/15/16	17-11	16001333-01		203700	HD SUPPLY WATER	-32.00	-32.00	TURBO OMNI T-2 METER
12/02/16	21-12	16001229-07	9096342	203700	HD SUPPLY WATER	243.00	-243.00	SENSUS REGISTER FOR 8" P
12/16/16	21-12	16001300-01	9096513	203700	HD SUPPLY WATER	748.00	-748.00	OMNI T2 METER
01/03/17	18-13	16001333-01		203700	HD SUPPLY WATER	748.00	-748.00	T2 METER
TOTAL			COMM/IND METER REPLACEMENT		125,000.00	90,089.80	-243.00	PRIOR YEAR ENCUMBRANCE 34,910.20
TOTAL			Budget Unit - WATER CAPITAL		125,000.00	90,089.80	.00	34,910.20
TOTAL			Bureau - WATER CAPITAL		125,000.00	90,089.80	.00	34,910.20
TOTAL			Department - WATER CAPITAL		125,000.00	90,089.80	.00	34,910.20
TOTAL			Fund - WATER CAPITAL		125,000.00	90,089.80	.00	34,910.20
TOTAL			REPORT		125,000.00	90,089.80	.00	34,910.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



YOUNG PLUMBING and HEATING, INC.

60 E. Union Boulevard □ Bethlehem, Pennsylvania 18018

phone: 610-867-5682 □ fax: 610-867-5226

Established 1938

PA Home Improvement Contractor #PA005164

INVOICE

TERMS: Payment due upon receipt. Service charge of 1 ½% on balance over thirty (30) days, annual percentage rate of 18%.

**Young Plumbing is now accepting the following forms of payment:
Cash, Check, MasterCard, VISA & Discover**

December 24, 2015

CITY OF BETHLEHEM-WATER DEPARTMENT

Attn: Carol Stoneback

10 E. Church Street

Bethlehem, PA 18018

RE: Purchase Order #15001964

For work performed at **Society Hill**

All work now complete per proposal dated December 17, 2015.

**TOTAL AMOUNT DUE
AS PER QUOTE \$1,095.00**

THANK YOU!

HD SUPPLY WATERWORKS **INVOICE**

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F023799
 Invoice Date 2/12/16
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$14,981.00

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

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

Shipped To:
 10 E CHURCH ST
 BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/16	2/11/16	16000276	STOCK			OUR TRUCK	F023799

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	40	40		105.00000	EA	4,200.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	10	10		405.00000	EA	4,050.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	7	7		565.00000	EA	3,955.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1388.00000	EA	2,776.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	40	40		N/C	EA	

Freight Delivery Handling Restock Misc
 Terms: NET 30

Subtotal: 14,981.00
 Other: .00
 Tax: .00
 Invoice Total: \$14,981.00

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

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SUPPLY INVOICE

WATERWORKS

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F187222
Invoice Date 3/23/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$17,301.50

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

Shipped To:
CUSTOMER PICK-UP

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

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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#
2/29/16	3/22/16	16000621	STOCK			WILL CALL	F187222

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 10	400	400		105.00000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	800	800		.13000	EA	104.00 7703
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	48	192	105.00000	EA	5,040.00 7704
4407RW	3/4X1/8 THK RUBBER MTR WASHER	250	250		.13000	EA	32.50 7704
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	140.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	5	5		39.00000	EA	195.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	5	5		405.00000	EA	2,025.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	5	5		565.00000	EA	2,825.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	5	5		1388.00000	EA	6,940.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	48	48		N/C	EA	

17090

Freight Delivery Handling Restock Misc

Subtotal: 17,301.50
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$17,301.50

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F502979
Invoice Date 5/11/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$90,005.00

Backordered from:
4/26/16 F393764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	5/10/16	16000787	STOCK			WILL CALL	F502979

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4315GPC2MDPO13	OMNI 1-1/2" C2 MTR 1000 GAL W/ INT'L STRNR, DEF'T PULSE OUT 13" LL	1	1	1095.00000	EA	1,095.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12	12	175.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	50	50	405.00000	EA	20,250.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40	40	565.00000	EA	22,600.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	15	15	1388.00000	EA	20,820.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10	10	2524.00000	EA	25,240.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	18	18	5.99000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500	500	.13000	EA	.00

77036
77037

*Rom Per Eric
Rec'd 5/9/16*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	90,005.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$90,005.00

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F459579
Invoice Date 5/03/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,996.88

Backordered from:
4/26/16 F393764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	5/02/16	16000787	STOCK			WILL CALL	F459579

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4360GPOMNIF2	OMNI F6CXG1DAX 6" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 45"LL	1	1		7925.00000	EA	77836 7,925.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16		16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		12	175.00000	EA	.00
4315GPC2MDPO13	OMNI 1-1/2" C2 MTR 1000 GAL W/INT'L STRNR, DEF'T PULSE OUT 13" LL	1		1	1095.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	50		50	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40		40	565.00000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	15		15	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10		10	2524.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	30	12	18	5.99000	EA	77137 71.88
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500		500	.13000	EA	.00

Per Eric
Reced 5/2/16
Rom

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F459579
Invoice Date 5/03/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,996.88

Backordered from:
4/26/16 F393764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	5/02/16	16000787	STOCK			WILL CALL	F459579

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

Freight	Delivery	Handling	Restock	Misc	Subtotal:	7,996.88
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$7,996.88

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F711079
Invoice Date 7/20/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$55,523.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	7/19/16	16000994	STOCK			WILL CALL	F711079

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 00000890001	1000	1000		.07000	FT	70.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	45	45		405.00000	EA	18,225.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40	40		565.00000	EA	22,600.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10	10		1388.00000	EA	13,880.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	20		20	5.99000	EA	.00
4320GPT2MDPO10	OMNI 2" T2 METER 1000G 10"LL LESS STRAINER, W/PULSE OUTPUT	1	1		748.00000	EA	748.00

77004

✓ Rom

\$ 70.00 77004

* 55,453.00 77036

Freight	Delivery	Handling	Restock	Misc	Subtotal:	55,523.00	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$55,523.00

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

HD SUPPLY WATERWORKS **INVOICE**

1830 Craig Park Court
St. Louis, MO 63116

Invoice # F871273
Invoice Date 7/27/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$119.80

Backordered from:
7/20/16 F711079

Remit To:
HD SUPPLY WATERWORKS, LTD.
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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	7/26/16	16000994	STOCK			WILL CALL	F871273

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
24AFBNGF03RA	3X1/8 FLG ACC RR FF	20	20		5.99000 EA	119.80	

Ron

77036

Freight	Delivery	Handling	Restock	Misc	Subtotal:	119.80
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$119.80

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

SUPPLY INVOICE WATERWORKS

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G363823
Invoice Date 11/01/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$748.00

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

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

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/31/16	10/31/16	16001300	METER SHOP			WILL CALL	G363823

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4320GPT2MDPO10	OMNI 2" T2 METER 1000G 10"LL LESS STRAINER, W/PULSE OUTPUT	1	1		748.00000	EA	748.00

11-9-16 requesting Ron

*Head per Eric
11/9/16*

INLV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	748.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$748.00

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

SUPPLY
WATERWORKS

INVOICE

1839 Craig Park Court
St. Louis, MO 63146

Invoice # G214261
Invoice Date 10/03/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$748.00

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

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

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/30/16	9/30/16	SEE BELOW	STOCK			WILL CALL	G214261

Product Code	Description	Quantity		Price	UH	Extended Price
		Ordered	Shipped			
4320GPT2MDPO10	CUSTOMER PO#- 16001229 ADD ON OMNI 2" T2 METER 1000G 10"LL LESS STRAINER, W/PULSE OUTPUT	1	1	748.00000 EA		748.00

✓ Rom
1 NV

77036
BA 10/13/16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	748.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$748.00

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNCARD PENAMATION
DATE: 08/27/2020
TIME: 13:42:19

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77037'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
77037	AMR PROJECT				.00			
12/31/15	11-1				575,000.00		.00 BEGINNING BALANCE	
02/25/16	17-2	16000621-01		203700	HD SUPPLY WATER		POSTED FROM BUDGET SYSTEM	
07/25/16	17-2	16000621-02		203700	HD SUPPLY WATER		5/8"-3/4" IPERL METERS/PA	
04/14/16	17-4	16000787-07		203700	HD SUPPLY WATER		5/8"-3/4" X 1/8" RUBBER M	
04/14/16	17-4	16000787-08		203700	HD SUPPLY WATER		1 1/2" OMNI R2 METERS /	
04/14/16	17-4	16000787-09		203700	HD SUPPLY WATER		20,250.00 2" OMNI R2 METERS / 4320	
04/14/16	17-4	16000787-10		203700	HD SUPPLY WATER		20,820.00 3" OMNI C2 METER / 4330G	
04/14/16	17-4	16000787-11		203700	HD SUPPLY WATER		25,240.00 4" OMNI C2 METER / 4340G	
04/22/16	21-4	16000621-02	9092167	203700	HD SUPPLY WATER	104.00	179.70 3" FLANGE ACCESS. KIT /	
05/18/16	21-5	16000621-01	9092577	203700	HD SUPPLY WATER	16,800.00	-104.00 METERS/WASHERS	
05/18/16	21-5	16000621-01	9092577	203700	HD SUPPLY WATER	5,040.00	-16,800.00 5/8"-3/4" IPERL METERS/PA	
05/18/16	21-5	16000621-01	9092577	203700	HD SUPPLY WATER	15,120.00	-5,040.00 5/8"-3/4" IPERL METERS/PA	
05/25/16	17-5	16000920-01		203700	HD SUPPLY WATER		-15,120.00 5/8"-3/4" IPERL METERS/PA	
05/25/16	17-5	16000920-02		203700	HD SUPPLY WATER		143.84 6" FLANGE ACCESSORY KIT	
06/17/16	21-6	16000787-07	9093137	203700	HD SUPPLY WATER	20,250.00	209.80 4" FLANGE ACCESSORY KIT /	
06/17/16	21-6	16000787-08	9093137	203700	HD SUPPLY WATER	22,600.00	59.90 3" FLANGE ACCESSORY KIT /	
06/17/16	21-6	16000787-09	9093137	203700	HD SUPPLY WATER	20,250.00	-20,250.00 METERS	
06/17/16	21-6	16000787-10	9093137	203700	HD SUPPLY WATER	22,600.00	-22,600.00 METERS	
06/17/16	21-6	16000787-11	9093137	203700	HD SUPPLY WATER	20,820.00	-20,820.00 METERS	
06/21/16	17-6	16000992-01		203700	HD SUPPLY WATER	59.90	-25,240.00 METERS	
06/21/16	17-6	16000992-02		203700	HD SUPPLY WATER		-71.88 OMNI F2/FLG ACC RR FF	
06/21/16	17-6	16000992-03		203700	HD SUPPLY WATER		-59.90 3" FLANGE ACCESS. KIT /	
06/21/16	17-6	16000992-04		203700	HD SUPPLY WATER		960.00 3/4" IPERL METERS/ PART I	
06/21/16	17-6	16000992-05		203700	HD SUPPLY WATER		19,250.00 1" IPERL 1000G - 3-TERM S	
06/21/16	17-6	16000992-06		203700	HD SUPPLY WATER		30.00 1" X 1/8" RUBBER METER	
06/21/16	17-6	16000992-07		203700	HD SUPPLY WATER		455.50 C-38-23-2-5-NL 5/8" METE	
06/21/16	17-6	16000992-08		203700	HD SUPPLY WATER		36,450.00 1.5" R2 METER 1000 GAL W/	
06/21/16	17-6	16000992-09		203700	HD SUPPLY WATER		33,900.00 2" R2 METER 1000 GAL W/ST	
06/21/16	17-6	16000992-10		203700	HD SUPPLY WATER		6,940.00 3" C2 METER 1000 GAL W/ST	
06/21/16	17-6	16000992-11		203700	HD SUPPLY WATER		9,700.00 4" C2 METER 1000 GAL W/ST	
06/21/16	17-6	16000992-12		203700	HD SUPPLY WATER		59.90 3" FLANGE ACCESSORY KITS	
07/22/16	21-7	16000920-01	9093682	203700	HD SUPPLY WATER	143.84	-83.92 4" FLANGE ACCESSORY KIT	
07/22/16	21-7	16000920-02	9093682	203700	HD SUPPLY WATER	83.92	-143.84 FLANGE ACC/METER COUP	
07/22/16	21-7	16000920-03	9093682	203700	HD SUPPLY WATER	47.92	-83.92 FLANGE ACC/METER COUP	
08/22/16	21-8	16000621-01	9094164	203700	HD SUPPLY WATER	5,040.00	-5,040.00 5/8"-3/4" IPERL METERS/PA	

* 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: 13:42:19

SELECTION CRITERIA: exp'edgr.key_orgn='007A' and exp'edgr.account='77037'
ACCOUNTING PERIODS: 1/16 THRU 11/16

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

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77037	AMR PROJECT		(cont'd)					
08/22/16	21-8	16000621-02	F734160	203700	HD SUPPLY WATER	.00	.00 5/8"-3/4" X 1/8" RUBBER M	
08/24/16	21-8	16000992-01	9094202	203700	HD SUPPLY WATER	960.00	-960.00 METERS/FLG ACC	
08/24/16	21-8	16000992-03	9094202	203700	HD SUPPLY WATER	30.00	-30.00 METERS/FLG ACC	
08/24/16	21-8	16000992-04	9094202	203700	HD SUPPLY WATER	455.50	-455.50 C-38-23-2-5-NL 5/8" METE	
08/24/16	21-8	16000992-05	9094202	203700	HD SUPPLY WATER	36,450.00	-36,450.00 METERS/FLG ACC	
08/24/16	21-8	16000992-06	9094202	203700	HD SUPPLY WATER	33,900.00	-33,900.00 METERS/FLG ACC	
08/24/16	21-8	16000992-07	9094202	203700	HD SUPPLY WATER	6,940.00	-6,940.00 METERS/FLG ACC	
08/24/16	21-8	16000992-08	9094202	203700	HD SUPPLY WATER	9,700.00	-9,700.00 METERS/FLG ACC	
08/24/16	21-8	16000992-09	9094202	203700	HD SUPPLY WATER	59.90	-59.90 METERS/FLG ACC	
08/24/16	21-8	16000992-10	9094202	203700	HD SUPPLY WATER	83.92	-83.92 METERS/FLG ACC	
09/09/16	21-9	16000787-07	F672309	203700	HD SUPPLY WATER	.00	.00 1 1/2" OMNI R2 METERS /	
09/09/16	21-9	16000787-08	F672309	203700	HD SUPPLY WATER	.00	.00 2" OMNI R2 METERS / 4320	
09/09/16	21-9	16000787-09	F672309	203700	HD SUPPLY WATER	.00	.00 3" OMNI C2 METER / 4330G	
09/09/16	21-9	16000787-10	F672309	203700	HD SUPPLY WATER	.00	.00 4" OMNI C2 METER / 4340G	
09/09/16	21-9	16000787-11	9094450	203700	HD SUPPLY WATER	47.92	-47.92 3" FLANGE ACCESS. KIT /	
09/16/16	21-9	16000992-01	9094669	203700	HD SUPPLY WATER	.00	.00 3/4" IPERL METERS, PART I	
09/16/16	21-9	16000992-02	9094669	203700	HD SUPPLY WATER	19,250.00	-19,250.00 1" IPERL 1000G - 3-TERM S	
09/16/16	21-9	16000992-03	F956870	203700	HD SUPPLY WATER	.00	.00 1" X 1/8" RUBBER METER	
09/16/16	21-9	16000992-04	F956870	203700	HD SUPPLY WATER	.00	.00 C-38-23-2-5-NL 5/8" METE	
09/16/16	21-9	16000992-05	F956870	203700	HD SUPPLY WATER	.00	.00 1.5" R2 METER 1000 GAL W/	
09/16/16	21-9	16000992-06	F956870	203700	HD SUPPLY WATER	.00	.00 2" R2 METER 1000 GAL W/ST	
09/16/16	21-9	16000992-07	F956870	203700	HD SUPPLY WATER	.00	.00 3" C2 METER 1000 GAL W/ST	
09/16/16	21-9	16000992-08	F956870	203700	HD SUPPLY WATER	.00	.00 4" C2 METER 1000 GAL W/ST	
09/16/16	21-9	16000992-09	F956870	203700	HD SUPPLY WATER	.00	.00 3" FLANGE ACCESSORY KITS	
09/16/16	21-9	16000992-10	F956870	203700	HD SUPPLY WATER	.00	.00 4" FLANGE ACCESSORY KIT	
09/23/16	21-9	16000920-01	F672312	203700	HD SUPPLY WATER	.00	.00 6" FLANGE ACCESSORY KIT	
09/23/16	21-9	16000920-02	9094681	203700	HD SUPPLY WATER	125.88	-125.88 FLANGE ACCESSORY	
09/23/16	21-9	16000920-03	9094681	203700	HD SUPPLY WATER	11.98	-11.98 FLANGE ACCESSORY	
09/27/16	17-9	16001229-04		203700	HD SUPPLY WATER	312.00	312.00 1 1/2" C.I. METER FLANGE SET	
09/27/16	17-9	16001229-05		203700	HD SUPPLY WATER	175.00	175.00 1 1/2" C.I. METER FLANGE	
09/27/16	17-9	16001229-06		203700	HD SUPPLY WATER	885.00	885.00 2" RUBBER FLANGE METER G	
11/23/16	21-11	16001229-04	9096219	203700	HD SUPPLY WATER	312.00	-312.00 3 TERM SCREW/CI FLGS	
11/23/16	21-11	16001229-05	9096219	203700	HD SUPPLY WATER	175.00	-175.00 3 TERM SCREW/CI FLGS	
11/23/16	21-11	16001229-06	9096219	203700	HD SUPPLY WATER	885.00	-885.00 3 TERM SCREW/CI FLGS	
12/02/16	21-12	16001229-04	G214261	203700	HD SUPPLY WATER	.00	.00 2" C.I. METER FLANGE SET	
12/02/16	21-12	16001229-05	G214261	203700	HD SUPPLY WATER	.00	.00 1 1/2" C.I. METER FLANGE	
12/02/16	21-12	16001229-06	G214261	203700	HD SUPPLY WATER	.00	.00 2" RUBBER FLANGE METER G	
TOTAL	AMR PROJECT					240,808.56		334,191.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 13:42:19

SELECTION CRITERIA: exp'dgr_key_orgn='007A' and exp'dgr_account='77037'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL Budget Unit - WATER CAPITAL					575,000.00	240,808.56	.00		334,191.44
TOTAL Bureau - WATER CAPITAL					575,000.00	240,808.56	.00		334,191.44
TOTAL Department - WATER CAPITAL					575,000.00	240,808.56	.00		334,191.44
TOTAL Fund - WATER CAPITAL					575,000.00	240,808.56	.00		334,191.44
TOTAL REPORT					575,000.00	240,808.56	.00		334,191.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F187222
Invoice Date 3/23/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$17,301.50

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/29/16	3/22/16	16000621	STOCK			WILL CALL	F187222

Product Code	Description	Quantity		B/O	Price	UM	Extended Price	
		Ordered	Shipped					
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 10	400		400	105.00000	EA	.00	
4407RW	3/4X1/8 THK RUBBER MTR WASHER	800	800		.13000	EA	104.00	7703
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	48	192	105.00000	EA	5,040.00	7700
4407RW	3/4X1/8 THK RUBBER MTR WASHER	250	250		.13000	EA	32.50	7700
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	140.00	} 11050
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	5	5		39.00000	EA	195.00	
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	5	5		405.00000	EA	2,025.00	
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	5	5		565.00000	EA	2,825.00	
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	5	5		1388.00000	EA	6,940.00	
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	48	48		N/C	EA		

Freight Delivery Handling Restock Misc

Subtotal: 17,301.50
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$17,301.50

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

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HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #: F390268
 Invoice Date: 4/18/16
 Account #: 101793
 Sales Rep: JUSTIN DEAN
 Phone #: 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due: \$16,800.00

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

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

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Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoices#
4/15/16	4/15/16	16000621	STOCK			WILL CALL	F390268

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	160	160		105.00000	EA	16,800.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	160	160		N/C	EA	77037

Ron

*4/19/16
 Received Per
 Eric H
 4/15/16*

Freight Delivery Handling Restock Misc

Subtotal: 16,800.00
 Other: .00
 Tax: .00

Terms: NET 30

Invoice Total: \$16,800.00

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

00000

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F364049
 Invoice Date 4/12/16
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$5,040.00

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

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

000/0000
 00000

Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/16	4/11/16	16000621	STOCK			WILL CALL	F364049

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	48	48		105.00000	EA	5,040.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	48	48		N/C	EA	77037

4/18/16
 Received per
 ERIC H on 4/11/16

Rom

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
000000					5,040.00	
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,040.00

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

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F429559
Invoice Date 4/26/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due: \$15,120.00

Backordered from:
4/09/15 D719007

Remit To:
HD SUPPLY WATERWORKS, LTD.
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

16000621

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#
3/30/15	4/25/16	15000454	STOCK			OUR TRUCK	F429559

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/BX3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 10	160	144	16	105.00000	EA	15,120.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	160	160		N/C	EA	77037

48
160
144

4/28/16

Eric to call

HD 4/29/16

F187222-48
F390268-160
F 429559-144

told
eric

Eric says this
incorrect
HD to issue new invoice

Freight	Delivery	Handling	Restock	Misc	Subtotal:	15,120.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$15,120.00

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

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Ron

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F502979
Invoice Date 5/11/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$90,005.00

Backordered from:
4/26/16 F393764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	5/10/16	16000787	STOCK			WILL CALL	F502979

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4315GPC2MDPO13	OMNI 1-1/2" C2 MTR 1000 GAL W/ INT'L STRNR, DEF'T PULSE OUT 13" LL	1	1		1095.00000	EA	77636 1,095.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16		16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		12	175.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	50	50		405.00000	EA	} 77637 20,250.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40	40		565.00000	EA	
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	15	15		1388.00000	EA	
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10	10		2524.00000	EA	25,240.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	18		18	5.99000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500		500	.13000	EA	.00

*Rom Per Eric
Rec'd 5/19/16*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	90,005.00
<u>minimum</u>					Other:	.00
Terms: NET 30					Tax:	.00
					Invoice Total:	\$90,005.00

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

minimum
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SUPPLY INVOICE

WATERWORKS

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F459579
Invoice Date 5/03/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,996.88

Backordered from:
4/26/16 F393764

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

Shipped To:
CUSTOMER PICK-UP

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

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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#
4/15/16	5/02/16	16000787	STOCK			WILL CALL	F459579

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4360GPOMNIF2	OMNI F6CXG1DAX 6" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 45"LL	1	1		7925.00000	EA	7,925.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240	240		105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16		16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		12	175.00000	EA	.00
4315GPC2MDPO13	OMNI 1-1/2" C2 MTR 1000 GAL W/ INT'L STRNR, DEF'T PULSE OUT 13" LL	1		1	1095.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	50		50	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	40		40	565.00000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	15		15	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	10		10	2524.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	30	12	18	5.99000	EA	71.88
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500		500	.13000	EA	.00

Per Eric
Reced 5/2/16
Rom

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SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F459579
Invoice Date 5/03/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,996.88

Backordered from:
4/26/16 F393764

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	5/02/16	16000787	STOCK			WILL CALL	F459579

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

<u>Freight</u>	Delivery	Handling	Restock	Misc	Subtotal:	7,996.88
<u>000000</u>					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$7,996.88

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

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SUPPLY
WATERWORKS

DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F592065
Invoice Date 6/01/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$59.90

Backordered from:
4/26/16 F393764

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

Shipped To:
CUSTOMER PICK-UP

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

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#
4/15/16	5/31/16	16000787	STOCK			WILL CALL	F592065

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF03RA	3X1/8 FLG ACC RR FF	18	10	8	5.990000	EA	77037 59.90
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL	240		240	105.000000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16		16	120.000000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	12		12	175.000000	EA	.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500		500	.130000	EA	.00

*u/u/u
Per ERIC
Rec'd*

Freight Delivery Handling Restock Misc

Subtotal: 59.90
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$59.90

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

SUPPLY DPLICATE
WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F594685
Invoice Date 6/09/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,186.68

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

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

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/27/16	6/08/16	16000920	STOCK			OUR TRUCK	F594685

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF06RA	6X1/8 FLG ACC RR FF	8	8	7 7037	17.98000	EA	143.84
24AFBNGF04RA	4X1/8 FLG ACC RR FF	20	8	12	10.49000	EA	83.92
24AFBNGF03RA	3X1/8 FLG ACC RR FF	10	8	2	5.99000	EA	47.92
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00

77004

6/13/16
Per Eric
all Recd

Freight Delivery Handling Restock Misc

Subtotal: 1,186.68
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$1,186.68

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63116

Invoice # F734160
Invoice Date 6/30/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$5,040.00

Backordered from:
3/21/16 F187222

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/29/16	6/29/16	16000621	STOCK			WILL CALL	F734160

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TERM SCR 7.5"LL BID SEQ# 10	48	48		105.00000	EA	5,040.00

77087

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,040.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,040.00

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8710997
Invoice Date 7/20/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$88,123.82

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

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

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered 6/22/16 Date Shipped 7/19/16 Customer PO # 16000992 Job Name STOCK Job # Bill of Lading WILL CALL Shipped Via Invoice# F710997

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	8	8	120.00000	EA	960.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	110	110	175.00000	EA	.00
4410RW	1X1/8 THK RUBBER METER WASHER	200	200	.15000	EA	30.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50	9.11000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	90	90	405.00000	EA	36,450.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	60	60	565.00000	EA	33,900.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	5	5	1388.00000	EA	6,940.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	4	4	2425.00000	EA	9,700.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	10	10	5.99000	EA	59.90
24AFBNGF04RA	4X1/8 FLG ACC RR FF	8	8	10.49000	EA	83.92

Ron

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	88,123.82
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$88,123.82

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

SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F862416
Invoice Date 7/27/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$455.50

Backordered from:
7/20/16 F710997

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	7/26/16	16000992	STOCK			WILL CALL	F862416

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	110	110	175.00000	EA	.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50	9.11000	EA	455.50

- Ron

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	455.50
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$455.50

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

SUPPLY INVOICE WATERWORKS

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **F710997**
Invoice Date **7/20/16**
Account # **101793**
Sales Rep **JUSTIN DEAN**
Phone # **610-481-9979**
Branch #270 **Allentown, PA**
Total Amount Due **\$88,123.82**

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	7/19/16	16000992	STOCK			WILL CALL	F710997

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	8	8		120.00000	EA	960.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	110	110		175.00000	EA	.00
4410RW	1X1/8 THK RUBBER METER WASHER	200	200		.15000	EA	30.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50		9.11000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	90	90		405.00000	EA	36,450.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	60	60		565.00000	EA	33,900.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	5	5		1388.00000	EA	6,940.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	4	4		2425.00000	EA	9,700.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	10	10		5.99000	EA	59.90
24AFBNGF04RA	4X1/8 FLG ACC RR FF	8	8		10.49000	EA	83.92

Ron

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	88,123.82
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$88,123.82

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

SUPPLY WATERWORKS
DUPLICATE INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F672309
Invoice Date 6/17/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$47.92

Backordered from:
4/26/16 F393764

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

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

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/16	6/16/16	16000787	STOCK			WILL CALL	F672309

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF03RA	3X1/8 FLG ACC RR FF	8	8		5.99000	EA	47.92
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	8	8		175.00000	EA	.00

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Confirmed
B. Lipski

7703 7

Received
6/20/16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	47.92
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$47.92

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

• SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F956870
Invoice Date 8/11/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$19,250.00

Backordered from:
7/20/16 F710997

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	8/10/16	16000992	STOCK			WILL CALL	F956870

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75*LL I4X3GLXX	110	110		175.00000	EA	19,250.00

waiting on Rom

*✓ Rom
1 nlv*

77037

BA 9/8/16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	19,250.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$19,250.00

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

SUPPLY WATERWORKS

DUPLICATE INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # F672312
Invoice Date 6/17/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$137.86

Backordered from:
6/09/16 F594685

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

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

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/27/16	6/16/16	16000920	STOCK			OUR TRUCK	F672312

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
24AFBNGF03RA	3X1/8 FLG ACC RR FF	2	2	5.99000	EA	11.98
24AFBNGF04RA	4X1/8 FLG ACC RR FF	12	12	10.49000	EA	125.88

u/2016
all received
77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	137.86
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$137.86

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

• SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **G202756**
 Invoice Date **10/10/16**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$37,780.00**

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

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

000/0000
 00000

Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/28/16	10/07/16	16001229	STOCK			WILL CALL	G202756

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I553GLXX	336	336	105.00000	EA	35,280.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600	.13000	EA	78.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	6	6	175.00000	EA	1,050.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	8	8	39.00000	EA	312.00
44FLGKIT1.5CPR	PR 1-1/2"OVAL CI FLGS W/ACC	7	7	25.00000	PR	175.00
4420GT141	GT141 2 FLG RUBBER GASKET	300	300	2.95000	EA	885.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	342	342	N/C	EA	

*Row
1 NLV*

*\$ 36,408 - 77004
 \$ 1,372 - 77037*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	37,780.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	<u>37,780.00</u>

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:33:27

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/17 THRU 11/17

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77004 METERING					100,000.00			
01/03/17 11-1				203700 HD SUPPLY WATER		.00	.00 BEGINNING BALANCE	
01/05/17 17-1			17000078-01	203700 HD SUPPLY WATER			280.00 3 STRAND T-PAD WIRE 500'	
02/17/17 21-2			17000078-02	203700 HD SUPPLY WATER			911.00 C38-23-2-5-NL 5/8" METER	
02/17/17 21-2			17000078-01 G648591	203700 HD SUPPLY WATER		.00	.00 3 STRAND T-PAD WIRE 500'	
02/17/17 21-2			17000078-01 9097284	203700 HD SUPPLY WATER		280.00	-280.00 GAUGE WIRE/COUPLING	
02/17/17 21-2			17000078-02 9097284	203700 HD SUPPLY WATER		227.75	-227.75 GAUGE WIRE/COUPLING	
03/15/17 17-3			17000573-01	203700 HD SUPPLY WATER		683.25	-683.25 COUPLING/WHOL CVR INS	
03/15/17 17-3			17000573-02	203700 HD SUPPLY WATER		25,200.00	25,200.00 5/8" X 3/4" IPERL METER	
03/15/17 17-3			17000573-03	203700 HD SUPPLY WATER		960.00	960.00 3/4" IPERL METERS 13X3G	
04/19/17 21-4			17000573-01 9098107	203700 HD SUPPLY WATER		7,560.00	-7,560.00 3/4" X 1/8" RUBBER METER	
04/19/17 21-4			17000573-01 9098107	203700 HD SUPPLY WATER		7,560.00	-7,560.00 PLUMBING SUPPLIES	
04/19/17 21-4			17000573-02 9098107	203700 HD SUPPLY WATER		960.00	-960.00 PLUMBING SUPPLIES	
04/19/17 21-4			17000573-03 9098107	203700 HD SUPPLY WATER		65.00	-65.00 PLUMBING SUPPLIES	
04/27/17 17-4			17000712-01	203700 HD SUPPLY WATER		25,200.00	25,200.00 5/8" X 3/4" IPERL METER	
04/27/17 17-4			17000712-02	203700 HD SUPPLY WATER		911.00	911.00 5/8" METER COUPLINGS C38	
04/27/17 17-4			17000712-03	203700 HD SUPPLY WATER		4,800.00	4,800.00 3/4" IPERL METERS 13X3G	
04/27/17 17-4			17000712-04	203700 HD SUPPLY WATER		78.00	78.00 3/4" X 1/8" RUBBER METER	
04/27/17 17-4			17000712-04	203700 HD SUPPLY WATER		10,080.00	-10,080.00 3 STRAND WIRE 500' ROLL	
04/27/17 17-4			17000712-09	203700 HD SUPPLY WATER		.00	.00 3/4" IPERL METERS 13X3G	
05/15/17 21-5			17000573-01 9098581	203700 HD SUPPLY WATER		.00	.00 3/4" X 1/8" RUBBER METER	
05/15/17 21-5			17000573-02 G951692	203700 HD SUPPLY WATER		1,920.00	-1,920.00 METERS/BUSHING	
05/15/17 21-5			17000573-03 G951692	203700 HD SUPPLY WATER		911.00	-911.00 METERS/COUPLING/WIRE	
07/07/17 21-7			17000712-03 9098581	203700 HD SUPPLY WATER		2,880.00	-2,880.00 METERS/COUPLING/WIRE	
07/07/17 21-7			17000712-03 9099387	203700 HD SUPPLY WATER		78.00	-78.00 METERS/COUPLING/WIRE	
07/07/17 21-7			17000712-04 9099387	203700 HD SUPPLY WATER		140.00	-140.00 METERS/COUPLING/WIRE	
07/07/17 21-7			17000712-09 9099387	203700 HD SUPPLY WATER		5,040.00	-5,040.00 5/8" X 3/4" IPERL METER	
07/21/17 21-7			17000712-01 9098571	203700 HD SUPPLY WATER		20,160.00	-20,160.00 5/8" X 3/4" IPERL METER	
07/21/17 21-7			17000712-02 H358976	203700 HD SUPPLY WATER		.00	.00 5/8" METER COUPLINGS C38	
07/21/17 21-7			17000712-03 H358976	203700 HD SUPPLY WATER		.00	.00 3/4" IPERL METERS 13X3G	
07/21/17 21-7			17000712-04 H358976	203700 HD SUPPLY WATER		.00	.00 3/4" X 1/8" RUBBER METER	
07/21/17 21-7			17000712-09 H358976	203700 HD SUPPLY WATER		.00	.00 3 STRAND WIRE 500' ROLL	
08/04/17 17-8			17000935-01	203700 HD SUPPLY WATER		630.00	630.00 1 1/2" RUBBER DROP IN MET	
08/04/17 17-8			17000935-03	203700 HD SUPPLY WATER		390.00	390.00 2" METER C I FLANGE METER	

* 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: 11:33:27

SELECTION CRITERIA: exp'dgr.key_orqn='007A' and exp'dgr.account='77004'
ACCOUNTING PERIODS: 1/17 THRU 12/17

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

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
77004									
08/30/17	25-8				26,316.00				
08/31/17	17-8	17000985-01	#78 (cont'd)	203700	HD SUPPLY WATER		50,400.00	TRANSFER FR 007A-77036	
08/31/17	17-8	17000985-02		203700	HD SUPPLY WATER		1,920.00	5/8" X 3/4" IPERL METER	
08/31/17	17-8	17000985-03		203700	HD SUPPLY WATER		130.00	3/4" IPERL METER 4 WHEEL	
08/31/17	17-8	17000985-04		203700	HD SUPPLY WATER		455.50	3/4" X 1/8" METER WASHE	
08/31/17	17-8	17000985-05		203700	HD SUPPLY WATER		250.00	EC-23-NL EXPANSION CON. 5	
08/31/17	17-8	17000985-06		203700	HD SUPPLY WATER		195.00	EC-4-NL EXPANSION CON 1"	
08/31/17	17-8	17000985-07		203700	HD SUPPLY WATER		280.00	3 STRAND T-PAD WIRE 500'	
08/31/17	17-8	17000985-08		203700	HD SUPPLY WATER		10,800.00	SMART POINT 510M WALL RF	
08/31/17	17-8	17000985-09		203700	HD SUPPLY WATER	630.00	2,320.00	SMART POINT 520M PIT RF	
09/22/17	21-9	17000935-01	9100518	203700	HD SUPPLY WATER		.00	2" RUBBER DROP IN MET	
09/22/17	21-9	17000935-02	H656165	203700	HD SUPPLY WATER		.00	2" METER C I FLANGE METER	
09/22/17	21-9	17000935-03	9100518	203700	HD SUPPLY WATER		390.00	390.00 GAUGE WIRE/FLANGE	
11/17/17	21-11	17000985-01	9101399	203700	HD SUPPLY WATER		10,080.00	10,080.00 IPERL/METERS/GASKET	
11/17/17	21-11	17000985-02	9101399	203700	HD SUPPLY WATER		40,320.00	40,320.00 METERS/COUPLER/SPOINT	
11/17/17	21-11	17000985-03	9101399	203700	HD SUPPLY WATER		1,920.00	1,920.00 METERS/COUPLER/SPOINT	
11/17/17	21-11	17000985-04	9101399	203700	HD SUPPLY WATER		130.00	130.00 METERS/COUPLER/SPOINT	
11/17/17	21-11	17000985-05	9101399	203700	HD SUPPLY WATER		455.50	455.50 METERS/COUPLER/SPOINT	
11/17/17	21-11	17000985-06	9101399	203700	HD SUPPLY WATER		250.00	250.00 IPERL/METERS/GASKET	
11/17/17	21-11	17000985-07	9101399	203700	HD SUPPLY WATER		195.00	195.00 IPERL/METERS/GASKET	
11/17/17	21-11	17000985-08	9101399	203700	HD SUPPLY WATER		280.00	280.00 METERS/COUPLER/SPOINT	
12/27/17	21-12	17000985-01	I016838	203700	HD SUPPLY WATER		.00	0.00 5/8" X 3/4" IPERL METER	
12/27/17	21-12	17000985-02	I016838	203700	HD SUPPLY WATER		.00	0.00 3/4" IPERL METER 4 WHEEL	
12/27/17	21-12	17000985-03	I016838	203700	HD SUPPLY WATER		.00	0.00 3/4" X 1/8" METER WASHE	
12/27/17	21-12	17000985-04	I016838	203700	HD SUPPLY WATER		.00	0.00 3/4" METER COUPLING N.L.	
12/27/17	21-12	17000985-05	I016838	203700	HD SUPPLY WATER		.00	0.00 EC-23-NL EXPANSION CON. 5	
12/27/17	21-12	17000985-06	I016838	203700	HD SUPPLY WATER		.00	0.00 EC-4-NL EXPANSION CON 1"	
12/27/17	21-12	17000985-07	I016838	203700	HD SUPPLY WATER		.00	0.00 3 STRAND T-PAD WIRE 500'	
12/27/17	21-12	17000985-08	9101976	203700	HD SUPPLY WATER		-10,800.00	SMART POINT 510M WALL RF	
12/27/17	21-12	17000985-09	I016838	203700	HD SUPPLY WATER		.00	0.00 SMART POINT 520M PIT RF	
TOTAL					126,316.00	126,315.50	.50		
TOTAL					126,316.00	126,315.50	.50		
TOTAL					126,316.00	126,315.50	.50		
TOTAL					126,316.00	126,315.50	.50		

* 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: 11:33:27

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/17 THRU 13/17

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL Fund - WATER CAPITAL					126,316.00	126,315.50	.00	.50
TOTAL REPORT					126,316.00	126,315.50	.00	.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G951692
Invoice Date 3/24/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$10,080.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/23/17	3/23/17	17000573	STOCK			WILL CALL	G951692

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	96	96		105.00000	EA	10,080.00

77004

ROM

INV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	10,080.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$10,080.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H118468
Invoice Date 5/02/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,986.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/27/17	5/01/17	17000712	STOCK			WILL CALL	H118468

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	240	240		105.00000	EA	.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	40	16	24	120.00000	EA	1,920.00 77004
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3	3		1388.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	8	8		5.99000	EA	.00
/40014867548	3" MIP X 2-1/2" NST BUSHING	2	2		33.00000	EA	770366.00
44SNTGREPAIR	4090 MAINTENANCE REPAIR	1	1		435.00000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	.00

Rom ✓
INW

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,986.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$1,986.00

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



**1830 Craig Park Court
St. Louis, MO 63146**

Invoice # H149484
Invoice Date 5/25/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$4,056.92

Backordered from:
 5/02/17 H118468

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

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

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Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/27/17	5/24/17	17000712	STOCK			WILL CALL	H149484

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	24	24	18	120.00000	EA	2,880.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3		3	1388.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	8	8		5.99000	EA	47.92
44SNTGREPAIR	4090 MAINTENANCE REPAIR	1		1	435.00000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	140.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,056.92
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$4,056.92

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

HDSUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H387855
Invoice Date 6/23/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$25,830.00

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

Shipped To:
CUSTOMER PICK-UP

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

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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#
6/22/17	6/23/17	17000779	METER SHOP			WILL CALL	H387855

Product Code	Description	Quantity		S/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	48	48		105.00000	EA	5,040.00
425NS18MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUGH COUPLER	204	189	73	110.00000	EA	20,720.00

→ 17000712 77004

↘
77037

6/28/17
The first item belongs to
PO 17000712. It was
incorrectly billed under
17000779 by HS Supply

~~0000~~

Rom 7/10/17
\$5,040.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	25,830.00	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	25,830.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H358976
Invoice Date 6/19/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$20,160.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/16/17	6/16/17	17000712	STOCK			WILL CALL	H358976

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240	192	48	105.00000	EA	20,160.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	240	192	48	N/C	EA	

77084

Rom 7/10/17

Freight	Delivery	Handling	Restock	Misc	Subtotal:	20,160.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$20,160.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H656165
Invoice Date 8/17/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$630.00

Backordered from:
8/14/17 H609335

Remit To:
HD SUPPLY WATERWORKS, LTD.
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#
8/07/17	8/16/17	17000935	METER SHOP			CARRIERHDSUPPLY	H656165

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4415GT140	GT140 1-1/2 DROP-IN RBR GASKET	300	300	2.10000	EA	630.00

77004

Freight	Delivery	Handling	Restock	Misc	Subtotal:	630.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$630.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H609325
Invoice Date 8/14/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$500.00

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

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

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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#
8/07/17	8/11/17	17000935	METER SHOP			CARRIERHDSUPPLY	H609325

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4415GT140	GT140 1-1/2 DROP-IN RBR GASKET	300	300		2.10000	EA	77004 .00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	77036 210.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	10	10		39.00000	EA	77004 390.00

Royle

Freight	Delivery	Handling	Restock	Misc	Subtotal:	600.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$600.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H831803
Invoice Date 10/04/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$43,172.82

Backordered from:
9/20/17 H769444

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	10/03/17	17000985	METER SHOP			WILL CALL	H831803

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	96	96		105.00000	EA	10,080.00
3907EC23NL	EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD	10	10		25.00000	EA	250.00
3910EC4NL	EC-4-NL 1IN EXPANSION CONN NO LEAD	5	5		39.00000	EA	195.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100	100		108.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	7	7		405.00000	EA	2,835.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	13	13		565.00000	EA	7,345.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1188.00000	EA	2,776.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3	3		2524.00000	EA	7,572.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER	2	2		4360.50000	EA	8,721.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000	EA	23.96
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000	EA	62.94
24AFBNGF06RA	6X1/8 FLG ACC RR FF	4	4		17.98000	EA	71.92
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	30	30		108.00000	EA	3,240.00

77014

77034

77004 \$ 10,525

77034 32,647.82

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H769444
Invoice Date 9/20/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$76,905.50

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	9/19/17	17000985	METER SHOP			WILL CALL	H769444

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	480	384	96	105.00000	EA	40,320.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	1000	1000		.13000	EA	130.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50		9.11000	EA	455.50
3907EC23NL	EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD	10		10	25.00000	EA	.00
3910EC4NL	EC-4-NL 1IN EXPANSION CONN NO LEAD	5		5	39.00000	EA	.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLG SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100		100	108.00000	EA	.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	2,320.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	7		7	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	13		13	565.00000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2		2	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3		3	2524.00000	EA	.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER	2		2	4360.50000	EA	.00

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H769444
Invoice Date 9/20/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$76,905.50

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

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

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	9/19/17	17000985	METER SHOP			WILL CALL	H769444

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000	EA	.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000	EA	.00
24AFBNGF06RA	6X1/8 FLG ACC RR FF	4	4		17.98000	EA	.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLD SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	300	270	30	109.00000	EA	29,160.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	2,320.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	2000	2000		.14000	FT	280.00

77036
77004

77004 45,425.50
77036 31,480

Freight	Delivery	Handling	Restock	Misc	Subtotal:	76,905.50
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$76,905.50

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H831803
Invoice Date 10/04/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$43,172.82

Backordered from:
9/20/17 H769444

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	10/03/17	17000985	METER SHOP			WILL CALL	H831803

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	96	96		105.00000	EA	10,080.00
3907EC23NL	EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD	10	10		25.00000	EA	250.00
3910EC4NL	EC-4-NL 1IN EXPANSION CONN NO LEAD	5	5		39.00000	EA	195.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100		100	108.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, S-WHEEL, TOTAL MODE	7	7		405.00000	EA	2,835.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, S-WHEEL, TOTAL MODE	13	13		565.00000	EA	7,345.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1388.00000	EA	2,776.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3	3		2524.00000	EA	7,572.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER	2	2		4360.50000	EA	8,721.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000	EA	23.96
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000	EA	62.94
24AFBNGF06RA	6X1/8 FLG ACC RR FF	4	4		17.98000	EA	71.92
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	30	30		108.00000	EA	3,240.00

77004

77034

77004 \$10,525

77034 32,647.82

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H831803
Invoice Date 10/04/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$43,172.82

Backordered from:
9/20/17 H769444

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	10/03/17	17000985	METER SHOP			WILL CALL	H831803

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

Freight	Delivery	Handling	Restock	Misc	Subtotal:	43,172.82
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$43,172.82

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I016838
Invoice Date 11/03/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$10,800.00

Backordered from:
9/20/17 H769444

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/25/17	11/02/17	17000985	METER SHOP			WILL CALL	I016838

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100	100		108.00000	EA	10,800.00

Freight Delivery Handling Restock Misc

Subtotal: 10,800.00
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$10,800.00

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:49:05

SELECTION CRITERIA: expLedgr_key_orign='007A' and expLedgr_account='77036'
ACCOUNTING PERIODS: 1/17 THRU 11/17

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

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77036 COMM/IND METER REPLACEMEN								
01/03/17	11-1				120,000.00	.00	.00 BEGINNING BALANCE	
01/03/17	17-1	16001333-01		203700	HD SUPPLY WATER	243.00	POSTED FROM BUDGET SYSTEM	
01/05/17	17-1	17000078-03		203700	HD SUPPLY WATER	175.00	ENCUMB CARRIED FORWARD	
01/05/17	17-1	17000078-04		203700	HD SUPPLY WATER	169.00	52" MANHOLE COVER INSERT	
01/25/17	21-1	16001333-01	9096989	203700	HD SUPPLY WATER	-243.00	38" MANHOLE COVER INSERT	
01/31/17	17-1	170000418-01		203700	HD SUPPLY WATER	6,640.00	SENSUS REGISTER	
TURBO								
02/08/17	17-2	170000468-01		573965	KEITH W YOUNG	1,525.00	OMNI T81GIDA 8" T	
02/17/17	21-2	17000078-03	9097284	203700	HD SUPPLY WATER	75.00	PLUMBING INSTALLATION OF	
02/17/17	21-2	17000078-04	9097284	203700	HD SUPPLY WATER	160.00	-75.00 COUPLING/MHOL CVR	
03/15/17	18-3	170000468-01		573965	KEITH W YOUNG	2,572.00	COUPLING/MHOL CVR	
03/15/17	17-3	17000573-04		203700	HD SUPPLY WATER	2,776.00	CHANGE ORDER - 1	
03/15/17	17-3	17000573-05		203700	HD SUPPLY WATER	23.96	3" OMNI C-2 METERS 4330G	
03/15/17	17-3	17000573-06		203700	HD SUPPLY WATER	2,524.00	4" FLANGE GASKET ACCESS	
03/15/17	17-3	17000573-07		203700	HD SUPPLY WATER	20.98	4" OMNI C-2 METER 4340GC	
03/15/17	17-3	17000573-08		203700	HD SUPPLY WATER	1,193.00	4" FLANGE GASKET ACCESS	
03/15/17	17-3	17000573-09		203700	HD SUPPLY WATER	316.00	2" OMNI C-2 METER 5MHL	
03/15/17	17-3	17000573-10		203700	HD SUPPLY WATER	1,116.00	2" C.I. METER FLANGE SET	
03/15/17	17-3	17000573-11		203700	HD SUPPLY WATER	1,100.00	3" NST MALE X 2 1/2"	
03/15/17	17-3	17000573-12		203700	HD SUPPLY WATER	140.00	3M UY2 BUTT CONNECTORS	
TURBO								
03/15/17	17-3	17000573-13		203700	HD SUPPLY WATER	6,640.00	3 STRAND WIRE 500' ROLL	
03/22/17	20-3	17000418-01	9097727	203700	HD SUPPLY WATER	-6,640.00	OMNI T81GIDA 8" T	
03/22/17	21-3	17000418-01	9097742	203700	HD SUPPLY WATER	6,640.00	OMNI T2 TURBO	
03/22/17	21-3	17000418-01	9097727	203700	HD SUPPLY WATER	-6,640.00	OMNI T81GIDA 8" T	
TURBO								
04/19/17	21-4	17000468-01	9098120	573965	KEITH W YOUNG	4,097.00	BLAIR ROAD METER PIT	
04/19/17	21-4	17000573-08	9098107	203700	HD SUPPLY WATER	1,193.00	PLUMBING SUPPLIES	
04/19/17	21-4	17000573-09	9098107	203700	HD SUPPLY WATER	1,78.00	PLUMBING SUPPLIES	
04/19/17	21-4	17000573-11	9098107	203700	HD SUPPLY WATER	1,116.00	PLUMBING SUPPLIES	
04/19/17	21-4	17000573-12	9098107	203700	HD SUPPLY WATER	100.00	PLUMBING SUPPLIES	
04/19/17	21-4	17000573-13	9098107	203700	HD SUPPLY WATER	140.00	PLUMBING SUPPLIES	
04/27/17	17-4	17000712-05		203700	HD SUPPLY WATER	47.92	3" OMNI C-2 METERS 4330G	
04/27/17	17-4	17000712-06		203700	HD SUPPLY WATER	66.00	3" MIPT X 2 1/2" NST BU	
04/27/17	17-4	17000712-07		203700	HD SUPPLY WATER	2,776.00	3" FLANGE GASKET ACCESS	
05/15/17	21-5	17000573-04	90981692	203700	HD SUPPLY WATER	23.96	3" OMNI C-2 METERS 4330G	
05/15/17	21-5	17000573-04	9098581	203700	HD SUPPLY WATER	-23.96	METERS/GASKETS	
05/15/17	21-5	17000573-05	9098581	203700	HD SUPPLY WATER	23.96	METERS/GASKETS	

PAGE NUMBER: 2
AUDIT#21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION
SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:49:05
CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL
SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77036'
ACCOUNTING PERIODS: 1/17 THRU 13/17

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

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036								
05/15/17	21-5		METER REPLACEMENT (cont'd)					
05/15/17	21-5		17000573-05 6951692	203700	HD SUPPLY WATER	.00	.00 3" FLANGE GASKET ACCESS.	
05/15/17	21-5		17000573-06 6951692	203700	HD SUPPLY WATER	.00	.00 4" OMNI C-2 METER 4340GC	
05/15/17	21-5		17000573-07 9098581	203700	HD SUPPLY WATER	2,524.00	-2,524.00 METERS/GASKETS	
05/15/17	21-5		17000573-07 9098581	203700	HD SUPPLY WATER	20.98	-20.98 METERS/GASKETS	
05/15/17	21-5		17000573-07 6951692	203700	HD SUPPLY WATER	.00	.00 4" FLANGE GASKET ACCESS.	
05/15/17	21-5		17000573-08 6951692	203700	HD SUPPLY WATER	.00	.00 2" OMNI C-2 METER 5MHL.	
05/15/17	21-5		17000573-09 6951692	203700	HD SUPPLY WATER	.00	.00 2" C.T. METER FLANGE SET	
05/15/17	21-5		17000573-10 6951692	203700	HD SUPPLY WATER	.00	.00 2 1/2" NST MALE X 2 1/2"	
05/15/17	21-5		17000573-10 9098581	203700	HD SUPPLY WATER	316.00	-316.00 2 1/2" NST MALE X 2 1/2"	
05/15/17	21-5		17000573-11 6951692	203700	HD SUPPLY WATER	.00	.00 3" OMNI TURBO METER 19"	
05/15/17	21-5		17000573-12 6951692	203700	HD SUPPLY WATER	.00	.00 3M UY2 BUTT CONNECTORS	
05/15/17	21-5		17000573-13 6951692	203700	HD SUPPLY WATER	.00	.00 3 STRAND WIRE 500' ROLL	
05/15/17	21-5		17000712-07 9098581	203700	HD SUPPLY WATER	66.00	-66.00 METERS/BUSHING	
05/24/17	17-5		17000779-01	203700	HD SUPPLY WATER		2,425.00 4340GCP2MDPO 4" OMNI COM	
07/07/17	17-5		17000779-02	203700	HD SUPPLY WATER		20.98 24AFBNGF04RA 4" FLANGE	
07/21/17	21-7		17000712-05 9099387	203700	HD SUPPLY WATER	4,164.00	-4,164.00 METERS	
07/21/17	21-7		17000712-06 9099387	203700	HD SUPPLY WATER	47.92	-47.92 METERS/COUPLING/WIRE	
07/21/17	21-7		17000712-05 H358976	203700	HD SUPPLY WATER	.00	.00 3" OMNI C-2 METERS 4330G	
07/21/17	21-7		17000712-06 H358976	203700	HD SUPPLY WATER	.00	.00 3" FLANGE GASKET ACCESS.	
07/21/17	21-7		17000779-01 9099571	203700	HD SUPPLY WATER	.00	.00 3" MTP X 2 1/2" NST BU	
07/21/17	21-7		17000779-02 9099571	203700	HD SUPPLY WATER	2,425.00	-2,425.00 METER/S/POINT/FLG ACC	
08/04/17	17-8		17000935-02	203700	HD SUPPLY WATER	20.98	-20.98 3-STRAND T-PAD WIRE 500'	
08/11/17	21-8		17000779-01 H495330	203700	HD SUPPLY WATER	.00	.00 4340GCP2MDPO 4" OMNI COM	
08/11/17	21-8		17000779-02 H495330	203700	HD SUPPLY WATER	.00	.00 24AFBNGF04RA 4" FLANGE	
08/30/17	21-8			203700	HD SUPPLY WATER		TRANSFER TO 007A-77004	
08/31/17	17-8		17000985-10	203700	HD SUPPLY WATER	2,835.00	2,835.00 1 1/2" OMNI R-2 METER 5	
08/31/17	17-8		17000985-11	203700	HD SUPPLY WATER	7,345.00	7,345.00 2" OMNI R-2 METER 5 WHEE	
08/31/17	17-8		17000985-12	203700	HD SUPPLY WATER	2,776.00	2,776.00 3" OMNI C-2 METER 6 WHEE	
08/31/17	17-8		17000985-13	203700	HD SUPPLY WATER	7,572.00	7,572.00 4" OMNI C-2 METER 6 WHEE	
08/31/17	17-8		17000985-14	203700	HD SUPPLY WATER	8,721.00	8,721.00 6" OMNI C-2 METER 6 WHEE	
08/31/17	17-8		17000985-15	203700	HD SUPPLY WATER	23.96	23.96 3" FLANGE GASKET AND BOL	
08/31/17	17-8		17000985-16	203700	HD SUPPLY WATER	62.94	62.94 4" FLANGE GASKET AND BOL	
08/31/17	17-8		17000985-17	203700	HD SUPPLY WATER	71.92	71.92 6" FLANGE GASKET AND BOL	
08/31/17	17-8		17000985-18	203700	HD SUPPLY WATER	32,400.00	32,400.00 SMART POINT 510M WALL RF	
08/31/17	17-8		17000985-19	203700	HD SUPPLY WATER	210.00	210.00 SMART POINT 520M PIT RF	
09/22/17	21-9		17000935-02 9100518	203700	HD SUPPLY WATER		-210.00 GAUGE WIRE/FLANGE	
09/22/17	21-9		17000935-02 H650165	203700	HD SUPPLY WATER		.00 3 STRAND T-PAD WIRE 500'	
11/17/17	21-11		17000985-10 9101399	203700	HD SUPPLY WATER	2,835.00	-2,835.00 IPERL/METERS/GASKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:49:05

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: expldgr.key_orgn='007A' and expldgr.account='77036'
ACCOUNTING PERIODS: 1/17 THRU 13/17

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036	COMM/IND	METER REPLACEMEN (cont'd)						
11/17/17	21-11	17000985-11	9101399	203700	HD SUPPLY WATER	7,345.00	IPERL/METERS/GASKET	-7,345.00
11/17/17	21-11	17000985-12	9101399	203700	HD SUPPLY WATER	2,776.00	IPERL/METERS/GASKET	-2,776.00
11/17/17	21-11	17000985-13	9101399	203700	HD SUPPLY WATER	7,572.00	IPERL/METERS/GASKET	-7,572.00
11/17/17	21-11	17000985-14	9101399	203700	HD SUPPLY WATER	8,721.00	IPERL/METERS/GASKET	-8,721.00
11/17/17	21-11	17000985-15	9101399	203700	HD SUPPLY WATER	23.96	IPERL/METERS/GASKET	-8,721.00
11/17/17	21-11	17000985-16	9101399	203700	HD SUPPLY WATER	62.94	IPERL/METERS/GASKET	-8,721.00
11/17/17	21-11	17000985-17	9101399	203700	HD SUPPLY WATER	71.92	IPERL/METERS/GASKET	-8,721.00
11/17/17	21-11	17000985-18	9101399	203700	HD SUPPLY WATER	3,240.00	IPERL/METERS/GASKET	-3,240.00
11/17/17	21-11	17000985-19	9101399	203700	HD SUPPLY WATER	29,160.00	METERS/COUPLER/SPOINT	-29,160.00
12/27/17	21-12	17000985-10	1016838	203700	HD SUPPLY WATER	2,520.00	METERS/COUPLER/SPOINT	-2,520.00
12/27/17	21-12	17000985-11	1016838	203700	HD SUPPLY WATER	.00	1 1/2" OMNI R-2 METER 5	.00
12/27/17	21-12	17000985-12	1016838	203700	HD SUPPLY WATER	.00	2" OMNI R-2 METER 5 WHEE	.00
12/27/17	21-12	17000985-13	1016838	203700	HD SUPPLY WATER	.00	3" OMNI C-2 METER 6 WHEE	.00
12/27/17	21-12	17000985-14	1016838	203700	HD SUPPLY WATER	.00	4" OMNI C-2 METER 6 WHEE	.00
12/27/17	21-12	17000985-15	1016838	203700	HD SUPPLY WATER	.00	6" OMNI C-2 METER 6 WHEE	.00
12/27/17	21-12	17000985-16	1016838	203700	HD SUPPLY WATER	.00	3" FLANGE GASKET AND BOL	.00
12/27/17	21-12	17000985-17	1016838	203700	HD SUPPLY WATER	.00	4" FLANGE GASKET AND BOL	.00
12/27/17	21-12	17000985-18	1016838	203700	HD SUPPLY WATER	.00	6" FLANGE GASKET AND BOL	.00
12/27/17	21-12	17000985-19	1016838	203700	HD SUPPLY WATER	.00	SMART POINT 510M WALL RF	.00
12/27/17	21-12	17000985-19	1016838	203700	HD SUPPLY WATER	.00	SMART POINT 520M PTT RF	.00
TOTAL		COMM/IND METER REPLACEMEN			93,684.00	90,564.66		3,119.34
TOTAL		Budget Unit - WATER CAPITAL			93,684.00	90,564.66		3,119.34
TOTAL		Bureau - WATER CAPITAL			93,684.00	90,564.66		3,119.34
TOTAL		Department - WATER CAPITAL			93,684.00	90,564.66		3,119.34
TOTAL		Fund - WATER CAPITAL			93,684.00	90,564.66		3,119.34
TOTAL		REPORT			93,684.00	90,564.66		3,119.34

SUPPLY INVOICE **WATERWORKS**

1820 Craig Park Court
St. Louis, MO 63146

Invoice # G428258
Invoice Date 12/09/16
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$243.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/11/16	12/08/16	16001333	METER SHOP			WILL CALL	G428258

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45014682997	SENSUS REGISTER FOR 8"PROP METER TRPL REGISTER GALLONS SENSUS#5741673671902A	1	1	243.00000 EA		243.00

77036

Freight Delivery Handling Restock Misc

Subtotal: 243.00
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$243.00

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

10000

Invoice Received 12/16/16



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G648591
Invoice Date 1/16/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$918.25

Backordered from:
1/11/17 G630253

Remit To:
HD SUPPLY WATERWORKS, LTD.
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#
1/05/17	1/13/17	17000078	METER SHOP			CARRIERHDSUPPLY	G648591

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	75	75		9.11000 EA		77004 683.25
/25014735527	32"MANHOLE PLASTIC INSERT	1	1		75.00000 EA		77036 75.00
/25014735528	38"MANHOLE PLASTIC INSERT	1	1		160.00000 EA		77036 160.00

8
77004 - 683.25
77036 - 325.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	918.25
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$918.25

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G718000
Invoice Date 2/24/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$6,640.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/31/17	2/23/17	17000418	STOCK			WILL CALL	G718000

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4380GPT81G1DA	OMNI T81G1DA 8" T2 TURBO 1000G METER, 10GAL PULSE, 6WHL3A AMR	1	1		6640.00000	EA	6,640.00

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77036

Freight	Delivery	Handling	Restock	Misc	Subtotal:	6,640.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$6,640.00

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

3/21/2017

Intuit QuickBooks

Young Plumbing & Heating, Inc.
60 E. Union Blvd.
Bethlehem, PA 18018
(610)867-5682

Invoice

BILL TO
City of Bethlehem Water Dept.
Attn: Carol Stoneback
10 E. Church Street
Bethlehem, PA 18018

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2865	03/21/2017	\$4,097.00	04/05/2017	Net 15	

PO #	SERVICE ADDRESS
#17000468	Blair Road - Meter Pit

DATE	MATERIAL(S) AND SERVICE DESCRIPTION	AMOUNT
03/07/2017	Description For work performed at the Blair Road meter pit as per the following: Young Plumbing Proposal dated February 6, 2017, Young Plumbing Change Order #1 dated March 13, 2017, and as per as per the City of Bethlehem Purchase Order #17000468. All work is now complete. Thank you for choosing Young Plumbing to perform this work for you!	4,097.00

Young Plumbing is now accepting the following forms of payment: Cash, Check, MasterCard, Visa, American Express, and Discover.

BALANCE DUE \$4,097.00

TERMS: Service charge of 1.5% on balance over thirty (30) days, annual percentage rate of 18%.

Please detach top portion and return with your payment

THANK YOU!

Four Generations of Serving
the Valley since 1938
PA Home Improvement Contractor #PA005164



INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # G916336
Invoice Date 3/23/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$10,096.00

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

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

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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#
3/15/17	3/22/17	17000573	STOCK			CARRIERHDSUPPLY	G916336

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	240	72	168	105.00000	EA	7,560.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	8	8		120.00000	EA	960.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	248		248	N/C	EA	
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2		2	1388.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4		4	5.99000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	1		1	2524.00000	EA	.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	2		2	10.49000	EA	.00
4320C23G5AT	2" OMNI C2 COMPOUND METER USG C23XXXXG5ATXX	1	1		1193.00000	EA	1,193.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	2	2		39.00000	EA	78.00
/40014817685	2-1/2" FEMALE BETHLEHEM PA SWIVEL X 21/2"NST MALE	2		2	158.00000	EA	.00
4330GPT2MDPO19	OMNI 3" T2 MTR 1000G 19" LL W/INT'L STRNR, DEF'T PULSE OUT T31XXXXG1GAXX	1		1	1116.00000	EA	.00
44GELCAP	UY2 GEL CAPS F/INVENYS METERS 3M ELEC/TELE BUTT CONNECTOR	1000	1000		.10000	EA	100.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 00000890001	1000	1000		.14000	FT	140.00

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CONTINUED... Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G916336
Invoice Date 3/23/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$10,096.00

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

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

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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#
3/15/17	3/22/17	17000573	STOCK			CARRIERHDSUPPLY	G916336

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500	500		.13000	EA	65.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	10,096.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$10,096.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H001259
Invoice Date 4/07/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$8,676.00

Backordered from:
3/23/17 G916336

Remit To:
HD SUPPLY WATERWORKS, LTD.
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#
3/15/17	4/06/17	17000573	STOCK			CARRIER	HD SUPPLY H001259

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4330GPT2MDPO19	OMNI 3" T2 MTR 1000G 19" LL W/INT'L STRNR, DEF'T PULSE OUT T31XXXG1GAXX	1	1	77036	1116.00000	EA	1,116.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	72	72	77074	105.00000	EA	7,560.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2			1388.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4			5.99000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	1			2524.00000	EA	.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	2			10.49000	EA	.00
/40014817685	2-1/2" FEMALE BETHLEHEM PA SWIVEL X 2 1/2"NST MALE	2			158.00000	EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	8,676.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$8,676.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H014713
Invoice Date 4/10/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$5,344.94

Backordered From:
3/23/17 G916336

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/15/17	4/07/17	17000573	STOCK			CARRIERHDSUPPLY	H014713

Product Code	Description	Quantity		B/O	Price	UN	Extended Price
		Ordered	Shipped				
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1388.00000	EA	77036 2,776.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000	EA	77036 23.96
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	1	1		2524.00000	EA	77036 2,524.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	2	2		10.49000	EA	77036 20.98
/40014817685	2-1/2" FEMALE BETHLEHEM PA SWIVEL X 2 1/2"NST MALE	2		2	158.00000	EA	.00

ROM ✓
INV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,344.94
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,344.94

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



HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H048519
 Invoice Date 4/18/17
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$316.00

Backordered from:
3/23/17 G916336

Remit To:
HD SUPPLY WATERWORKS, LTD.
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#
3/15/17	4/17/17	17000573	STOCK			CARRIERHDSUPPLY	H048519

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/40014817685	2-1/2" FEMALE BETHLEHEM PA SWIVEL X 2 1/2"NST MALE	2	2		158.00000	EA	316.00

77036

ROM
INV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	316.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$316.00

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

HD SUPPLY WATERWORKS **INVOICE**

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H219222
Invoice Date 5/19/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$4,164.00

Backordered from:
5/02/17 H118468

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/27/17	5/18/17	17000712	STOCK			WILL CALL	H219222

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3	3		1388.00000	EA	4,164.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	18		18	120.00000	EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,164.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$4,164.00

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



**1830 Craig Park Court
St. Louis, MO 63146**

Invoice # H149484
Invoice Date 5/25/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$4,056.92

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

Backordered from:
 5/02/17 H118468

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

Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/27/17	5/24/17	17000712	STOCK			WILL CALL	H149484

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240		240	105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	24	24	18	120.00000	EA	2,880.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3		3	1388.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	8	8		5.99000	EA	47.92
44SNTGREPAIR	4090 MAINTENANCE REPAIR	1		1	435.00000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	140.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,056.92
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$4,056.92

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H609325
Invoice Date 8/14/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$600.00

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

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

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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.

Data Ordered 8/07/17 Date Shipped 8/11/17 Customer PO # 17000935 Job Name METER SHOP Job # Bill of Lading Shipped Via CARRIERHDSUPPLY Invoice# H609325

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4415GT140	GT140 1-1/2 DROP-IN RBR GASKET	300		300	2.10000	EA	77004 .00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	77036 210.00
4420FOCA	SET\ 2" OVAL CI FLGS W/ACC	10	10		19.00000	EA	77004 190.00

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Freight Delivery Handling Restock Misc Subtotal: 600.00
Other: .00
Tax: .00
Terms: NET 30 Invoice Total: \$600.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H769444
Invoice Date 9/20/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$76,905.50

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	9/19/17	17000985	METER SHOP			WILL CALL	H769444

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	480	384	96	105.00000	EA	40,320.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	1000	1000		.13000	EA	130.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50		9.11000	EA	455.50
3907EC23NL	EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD	10		10	25.00000	EA	.00
3910EC4NL	EC-4-NL 1IN EXPANSION CONN NO LEAD	5		5	39.00000	EA	.00
42SNS10MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLG SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100		100	108.00000	EA	.00
42SNS20MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	2,320.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	7		7	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	13		13	565.00000	EA	.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2		2	1388.00000	EA	.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3		3	2524.00000	EA	.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER	2		2	4360.50000	EA	.00

Handwritten: 769444



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # B769444
Invoice Date 9/20/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$76,905.50

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	9/19/17	17000985	METER SHOP			WILL CALL	H769444

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000 EA	.00	
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000 EA	.00	
24AFBNGF06RA	6X1/8 FLG ACC RR FF	4	4		17.98000 EA	.00	
42SNS10MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	300	270	30	108.00000 EA	29,160.00	
42SNS20MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000 EA	2,320.00	
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	2000	2000		.14000 FT	280.00	

77036
77004

77004 45,425.50
77036 31,480

Freight	Delivery	Handling	Restock	Misc	Subtotal:	76,905.50
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$76,905.50

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://vsterworks.bdsupply.com/taandc>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H831803
Invoice Date 10/04/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$43,172.82

Backordered from:
9/20/17 H769444

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	10/03/17	17000985	METER SHOP		WILL CALL		H831803

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	96	96		105.00000	EA	10,080.00
3907EC23NL	EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD	10	10		25.00000	EA	250.00
3910EC4NL	EC-4-NL 1IN EXPANSION CONN NO LEAD	5	5		39.00000	EA	195.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100		100	108.00000	EA	.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	7	7		405.00000	EA	2,835.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	13	13		565.00000	EA	7,345.00
4330GPC2MDPO	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	2	2		1388.00000	EA	2,776.00
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	3	3		2524.00000	EA	7,572.00
4360OMNIC2	OMNI 6" C2 COMPOUND METER	2	2		4360.50000	EA	8,721.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF	4	4		5.99000	EA	23.96
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000	EA	62.94
24AFBNGF06RA	6X1/8 FLG ACC RR FF	4	4		17.98000	EA	71.92
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	30	30		108.00000	EA	3,240.00

77004

77035

77004 \$10,525

77034 32,647.82

(9/10)



INVOICE

1830 Craig Park Court
 St. Louis, MO 63146

Invoice # H831803
 Invoice Date 10/04/17
 Account # 101793
 Sales Rep JUSTIN DEAN
 Phone # 610-481-9979
 Branch #270 Allentown, PA
 Total Amount Due \$43,172.82

Backordered from:
 9/20/17 H769444

Remit To:
 CORE & MAIN LP
 PO BOX 28130
 ST LOUIS, MO 63146

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

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Shipped To:
 CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/07/17	10/03/17	17000985	METER SHOP			WILL CALL	H831803

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

Freight	Delivery	Handling	Restock	Misc	Subtotal:	43,172.82
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$43,172.82

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT71

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:51:27

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77037'
ACCOUNTING PERIODS: 1/17 THRU 13/17

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-0-007A - WATER CAPITAL								
77037	AMR PROJECT				.00			
01/03/17	11-1				230,000.00		.00 BEGINNING BALANCE	
04/04/17	25-4				-3,500.00		POSTED FROM BUDGET SYSTEM	
05/24/17	17-5	17000779-03	#25	203700	HD SUPPLY WATER		TRANSFER TO 007A-770993	
05/24/17	17-5	17000779-04		203700	HD SUPPLY WATER		42SN510MTCSPHRLO 510 SMA	
06/15/17	17-6	17000779-06		203700	HD SUPPLY WATER		1,200.00 42SN520MTCSP 520 SMART PO	
06/15/17	17-6	17000779-06		203700	HD SUPPLY WATER		950.00 COMMAND LINK UNITS	
07/21/17	21-7	17000779-03	9099571	203700	HD SUPPLY WATER	29,700.00	.00 COMMAND LINK UNITS	
07/21/17	21-7	17000779-03	9099571	203700	HD SUPPLY WATER	23,760.00	-29,700.00 S/POINT/TOUCH COUPLER	
07/21/17	21-7	17000779-03	9099571	203700	HD SUPPLY WATER	20,790.00	-23,760.00 METER/S/POINT/FLG ACC	
07/21/17	21-7	17000779-03	9099571	203700	HD SUPPLY WATER	1,200.00	-20,790.00 PORT TOUCH COUPLER	
07/21/17	21-7	17000779-05	9099571	203700	HD SUPPLY WATER	950.00	-1,200.00 S/POINT/TOUCH COUPLER	
08/11/17	21-8	17000779-03	9099814	203700	HD SUPPLY WATER	8,250.00	-950.00 COMMAND LINK UNITS	
08/11/17	21-8	17000779-04	H495330	203700	HD SUPPLY WATER	.00	-8,250.00 PORT TOUCH COUPLER	
08/11/17	21-8	17000779-05	H495330	203700	HD SUPPLY WATER	.00	.00 42SN520MTCSP 520 SMART PO	
08/11/17	21-8	17000779-06	H495330	203700	HD SUPPLY WATER	.00	.00 COMMAND LINK UNITS	
TOTAL	AMR PROJECT				224,500.00	84,650.00	.00 COMMAND LINK UNITS	139,850.00
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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H256719
Invoice Date 5/26/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$30,900.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/25/17	5/26/17	17000779	STOCK			WILL CALL	H256719

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	1		1	2425.00000	EA	.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	2		2	10.49000	EA	.00
42SNS10MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	750	270	480	110.00000	EA	29,700.00 77037
42SN520MTCSP	520M SMARTPOINT M2 FIT VER. SINGLE PORT TOUCH COUPLER	10	10		120.00000	EA	1,200.00 77037

Copy to

Freight	Delivery	Handling	Restock	Misc	Subtotal:	30,900.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$30,900.00

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H353898
Invoice Date 6/19/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$26,205.98

Backordered from:
5/26/17 H256719

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/15/17	6/16/17	17000779	STOCK			WILL CALL	H353898

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4340GPC2MDPO	OMNI 4" C2 1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	1	1	77036	2425.00000	EA	2,425.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	2	2	77036	10.49000	EA	20.98
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	480	216	264	110.00000	EA	23,760.00

77037

Handwritten note:
Circuit

Freight	Delivery	Handling	Restock	Misc	Subtotal:	26,205.98
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$26,205.98

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

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H387855
Invoice Date 6/23/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$25,830.00

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

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

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/17	6/23/17	17000779	METER SHOP			WILL CALL	H387855

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 18000 3 TS EM 3 TERM SCREW 7.5"LL SMART MODE -15C3GLXX	10	10		105.00000	EA	5.040.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	264	189	75	110.00000	EA	20,790.00

→ 17000712

↘
770317

6/28/17

The first item belongs to
PO 17000712. It was incorrectly
billed under PO 17000779
by HD Supply

~~0000~~

20,790

Freight	Delivery	Handling	Restock	Misc	Subtotal:	25,830.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$25,830.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/T&C>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H355951
Invoice Date 6/19/17
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$950.00

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/15/17	6/16/17	17000779	METER SHOP			WILL CALL	H355951

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SNCOMMANDLINK	SENSUS COMMAND LINK	2	2		475.00000	EA	950.00
42SNCOMMANDLINK	SENSUS COMMAND LINK	2	2		N/C	EA	

Handwritten signature

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	950.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$950.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **H495330**
 Invoice Date **7/18/17**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch # **#270 Allentown, PA**
 Total Amount Due **\$8,250.00**

Backordered from:
6/23/17 H387855

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

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/17	7/17/17	17000779	METER SHOP			WILL CALL	H495330

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	75	75		110.00000	EA	8,250.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	8,250.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$8,250.00

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

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 10:32:51

SELECTION CRITERIA: exp'edgr_key_orgn='007A' and exp'edgr_account='77004'
ACCOUNTING PERIODS: 1/18 THRU 12/18

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								
77004								
01/02/18	11-1				120,000.00	.00	.00	.00
01/11/18	17-1	18000246-05		1001700	CORE & MAIN LP		POSTED FROM BUDGET SYSTEM	
01/11/18	17-1	18000246-06		1001700	CORE & MAIN LP		44GELCAP 3M UY2 BUTT CONN	
01/11/18	17-1	18000246-07		1001700	CORE & MAIN LP		C38-23-2-5-NL 5/8" METER	
02/23/18	21-2	18000246-05	I334537	1001700	CORE & MAIN LP	-100.00	3 STRAND T-PAD WIRE 500'	
02/23/18	21-2	18000246-05	I334537	1001700	CORE & MAIN LP	100.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-05	I334537	1001700	CORE & MAIN LP	100.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-05	I334537	1001700	CORE & MAIN LP	100.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-06	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-06	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-06	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-07	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-07	I334537	1001700	CORE & MAIN LP	140.00	METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-07	I334537	1001700	CORE & MAIN LP	140.00	METERS/SMART PT/COUPL	
03/14/18	21-3	18000246-05	I428418	1001700	CORE & MAIN LP		44GELCAP 3M UY2 BUTT CONN	
03/14/18	21-3	18000246-06	I428418	1001700	CORE & MAIN LP		C38-23-2-5-NL 5/8" METER	
03/20/18	21-3	18000246-05	I334537	1001700	CORE & MAIN LP		3 STRAND T-PAD WIRE 500'	
03/20/18	21-3	18000246-05	I334537	1001700	CORE & MAIN LP	-100.00	METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-05	I334537	1001700	CORE & MAIN LP	100.00	METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-06	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-06	I334537	1001700	CORE & MAIN LP	910.00	METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-07	I334537	1001700	CORE & MAIN LP	140.00	METERS/SMART PT/COUPL	
04/17/18	17-4	18000638-03	9102989	1001700	CORE & MAIN LP		700.00 3/4" MATT LF7RU-2-2 DUAL	
05/24/18	17-5	18000720-01		1001700	CORE & MAIN LP		25,200.00 5/8 X 3/4 IPERL METER 4 W	
05/24/18	17-5	18000720-02		1001700	CORE & MAIN LP		1,920.00 3/4" IPERL METER 4WHL.	
05/24/18	17-5	18000720-03		1001700	CORE & MAIN LP		65.00 3/4" X 1/8" METER WASHE	
05/24/18	17-5	18000720-04		1001700	CORE & MAIN LP		280.00 3 STRAND METER WIRE 500'	
05/25/18	21-5	18000638-03	9103982	1001700	CORE & MAIN LP	700.00	PLUMBING SUPPLIES	
07/13/18	21-7	18000720-01	9104806	1001700	CORE & MAIN LP	25,200.00	METERING/MTR REPLMT	
07/13/18	21-7	18000720-02	9104806	1001700	CORE & MAIN LP	1,920.00	METERING/MTR REPLMT	
07/13/18	21-7	18000720-03	9104806	1001700	CORE & MAIN LP	65.00	METERING/MTR REPLMT	
07/13/18	21-7	18000720-04	9104806	1001700	CORE & MAIN LP	280.00	METERING/MTR REPLMT	
08/01/18	17-8	18000852-01		1001700	CORE & MAIN LP		2,776.00 3" ONNI METER C-2 7 WH	
08/01/18	17-8	18000852-02		1001700	CORE & MAIN LP		12,525.00 4" ONNI METER C-2 7 WHL.	
09/07/18	18-9	18000852-01		1001700	CORE & MAIN LP		2,776.00 CHANGE ORDER - 1	

* 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: 10:32:51

SELECTION CRITERIA: exp!edgr.key_orgrn='007A' and exp!edgr.account='77004'
ACCOUNTING 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
77004	METERING		(cont'd)					
09/07/18	18-9	18000852-02		1001700	CORE & MAIN LP		-12,525.00	CHANGE ORDER - 4
09/07/18	18-9	18000852-03		1001700	CORE & MAIN LP		29,160.00	CHANGE ORDER - 2
09/07/18	18-9	18000852-04		1001700	CORE & MAIN LP		43,680.25	CHANGE ORDER - 3
09/11/18	17-9	18000927-06		1001700	CORE & MAIN LP		1,920.00	5/8" X 3/4" IPERL METER
09/11/18	17-9	18000927-07		1001700	CORE & MAIN LP		1,911.00	3/4" IPERL METER 4 WHEEL
09/11/18	17-9	18000927-08		1001700	CORE & MAIN LP		130.00	5/8" X 3/4" METER COUPLI
09/11/18	17-9	18000927-09		1001700	CORE & MAIN LP		30.00	1" RUBBER METER WASHER
09/11/18	17-9	18000927-10		1001700	CORE & MAIN LP		14,580.00	OMNI METER/COUPLER
09/19/18	21-9	18000852-03	9105840	1001700	CORE & MAIN LP	14,580.00	-14,580.00	COUPLER/METER
09/19/18	21-9	18000852-03	9105840	1001700	CORE & MAIN LP	683.25	-683.25	COUPLER/METER
09/19/18	21-9	18000852-04	9105840 #84	1001700	CORE & MAIN LP	3,000.00	-683.25	COUPLER/METER
10/08/18	17-10	18000982-01		1001700	CORE & MAIN LP		16,800.00	TRANSFER FR 007A-77004
10/08/18	17-10	18000982-02		1001700	CORE & MAIN LP		52.00	5/8" - 3/4" IPERL METERS/
10/08/18	17-10	18000982-03		1001700	CORE & MAIN LP		210.00	3 RUBBER METER WASHERS
10/15/18	21-10	18000927-06	9106248	1001700	CORE & MAIN LP	43,680.00	-43,680.00	3 STRAND T-PAD WIRE
10/15/18	21-10	18000927-07	9106248	1001700	CORE & MAIN LP	1,920.00	-1,920.00	SUPPLIES AND PARTS
10/15/18	21-10	18000927-08	9106248	1001700	CORE & MAIN LP	911.00	-911.00	SUPPLIES AND PARTS
10/15/18	21-10	18000927-09	9106248	1001700	CORE & MAIN LP	130.00	-130.00	SUPPLIES AND PARTS
10/15/18	21-10	18000927-10	9106248	1001700	CORE & MAIN LP	30.00	-30.00	SUPPLIES AND PARTS
11/19/18	21-11	18000927-06	9653612	1001700	CORE & MAIN LP		.00	5/8" X 3/4" IPERL METER
11/19/18	21-11	18000927-07	9653612	1001700	CORE & MAIN LP		.00	3/4" IPERL METER 4 WHEEL
11/19/18	21-11	18000927-08	9653612	1001700	CORE & MAIN LP		.00	5/8" X 3/4" METER COUPLI
11/19/18	21-11	18000927-09	9653612	1001700	CORE & MAIN LP		.00	1" RUBBER METER WASHER
11/19/18	21-11	18000927-10	9653612	1001700	CORE & MAIN LP		.00	1" RUBBER METER WASHER
12/10/18	21-12	18000982-01	9107010	1001700	CORE & MAIN LP	16,800.00	-16,800.00	METERS/WASHERS
12/10/18	21-12	18000982-02	9107010	1001700	CORE & MAIN LP	52.00	-52.00	METERS/WASHERS
12/10/18	21-12	18000982-03	9107010	1001700	CORE & MAIN LP	210.00	-210.00	METERS/WASHERS
TOTAL						122,891.25	.00	108.75
TOTAL Budget Unit - WATER CAPITAL					123,000.00	122,891.25	.00	108.75
TOTAL Bureau - WATER CAPITAL					123,000.00	122,891.25	.00	108.75
TOTAL Department - WATER CAPITAL					123,000.00	122,891.25	.00	108.75
TOTAL Fund - WATER CAPITAL					123,000.00	122,891.25	.00	108.75
TOTAL REPORT					123,000.00	122,891.25	.00	108.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1334537
Invoice Date 2/02/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$23,595.00

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

Shipped To:
STEFCO BLVD.
BETHLEHEM, PA

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

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/11/18	2/01/18	18000246	STOCK			CORE & MAIN LP	1334537

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4340GPOMNIF2	OMNI F4CKG1DAX 4" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 33"LL	1	1	77037	6344.00000 EA	6,344.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	4	4	77037	39.00000 EA	156.00
44GELCAP	GY2 GEL CAPS F/INVENYS METERS 3M ELEC/TELE BUTT CONNECTOR	1000	1000		.10000 EA	77004 100.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.10000 EA	77004 910.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000 FT	77004 140.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CBLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100	100		108.00000 EA	77036 10,800.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000 EA	77036 2,320.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	25	5	20	565.00000 EA	77036 2,825.00

ROM ✓

77037 \$ 6,340.00
77004 \$ 1,150.00
77036 \$ 15,945.00
\$ 23,595.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	23,595.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$23,595.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I704239
Invoice Date 4/27/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$5,863.00

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/17/18	4/27/18	18000638	METER SHOP			WILL CALL	I704239

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
900077U22LF	3/4 WATT LF7RU-2-2 DUAL CHECK BACKFLOW PREVENTOR #0072204	20	20		35.00000	EA	700.00 ¹⁷⁷⁰⁰⁴
90015LF007M2QT	1-1/2 WATT 0063234 LF007M2QT DBL CHECK BFP W/BV NO LEAD	10	10		299.00000	EA	2,990.00
4340GT2MGDPO23	OMNI 4" T2 MTR 1000G 23" LL W/INT'L STRNR, DEF'T PULSE OUT 4340GT2MGDPO23	1	1		2173.00000	EA	2,173.00 ⁷⁷⁰³⁶

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,863.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,863.00

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://tando.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I942003
Invoice Date 6/21/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$45,048.00

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:
STEFKO BLVD.METER SHOP
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/29/18	6/20/18	18000720	METERS			CORE & MAIN LP	I942003

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240	240		105.00000	EA	25,200.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	240	240		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500	500		.13000	EA	65.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	2000	2000		.14000	FT	280.00
/45015316773	11/2"OMNI R2 METER 7WHL 10GAL	10	10		405.00000	EA	4,050.00
/45015316774	2"OMNI R2 METER 7WHL 10 GALREG	10	10		565.00000	EA	5,650.00
/45015316775	3"OMNI C2 METER 7WHL 10 GALREG	1	1		1388.00000	EA	1,388.00
/45015316776	4"OMNI C2 METER 8WHL 10 GALREG	1	1		4175.00000	EA	4,175.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	2,320.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00

Freight Delivery Handling Restock Misc

Subtotal: 45,048.00
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$45,048.00

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 # J281530
Invoice Date 8/24/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$15,263.25

Remit To:
CORE & MAIN LP
PO BOX 28310
ST LOUIS, MO 63146

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

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Shipped To:
STEFEO BLVD.WAREHOUSE
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/18	8/24/18	18000852	METER SHOP			CORE & MAIN LP	J281530

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015393774	3"OMNI C2 METER 7WHL 10GALLON CONFIG #C33KXXG1BTXX	2	2		1388.00000	EA	.00
/45015393775	4"OMNI C2 METER 8WHL 10GALLON CONFIG #C43KXXG1AAXX	3	3		4175.00000	EA	.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	270	135	135	108.00000	EA	14,580.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	75	75		9.11000	EA	683.25

ROY ✓
INV

77004

Freight	Delivery	Handling	Restock	Misc	Subtotal:	15,263.25
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$15,263.25

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.coresndmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J444223
Invoice Date 9/06/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$29,881.00

Backordered from:
8/24/18 J281530

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:
STEFECO BLVD.WAREHOUSE
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/18	9/05/18	18000852	METER SHOP			CORE & MAIN LP	J444223

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
/45015393774	3"OMNI C2 METER 7WHL 10GALLON CONFIG #C33XXXXG1BTXX	2	2		1388.00000 EA		2,776.00
/45015393775	4"OMNI C2 METER 8WHL 10GALLON CONFIG #C43XXXXG1AAXX	3	3		4175.00000 EA		12,525.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	135	135		108.00000 EA		14,580.00

77036 }
77004

Freight	Delivery	Handling	Restock	Misc	Subtotal:	29,881.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$29,881.00

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 # J488109
Invoice Date 10/05/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$94,341.94

Remit To:
CORE & MAIN LP
PO BOX 28338
ST LOUIS, MO 63146

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/12/18	10/04/18	18000927	METER SHOP			WILL CALL	J488109

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R11XXXXG8BAXX	10		10	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R21XXXXG8BAXX	18		18	565.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	102	102		175.00000	EA	17,850.00
42SNS10MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	135	135		108.00000	EA	14,580.00
42SNUSBUNIPROCONN	UNIPRO USB CONN - HOCKEY PUCK 5191016200003 FOR COMPUTER USE	1	1		325.00000	EA	325.00
4307GSIPERLM	5/8X1/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE ISS3GLXX	416	416		105.00000	EA	43,680.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	1000	1000		.13000	EA	130.00
4410RW	1X1/8 THK RUBBER METER WASHER	200	200		.15000	EA	30.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	10		10	405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	7		7	565.00000	EA	.00

77004 \$ 46,671.00
77036 \$ 14,915.94
77037 \$ 32,430.00

Handwritten notes: 77037, 77036, 77004, and a circled 325.00.

Handwritten signature: INK Rom



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J626935
Invoice Date 11/28/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$17,062.00

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#
10/09/18	11/27/18	18000982	METER SHOP			CORE & MAIN LP	J626935

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX CONFIG #I5S3GDXX 10 GALLON	160	160		105.00000	EA	16,800.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	400	400		.13000	EA	52.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	210.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	17,062.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$17,062.00

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/>

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 10:44:47

SELECTION CRITERIA: expldgr.key_orgn='007A' and expldgr.account='77036'
ACCOUNTING PERIODS: 1/18 THRU 13/18

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
007-007A-007A-0-007A								
77036	COMM/IND		METER REPLACEMENT		100,000.00	.00	.00	
01/02/18	11-1							
01/11/18	17-1		18000212-01	130560	ELEK SERVICES			
01/11/18	17-1		18000246-08	1001700	CORE & MAIN LP			
01/11/18	17-1		18000246-09	1001700	CORE & MAIN LP			
01/11/18	17-1		18000246-10	1001700	CORE & MAIN LP			
02/23/18	21-2		18000246-08	1001700	CORE & MAIN LP	-10,800.00		
02/23/18	21-2		18000246-08	1001700	CORE & MAIN LP	10,800.00		
02/23/18	21-2		18000246-09	1001700	CORE & MAIN LP	10,800.00		
02/23/18	21-2		18000246-09	1001700	CORE & MAIN LP	-2,320.00		
02/23/18	21-2		18000246-09	1001700	CORE & MAIN LP	2,320.00		
02/23/18	21-2		18000246-10	1001700	CORE & MAIN LP	-2,825.00		
02/23/18	21-2		18000246-10	1001700	CORE & MAIN LP	2,825.00		
03/14/18	21-3		18000246-08	1001700	CORE & MAIN LP			
03/14/18	21-3		18000246-09	1001700	CORE & MAIN LP			
03/14/18	21-3		18000246-10	1001700	CORE & MAIN LP			
03/20/18	21-3		18000246-08	1001700	CORE & MAIN LP	11,300.00		
03/20/18	21-3		18000246-08	1001700	CORE & MAIN LP	-10,800.00		
03/20/18	21-3		18000246-09	1001700	CORE & MAIN LP	-10,800.00		
03/20/18	21-3		18000246-09	1001700	CORE & MAIN LP	2,320.00		
03/20/18	21-3		18000246-10	1001700	CORE & MAIN LP	-2,825.00		
03/20/18	21-3		18000246-10	1001700	CORE & MAIN LP	2,825.00		
04/02/18	18-4		18000212-01	130560	ELEK SERVICES			
04/02/18	17-4		18000597-01	1001700	CORE & MAIN LP			
04/02/18	17-4		18000597-02	1001700	CORE & MAIN LP			
04/02/18	17-4		18000597-03	1001700	CORE & MAIN LP			
04/02/18	17-4		18000597-04	1001700	CORE & MAIN LP			
04/17/18	17-4		18000638-01	1001700	CORE & MAIN LP			
04/17/18	17-4		18000638-02	1001700	CORE & MAIN LP			
04/23/18	17-4		18000212-01	130560	ELEK SERVICES			
04/23/18	17-4		18000657-01	1001700	CORE & MAIN LP			
05/24/18	17-5		18000720-05	1001700	CORE & MAIN LP			
05/24/18	17-5		18000720-06	1001700	CORE & MAIN LP			
05/24/18	17-5		18000720-07	1001700	CORE & MAIN LP			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTANATION
DATE: 08/27/2020
TIME: 10:44:47

SELECTION CRITERIA: expldgr_key_orgn='007A' and expldgr_account='77036'
ACCOUNTING PERIODS: 1/18 THRU 12/18

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036	COMM/IND		METER REPLACEMENT (cont'd)					
05/24/18	17-5	18000720-08		1001700	CORE & MAIN LP		4,175.00 4" OMNI C-2 METER 8 WHL.	
05/24/18	17-5	18000720-09		1001700	CORE & MAIN LP	24.60	2,320.00 5/20 M SMART POINT M2 RF P	
05/23/18	21-5	18000597-01	9103982	1001700	CORE & MAIN LP	.00	-24.60 NIPPLE/REDUCER/BUSHIN	
05/23/18	21-5	18000597-01	1673364	1001700	CORE & MAIN LP		.00 1 1/2" X 4" SS NIPPLE	
05/25/18	21-5	18000597-02	9103982	1001700	CORE & MAIN LP	30.20	-30.20 SCREW/MTR/WASHER/VLV	
05/25/18	21-5	18000597-03	1673364	1001700	CORE & MAIN LP	.00	.00 2" X 1 1/2" BELL REDUCE	
05/25/18	21-5	18000597-03	9103982	1001700	CORE & MAIN LP	21.60	-21.60 NIPPLE/REDUCER/BUSHIN	
05/25/18	21-5	18000597-04	9103982	1001700	CORE & MAIN LP	17.60	-17.60 NIPPLE/REDUCER/BUSHIN	
05/25/18	21-5	18000638-01	9103982	1001700	CORE & MAIN LP	.00	.00 2" X 1 1/2" HEX BUSHIN	
05/25/18	21-5	18000638-02	9103982	1001700	CORE & MAIN LP	2,173.00	-2,173.00 PLUMBING SUPPLIES	
05/25/18	21-5	18000657-01	9103982	1001700	CORE & MAIN LP	2,990.00	-2,990.00 PLUMBING SUPPLIES	
07/13/18	21-7	18000720-05	9104806	130560	ELEK SERVICES	1,150.00	-1,150.00 WATER METER REPLMT	
07/13/18	21-7	18000720-06	9104806	1001700	CORE & MAIN LP	4,050.00	-4,050.00 METERING/MTR REPLMT	
07/13/18	21-7	18000720-07	9104806	1001700	CORE & MAIN LP	5,950.00	-5,950.00 METERING/MTR REPLMT	
07/13/18	21-7	18000720-08	9104806	1001700	CORE & MAIN LP	1,388.00	-1,388.00 METERING/MTR REPLMT	
07/13/18	21-7	18000720-09	9104806	1001700	CORE & MAIN LP	4,175.00	-4,175.00 METERING/MTR REPLMT	
08/01/18	17-8	18000852-03		1001700	CORE & MAIN LP	2,320.00	-2,320.00 METERING/MTR REPLMT	
09/05/18	17-9	18000852-01		573980	YOUNG PLUMBING &	683.25	29,160.00 510 M SMART POINT M2 RF W	
09/07/18	18-9	18000852-01		1001700	CORE & MAIN LP		683.25 5/8" C38-23-2-5-NL METER	
09/07/18	18-9	18000852-02		1001700	CORE & MAIN LP		2,960.00 REMOVE FAILING 8" DETECT	
09/07/18	18-9	18000852-03		1001700	CORE & MAIN LP		2,776.00 CHANGE ORDER - 1	
09/07/18	18-9	18000852-04		1001700	CORE & MAIN LP		12,525.00 CHANGE ORDER - 4	
09/07/18	18-9	18000852-05		1001700	CORE & MAIN LP		-29,160.00 CHANGE ORDER - 2	
09/11/18	17-9	18000927-11		1001700	CORE & MAIN LP		-683.25 CHANGE ORDER - 3	
09/11/18	17-9	18000927-12		1001700	CORE & MAIN LP		4,050.00 1 1/2" OMNI R-2 METER 7 W	
09/11/18	17-9	18000927-13		1001700	CORE & MAIN LP		3,953.00 3" OMNI R-2 METER 7 WHEEL	
09/11/18	17-9	18000927-14		1001700	CORE & MAIN LP		14,580.00 WU WALL MOUNT 510M SMART	
09/11/18	17-9	18000927-15		1001700	CORE & MAIN LP		62.94 4" METER FLANGE GASKET &	
09/11/18	17-9	18000927-16		1001700	CORE & MAIN LP		170.00 2 1/2" NST MALE X 2 1/2" WH	
09/19/18	21-9	18000852-01	J281530	1001700	CORE & MAIN LP	.00	.00 3" OMNI METER C-2	
09/19/18	21-9	18000852-01	9105840	1001700	CORE & MAIN LP	2,776.00	-2,776.00 OMNI METER/COUPLER	
09/19/18	21-9	18000852-02	9105840	1001700	CORE & MAIN LP	12,525.00	-12,525.00 OMNI METER/COUPLER	
09/19/18	21-9	18000852-02	J281530	1001700	CORE & MAIN LP	.00	.00 4" OMNI METER C-2 7 WHL.	
10/08/18	25-10		#84				TRANSFER TO 007A-77036	
10/15/18	21-10	18000927-13	9106248	1001700	CORE & MAIN LP	14,580.00	-14,580.00 SUPPLIES AND PARTS	
10/15/18	21-10	18000927-14	9106248	1001700	CORE & MAIN LP	273.00	-273.00 SUPPLIES AND PARTS	
10/15/18	21-10	18000927-15	9106248	1001700	CORE & MAIN LP	62.94	-62.94 SUPPLIES AND PARTS	
11/19/18	21-11	18000908-01	9106796	573980	YOUNG PLUMBING &	2,960.00	-2,960.00 CK VALVE/BYPASS LINE	

* 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: 10:44:47

SELECTION CRITERIA: exp_ledgr_key_orgn='007A' and exp_ledgr_account='77036'
ACCOUNTING 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
77036			COMW/IND METER REPLACEMENT (cont'd)						
11/19/18	21-11	18000927-11	9106784	1001700 CORE & MAIN LP	97,000.00	4,050.00	-4,050.00	METERS	1,073.06
11/19/18	21-11	18000927-12	9106784	1001700 CORE & MAIN LP	97,000.00	3,935.00	-3,935.00	METERS	1,073.06
11/19/18	21-11	18000927-13	9653612	1001700 CORE & MAIN LP	97,000.00	.00	.00	MXD WALL MOUNT 510M SMART	1,073.06
11/19/18	21-11	18000927-14	9653612	1001700 CORE & MAIN LP	97,000.00	.00	.00	2" METER FLANGE SETS W/ B	1,073.06
11/19/18	21-11	18000927-15	9653612	1001700 CORE & MAIN LP	97,000.00	.00	.00	4" METER FLANGE GASKET &	1,073.06
11/19/18	21-11	18000927-16	9106784	1001700 CORE & MAIN LP	97,000.00	170.00	-170.00	METERS	1,073.06
TOTAL			COMW/IND METER REPLACEMENT		97,000.00	95,926.94	.00		1,073.06
TOTAL Budget Unit - WATER CAPITAL					97,000.00	95,926.94	.00		1,073.06
TOTAL Bureau - WATER CAPITAL					97,000.00	95,926.94	.00		1,073.06
TOTAL Department - WATER CAPITAL					97,000.00	95,926.94	.00		1,073.06
TOTAL Fund - WATER CAPITAL					97,000.00	95,926.94	.00		1,073.06
TOTAL REPORT					97,000.00	95,926.94	.00		1,073.06



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1334537
Invoice Date 2/02/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$23,595.00

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:
STEFCO 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#
1/11/18	2/01/18	18000246	STOCK			CORE & MAIN LP	1334537

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4340GPOMNIP2	OMNI F4CXG1DAX 4" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 33"LL	1	1	77037	6344.00000	EA	6,344.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	4	4	77037	39.00000	EA	156.00
44GELCAP	UY2 GEL CAPS F/INVENYS METERS 3M ELEC/TELE BUTT CONNECTOR	1000	1000		.10000	EA	77004 100.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.10000	EA	77004 910.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000	FT	77004 140.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DETECTION 53963-537-51201MI	100	100		106.00000	EA	77036 10,600.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	77036 2,320.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	25	5	20	565.00000	EA	77036 2,825.00

ROM ✓

77037 8 6,530.00
77004 8 1,150.00
77036 8 15,945.00
\$ 23,595.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	23,595.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$23,595.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1428418
Invoice Date 2/06/18
Account # 101793
Sales Rep JUSTIN DRAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$11,300.00

Backordered from:
2/02/18 1334537

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:
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#
1/11/18	2/05/18	18000246	STOCK			CORE & MAIN LP	1428418

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	20	20	565.00000 EA		11,300.00

77036

Freight Delivery Handling Restock Misc

Subtotal: 11,300.00
Other: .00
Tax: .00

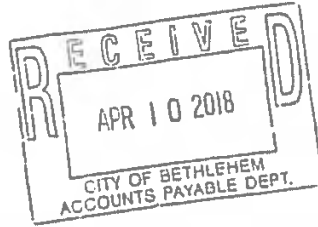
Terms: NET 30

Invoice Total: \$11,300.00

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



1101 Airport Road
Allentown, PA 18109
Phone: 610-432-7001
Fax: 610-432-7516
Email: info@elekplumbing.com
elekplumbing.com



Carey
04/10

Invoice

Date: 4.6.18
Invoice #: 111-C11562

Bill To

City of Bethlehem
10 E Church St
Bethlehem, PA 18018

Ship To

City of Bethlehem
2601 Stones Throw Rd.
Bethlehem, PA 18015

Description	Prior Amt	Total %	Est Rate	Amount
<p>Scope of Project:</p> <p>Provide the labor needed to replace a water meter in a confined space.</p> <p>Includes the following:</p> <ul style="list-style-type: none"> 1- Set up cones and signs for traffic control. 2- Set up for confined space work per OSHA guidelines. 3- Remove the existing meter & strainer from the manhole enclosure. 4- Install the new meter with gaskets & bolts provided by the city. 5- Test the new flanged connections under pressure. 6- Job completed. <p>JOB PIPELINE: WATER METER (3 TECH CREW X 8 HOURS) CO1: EXTRA LABOR FOR HAVING TO RETURN TO INSTALL THE NEW WATER METER BECAUSE A CUTOFF VALVE WAS NOT HOLDING ON THE INITIAL INSTALL DATE.</p>				
		100.00%	2,135.00	2,135.00
		100.00%	1,205.00	1,205.00

P.O. No
Terms
Due Now
Amount

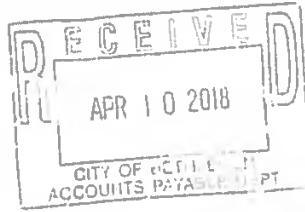
ROM ✓
IAN ✓

Total
Payments/Credits
Balance Due

For invoice inquiries or discrepancies email Elek Plumbing at
info@elekplumbing.com
We accept MC/Visa/Amex/Discover/Cash/Check
EIN 32-0012938 HHC PA013726



1101 Airport Road
Allentown, PA 18109
Phone: 610-432-7001
Fax: 610-432-7516
Email: info@elekplumbing.com
elekplumbing.com



Invoice

Date: 4-6-18
Invoice #: III-CIT562

Bill To

City of Bethlehem
10 E Church St
Bethlehem, PA 18018

Ship To

City of Bethlehem
2601 Stones Throw Rd.
Bethlehem, PA 18015

P.O. No. Terms
Due Now
Amount

Description	Prior Amt	Total %	Est Rate	Amount
MATERIALS				
(1) Misc.				
(2) 2 4" full face gaskets				

Total \$3,340.00
Payments/Credits \$0.00
Balance Due \$3,340.00

For invoice inquiries or discrepancies email Elek Plumbing at
info@elekplumbing.com
We accept MC/Visa/Amex/Discover/Cash/Check
EIN 32-0012938 HIC PA013726

PLUMBED RIGHT SINCE 1913

EIN # 32-001-958
PA 013726



INVOICE

1810 Craig Park Court
St. Louis, MO 63146

Invoice # 1718242
Invoice Date 5/01/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$63.80

Backordered from:
4/09/18 I673364

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#
4/03/18	4/30/18	18000597	METER SHOP			CORE & MAIN LP	1718242

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3115N040S	1-1/2X4 SS SCH40 NIPPLE	6	6		4.10000	EA	24.60
3120B15S304	2X1-1/2 304SS HEX BUSHING	4	4		4.40000	EA	17.60
3120R15S304	2X1-1/2 304SS BELL REDUCER	4	4		5.40000	EA	21.60

77036

Freight	Delivery	Handling	Restock	Misc	Subtotal:	63.80
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$63.80

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 Date 4/09/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$21,537.20

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 4/03/18 Date Shipped 4/06/18 Customer PO # 18000597 Job Name METER SHOP Job # Bill of Lading CORE & MAIN LP Shipped Via Invoice# I673364

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3115N040S	1-1/2X4 SS SCH40 NIPPLE	6	6		4.10000	EA	.00
3415BNL	1-1/2 THREADED BRONZE BALL VLV NO LEAD	1	1		30.20000	EA	30.20
3120B15S304	2X1-1/2 304SS HEX BUSHING	4	4		4.40000	EA	.00
3120R15S304	2X1-1/2 304SS BELL REDUCER	4	4		5.40000	EA	.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50		9.10000	EA	455.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	200	200		105.00000	EA	21,000.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	200	200		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER	400	400		.13000	EA	52.00

Freight Delivery Handling Restock Misc Subtotal: 21,537.20
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$21,537.20

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://tannc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I704239
Invoice Date 4/27/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$5,863.00

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/17/18	4/27/18	18000638	METER SHOP			WILL CALL	I704239

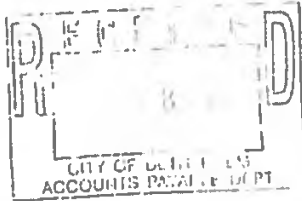
Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
900077U22LF	3/4 WATT LF7RU-2-2 DUAL CHECK BACKFLOW PREVENTOR #0072204	20	20		35.00000	EA	700.00
90015LF007M2QT	1-1/2 WATT 0063234 LF007M2QT DBL CHECK BFP W/BV NO LEAD	10	10		299.00000	EA	2,990.00
4340GT2MGDP023	OMNI 4" T2 MTR 1000G 23" LL W/INT'L STRNR, DEF'T PULSE OUT 4340GT2MGDP023	1	1		2173.00000	EA	2,173.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,863.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,863.00

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/>



1101 Airport Road
Allentown, PA 18109
Phone: 610-432-7001
Fax: 610-432-7516
Email: info@elekplumbing.com
elekplumbing.com



Casey
05/08

18050657

Invoice

Date: 5/2/18
Invoice #: III-CI1578

Bill To

City of Bethlehem
10 E Church St
Bethlehem, PA 18018

Ship To

City of Bethlehem
4401 Camp Meeting Road
Center Valley, PA 18034

P.O. No. Terms
Due Now

Description	Prior Amt	Total %	Est Rate	Amount
SCOPE OF WORK				
Water Meter Replacement Camp Meeting Road Location				
See Below: Includes the following: 1-We will supply the following: a)The confined space equipment & certified labor to be able to replace the meter in a concrete vault. 2-Put the meter spread into the bypass position. 3-Remove the existing meter. 4-Install the new meter with flange gaskets & bolts provided by the city. 5-Take the meter out of the bypass position and test the new meter & connections. 6-Job completed.				
JOB PIPELINE: FIXTURE INSTALLATION (3 TECH CREW X 4 HOURS)		100.00%	1,150.00	1,150.00

77036

For invoice inquiries or discrepancies email Elek Plumbing at info@elekplumbing.com
We accept MC/Visa/Amex/Discover/Cash/Check
EIN 32-0012938 HIC PA013726

Total
Payments/Credits
Balance Due



1101 Airport Road
Allentown, PA 18109
Phone: 610-432-7001
Fax: 610-432-7516
Email: info@elekplumbing.com
elekplumbing.com

Invoice

Date: 5/2/18
Invoice #: 111-CIT578

Bill To

City of Bethlehem
10 E Church St
Bethlehem, PA 18018

Ship To

City of Bethlehem
4401 Camp Meeting Road
Center Valley, PA 18034

P.O. No. Terms

Due Now

Description	Prior Amt	Total %	Est Rate	Amount
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MATERIALS:

(1) Misc.

EQUIPMENT/SPECIAL NOTES:

We will need confined space set up. The city is supplying all material.

Total \$1,150.00

Payments/Credits \$0.00

Balance Due \$1,150.00

For invoice inquiries or discrepancies email Elek Plumbing at
info@elekplumbing.com
We accept MC/Visa/Amex/Discover/Cash/Check
EIN 32-0012938 IIC PA013726



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1942003
Invoice Date 6/21/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$45,048.00

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:
STEFKO BLVD.METER SHOP
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/29/18	6/20/18	18000720	METERS			CORE & MAIN LP	I942003

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	240	240		105.00000	EA	25,200.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	240	240		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER	500	500		.13000	EA	65.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	2000	2000		.14000	FT	280.00
/45015316773	11/2"OMNI R2 METER 7WHL 10GAL	10	10		405.00000	EA	4,050.00
/45015316774	2"OMNI R2 METER 7WHL 10 GALREG	10	10		565.00000	EA	5,650.00
/45015316775	3"OMNI C2 METER 7WHL 10 GALREG	1	1		1388.00000	EA	1,388.00
/45015316776	4"OMNI C2 METER 8WHL 10 GALREG	1	1		4175.00000	EA	4,175.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000	EA	2,320.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00

Freight Delivery Handling Restock Misc

Subtotal: 45,048.00
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$45,048.00

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 # J444223
Invoice Date 9/05/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$29,881.00

Backordered from:
8/24/18 J281510

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:
STEFCO BLVD.WAREHOUSE
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/18	9/05/18	18000852	METER SHOP			CORE & MAIN LP	J444223

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015393774	3"OMNI C2 METER 7WHL 10GALLON CONFIG #C33XXXG1BTXX	2	2		1388.00000 EA		2,776.00
/45015393775	4"OMNI C2 METER 8WHL 10GALLON CONFIG #C43XXXG1AAXX	3	3		4175.00000 EA		12,525.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	135	135		108.00000 EA		14,580.00

77034 }
77004

Freight	Delivery	Handling	Restock	Misc	Subtotal:	29,881.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$29,881.00

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

1930 Craig Park Court
St. Louis, MO 63146

Invoice # J488109
Invoice Date 10/05/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$94,341.94

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

Shipped To:
CUSTOMER PICK-UP

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

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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#
9/12/18	10/04/18	18000927	METER SHOP			WILL CALL	J488109

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	135	135		108.00000	EA	14,580.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	7	7		39.00000	EA	273.00
24AFBNGF04RA	4X1/8 FLG ACC RR FF	6	6		10.49000	EA	62.94
/40015441405	21/2"NSTMALEX21/2"BETH.THREAD HYD SWIVEL FITTING	2		2	85.00000	EA	.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	534	534		N/C	EA	

77034

Freight	Delivery	Handling	Restock	Misc	Subtotal:	94,341.94
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$94,341.94

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.corandmain.com/>

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Young Plumbing & Heating, Inc.
60 E. Union Blvd.
Bethlehem, PA 18018
(610)867-5682

Invoice

BILL TO
City of Bethlehem Water Dept.
Attn: Carol Stoneback
10 E. Church Street
Bethlehem, PA 18018

18070908
007A-77036

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4915	10/31/2018	\$2,960.00	11/01/2018	Due on receipt	

SERVICE ADDRESS
Blair Rd and Jacksonville Rd

DATE	ACTIVITY	AMOUNT
10/12/2018	Description As per proposal dated 8/30/18, all work is now complete.	2,960.00
	Young Plumbing is now accepting the following forms of payment: Cash, Check, MasterCard, Visa, American Express, and Discover.	BALANCE DUE \$2,960.00

TERMS: Service charge of 1.5% on balance over thirty (30) days, annual percentage rate of 18%.

Please detach top portion and return with your payment

THANK YOU!

Four Generations of Serving
the Valley since 1938
PA Home Improvement Contractor #PA005164



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J653612
Invoice Date 10/26/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$22,395.00

Backordered from:
10/05/18 J488109

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/12/18	10/25/18	18000927	METER SHOP			WILL CALL	J653612

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R11XXXXG8BAXX	10	10	2	405.00000	EA	77036 4,050.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R21XXXXG8BAXX	18	18	16	565.00000	EA	10,170.00 77037
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	10	10	10	405.00000	EA	77037 4,050.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	7	7	7	565.00000	EA	77036 3,955.00
/40015441405	21/2"NSTMALEX21/2"BETH.THREAD HYD SWIVEL FITTING	2	2		85.00000	EA	77036 170.00

77036 \$ 8,175
77037 \$ 14,220

\$ 22,395.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	22,395.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$22,395.00

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://csandc.coreandmain.com/>

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:16:26

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77037'
ACCOUNTING 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					
77037			AMR PROJECT					
01/02/18	11-1	18000246-01		1001700	275,000.00	.00	.00 BEGINNING BALANCE	
01/11/18	17-1	18000246-02		1001700	CORE & MAIN LP		POSTED FROM BUDGET SYSTEM	
01/11/18	17-1	18000246-02		1001700	CORE & MAIN LP		6,344.00 4340GPOOHNI2 4" F-2 FI	
01/11/18	17-1	18000246-03		1001700	CORE & MAIN LP		2.50 4" FLANGE RING GASKET (
01/11/18	17-1	18000246-04		1001700	CORE & MAIN LP		2.50 4" DROP IN PAPER GASKET	
02/01/18	17-2	18000418-01		1001700	CORE & MAIN LP		156.00 2" C.I. FLANGE KITS	
02/06/18	17-2	18000423-01		1001700	CORE & MAIN LP		129,500.00 MASTER PROJECT AGREEMENT	
02/06/18	17-2	18000423-02		1001700	CORE & MAIN LP		54,000.00 ENDPOINTS #42SN510MTCSPHR	
02/06/18	17-2	18000423-03		1001700	CORE & MAIN LP		7,350.00 TRIMBLE UNIT 1050 LE TW-N	
02/06/18	17-2	18000423-04		1001700	CORE & MAIN LP		7,900.00 SENSUS COMMAND LINK #42SN	
02/23/18	21-2	18000246-01	I334537	1001700	CORE & MAIN LP	6,344.00	-6,344.00 UNIPRO USB CONN #42SNUSBU	
02/23/18	21-2	18000246-01	I334537	1001700	CORE & MAIN LP	6,344.00	6,344.00 METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-01	I334537	1001700	CORE & MAIN LP	-6,344.00	-6,344.00 METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-04	I334537	1001700	CORE & MAIN LP	-156.00	-156.00 METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-04	I334537	1001700	CORE & MAIN LP	156.00	156.00 METERS/SMART PT/COUPL	
02/23/18	21-2	18000246-04	I334537	1001700	CORE & MAIN LP	156.00	-156.00 METERS/SMART PT/COUPL	
03/12/18	18-3	18000246-02		1001700	CORE & MAIN LP		-2.50 CHANGE ORDER - 1	
03/14/18	21-3	18000248-01	I428418	1001700	CORE & MAIN LP	.00	.00 CHANGE ORDER - 1	
03/14/18	21-3	18000248-01	I428418	1001700	CORE & MAIN LP	.00	.00 4340GPOOHNI2 4" F-2 FI	
03/14/18	21-3	18000423-01	9102903	1001700	CORE & MAIN LP	43,740.00	-43,740.00 2" C.I. FLANGE KITS	
03/14/18	21-3	18000423-01	9102903	1001700	CORE & MAIN LP	7,350.00	-7,350.00 ENDPOINTS/TRIMBLE/LNK	
03/14/18	21-3	18000423-02	9102903	1001700	CORE & MAIN LP	900.00	-900.00 ENDPOINTS/TRIMBLE/LNK	
03/20/18	21-3	18000423-03	9102903	1001700	CORE & MAIN LP	6,344.00	-6,344.00 METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-01	I334537	1001700	CORE & MAIN LP	-6,344.00	-6,344.00 METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-01	I334537	1001700	CORE & MAIN LP	-156.00	-156.00 METERS/SMART PT/COUPL	
03/20/18	21-3	18000246-04	I334537	1001700	CORE & MAIN LP	156.00	156.00 METERS/SMART PT/COUPL	
04/02/18	17-4	18000597-05		1001700	CORE & MAIN LP		455.00 C-38-23-2-5" ML 5/8" MET	
04/02/18	17-4	18000597-06		1001700	CORE & MAIN LP		21,000.00 1555GLXX 5/8" X 3/4" IP	
04/02/18	17-4	18000597-07		1001700	CORE & MAIN LP		52.00 4407RW WASHER 3/4" X 1/8"	
04/16/18	21-4	18000423-01	9103354	1001700	CORE & MAIN LP	10,260.00	-10,260.00 ENDPOINTS #42SN510MTCSPHR	
04/16/18	21-4	18000423-02	I503453	1001700	CORE & MAIN LP	.00	.00 TRIMBLE UNIT 1050 LE TW-N	
04/16/18	21-4	18000423-03	I503453	1001700	CORE & MAIN LP	.00	.00 SENSUS COMMAND LINK #42SN	
04/16/18	21-4	18000423-04	I503453	1001700	CORE & MAIN LP	.00	.00 UNIPRO USB CONN #42SNUSBU	
04/23/18	18-4	180000197-01		5423300	VERIZON WIRELESS	.00	1,600.00 CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:16:26

SELECTION CRITERIA: exp1edgr_key orgn='007A' and exp1edgr_account='77037'
ACCOUNTING PERIODS: 1/18 THRU 12/18

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

TOTAL 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
77037	AMR PROJECT		(cont'd)					
04/27/18	21-4	18000197-01	9103588	542300 VERIZON WIRELESS		193.62	-193.62 WIRELESS AIR CARDS	
05/25/18	21-5	18000418-01	9103582	1001700 CORE & MAIN LP		7,957.00	-7,957.00 SAAS SETUP FEE	
05/25/18	21-5	18000597-05	9103582	1001700 CORE & MAIN LP		455.00	-455.00 SCREW/MTR/WASHER/VLV	
05/25/18	21-5	18000597-06	9103582	1001700 CORE & MAIN LP		21,000.00	-21,000.00 SCREW/MTR/WASHER/VLV	
05/25/18	21-5	18000597-07	9103582	1001700 CORE & MAIN LP		52.00	-52.00 SCREW/MTR/WASHER/VLV	
06/01/18	21-6	180000197-01	9104153	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
06/28/18	17-6	180000789-01		304443 MCPC INC			2,039.11 CF54 WIN10 PRO TOUGHBOOK	
06/29/18	21-6	18000197-01	9104644	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
07/24/18	18-7	18000197-01		542300 VERIZON WIRELESS			.00 CHANGE ORDER - 4	
07/30/18	21-7	18000197-01	9105102	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
08/22/18	21-8	18000789-01	7038406	304443 MCPC INC		2,039.11	-2,039.11 TOUGHBOOK	
08/24/18	21-8	18000789-01	7038406	304443 MCPC INC		2,039.11	-2,039.11 TOUGHBOOK	
08/24/18	21-8	18000789-01	9105446	304443 MCPC INC		120.03	-120.03 WIRELESS AIR CARDS	
08/31/18	21-8	18000197-01	9105598	542300 VERIZON WIRELESS			4,050.00 1,172,11 OMNI R-2 METER 7	
09/11/18	17-9	18000927-01		1001700 CORE & MAIN LP			10,170.00 1,172,11 OMNI R-2 METER 7 WHEE	
09/11/18	17-9	18000927-02		1001700 CORE & MAIN LP			17,850.00 1,172,11 OMNI R-2 METER 4 WHEEL 1	
09/11/18	17-9	18000927-03		1001700 CORE & MAIN LP			14,580.00 MXU WALL MOUNT 510M SMART	
09/28/18	21-9	18000197-01	9106046	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
10/05/18	18-10	18000197-01		542300 VERIZON WIRELESS			.00 CHANGE ORDER - 6	
10/15/18	21-10	18000927-03	9106248	1001700 CORE & MAIN LP		17,850.00	-17,850.00 SUPPLIES AND PARTS	
10/15/18	21-10	18000927-04	9106248	1001700 CORE & MAIN LP		14,580.00	-14,580.00 SUPPLIES AND PARTS	
10/25/18	18-10	18000197-01		542300 VERIZON WIRELESS			.00 CHANGE ORDER - 7	
10/31/18	21-10	18000197-01	9106498	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
11/12/18	18-11	18000418-01		1001700 CORE & MAIN LP			2,100.00 CHANGE ORDER - 1	
11/19/18	21-11	18000927-01	9106784	1001700 CORE & MAIN LP		4,050.00	-4,050.00 METERS	
11/19/18	21-11	18000927-02	9106784	1001700 CORE & MAIN LP		10,170.00	-10,170.00 METERS	
11/19/18	21-11	18000927-03	9106784	1001700 CORE & MAIN LP		.00	.00 1,172,11 IPERL METER 4 WHEEL 1	
11/19/18	21-11	18000927-04	9106784	1001700 CORE & MAIN LP		.00	.00 MXU WALL MOUNT 510M SMART	
11/28/18	18-11	18000197-01		542300 VERIZON WIRELESS			.00 CHANGE ORDER - 8	
11/28/18	21-11	18000418-01	9106896	1001700 CORE & MAIN LP		35,556.00	-35,556.00 MASTER PROJECT AGRMT	
11/28/18	21-11	18000418-01	9106896	1001700 CORE & MAIN LP		22,907.32	-22,907.32 MASTER PROJECT AGRMT	
11/30/18	21-11	18000197-01	9107001	542300 VERIZON WIRELESS		120.03	-120.03 WIRELESS AIR CARDS	
12/26/18	21-12	18000197-01		542300 VERIZON WIRELESS			-566.15 WIRELESS AIR CARDS	
01/02/19	18-13	18000418-01		1001700 CORE & MAIN LP		206,400.28	-65,179.68 PRIOR YEAR ENCUMBRANCE	
TOTAL	AMR PROJECT				275,000.00	206,400.28	.00	68,599.72
TOTAL	Budget Unit - WATER CAPITAL				275,000.00	206,400.28	.00	68,599.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 11:16:26
CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expLedgr.key_orign='007A' and expLedgr.account='77037'
ACCOUNTING PERIODS: 1/18 THRU 12/18

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL Bureau - WATER CAPITAL					275,000.00	206,400.28	.00	68,599.72
TOTAL Department - WATER CAPITAL					275,000.00	206,400.28	.00	68,599.72
TOTAL Fund - WATER CAPITAL					275,000.00	206,400.28	.00	68,599.72
TOTAL REPORT					275,000.00	206,400.28	.00	68,599.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1334537
Invoice Date 2/02/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$23,595.00

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

Shipped To:
STEFCO BLVD.
BETHLEHEM, PA

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

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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#
1/11/18	2/01/18	18000246	STOCK			CORE & MAIN LP	1334537

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
4340GPOMNIF2	OMNI F4CKG1DAX 4" F2 FIRE SERVICE METER GALLONS W/UL/FM STRAINER 33"LL	1	1	77037	6344.00000 EA	6,344.00
4420FOCA	SET) 2" OVAL CI FLGS W/ACC	4	4	77037	39.00000 EA	156.00
44GELCAP	UY2 GEL CAPS F/INVENYS METERS 3M ELEC/TELE BUTT CONNECTOR	1000	1000		.10000 EA	77004 100.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.10000 EA	77014 910.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1000	1000		.14000 FT	77014 140.00
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	100	100		108.00000 EA	77036 10,800.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	20	20		116.00000 EA	77036 2,320.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	25	5	20	565.00000 EA	77036 2,825.00

ROM ✓

77037 \$ 6,344.00
77014 \$ 1,100.00
77036 \$ 15,945.00
\$ 23,595.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	23,595.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$23,595.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I419063
Invoice Date 2/16/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$51,990.00

Remit To:
CORE & MAIN LP
PO BOX 18330
ST LOUIS, MO 63146

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

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Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/15/18	2/15/18	18000423	METER ACC.			WILL CALL	I419063

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42TRIMBLE1050LE	TRIMBLE HANDHELD MODEL 1050 LE #TW-NMDLEY-111-00	3	3		2450.00000	EA	7,350.00 ✓
42SNUSBUNIPROCONN	UNIPRO USB CONN - HOCKEY PUCK 5191016200003 FOR COMPUTER USE	1	1		N/C	EA	
42SNCOMMANDLINK	SENSUS COMMAND LINK	2	2		450.00000	EA	900.00 ✓
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	500	405	95	108.00000	EA	43,740.00

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	51,990.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$51,990.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I503453
Invoice Date 2/23/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$10,260.00

Backordered from:
2/15/18 1419063

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/15/18	2/22/18	18000423	METER ACC.			WILL CALL	I503453

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SN510MTCSPHRLD	510M S/POINT M2 TC SP W/HR&LD T-CPLE SP W/HOUR READ&LEAK DET -ECTION 53963-537-51201MI	95	95		108.00000	EA	10,260.00

77037

Freight Delivery Handling Restock Misc
Terms: NET 30

Subtotal: 10,260.00
Other: .00
Tax: .00
Invoice Total: \$10,260.00

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

Invoice Number 9805423657 Account Number 421392412-00001 Date Due 05/07/18 Page 3 of 121

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming	
No Cost Center															
610-417-0725 Jonathan Palsi	8	\$64.50	---	---	\$0.4	\$0.00	---	\$64.54	---	---	.001GB	---	---	---	
610-417-1534 Jonathan Palsi	9	\$64.50	---	---	\$0.4	\$0.00	---	\$64.54	---	---	.001GB	---	---	---	
610-417-3928 Jonathan Palsi	10	\$64.50	---	---	\$0.4	\$0.00	---	\$64.54	---	---	.001GB	---	---	---	
Subtotal		\$193.50	\$0.00	\$0.00	\$1.2	\$0.00	\$0.00	\$183.62	---	---	---	---	---	---	
001.1A 42036601 - POLICE															
484-241-1485 Michael Brichta	11	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	689GB	---	---	---	
484-553-0018 Michael Brichta	12	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	2.241GB	---	---	---	
484-553-1001 A. Sierra Wireless	13	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00	---	---	---	---	---	---	
484-553-1385 Michael Brichta	14	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	11.930GB	---	---	---	
484-553-1387 Michael Brichta	15	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	.656GB	---	---	---	
484-553-1396 Michael Brichta	16	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	11.278GB	---	---	---	
484-553-1402 Michael Brichta	17	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	5.801GB	---	---	---	
484-553-1403 Michael Brichta	18	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	3.105GB	---	---	---	
484-553-1408 Michael Brichta	19	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	11.956GB	---	---	---	
484-553-1410 Michael Brichta	20	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	5.409GB	---	---	---	
484-553-1412 Michael Brichta	21	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	5.615GB	---	---	---	
484-553-1468 Michael Brichta	22	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	13.045GB	---	---	---	
484-553-1525 Michael Brichta	23	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	20.946GB	---	---	---	
484-553-4301 Jonathan Palsi	24	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	1.649GB	---	---	---	
484-553-4322 Jonathan Palsi	25	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	1.848GB	---	---	---	
484-553-4420 Jonathan Palsi	26	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	30.607GB	---	---	---	
484-553-6781 Jonathan Palsi	27	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	2.432GB	---	---	---	
484-553-7583 Jonathan Palsi	28	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	2.852GB	---	---	---	
484-553-9788 Jonathan Palsi	29	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	2.482GB	---	---	---	
484-626-3433 Police Mdt C119	30	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	7.788GB	---	---	---	
484-626-3434 Police Mdt C119	31	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	12.381GB	---	---	---	
484-626-3523 Police Mobile Command	32	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	---	---	---	---	
484-626-3524 Police Mobile Command	33	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	---	---	---	---	
484-626-3569 Police Mdt C119	34	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	8.453GB	---	---	---	
484-635-9204 Aircard 4g	35	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	12.142GB	---	---	---	
484-635-9593 Modem 4g	36	\$39.99	---	---	\$0.2	\$0.00	---	\$40.01	---	---	3.791GB	---	---	---	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1730956
Invoice Date 4/17/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,957.00

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/16/18	4/16/18	CPD18000418	METER PROJECT			WILL CALL	I730956

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
43RNISAASSETUPFEE RNI SAAS SETUP FEE		1	1	7957.00000 EA		7,957.00

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	7,957.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$7,957.00

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 Date 4/09/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$21,537.20

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#
4/03/18	4/06/18	18000597	METER SHOP			CORE & MAIN LP	I673364

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
3115N040S	1-1/2X4 SS SCH40 NIPPLE	6	6		4.10000	EA	.00
3415BNL	1-1/2 THREADED BRONZE BALL VLV NO LEAD	1	1		30.20000	EA	30.20
3120B15S304	2X1-1/2 304SS HEX BUSHING	4	4		4.40000	EA	.00
3120R15S304	2X1-1/2 304SS BELL REDUCER	4	4		5.40000	EA	.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	50	50		9.10000	EA	455.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	200	200		105.00000	EA	21,000.00
44SNILL39	#39A AMR TOUCHPAD - BLACK AMR ACCESSORY 5390720600811	200	200		N/C	EA	
4407RW	3/4X1/8 THK RUBBER MTR WASHER	400	400		.13000	EA	52.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	21,537.20
					Other:	.00
					Tax:	.00

Terms: NET 30

Invoice Total: \$21,537.20

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 Number 9807275266 Account Number 421392412-00001 Date Due 06/07/18 Page 5 of 119

Overview of Lines continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
007A 77037 - TOWER READ CRADLEPOINT														
610-417-0725 Johnathan Paisi	72	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-1534 Johnathan Paisi	73	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-3928 Johnathan Paisi	74	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	--	--	--	--	--	--
0202 42047 - IS - CODE ENFORCEMENT														
484-225-6086 C. Ac - Econ Dev	75	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4.9006GB	--	--	--
484-225-9040 Code Enforcement Roede	76	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.624GB	--	--	--
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02	--	--	--	--	--	--
0202 42047 - IS - FIRE INSPECTOR														
484-225-7599 Vehicle Ac - Fire	77	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.095GB	--	--	--
484-225-7687 Jonathan Paisi	78	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1.334GB	--	--	--
484-225-8993 Fire Inspector 503	79	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.954GB	--	--	--
484-225-9581 Vehicle Ac - Fire	80	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	2.897GB	--	--	--
484-894-2680 Fire Inspector	81	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.965GB	--	--	--
Subtotal		\$189.96	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$200.06	--	--	--	--	--	--
0302 42177 - HEALTH														
484-892-0236 Health Clinic	82	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.018GB	--	--	--
484-892-0461 Health Clinic	83	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02	--	--	--	--	--	--
0302 42193 - HEALTH														
484-225-8676 Jonathan Paisi	84	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1.065GB	--	--	--
610-380-6979 X X	85	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	2.599GB	--	--	--
610-844-7927 Health Sherm P I.S. L	86	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	15.462GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	--	--	--	--	--	--
0304 42064 - CED - BLIGHT														
610-428-1745 Ced - Blight Cob610997	87	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-428-3673 Ced - Blight Cob	88	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.002GB	--	--	--
610-428-4111 Ced - Blight Cob	89	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	--	--	--	--	--	--



TECHNOLOGY PRODUCTS AND SOLUTIONS

Visit our web site at www.mcpc.com

BILL TO:

CITY OF BETHLEHEM
ACCTS PAYABLE
10 E CHURCH ST
BETHLEHEM PA 18018

**INVOICE
7038406**

SHIP TO:

CITY OF BETHLEHEM
ATTN: INFO SVCS-RM B101
RM B101
10 E CHURCH ST
BETHLEHEM PA 18018

PO NUMBER	18000789
COST CENTER	
EPRO RECEIPT	13347466
ORDER NO.	6222515
CUSTOMER	211478
DATE	07/06/18
PROJECT NO.	
TERMS	Net 30

ITEM	DESCRIPTION	U/M	SERIAL #	B/O QTY	SHIP QTY	PRICE	EXTENDED
CF-54G2675VM	CF54 WIN10 PRO, INTEL COR 7300U 2.60GHZ, VPRO, 14.0IN HD	EA	8ETTA35272	1.00		2,039.110	2,039.11

THANK YOU FOR YOUR ORDER

INVOICE NOTES

MCPc, Inc., an Ohio Corporation Federal ID# 32-0012228.

Any questions concerning your account please contact Accounts Receivable at (800) 777-7178 or e-mail us at AccountsReceivableEmail@mcpc.com

If Sales Tax is charged and you are exempt, please mail with payment or fax a valid sales exemption form to (440) 268-4622.

SUB TOTAL	2,039.11
TAX	.00
TOTAL	2,039.11

PAGE 1



TECHNOLOGY PRODUCTS AND SOLUTIONS

INVOICE

Make checks payable to:

MCPc, Inc.
PO BOX 643283
PITTSBURGH, PA 15264-3283

PO NUMBER	18000789
INVOICE	7038406
ORDER NO.	6222515
CUSTOMER	211478

BILL TO:
CITY OF BETHLEHEM
ACCTS PAYABLE
10 E CHURCH ST
BETHLEHEM PA 18018

SUB TOTAL	2,039.11
TAX	.00
TOTAL	2,039.11

Reference: Julia Bart

Invoice Number 9807275266 Account Number 421392412-00001 Date Due 06/07/18 Page 5 of 119

Overview of Lines continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
007A 77037 - TOWER HEAD CRADLEPOINT													
610-417-0725 Johnathan Palsi	72	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-1534 Johnathan Palsi	73	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-3928 Johnathan Palsi	74	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
0202 42047 - IS - CODE ENFORCEMENT													
484-225-6086 C. Ac - Econ Dev	75	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	4.900GB	--	--	--
484-225-9040 Code Enforcement Roads	76	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.624GB	--	--	--
Subtotal		\$79.98	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						
0202 42047 - IS - FIRE INSPECTOR													
484-225-7599 Vehicle Ac - Fire	77	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.095GB	--	--	--
484-225-7687 Johnathan Palsi	78	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	1.334GB	--	--	--
484-225-8993 Fire Inspector 503	79	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.954GB	--	--	--
484-225-9581 Vehicle Ac - Fire	80	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	2.897GB	--	--	--
484-894-2680 Fire Inspector	81	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.965GB	--	--	--
Subtotal		\$189.95	\$0.00	\$0.10	\$0.00	\$0.00	\$200.05						
0302 42177 - HEALTH													
484-892-0236 Health Clinic	82	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.018GB	--	--	--
484-892-0461 Health Clinic	83	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$79.98	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						
0302 42193 - HEALTH													
484-225-8676 Johnathan Palsi	84	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	1.065GB	--	--	--
610-380-6979 X X	85	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	2.599GB	--	--	--
610-844-7927 Health Sherri P I.S. L	86	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	15.462GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
0304 42064 - CED - BLIGHT													
610-428-1745 Ced - Blight Cob610997	87	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-428-3673 Ced - Blight Cob	88	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.002GB	--	--	--
610-428-4111 Ced - Blight Cob	89	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

Invoice Number 9810979720 Account Number 421392412-00001 Date Due 08/07/18 Page 5 of 126

Overview of Lines continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
610-908-9270 Michael Brichta	73	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.792GB	—	—	—
610-908-9271 Michael Brichta	74	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.030GB	—	—	—
610-908-9272 Michael Brichta	75	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.132GB	—	—	—
610-908-9273 Michael Brichta	76	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	1.685GB	—	—	—
610-984-2929 Michael Brichta	77	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	10.387GB	—	—	—
610-984-3385 Pinpoint Pinpoint	78	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	1.295GB	—	—	—
Subtotal		\$2,468.71	\$0.04	\$0.00	\$1.26	\$0.00	\$0.00	\$2,501.01						
007A 77037 - TOWER READ CRADLEPOINT														
610-417-0725 Johnathan Paisi	79	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
610-417-1534 Johnathan Paisi	80	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
610-417-3928 Johnathan Paisi	81	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
0202 42047 - IS - CODE ENFORCEMENT														
484-225-6086 C. Ac - Econ Dev	82	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	4.002GB	—	—	—
484-225-9040 Code Enforcement Ruede	83	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.218GB	—	—	—
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						
0202 42047 - IS - FIRE INSPECTOR														
484-225-7599 Vehicle Ac - Fire	84	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.007GB	—	—	—
484-225-7687 Jonathan Paisi	85	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.527GB	—	—	—
484-225-8993 Fire Inspector 503	86	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.396GB	—	—	—
484-225-9581 Vehicle Ac - Fire	87	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
484-894-2680 Fire Inspector	88	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.585GB	—	—	—
Subtotal		\$199.95	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$200.05						
0302 42177 - HEALTH														
484-892-0236 Health Clinic	89	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	.616GB	—	—	—
484-892-0461 Health Clinic	90	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						

Invoice Number 9814688374 Account Number 421392412-00001 Date Due 10/07/18 Page 5 of 123

Overview of Lines continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
007A 77037 - TOWER READ CRADLEPOINT														
610-417-0725 Johnathan Paisi	74	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
610-417-1534 Johnathan Paisi	75	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
610-417-3928 Johnathan Paisi	76	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	---	---	---	---	---	---
0202 42047 - IS - CODE ENFORCEMENT														
484-225-6086 C. Ac - Econ Dev	77	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	4.425GB	---	---	---
484-225-9040 Code Enforcement Roede	78	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	5.40GB	---	---	---
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02	---	---	---	---	---	---
0202 42047 - IS - FIRE INSPECTOR														
484-225-7599 Vehicle Ac - Fire	79	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
484-225-7687 Johnathan Paisi	80	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	4.572GB	---	---	---
484-225-8993 Fire Inspector 503	81	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
484-225-9581 Vehicle Ac - Fire	82	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
484-894-2660 Fire Inspector	83	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	1.492GB	---	---	---
Subtotal		\$199.95	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$200.05	---	---	---	---	---	---
0302 42177 - HEALTH														
484-892-0236 Health Clinic	84	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
484-892-0461 Health Clinic	85	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02	---	---	---	---	---	---
0302 42193 - HEALTH														
484-225-8676 Johnathan Paisi	86	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.116GB	---	---	---
610-360-6979 X X	87	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
610-844-7927 Health Sherm P I.S. L	88	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	9.695GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	---	---	---	---	---	---
0304 42064 - CED - BLIGHT														
610-428-1745 Ced - Blight Cobb10997	89	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
610-428-3673 Ced - Blight Cob	90	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.004GB	---	---	---
610-428-4111 Ced - Blight Cob	91	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03	---	---	---	---	---	---

Invoice Number 9816557641
Account Number 421392412-00001
Date Due 11/07/18
Page 5 of 123

Overview of Lines continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
007A 77037 - TOWER READ CRADLEPOINT														
610-417-0725 Jonathan Palsi	74	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-1534 Jonathan Palsi	75	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
610-417-3928 Jonathan Palsi	76	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
0202 42047 - IS - CODE ENFORCEMENT														
484-225-6086 C. Ac - Econ Dev	77	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	6.952GB	--	--	--
484-225-8040 Code Enforcement Roede	78	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.516GB	--	--	--
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						
0202 42047 - IS - FIRE INSPECTOR														
484-225-7599 Vehicle Ac - Fire	79	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.844GB	--	--	--
484-225-7887 Jonathan Palsi	80	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1.735GB	--	--	--
484-225-8963 Fire Inspector 503	81	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	2.399GB	--	--	--
484-225-9581 Vehicle Ac - Fire	82	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	---	--	--	--
484-894-2660 Fire Inspector	83	\$39.99	\$0.08	--	\$0.02	\$0.00	--	\$40.09	--	4	2.962GB	--	--	--
Subtotal		\$199.95	\$0.08	\$0.00	\$0.10	\$0.00	\$0.00	\$200.13						
0302 42177 - HEALTH														
484-892-0236 Health Clinic	84	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.306GB	--	--	--
484-892-0461 Health Clinic	85	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	---	--	--	--
Subtotal		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						
0302 42193 - HEALTH														
484-225-8676 Jonathan Palsi	86	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.977GB	--	--	--
610-360-6979 X X	87	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.001GB	--	--	--
610-844-7927 Health Stern P I.S. L	88	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	11.967GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
0304 42064 - CED - BLIGHT														
610-428-1745 Ced - Blight Cobb10997	89	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	---	--	--	--
610-428-3673 Ced - Blight Cob	90	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.001GB	--	--	--
610-428-4111 Ced - Blight Cob	91	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	---	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J488109
Invoice Date 10/05/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$94,341.94

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/12/18	10/04/18	18000927	METER SHOP			WILL CALL	J488109

Product Code	Description	Quantity		E/O	Price	UN	Extended Price
		Ordered	Shipped				
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R11XXXXG8BAXX	10	10		405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE CONFIG #R21XXXXG8BAXX	18	18		565.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX	102	102		175.00000	EA	17,850.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	135	135		108.00000	EA	14,580.00
42SNUSBUNIPROCONN	UNIPRO USB CONN - HOCKEY PUCK 5191016200003 FOR COMPUTER USE	1	1		325.00000	EA	325.00
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX	416	416		105.00000	EA	43,680.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX	16	16		120.00000	EA	1,920.00
4407C382325NL	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	100	100		9.11000	EA	911.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	1000	1000		.13000	EA	130.00
4410RW	1X1/8 THK RUBBER METER WASHER	200	200		.15000	EA	30.00
4315GPR11G8GT	OMNI 1-1/2" R2 METER 1000 GAL W/STRNR, 5-WHEEL, TOTAL MODE	10	10		405.00000	EA	.00
4320GR21G8GT	OMNI 2" R2 METER 1000 GALLON W/STRNR, 5-WHEEL, TOTAL MODE	7	7		565.00000	EA	.00

77004 \$ 46,671.00
77036 \$ 14,915.94
77037 \$ 32,430.00

77137
7704
7704

1MB
Rom ✓

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#1

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 10:02:27
SELECTION CRITERIA: expldgr_key.orgn='007A' and expldgr.account='77004'
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
007-007A-007A-0-007A			- WATER CAPITAL					
77004			METERING		120,000.00	.00		.00
01/02/19	11-1						.00 BEGINNING BALANCE	
01/14/19	17-1	19000226-06		1001700	CORE & MAIN LP		POSTED FROM BUDGET SYSTEM	
01/14/19	17-1	19000226-07		1001700	CORE & MAIN LP		500' ROLLS 3 STRAND T-PAD	
02/12/19	17-2	19000444-02		1001700	CORE & MAIN LP		50.00 3M UY2 BUTT CONNECTORS	
02/12/19	17-2	19000444-03		1001700	CORE & MAIN LP		250.00 A45 1"X1 1/4" METER SPUD	
02/22/19	21-2	19000226-07	9107993	1001700	CORE & MAIN LP	19.80	26.10 GT124 1 1/4" RUBBER METER	
02/22/19	21-2	19000226-07	9107993	1001700	CORE & MAIN LP		.20 COUPLER/CONNECTOR	
03/13/19	17-3	19000544-01		1001700	CORE & MAIN LP		-19.80 BUTT CONNECTOR	
03/13/19	17-3	19000544-02		1001700	CORE & MAIN LP		25,200.00 5/8" X 3/4" 6 WHL- 10 GAL	
03/13/19	17-3	19000544-03		1001700	CORE & MAIN LP		1,970.00 3/4" 9" L. L. 6 WHL- 10 GAL	
03/13/19	17-3	19000544-04		1001700	CORE & MAIN LP		2,100.00 1 1/4" X 1 1/2" L. L. 6 WHL-	
03/13/19	17-3	19000544-05		1001700	CORE & MAIN LP		13.00 3/4" X 1 1/8" RUBBER METER	
03/22/19	21-3	19000226-06	9108425	1001700	CORE & MAIN LP	210.00	-210.00 22 GAUGE WIRE	
03/22/19	21-3	19000226-06	K058650	1001700	CORE & MAIN LP		500' ROLLS 3 STRAND T-PAD	
04/01/19	21-4	19000444-02	9108425	1001700	CORE & MAIN LP	30.00	METER/FLANGE/COUPLER	
04/01/19	21-4	19000444-03	9108587	1001700	CORE & MAIN LP	250.00	-250.00 BTRY REPLMT/SPUD/GSKT	
04/17/19	21-4	19000544-01	9108813	1001700	CORE & MAIN LP	26.10	-26.10 BTRY REPLMT/SPUD/GSKT	
04/17/19	21-4	19000544-05	9108813	1001700	CORE & MAIN LP	25,200.00	-25,200.00 SCREWS/METER	
05/17/19	21-5	19000544-01	K428698	1001700	CORE & MAIN LP	13.00	-13.00 WASHERS/FLANGE GASKET	
05/17/19	21-5	19000544-02	K428698	1001700	CORE & MAIN LP	.00	.00 5/8" X 3/4" 6 WHL- 10 GAL	
05/17/19	21-5	19000544-03	9109253	1001700	CORE & MAIN LP	.00	.00 3/4" 9" L. L. 6 WHL- 10 GAL	
05/17/19	21-5	19000544-04	K428698	1001700	CORE & MAIN LP	1,920.00	-1,920.00 SCREWS	
05/17/19	21-5	19000544-05	K428698	1001700	CORE & MAIN LP	2,100.00	-2,100.00 SCREWS	
06/10/19	17-6	19000765-11		1001700	CORE & MAIN LP	.00	.00 3/4" X 1/8" RUBBER METER	
06/10/19	17-6	19000765-12		1001700	CORE & MAIN LP	.00	.00 3/4" X 1/16" RUBBER METER	
06/10/19	17-6	19000765-13		1001700	CORE & MAIN LP	140.00	500' 3 STRAND METER WIRE	
06/12/19	17-6	19000771-01		1003024	SCHMIDT'S WHOLES	91.00	91.00 5/8" X 3/4" IPERL METER 7	
06/12/19	17-6	19000771-02		1003024	SCHMIDT'S WHOLES	3,000.00	3,000.00 BADGER CELLULAR STARTER K	
06/12/19	17-6	19000771-03		1003024	SCHMIDT'S WHOLES	.00	.00 ORION CELLULAR LTE-M ENDP	
06/12/19	17-6	19000771-04		1003024	SCHMIDT'S WHOLES	.00	.00 5 HRE-LCD ENCODER W/ 10'	
06/12/19	17-6	19000771-05		1003024	SCHMIDT'S WHOLES	.00	.00 ORION CELLULAR ENDPOINT A	
06/12/19	17-6	19000771-06		1003024	SCHMIDT'S WHOLES	.00	.00 5/8 X 3/4 BADGER E-SERIES	
06/12/19	17-6	19000771-06		1003024	SCHMIDT'S WHOLES	.00	.00 5/8 X 3/4 BADGER 25 LEAD	

* 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: 10:02:27

SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77004'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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

TOTAL 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
77004	METERING		(cont'd)					
06/12/19	17-6	19000771-07		1003024	SCHMIDT'S WHOLES		.00	HOURLY READ DATA VIA DAIL
06/12/19	17-6	19000771-08		1003024	SCHMIDT'S WHOLES		.00	WEBEX TRAINING
07/17/19	21-7	19000765-11	91100064	1001700	CORE & MAIN LP	140.00	-140.00	GASKET/SCREW/COUPLER
07/17/19	21-7	19000765-13	91100064	1001700	CORE & MAIN LP	16,076.16	-16,076.16	GASKET/SCREW/COUPLER
07/17/19	21-7	19000765-13	91100064	1001700	CORE & MAIN LP	-5,996.16	5,996.16	CREDIT
07/30/19	25-7		#60		15,000.00			TRANSFER FR 007A-77036
07/30/19	17-7	19000875-02		1001700	CORE & MAIN LP		1,050.00	1" IPERL METER 6 WHEEL 10
07/30/19	17-7	19000875-03		1001700	CORE & MAIN LP		960.00	3/4" IPERL METER 6 WHEEL
07/30/19	17-7	19000875-04		1001700	CORE & MAIN LP		911.00	NO LEAD 3/4" METER COUPL
07/30/19	17-7	19000875-05		1001700	CORE & MAIN LP		140.00	500' 3 STRAND METER WIRE
07/30/19	17-7	19000875-06		1001700	CORE & MAIN LP		63,000.00	5/8" X 3/4" 6 WHL. 10 GAL
08/09/19	21-8	19000765-11	K816439	1001700	CORE & MAIN LP	.00	.00	500' 3 STRAND METER WIRE
08/09/19	21-8	19000765-12	9110432	1001700	CORE & MAIN LP	84.00	-84.00	METERS/SCREWS/WASHR
08/09/19	21-8	19000765-13	9110432	1001700	CORE & MAIN LP	23,520.00	-23,520.00	METERS/SCREWS/WASHR
09/16/19	21-9	19000771-01	9110995	1003024	SCHMIDT'S WHOLES	229.50	-229.50	BADGER BARE METER
09/16/19	21-9	19000771-01	9110995	1003024	SCHMIDT'S WHOLES	1,600.25	-1,600.25	ENDPOINTS/ENCODERS
09/16/19	21-9	19000771-01	9110995	1003024	SCHMIDT'S WHOLES	770.25	-770.25	SS ULTRASONIC METER
09/23/19	21-9	19000875-02	9111100	1001700	CORE & MAIN LP	135.00	-135.00	BADGER
09/23/19	21-9	19000875-03	9111100	1001700	CORE & MAIN LP	1,050.00	-1,050.00	METERS
09/23/19	21-9	19000875-04	9111100	1001700	CORE & MAIN LP	960.00	-960.00	METERS
09/23/19	21-9	19000875-05	9111100	1001700	CORE & MAIN LP	911.00	-911.00	METERS
09/23/19	21-9	19000875-06	9111100	1001700	CORE & MAIN LP	140.00	-140.00	METERS
10/03/19	17-10	19000995-01		1001700	CORE & MAIN LP	63,000.00	-63,000.00	METERS
10/16/19	21-10	19000875-02	L232201	1001700	CORE & MAIN LP	.00	1,050.00	1" IPERL METERS 10 GAL RE
10/16/19	21-10	19000875-03	L232201	1001700	CORE & MAIN LP	.00	.00	3/4" IPERL METER 6 WHEEL
10/16/19	21-10	19000875-04	L232201	1001700	CORE & MAIN LP	.00	.00	NO LEAD 3/4" METER COUPL
10/16/19	21-10	19000875-05	L232201	1001700	CORE & MAIN LP	.00	.00	500' 3 STRAND METER WIRE
10/16/19	21-10	19000875-06	L232201	1001700	CORE & MAIN LP	.00	.00	5/8" X 3/4" 6 WHL. 10 GAL
11/25/19	21-11	19000995-01	9112288	1001700	CORE & MAIN LP	1,050.00	-1,050.00	METERS
12/18/19	21-12	19000771-01	9112216	1003024	SCHMIDT'S WHOLES	265.00	-265.00	BADGER UTILITY TRAIN
12/18/19	21-12	19000771-02	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	BRION CELLULAR LTE-M ENDP
12/18/19	21-12	19000771-03	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	5 HRE-LCD ENCODER W/ 10'
12/18/19	21-12	19000771-04	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	ORION CELLULAR ENDPOINT A
12/18/19	21-12	19000771-05	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	5/8 X 3/4 BADGER E-SERIES
12/18/19	21-12	19000771-06	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	5/8 X 3/4 BADGER 25 LEAD
12/18/19	21-12	19000771-07	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	HOURLY READ DATA VIA DAIL
12/18/19	21-12	19000771-08	0750940	1003024	SCHMIDT'S WHOLES	.00	.00	WEBEX TRAINING
TOTAL						133,782.10		1,217.90

* 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: 10:02:27

SELECTION CRITERIA: exp'edgr_key_orgn='007A' and exp'edgr_account='77004'
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
		TOTAL Budget Unit - WATER CAPITAL		135,000.00	133,782.10	.00	1,217.90
		TOTAL Bureau - WATER CAPITAL		135,000.00	133,782.10	.00	1,217.90
		TOTAL Department - WATER CAPITAL		135,000.00	133,782.10	.00	1,217.90
		TOTAL Fund - WATER CAPITAL		135,000.00	133,782.10	.00	1,217.90
		TOTAL REPORT		135,000.00	133,782.10	.00	1,217.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K058991
Invoice Date 1/23/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$19.80

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#
1/22/19	1/22/19	19000226	METER SHOP			CORE & MAIN LP	K058991

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
44GELCAP	UY2 GEL CAPS F/INVENSYS METERS 3M ELEC/TELE BUTT CONNECTOR	198	198		.10000	EA	19.80
	ADDITIONAL BILLING FOR WRONG QTY. BILLED ON INV. K033959 SHOULD HAVE BEEN 200 BUT ONLY BILLED FOR 2						

ROM ✓
1/22/19 ERIC
77004

Freight Delivery Handling Restock Misc

Subtotal: 19.80
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$19.80

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://tancc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # R033959
Invoice Date 1/21/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$14,796.20

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	1/18/19	19000226	METER SHOP			CORE & MAIN LP	R033959

Product Code	Description	Quantity		Price	UM	Extended Price	
		Ordered	Shipped				
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT CONFIG #: C43XXXG1AA0X	2	2	2425.00000	EA	.00	
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXG1BAXX CONFIG #: C33XXXG1BA0X	1	1	1188.00000	EA	.00	
4315DIR2	1-1/2 OMNI R2 METER CONFIG #: R11XXXG8BA0X	10	10	405.00000	EA	.00	
24AFBNGF04RAZ	4X1/8 FLG ACC RR FF ZINC B&N	8	8	10.49000	EA	.00	
24AFBNGF03RAZ	3X1/8 FLG ACC RR FF ZINC B&N&G	2	2	5.99000	EA	.00	
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500	70.00000	FT	.00	
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	675	108	567	108.00000	EA	11,664.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	27	27	116.00000	EA	3,132.00	
44GELCAP	UY2 GEL CAPS F/INVENYS METERS 3M ELEC/TELE BUTT CONNECTOR	2	2	.10000	EA	.20	

*1/22/19 we were sent 200 butt
connectors but were billed
for only 2 individual
connectors. will get invoice
for balance 919.80*

*77004 - .20
77037 - .14, 796.1*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	14,796.20
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC - METER SHOP					Invoice Total:	\$14,796.20

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/>

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Rom ✓ *1/22/19 ERIC* Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K203936
Invoice Date 2/28/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$210.00

Backordered from:
1/21/19 K033959

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	2/27/19	19000226	METER SHOP			CORE & MAIN LP	K203936

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000 FT		210.00

Freight Delivery Handling Restock Misc

Subtotal: 210.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$210.00

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 # K058850
Invoice Date 2/14/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$39,573.90

Backordered from:
1/21/19 K033959

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	2/13/19	19000226	METER SHOP			CORE & MAIN LP	K058850

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF04RAZ	4X1/8 FLG ACC RR FF ZINC B&N	8	8		10.49000	EA	83.92
24AFBNGF03RAZ	3X1/8 FLG ACC RR FF ZINC B&N&G	2	2		5.99000	EA	11.98
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500		1500	.14000	FT	.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	567	270	297	108.00000	EA	29,160.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT	2	2		2425.00000	EA	4,850.00
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXG1BAXX	1	1		1388.00000	EA	1,388.00
4315DIR2	1-1/2 OMNI R2 METER	10	10		405.00000	EA	4,050.00
44GELCAP	UY2 GEL CAPS F/INVENSYS METERS 3M ELEC/TELE BUTT CONNECTOR	300	300		.10000	EA	30.00

Freight Delivery Handling Restock Misc

Subtotal: 39,573.90
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$39,573.90

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 # K150594
Invoice Date 3/07/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$651.26

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

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

000/0000
00000

Shipped To:
METER SHOP
ATTN: ERIC H.
540 STEFCO BOULEVARD
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/13/19	3/06/19	19000444	METER SHOP			CORE & MAIN LP	K150594

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015602682	AR5000/AR5502 BTRY REPLACMENT BID SEQ# 10	2	2		187.58000	EA	375.16
3910A45	A45 1X1-1/4 METER SPUD ADPT PR BID SEQ# 20	10	10		25.00000	PR	250.00
4412GT124	GT124 1-1/4 RUBBER MTR GSKT # ERIC HECKMAN - (610)-865-7117 BID SEQ# 30	30	30		.87000	EA	26.10

Freight Delivery Handling Restock Misc

Subtotal: 651.26
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$651.26

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K334381
Invoice Date 3/29/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,625.00

Backordered from:
3/27/19 K264126

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/13/19	3/29/19	1900544	METER RELEASE			CORE & MAIN LP	K334381

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX 10 GALLON RESOLUTION BID SEQ# 40	240	240		105.00000	EA	25,200.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT BID SEQ# 160	1	1		2425.00000	EA	2,425.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16		16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12		12	175.00000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 27,625.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$27,625.00

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 # K264126
Invoice Date 3/27/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$58,434.96

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#
3/13/19	3/26/19	1900544	METER RELEASE			CORE & MAIN LP	K264126

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX 10 GALLON RESOLUTION BID SEQ# 40	240	240		105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16	16		120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12	12		175.00000	EA	.00
3907GT114	3/4" X 1/16" RUBBER METER WASH ER BID SEQ# 140	100	100		.13000	EA	13.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT BID SEQ# 160	1	1		2425.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF BID SEQ# 180	4	4		5.99000	EA	23.96
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	540	540		108.00000	EA	58,320.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00

Freight Delivery Handling Restock Misc

Subtotal: 58,434.96
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$58,434.96

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://tando.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K358932
Invoice Date 4/09/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,920.00

Backordered from:
3/27/19 K264126

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/13/19	4/08/19	1900544	METER RELEASE			CORE & MAIN LP	K358932

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16	16		120.00000	EA	1,920.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12	12		175.00000	EA	.00

77004

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Freight Delivery Handling Restock Misc

Subtotal: 1,920.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$1,920.00

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 # K428698
Invoice Date 4/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$2,100.00

Backordered from:
1/27/19 K264126

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#
3/13/19	4/18/19	1900544	METER RELEASE			CORE & MAIN LP	K428698

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12	12		175.00000	EA	2,100.00

*ROY - ERIC 4/23/19
INDV 77004*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,100.00
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$2,100.00

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://tsandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K696599
Invoice Date 6/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,920.28

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	6/18/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K696599

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXG1BA0X BID SEQ# 30	2	2	1388.00000	EA	.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXG1BA0X BID SEQ# 50	1	1	1116.00000	EA	.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXG1AA0X BID SEQ# 70	1	1	4175.00000	EA	.00
24AFGRR03A	3X1/8 FLG RING RR GASKET BID SEQ# 110	4	4	.91000	EA	3.64
24AFGRR04A	4X1/8 FLG RING RR GASKET BID SEQ# 120	4	4	1.44000	EA	5.76
24AFGR06A	6X1/8 FLG RING RR GASKET BID SEQ# 130	4	4	2.44000	EA	9.76
24AFGRF03NA	3X1/16 RING NON/ASB GASKET BID SEQ# 160	4	4	1.05000	EA	4.20
24AFGR04NA	4X1/16 FLG RING NON-ASB GSKT BID SEQ# 170	4	4	1.52000	EA	6.08
24AFGR06NA	6X1/16 FLG RING NON-ASB GSKT BID SEQ# 180	4	4	2.67000	EA	10.68
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXG8BA0X BID SEQ# 210	1	1	484.19000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001 BID SEQ# 250	1000	1000	.14000	FT	140.00

77034

ROM - Eric 6/20/19
INV ✓

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K696599
Invoice Date 6/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,920.28

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	6/18/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K696599

Product Code	Description	Quantity		B/D	Price	UM	Extended Price
		Ordered	Shipped				
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 260	700	700		.12000 EA		77004 .00
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 290	320	96	224	167.16000 EA		105.00 10,080.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER BID SEQ# 450	108	108		108.00000 EA		11,664.00

77037

10,220.00
77004 ~~10,080.00~~
77036 40.12
77037 - 11,064.00

21,924.12

Freight	Delivery	Handling	Restock	Misc	Subtotal:	27,920.28
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$27,920.28

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 # K753888
Invoice Date 6/21/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due **-\$5,996.16**

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#
6/20/19	6/20/19	19000765	STOCK			CORE & MAIN LP	K753888

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.K696599						
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX CREDIT FOR OVER-BILLING ON INV. K696599	96	96		167.46000	EA	-16,076.16
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX RE-BILL AT RIGHT PRICE	96	96		105.00000	EA	10,080.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-5,996.16
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	-\$5,996.16

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://tandn.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K816439
Invoice Date 7/11/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$32,155.19

Backordered From:
6/19/19 K696599

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	7/10/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K816439

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXXG1BA0X BID SEQ# 30	2	2	1388.00000	EA	2,776.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXXG1BA0X BID SEQ# 50	1	1	1116.00000	EA	1,116.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXXG1AA0X BID SEQ# 70	1	1	4175.00000	EA	4,175.00
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXXG8BA0X BID SEQ# 210	1	1	484.19000	EA	484.19
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 290	224	224	105.00000	EA	23,520.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 260	700	700	.12000	EA	84.00

77036

77036 * 8,551.19
77004 * 23,604.00
32,155.19

RON ✓ EH 7/15/19
INV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	32,155.19
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$32,155.19

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 # **K816439**
 Invoice Date **7/11/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$32,155.19**

Backordered from:
6/19/19 K696599

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	7/10/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K816439

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXXG1BA0X BID SEQ# 30	2	2		1388.00000	EA	2,776.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXXG1BA0X BID SEQ# 50	1	1		1116.00000	EA	1,116.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXXG1AA0X BID SEQ# 70	1	1		4175.00000	EA	4,175.00
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXXG8BA0X BID SEQ# 210	1	1		484.19000	EA	484.19
43060715S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE ISS3GDXX BID SEQ# 290	224	224	77004	105.00000	EA	23,520.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 260	700	700	77004	.12000	EA	84.00

77036 * 8,551.19
 77004 * 23,604.00
32,155.19

RON ✓ EH 7/15/19
INDV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	32,155.19
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$32,155.19

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.corsandmain.com/>



SCHMIDTS WHOLESALE, INC.

P.O. BOX 5120
MORTGELLO, NY 12701
WWW.SCHMIDTSWHOLESALE.COM

Carey
08/06

INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 1/2

<p>Sold To CITY OF BETHLEHEM ATT: WATER/SEWER DEPARTMENT 10 EAST CHURCH STREET BETHLEHEM PA 18018</p>	<p>Ship To CITY OF BETHLEHEM 10 EAST CHURCH STREET BETHLEHEM PA 18018</p>
---	---

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094A	Invoice Date 07/31/2019	Ship Date 07/30/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY ORD	QNTY SHIP	QNTY E/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q118984 *****			
1	5	5		31012725139	5/8X3/4 BADGER 25 LEAD FREE BRONZE BARE METER LESS/CONN	Ea	45.90	\$229.50
2	1	0	1	SP*097355	BADGER UTILITY TRAINING TRAINING ONLINE, 3HOURS PART 4 OF BEACON CELLULAR STARTER KIT * Above is a special order & * * Non-Returnable item x:_____*	Ea	265.00	\$0.00
5	5	0	5	SP*109579	5/8" X 3/4" BADGER STAINLESS STEEL E-SERIES ULTRASONIC METER WITH 10' TWIST TIGHT CONNECTOR, READING IN GALLONS * Above is a special order & * * Non-Returnable item x:_____*	Ea	154.05	\$0.00
6	1	0	1	SP*109959	TEN (10) ORION CELLULAR LTE-M ENDPOINTS AND (5) HRE-LCD ENCODERS WITH 10 FT LEAD W/TWIST TIGHT CONNECTOR, GALLONS, PROGRAMED FOR RC125 (PART 2 OF BEACON CELLULAR STARTER KIT) * Above is a special order & * * Non-Returnable item x:_____*	Ea	1600.25	\$0.00

[CONTINUED]



SCHMIDT'S WHOLESALE, INC.

P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSHOLESALE.COM

INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 2/2

Sold To
CITY OF BETHLEHEM
ATT: WATER/SEWER DEPARTMENT
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Ship To
CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094A	Invoice Date 07/31/2019	Ship Date 07/30/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION

Customer Copy

Brass material with a lead content over 0.25% cannot be used in potable water systems per the Safe Drinking Water Act.

Terms & Conditions
We do not accept returns on brass material that have a lead content over 0.25%.

Merchandise	229.50
Freight	0.00
Misc Charges	0.00
Sub Total	229.50
Taxable	0.00
Tax (98)	0.00
TOTAL	\$229.50

Pay By 08/01/2019 Writer: RTH



SCHMIDT'S WHOLESALE, INC.

P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSWHOLESALE.COM

Copy 03/06

INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 1/1

<p>Sold To CITY OF BETHLEHEM ATT: WATER/SEWER DEPARTMENT 10 EAST CHURCH STREET BETHLEHEM PA 18018</p>	<p>Ship To METER SHOP MUN. SERVICE CENTER 540A STEFKO BOULEVARD CITY OF BETHLEHEM PA 18018 ACCOUNTS PAYABLE</p>
---	---

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094B	Invoice Date 08/02/2019	Ship Date 08/02/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q118984 *****			
2	1	0	1	SP*097355	BADGER UTILITY TRAINING TRAINING ONLINE, 3HOURS PART 4 OF BEACON CELLULAR STARTER KIT * Above is a special order & * * Non-Returnable item x:_____ *	Ea	265.00	\$0.00
5	5	0	5	SP*108579	5/8" X 3/4" BADGER STAINLESS STEEL E-SERIES ULTRASONIC METER WITH 10' TWIST TIGHT CONNECTOR, READING IN GALLONS * Above is a special order & * * Non-Returnable item x:_____ *	Ea	154.05	\$0.00
6	1	1		SP*108959	TEN (10) ORION CELLULAR LTE-M ENDPOINTS AND (5) HRE-LCD ENCODERS WITH 10 FT LEAD W/TWIST TIGHT CONNECTOR, GALLONS, PROGRAMED FOR RCDL25 (PART 2 OF BEACON CELLULAR STARTER KIT) * Above is a special order & * * Non-Returnable item x:_____ *	Ea	1600.25	\$1600.25

Customer Copy

Brass material with a lead content over 0.25% cannot be used in potable water systems per the Safe Drinking Water Act.

Terms & Conditions
We do not accept returns on brass material that have a lead content over 0.25%.

Merchandise	1,600.25
Freight	0.00
Misc Charges	0.00
Sub Total	1,600.25
Taxable	1,600.25
Tax (14)	96.02
TOTAL	\$1,696.27

Pay By 08/03/2019

Writer: R7H



SCHMIDT'S WHOLESALE, INC.
P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSHOLESALE.COM

RECEIVED

AUG 12 2019

Carry over
INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 1/1

CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.
Ship To

Sold To
CITY OF BETHLEHEM
ATT: WATER/SEWER DEPARTMENT
10 EAST CHURCH STREET
BETHLEHEM PA 18018

METER SHOP MUN. SERVICE CENTER
540 STEFKO BOULEVARD
BETHLEHEM PA 18018

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094C	Invoice Date 08/05/2019	Ship Date 08/05/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q118984 *****			
2	1	0	1	SP*097355	BADGER UTILITY TRAINING TRAINING ONLINE, 3HOURS PART 4 OF BEACON CELLULAR STARTER KIT * Above is a special order & * * Non-Returnable item x:_____ *	Ea	265.00	\$0.00
5	5	5		SP*108579	5/8" X 3/4" BADGER STAINLESS STEEL E-SERIES ULTRASONIC METER WITH 10' TWIST TIGHT CONNECTOR, READING IN GALLONS * Above is a special order & * * Non-Returnable item x:_____ *	Ea	154.05	\$770.25

77004

Customer Copy

Brass material with a lead content over 0.25% cannot be used in potable water systems per the Safe Drinking Water Act.

Terms & Conditions
We do not accept returns on brass material that have a lead content over 0.25%.

Merchandise	770.25
Freight	0.00
Misc Charges	0.00
Sub Total	770.25
Taxable	770.25
Tax (14)	46.22
TOTAL	\$816.47

Pay By 08/06/2019

Writer: RY



SCHMIDTS WHOLESALE, INC.
P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSHOLESALE.COM

cc/0 **INVOICE**

Phone 845-794-5900
Fax 845-794-6142

Page 1/2

CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT

Sold To
CITY OF BETHLEHEM
ATT: WATER/SEWER DEPARTMENT
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Ship To
CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094	Invoice Date 07/29/2019	Ship Date 07/29/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q118984 *****			
1	5	0	5	31012725139	5/8X3/4 BADGER 25 LEAD FREE BRONZE BARE METER LESS/CONN	Ea	45.90	\$0.00
2	1	0	1	SP*097355	BADGER UTILITY TRAINING TRAINING ONLINE, 3HOURS PART 4 OF BEACON CELLULAR STARTER KIT * Above is a special order & * * Non-Returnable item x:_____ *	Ea	265.00	\$0.00
3	1	1		SP*099920	BADGER BEACON ACTIVATION * Above is a special order & * * Non-Returnable item x:_____ *	Ea	0.00	\$0.00
4	1	1		SP*100887	BADGER 68886-104 (40) ORION CELLULAR LTE SERVICE UNITS PART 3 OF BEACON CELLULAR STARTER KIT * Above is a special order & * * Non-Returnable item x:_____ *	Ea	135.00	\$135.00
5	5	0	5	SP*108579	5/8" X 3/4" BADGER STAINLESS STEEL E-SERIES ULTRASONIC METER WITH 10' TWIST TIGHT CONNECTOR, READING IN GALLONS * Above is a special order & * * Non-Returnable item x:_____ *	Ea	154.05	\$0.00
6	1	0	1	SP*108959	TEN (10) ORION CELLULAR LTE-M ENDPOINTS AND (5) HRE-LCD ENCODERS WITH 10 FT LEAD W/TWIST TIGHT CONNECTOR, GALLONS,	Ea	1600.25	\$0.00

[CONTINUED]



SCHMIDT'S WHOLESALE, INC.
P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSHOLESALE.COM

INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 2/2

Sold To
CITY OF BETHLEHEM
ATT: WATER/SEWER DEPARTMENT
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Ship To
CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094	Invoice Date 07/29/2019	Ship Date 07/29/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY. ORD	QNTY. SHIP	QNTY. B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					PROGRAMED FOR RCCL25 (PART 2 OF BEACON CELLULAR STARTER KIT) * Above is a special order & * * Non-Returnable item x:_____ *			

Customer Copy

Brass material with a lead content over 0.25% cannot be used in potable water systems per the Safe Drinking Water Act.

 Terms & Conditions
 * No not accept returns on brass material that have a lead content over 0.25%.

Merchandise	135.00
Freight	0.00
Misc Charges	0.00
Sub Total	135.00
Taxable	0.00
Tax (98)	0.00
TOTAL	\$135.00

Pay By 07/30/2019 writer: f f f



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K962403
Invoice Date 8/29/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$109,801.00

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/31/19	8/28/19	PO# 19000875	PO# 19000875			CORE & MAIN LP	K962403

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
4360GT61G1DA27	OMNI T61G1DA 6" T2 TURBO METER GALLONS 27" LL T61XXXXG1AAXX BID SEQ# 20	1		1	3913.00000	EA	.00
4310GPI4S3GDXX	1 IPERL 10G 3-TERM SCREW SM 10.75"LL 6WHL SMART MODE I4S3GDXX BID SEQ# 50	6	6		175.00000	EA	1,050.00
4307I3S3GDXX	3/4 IPERL 10G 3-TERM SCREW SM 9"LL 6WHL SMART MODE I3S3GDXX BID SEQ# 80	8	8		120.00000	EA	960.00
44073002ALF	3/4 METER COUPLING 3002A-LF NO LEAD COMPLIANT BID SEQ# 110	100	100		9.11000	EA	911.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001 BID SEQ# 130	1000	1000		.14000	FT	140.00
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 150	600	600		105.00000	EA	63,000.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER BID SEQ# 180	405	405		108.00000	EA	43,740.00

Freight Delivery Handling Restock Misc

Subtotal: 109,801.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC HECKMAN

Invoice Total: \$109,801.00

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/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # L287714
Invoice Date 10/07/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,050.00

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:
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#
9/30/19	10/04/19	SEE BELOW	1" IPERLS			CORE & MAIN LP	L287714

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4310GPI4S3GDXX	CUSTOMER PO#- VERBAL ERIC H. 1 IPERL 10G 3-TERM SCREW SM 10.75"LL 6WHL SMART MODE I4S3GDXX	6	6		175.00000	EA	1,050.00

Freight Delivery Handling Restock Misc

Subtotal: 1,050.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC HECKMAN

Invoice Total: \$1,050.00

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/>



SCHMIDTS WHOLESALE, INC.
P.O. BOX 5100
MONTICELLO, NY 12701
WWW.SCHMIDTSWHOLESALE.COM

INVOICE

Phone 845-794-5900
Fax 845-794-6142

Page 1/1

Sold To
CITY OF BETHLEHEM
ATT: WATER/SEWER DEPARTMENT
10 EAST CHURCH STREET
BETHLEHEM PA 18018

Ship To
METER SHOP MUN. SERVICE CENTER
540 STEFKO BOULEVARD
BETHLEHEM PA 18018

Telephone# 610-997-7975

Telephone#

Customer # 0055042	Order Date 07/11/2019	Sales Order # 075094	Buyer	Customer P/O # 19000771	Ship Via DIRECT SHIP	Salesman 95
Invoice # 075094D	Invoice Date 11/15/2019	Ship Date 11/15/19	Freight Terms PREPAID	Job Number	Terms COD	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
2	1	1		SP*097355	<p>***** Invoice Message ***** Quote Number Q118984 *****</p> <p>BADGER UTILITY TRAINING TRAINING ONLINE, 3HOURS PART 4 OF BEACON CELLULAR STARTER KIT</p> <p>* Above is a special order & * * Non-Returnable item x:_____ *</p>	Ea	265.00	\$265.00

77004



Brass material with a lead content over 0.25% cannot be used in potable water systems per the Safe Drinking Water Act.

Terms & Conditions
We do not accept returns on brass material that have a lead content over 0.25%.

Merchandise	265.00
Freight	0.00
Misc Charges	0.00
Sub Total	265.00
Taxable	0.00
Tax (98)	0.00
TOTAL	\$265.00

Customer Copy

Pay By 11/16/2019

Writer: RTH

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT121

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expLedgr.key_orgr='007A' and expLedgr.account='77036'
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
007-007A-007A-0-007A			WATER CAPITAL					
77036	COMM/IND		METER REPLACEMENT		100,000.00	.00		.00
01/02/19 11-1				1001700 CORE & MAIN LP			.00 BEGINNING BALANCE	
01/14/19 17-1		19000226-01		1001700 CORE & MAIN LP		4,850.00	POSTED FROM BUDGET SYSTEM	
01/14/19 17-1		19000226-02		1001700 CORE & MAIN LP		1,388.00	4" OMNI C-2 METER 8 WHEEL	
01/14/19 17-1		19000226-03		1001700 CORE & MAIN LP		4,050.00	3" OMNI C-2 METER 8 WHEEL	
01/14/19 17-1		19000226-04		1001700 CORE & MAIN LP		83.92	1 1/2" OMNI R-2 METER 7	
01/14/19 17-1		19000226-05		1001700 CORE & MAIN LP		11.98	4" FLANGE GASKETS AND BOL	
03/13/19 17-3		19000544-06		1001700 CORE & MAIN LP		2,425.00	3" FLANGE GASKETS AND BOL	
03/13/19 17-3		19000544-07		1001700 CORE & MAIN LP		23.96	4" WHL 10 GAL REG. C-	
03/20/19 17-3		19000558-01		1001700 CORE & MAIN LP		4,164.00	3" FLANGE GASKET ACCESSOR	
03/22/19 21-3		19000226-02	9108425	1001700 CORE & MAIN LP		35.94	3" OMNI C-2 METER 7 WHE	
03/22/19 21-3		19000226-02	9108425	1001700 CORE & MAIN LP		4,850.00	3" FLANGE GASKET ACCESSOR	
03/22/19 21-3		19000226-03	9108425	1001700 CORE & MAIN LP		1,388.00	METER/FLANGE/COUPLER	
03/22/19 21-3		19000226-04	9108425	1001700 CORE & MAIN LP		4,050.00	METER/FLANGE/COUPLER	
03/22/19 21-3		19000226-05	9108425	1001700 CORE & MAIN LP		83.92	METER/FLANGE/COUPLER	
04/17/19 21-4		19000544-06	9108813	1001700 CORE & MAIN LP		11.98	-11.98 METER/FLANGE/COUPLER	
04/17/19 21-4		19000544-07	9108813	1001700 CORE & MAIN LP		2,425.00	-2,425.00 SCREWS/METER	
05/17/19 21-5		19000544-06	428698	1001700 CORE & MAIN LP		23.96	-23.96 WASHERS/FLANGE GASKET	
05/17/19 21-5		19000544-07	428698	1001700 CORE & MAIN LP		.00	.00 4" 8 WHL 10 GAL. REG. C-	
05/17/19 21-5		19000558-01	9109253	1001700 CORE & MAIN LP		.00	.00 3" FLANGE GASKET ACCESSOR	
05/17/19 21-5		19000558-01	9109253	1001700 CORE & MAIN LP		4,164.00	3" OMNI C-2 METER 7 WHE	
05/17/19 21-5		19000558-01	9109253	1001700 CORE & MAIN LP		.00	3" OMNI C-2 METER 7 WHE	
06/10/19 17-6		19000765-01	9109253	1001700 CORE & MAIN LP		35.94	3" FLANGE GASKET ACC	
06/10/19 17-6		19000765-02		1001700 CORE & MAIN LP		2,776.00	3" OMNI C-2 METER 7 WHE	
06/10/19 17-6		19000765-03		1001700 CORE & MAIN LP		1,116.00	3" OMNI C-2 METER 7 WHE	
06/10/19 17-6		19000765-04		1001700 CORE & MAIN LP		4,173.00	3" OMNI TURBO T-2 METER 7	
06/10/19 17-6		19000765-05		1001700 CORE & MAIN LP		3.64	3" OMNI C-2 METER 8 WHEE	
06/10/19 17-6		19000765-06		1001700 CORE & MAIN LP		4.20	3" RUBBER DROP IN RING G	
06/10/19 17-6		19000765-07		1001700 CORE & MAIN LP		5.76	4" RUBBER DROP IN RING GA	
06/10/19 17-6		19000765-08		1001700 CORE & MAIN LP		6.08	4" RUBBER DROP IN RING GA	
06/10/19 17-6		19000765-09		1001700 CORE & MAIN LP		10.68	6" RUBBER DROP IN RING GA	
06/10/19 17-6		19000765-10		1001700 CORE & MAIN LP		9.76	6" RUBBER DROP IN RING GA	
06/12/19 17-6		19000774-01		1001700 CORE & MAIN LP		484.19	2" OMNI R-2 MEASURING CHA	
07/11/19 17-7		19000820-01		1001700 CORE & MAIN LP		3,759.69	E6" OMNI T2 METER 10 GAL.	
07/11/19 17-7		19000820-02		1001700 CORE & MAIN LP		4,175.00	6" OMNI C-2 METER 10 GAL.	
07/11/19 17-7		19000820-01		1001700 CORE & MAIN LP		4,850.00	4" OMNI C-2 METER 10 GAL.	

* 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: 10:12:29

SELECTION CRITERIA: exp!edgr.key_orph='007A' and exp!edgr.account='77036'
ACCRETION 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
77036			METER REPLACEMENT (cont'd)					
07/11/19	17-7	19000820-03	1001700	CORE & MAIN LP			4,164.00	3" OMNI C-2 METER 10 GAL
07/11/19	17-7	19000820-04	1001700	CORE & MAIN LP			2,025.00	1 1/2" OMNI R-2 METER 10
07/11/19	17-7	19000820-05	1001700	CORE & MAIN LP			748.00	2 1/2" OMNI T-2 METER 10
07/11/19	17-7	19000820-06	1001700	CORE & MAIN LP			896.00	2" OMNI T-2 METER 10 GAL
07/11/19	17-7	19000820-07	1001700	CORE & MAIN LP			35.96	6" FLANGE GASKET ACCESSO
07/11/19	17-7	19000820-08	1001700	CORE & MAIN LP			175.00	3" FLANGE GASKET ACCESSO
07/11/19	17-7	19000820-09	1001700	CORE & MAIN LP			312.00	2 1/2" C.I. METER FLANGE
07/11/19	17-7	19000820-10	1001700	CORE & MAIN LP			-3.64	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-04	1001700	CORE & MAIN LP		3.64	-4.20	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-05	1001700	CORE & MAIN LP		4.20	-5.76	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-06	1001700	CORE & MAIN LP		5.76	-6.08	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-07	1001700	CORE & MAIN LP		6.08	-10.68	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-08	1001700	CORE & MAIN LP		10.68	-9.76	GASKET/SCREW/COUPLER
07/11/19	21-7	19000765-09	1001700	CORE & MAIN LP		9.76	21,966.30	10" SENSUS FIRELINE "F-2"
07/30/19	25-7	19000856-01	#60	CORE & MAIN LP	-15,000.00			TRANSFER TO 007A-77004
08/09/19	21-8	19000765-01	1001700	CORE & MAIN LP			3,913.00	T-2 6" OMNI METER 8 WHL
08/09/19	21-8	19000765-02	1001700	CORE & MAIN LP		2,776.00	-2,776.00	METERS/SCREWS/WASHR
08/09/19	21-8	19000765-03	1001700	CORE & MAIN LP		1,116.00	-1,116.00	METERS/SCREWS/WASHR
08/09/19	21-8	19000765-04	1001700	CORE & MAIN LP		4,175.00	-4,175.00	METERS/SCREWS/WASHR
08/09/19	21-8	19000765-05	1001700	CORE & MAIN LP		.00	.00	3" RUBBER DROP IN RING G
08/09/19	21-8	19000765-06	1001700	CORE & MAIN LP		.00	.00	4" RUBBER DROP IN RING GA
08/09/19	21-8	19000765-07	1001700	CORE & MAIN LP		.00	.00	4" PAPER DROP IN RING GA
08/09/19	21-8	19000765-08	1001700	CORE & MAIN LP		.00	.00	5" PAPER DROP IN RING GA
08/09/19	21-8	19000765-09	1001700	CORE & MAIN LP		.00	.00	6" RUBBER DROP IN RING GA
08/09/19	21-8	19000765-10	1001700	CORE & MAIN LP		484.19	-484.19	METERS/SCREWS/WASHR
09/16/19	21-9	19000870-01	1001700	CORE & MAIN LP		3,759.69	-3,759.69	METERS
09/16/19	21-9	19000870-02	1001700	CORE & MAIN LP		4,175.00	-4,175.00	METERS
09/16/19	21-9	19000870-03	1001700	CORE & MAIN LP		4,850.00	-4,850.00	METERS
09/16/19	21-9	19000870-04	1001700	CORE & MAIN LP		4,164.00	-4,164.00	METERS
09/16/19	21-9	19000870-05	1001700	CORE & MAIN LP		2,025.00	-2,025.00	METERS
09/16/19	21-9	19000870-06	1001700	CORE & MAIN LP		729.00	-729.00	METERS
09/16/19	21-9	19000870-07	1001700	CORE & MAIN LP		748.00	-748.00	METERS
09/16/19	21-9	19000870-08	1001700	CORE & MAIN LP		896.00	-896.00	METERS
09/16/19	21-9	19000870-09	1001700	CORE & MAIN LP		35.96	-35.96	METERS
09/16/19	21-9	19000870-10	1001700	CORE & MAIN LP		175.00	-175.00	METERS

* 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: 10:12:29

SELECTION CRITERIA: expldgr_key_organ='007A' and expldgr_account='77036'
ACCOUNTING PERIODS: 1/19 THRU 13/19

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77036	COMM/IND	METER REPLACEMEN (cont'd)						
09/16/19	21-9	19000820-11	9110989	1001700 CORE & MAIN LP	85,000.00	312.00	-312.00 METERS	11,591.00
10/16/19	21-10	19000856-01	9111458	1001700 CORE & MAIN LP	85,000.00	21,966.30	-21,966.30 FIRELINE METER	11,591.00
10/16/19	21-10	19000875-01	9111458	1001700 CORE & MAIN LP	85,000.00	3,913.00	-3,913.00 OMNI TURBO METER	11,591.00
TOTAL		COMM/IND METER REPLACEMEN			85,000.00	73,409.00	.00	11,591.00
TOTAL		Budget Unit - WATER CAPITAL			85,000.00	73,409.00	.00	11,591.00
TOTAL		Bureau - WATER CAPITAL			85,000.00	73,409.00	.00	11,591.00
TOTAL		Department - WATER CAPITAL			85,000.00	73,409.00	.00	11,591.00
TOTAL		Fund - WATER CAPITAL			85,000.00	73,409.00	.00	11,591.00
TOTAL		REPORT			85,000.00	73,409.00	.00	11,591.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K058850
Invoice Date 2/14/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$39,573.90

Backordered from:
1/21/19 K033959

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	2/13/19	19000226	METER SHOP			CORE & MAIN LP	K058850

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF04RAZ	4X1/8 FLG ACC RR FF ZINC B&N	8	8		10.49000	EA	83.92
24AFBNGF03RAZ	3X1/8 FLG ACC RR FF ZINC B&N&G	2	2		5.99000	EA	11.98
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	567	270	297	108.00000	EA	29,160.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT	2	2		2425.00000	EA	4,850.00
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXXG1BAXX	1	1		1388.00000	EA	1,388.00
4315DIR2	1-1/2 OMNI R2 METER	10	10		405.00000	EA	4,050.00
44GELCAP	UY2 GEL CAPS F/INVENSY Meters 3M ELEC/TELE BUTT CONNECTOR	300	300		.10000	EA	30.00

Freight **Delivery** **Handling** **Restock** **Misc**

Subtotal: 39,573.90
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$39,573.90

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 # K334381
Invoice Date 3/29/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,625.00

Backordered from:
3/27/19 K264126

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/13/19	3/29/19	1900544	METER RELEASE			CORE & MAIN LP	K334381

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX 10 GALLON RESOLUTION BID SEQ# 40	240	240		105.00000	EA	25,200.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT BID SEQ# 160	1	1		2425.00000	EA	2,425.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16		16	120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12		12	175.00000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 27,625.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$27,625.00

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 # K264126
Invoice Date 3/27/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$58,434.96

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#
3/13/19	3/26/19	1900544	METER RELEASE			CORE & MAIN LP	K264126

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX 10 GALLON RESOLUTION BID SEQ# 40	240	240		105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16	16		120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12	12		175.00000	EA	.00
3907GT114	3/4" X 1/16" RUBBER METER WASH ER BID SEQ# 140	100	100		.13000	EA	13.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT BID SEQ# 160	1	1		2425.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF BID SEQ# 180	4	4		5.99000	EA	23.96
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	540	540		108.00000	EA	58,320.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00

Freight Delivery Handling Restock Misc

Subtotal: 58,434.96
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$58,434.96

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 # K377284
Invoice Date 4/09/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$4,164.00

Backordered from:
3/27/19 K295768

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#
3/20/19	4/08/19	19000558	R1900607			CORE & MAIN LP	K377284

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXG1BAXX CONFIG # C33XXXG1BA0X	3	3		1388.00000	EA	4,164.00

*Ron EH 4/10/19
INV*

77036

Freight Delivery Handling Restock Misc

Subtotal: 4,164.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: CARRY RUHF

Invoice Total: \$4,164.00

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 # K696599
Invoice Date 6/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,920.28

Remit To:
CORE & MAIN LP
PO BOX 28310
ST LOUIS, MO 63146

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

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Shipped To:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	6/18/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K696599

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXXG1BA0X BID SEQ# 30	2	2	1388.00000	EA	.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXXG1BA0X BID SEQ# 50	1	1	1116.00000	EA	.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXXG1AA0X BID SEQ# 70	1	1	4175.00000	EA	.00
24AFGRR03A	3X1/8 FLG RING RR GASKET BID SEQ# 110	4	4	.91000	EA	3.64
24AFGRR04A	4X1/8 FLG RING RR GASKET BID SEQ# 120	4	4	1.44000	EA	5.76
24AFGRR06A	6X1/8 FLG RING RR GASKET BID SEQ# 130	4	4	2.44000	EA	9.76
24AFGRF03NA	3X1/16 RING NON/ASB GASKET BID SEQ# 160	4	4	1.05000	EA	4.20
24AFGR04NA	4X1/16 FLG RING NON-ASB GSKE BID SEQ# 170	4	4	1.52000	EA	6.08
24AFGR06NA	6X1/16 FLG RING NON-ASB GSKE BID SEQ# 180	4	4	2.67000	EA	10.68
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXXG9BA0X BID SEQ# 210	1	1	484.19000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001 BID SEQ# 250	1000	1000	.14000	FT	140.00

77034

ROM - Eric 6/20/19
INV ✓



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K696599
Invoice Date 6/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,920.28

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	6/18/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K696599

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 260	700	700		.12000 EA		77004 .00
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 290	120	96	224	167.16666 EA 105.00		16,076.16 10,080.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER BID SEQ# 450	108	108		108.00000 EA		11,664.00

77037

10,220.00
77004 ~~10,080.00~~
77036 40.12
77037 - 11,064.00

\$ 21,924.12

Freight Delivery Handling Restock Misc

Subtotal: 27,920.28
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC HECKMAN

Invoice Total: \$27,920.28

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CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K753888
Invoice Date 6/21/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due -\$5,996.16

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#
6/20/19	6/20/19	19000765	STOCK			CORE & MAIN LP	K753888

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.K696599						
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX CREDIT FOR OVER-BILLING ON INV. K696599	96	96		167.46000	EA	-16,076.16
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX RE-BILL AT RIGHT PRICE	96	96		105.00000	EA	10,080.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-5,996.16
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	<u>-5,996.16</u>

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 # **K816439**
Invoice Date **7/11/19**
Account # **101793**
Sales Rep **JUSTIN DEAN**
Phone # **610-481-9979**
Branch #270 **Allentown, PA**
Total Amount Due **\$32,155.19**

Backordered from:
6/19/19 K696599

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	7/10/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K816439

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXKG1BA0X BID SEQ# 30	2	2	1388.00000	EA	2,776.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXKG1BA0X BID SEQ# 50	1	1	1116.00000	EA	1,116.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXKG1AA0X BID SEQ# 70	1	1	4175.00000	EA	4,175.00
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXKG8BA0X BID SEQ# 210	1	1	484.19000	EA	484.19
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 290	224	224	105.00000	EA	23,520.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER BID SEQ# 260	700	700	.12000	EA	84.00

77036

77036 * 8,551.19
77004 * 23,604.00
32,155.19

RON ✓ EH 7/15/19
INDV

Freight	Delivery	Handling	Restock	Misc	Subtotal:	32,155.19
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$32,155.19

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 # **K712563**
 Invoice Date **7/11/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$3,759.69**

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#
6/13/19	7/10/19	PO# 19000774	PO# 19000774			CORE & MAIN LP	K712563

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015741330	6" OMNI T2 METER 10G 8WHL T61XXXXG1AA0X BID SEQ# 20	1	1		3759.69000 EA		3,759.69

Freight Delivery Handling Restock Misc

Subtotal: **3,759.69**
 Other: **.00**
 Tax: **.00**

Terms: NET 30
 Ordered By: ERIC HECKMAN

Invoice Total: **\$3,759.69**

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 # **K853620**
 Invoice Date **8/13/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$18,145.90**

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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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#
7/11/19	8/12/19	PO# 19000820	OMNIS 7/11/19			CORE & MAIN LP	K853620

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015773008	6" OMNI C2 METER 10G 8 WHL SN#: C63XXXXG1AA0X BID SEQ# 20	1	1		4175.00000	EA	4,175.00
/45015773009	4" OMNI C2 METER 10G 8 WHL SN#: C43XXXXG1AA0X BID SEQ# 40	2	2		2425.00000	EA	4,850.00
/45015773010	3" OMNI C2 METER 10G 7 WHL SN#: C33XXXXG1BA0X BID SEQ# 60	3	3		1388.00000	EA	4,164.00
/45015773011	1-1/2" OMNI R2 METER 10G 7 WHL SN#: R11XXXXG8BA0X BID SEQ# 80	5	5		405.00000	EA	2,025.00
/45015773012	1-1/2" OMNI T2 METER 10G 7 WHL SN#: T11XXXXG1BA0X BID SEQ# 110	1	1		729.00000	EA	729.00
/45015773013	2" OMNI T2 METER 10G 7WHL 10" WITHOUT STRAINER SN#: T25XXXXG1BA0X BID SEQ# 130	1	1		748.00000	EA	748.00
/45015773014	2" OMNI T2 METER 10G 7 WHL 17" WITH STRAINER SN#: T21XXXXG1BA0X BID SEQ# 160	1	1		896.00000	EA	896.00
24AFBNGF06RA	6X1/8 FLG ACC RR FF BID SEQ# 200	2	2		17.98000	EA	35.96
24AFBNGF03RA	3X1/8 FLG ACC RR FF BID SEQ# 210	6	6		5.99000	EA	35.94
44FLGKIT1.5CPR	PR 1-1/2 OVAL CI FLGS W/ACC BID SEQ# 230	7	7		25.00000	PR	175.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K853620
Invoice Date 8/13/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$18,145.90

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/11/19	8/12/19	PO# 19000820	OMNIS 7/11/19			CORE & MAIN LP	K853620

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
44FLGKIT2CPR	PR 2 OVAL CI FLGS W/ACC BF 4CPK BID SEQ# 240	8	8		39.00000	PR	312.00

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: 18,145.90
Other: .00
Tax: .00

Invoice Total: \$18,145.90

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://tanda.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K936916
Invoice Date 9/13/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$21,966.30

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:
City OF BETHLEHEM
METER SHOP
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#
7/26/19	9/12/19	PO# 19000856	10" F2 METER			CORE & MAIN LP	K936916

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/45015790749	10" OMNI F2 FIRELINE METER 10 GALLON - 8 WHEEL SN#: FACXXXXGLAAX # # PLEASE CALL ERIC HECKMAN 1 HOUR PRIOR TO DELIVERY ERIC CELL - (610)-295-2734 BID SEQ# 10	1	1	21966.30000	EA	21,966.30

Freight	Delivery	Handling	Restock	Misc	Subtotal:	21,966.30
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$21,966.30

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/>

Year	Amount	Description
2015	139,195.60	COMM/IND METER REPLACEMENT
2015	139,372.00	METERING
2016	240,808.56	AMR/AMI CONVERSION PH II
2016	90,089.80	COMM/ IND METER REPLACEMENT
2016	97,066.44	METERING
2017	84,650.00	AMR/AMI CONVERSION PH II
2017	90,564.66	COMM/ IND METER REPLACEMENT
2017	126,315.50	METERING
2018	206,400.28	AMR PROJECT
2018	95,926.94	COMM/ IND METER REPLACEMENT
2018	122,891.25	METERING
2019	235,254.00	AMR PROJECT
2019	73,409.00	COMM/ IND METER REPLACEMENT
2019	133,782.10	METERING

PAGE NUMBER: 1
AUDIT#21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 10:24:41

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77037'
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								
77037 - AMR PROJECT								
01/02/19	11-1		18000418-01	1001700 CORE & MAIN LP	275,000.00	.00	.00 BEGINNING BALANCE	
01/02/19	17-1		19000223-03	148000 FACCHIANO IRON W		65,179.68	POSTED FROM BUDGET SYSTEM	
01/14/19	17-1		19000223-03	1001700 CORE & MAIN LP		2,000.00	ENCUMB CARRIED FORWARD	
01/14/19	17-1		19000228-08	1001700 CORE & MAIN LP		72,900.00	RETROFIT FOR METER PIT LI	
01/14/19	17-1		19000228-09	1001700 CORE & MAIN LP		3,132.00	510M WALL SMART POINT TOU	
02/13/19	18-2		18000418-01	1001700 CORE & MAIN LP		7,800.00	520 M PIT SMART POINT TOU	
02/22/19	21-2		19000226-08	1001700 CORE & MAIN LP		11,664.00	CHANGE ORDER - 2	
02/22/19	21-2		19000226-09	1001700 CORE & MAIN LP		3,132.00	COUPLER/CONNECTOR	
03/13/19	17-3		19000544-08	1001700 CORE & MAIN LP		58,370.00	WALL MOUNT 510M SMART POI	
03/22/19	21-3		19000226-08	1001700 CORE & MAIN LP		32,076.00	510M WALL SMART POINT TOU	
03/22/19	21-3		19000226-09	1001700 CORE & MAIN LP		29,160.00	METER/FLANGE/COUPLER	
03/22/19	21-3		18000418-01	1001700 CORE & MAIN LP		5,500.00	520 M PIT SMART POINT TOU	
04/17/19	21-4		18000418-01	1001700 CORE & MAIN LP		58,320.00	MASTER PROJECT AGRMT	
04/26/19	21-4		19000544-08	1001700 CORE & MAIN LP		2,000.00	WASHERS/FLANGE GASKET	
05/17/19	21-5		19000544-08	148000 FACCHIANO IRON W			RETROFIT FOR METER	
05/17/19	17-6		19000763-14	1001700 CORE & MAIN LP			520 M PIT SMART POINT TOU	
07/17/19	17-7		18000418-01	1001700 CORE & MAIN LP			WALL MOUNT 510M SMART POI	
07/17/19	21-7		19000763-14	1001700 CORE & MAIN LP		11,664.00	510 SMART POINT TOUCH COU	
07/30/19	17-7		19000875-07	1001700 CORE & MAIN LP		11,664.00	AMI TOWER INST PROJ	
08/02/19	21-8		18000418-01	1001700 CORE & MAIN LP		43,740.00	GASKET/SCREW/COUPLER	
08/09/19	21-8		19000763-14	1001700 CORE & MAIN LP		6,500.00	510M WALL SMART POINT TOU	
08/27/19	25-8		#83	1001700 CORE & MAIN LP	15,447.00		AMI TOWER INST PROJ	
08/27/19	18-8		18000418-01	1001700 CORE & MAIN LP		15,447.00	510 SMART POINT TOUCH COU	
09/23/19	21-9		19000875-07	1001700 CORE & MAIN LP		43,740.00	TRANSFER FR 007A-77005	
10/16/19	21-10		19000875-07	1001700 CORE & MAIN LP		-43,740.00	CHANGE ORDER - 3	
12/27/19	21-12		19000223-03	148000 FACCHIANO IRON W			METERS	
01/02/20	18-13		18000418-01	1001700 CORE & MAIN LP			510M WALL SMART POINT TOU	
TOTAL	AMR PROJECT			290,447.00	235,254.00	.00	RETROFIT FOR METER PIT LI	55,193.00
TOTAL	Budget Unit - WATER CAPITAL			290,447.00	235,254.00	.00	PRIOR YEAR ENCUMBRANCE	55,193.00
TOTAL	Bureau - WATER CAPITAL			290,447.00	235,254.00	.00		55,193.00
TOTAL	Department - WATER CAPITAL			290,447.00	235,254.00	.00		55,193.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
 AUDIT21

SUNGARD PENTAMATION
 DATE: 08/27/2020
 TIME: 10:24:41
 CITY OF BETHLEHEM
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: exp|edgr_key_organ='007A' and exp|edgr_account='77037'
 ACCOUNTING PERIODS: 1/19 THRU 12/19

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

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL Fund - WATER CAPITAL					290,447.00	235,254.00	.00	55,193.00
TOTAL REPORT					290,447.00	235,254.00	.00	55,193.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K033959
Invoice Date 1/21/19
Account # 101793
Sales Rep JUSTIN DRAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$14,796.20

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	1/18/19	19000226	METER SHOP			CORE & MAIN LP	K033959

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	S/O			
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT CONFIG #: C43XXXG1AAOX	2	2		2425.00000 EA		.00
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXG1BAXX CONFIG #: C33XXXG1BAOX	1	1		1388.00000 EA		.00
4315DIR2	1-1/2 OMNI R2 METER CONFIG #: R11XXXG8BAOX	10	10		405.00000 EA		.00
24AFBNGF04RAZ	4X1/8 FLG ACC RR FF ZINC B&N	8	8		10.49000 EA		.00
24AFBNGF03RAZ	3X1/8 FLG ACC RR FF ZINC B&N&G	2	2		5.99000 EA		.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		70.00000 FT		.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	675	108	567	108.00000 EA		11,664.00
42SN520MTCSP	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	27	27		116.00000 EA		3,132.00
44GELCAP	UY2 GEL CAPS F/INVSYS METERS 3M ELEC/TELE BUTT CONNECTOR	2	2		.10000 EA		.20

*1/22/19 we were sent 200 butt
connectors but were billed
for only 2 individual
connectors. will get invoice
for balance 919.80*

*77004 - .20
77037 - 14,796.00*

Freight Delivery Handling Restock Misc

Subtotal: 14,796.20
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$14,796.20

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/>

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Rom 1/22/19 Eric Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K187239
Invoice Date 2/27/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$32,076.00

Backordered from:
1/21/19 K033959

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	2/26/19	19000226	METER SHOP			CORE & MAIN LP	K187239

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000 FT		.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	297	297		108.00000 EA		32,076.00

Freight **Delivery** **Handling** **Restock** **Misc**

Subtotal: 32,076.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$32,076.00

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 # K058850
Invoice Date 2/14/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$39,573.90

Backordered from:
1/21/19 K033959

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:
CITY OF BETHLEHEM
METER SHOP - Attn: Eric H.
901 E Market Street
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/19	2/13/19	19000226	METER SHOP			CORE & MAIN LP	K058850

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNGF04RAZ	4X1/8 FLG ACC RR FF ZINC B&N	8	8		10.49000	EA	83.92
24AFBNGF03RAZ	3X1/8 FLG ACC RR FF ZINC B&N&G	2	2		5.99000	EA	11.98
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001	1500	1500		.14000	FT	.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	567	270	297	108.00000	EA	29,160.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT	2	2		2425.00000	EA	4,850.00
4330GPC2XDPO	OMNI 3" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT C33XXXXG1BAXX	1	1		1388.00000	EA	1,388.00
4315DIR2	1-1/2 OMNI R2 METER	10	10		405.00000	EA	4,050.00
44GELCAP	UY2 GEL CAPS F/INVENSY Meters 3M ELEC/TELE BUTT CONNECTOR	300	300		.10000	EA	30.00

Freight **Delivery** **Handling** **Restock** **Misc**

Subtotal: 39,573.90
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC - METER SHOP

Invoice Total: \$39,573.90

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 # J977936
Invoice Date 4/04/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$5,500.00

Backordered from:
10/25/18 1548724

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:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/22/18	4/03/19	SEE BELOW	METER PROJECT			WILL CALL	J977936

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
	CUSTOMER PO#- CAROL NEED PO					
42SM400	SENSUS M400 BASESTATION	1	1	17778.00000	EA	.00
43ANNUALRNISAAS1	SENSUS ANNUAL RNI SAAS FEE YR1	1	1	8240.00000	EA	.00
42SNANALYTICENHN1	SENSUS ANALYTIC ENHANCED ANNUAL FEE YEAR 1	1	1	6758.00000	EA	.00
42SNANALYTICSETUP	SENSUS ANALYTIC SET UP FEE	1	1	12500.00000	EA	.00
42INTEGRATIONFEE	SENSUS HOSTED INTEGRATION FEE	1	1	4000.00000	EA	.00
42SNRNITRAINING	SENSUS RNI ON-SITE TRAINING RNI CORE EDUCATION	1	1	5500.00000	EA	5,500.00
/45015236006	MODEM CRADLEPOINT	1	1	N/C	EA	
/45015236007	ANTENNA PANORAMA LOW PROFILE	1	1	N/C	EA	
/45015236008	MODEM PROVISIONING ACTVATION	1	1	N/C	EA	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,500.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,500.00

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 # K264126
Invoice Date 3/27/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$58,434.96

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#
3/13/19	3/26/19	1900544	METER RELEASE			CORE & MAIN LP	K264126

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GSIPERLM	5/8X3/4 IPERL 1000G 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3GLXX 10 GALLON RESOLUTION BID SEQ# 40	240	240		105.00000	EA	.00
4307GPIPERLM9TS	3/4 IPERL 1000G 3-TERM SCREW 9"LL I3X3GLXX 10 GALLON RESOLUTION BID SEQ# 70	16	16		120.00000	EA	.00
4310GPIPERLM10TS	1 IPERL 1000G 3-TERM SCREW 10.75"LL I4X3GLXX 10 GALLON RESOLUTION BID SEQ# 100	12	12		175.00000	EA	.00
3907GT114	3/4" X 1/16" RUBBER METER WASH ER BID SEQ# 140	100	100		.13000	EA	13.00
4340GPC2XDPO	OMNI 4" C2 MTR 10GAL METER W/ INTNR'L STRNR, DEF'T PULSE OUT BID SEQ# 160	1	1		2425.00000	EA	.00
24AFBNGF03RA	3X1/8 FLG ACC RR FF BID SEQ# 180	4	4		5.99000	EA	23.96
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER	540	540		108.00000	EA	58,320.00
4407RW	3/4X1/8 THK RUBBER MTR WASHER	600	600		.13000	EA	78.00

Freight Delivery Handling Restock Misc

Subtotal: 58,434.96
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ERIC

Invoice Total: \$58,434.96

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/>

FACCHIANO IRON WORKS, INC.
1762 ACKER ST
BETHLEHEM, PA 18015-3804
610-865-1503 fax-610-865-0585
PA019323

Invoice

Date 1/28/2019
Invoice # 25464

Bill To
CITY OF BETHLEHEM
ATTN ACCOUNTS PAYABLE
10 E CHURCH ST.
BETHLEHEM, PA 18018
ap@bethlehem-pa.gov

Ship To
Meter Shop

P.O. #
Terms Net 30

Ship Date 1/16/2019
Due Date 2/27/2019
Other

Item	Description	Qty	Price	Amount
misc.	Recess 5 manhole lids as quoted		2,000.00	2,000.00

FACCHIANO IRON WORKS, INC.
fiwinc@enter.net

610-865-1503
Fax 610-865-0585

Subtotal	\$2,000.00
Sales Tax (6.0%)	\$0.00
Total	\$2,000.00
Payments/Credits	\$0.00
Balance Due	\$2,000.00



INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # K696599
Invoice Date 6/19/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$27,920.28

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:
ERIC HECKMAN (610)-865-7117
METER SHOP
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#
6/11/19	6/18/19	PO# 19000765	PO# 19000765			CORE & MAIN LP	K696599

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45015737332	3" OMNI C2 METER 7WHL 10G C33XXXXG1BA0X BID SEQ# 30	2	2		1388.00000	EA	.00
/45015737333	3" OMNI T2 METER 7WHL 10G T31XXXXG1BA0X BID SEQ# 50	1	1		1116.00000	EA	.00
/45015737334	6" OMNI C2 METER 8WHL 10G C63XXXXG1AA0X BID SEQ# 70	1	1		4175.00000	EA	.00
24AFGRR03A	3X1/8 FLG RING RR GASKET BID SEQ# 110	4	4		.91000	EA	3.64
24AFGRR04A	4X1/8 FLG RING RR GASKET BID SEQ# 120	4	4		1.44000	EA	5.76
24AFGRR06A	6X1/8 FLG RING RR GASKET BID SEQ# 130	4	4		2.44000	EA	9.76
24AFGRF03NA	3X1/16 RING NON/ASB GASKET BID SEQ# 160	4	4		1.05000	EA	4.20
24AFGR04NA	4X1/16 FLG RING NON-ASB GSKT BID SEQ# 170	4	4		1.52000	EA	6.08
24AFGR06NA	6X1/16 FLG RING NON-ASB GSKT BID SEQ# 180	4	4		2.67000	EA	10.68
/45015737335	2" OMNI R2 MEASURING CHAMBER A R29XXXXG8BA0X BID SEQ# 210	1	1		484.19000	EA	.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001 BID SEQ# 250	1000	1000		.14000	FT	140.00

77034

ROM - Eric 6/20/19
INV ✓



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K208226
Invoice Date 7/03/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$6,500.00

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

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

000/0000
00000

Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/28/19	7/02/19	AMENDMENT #2	ANALYTICS			DIRECT	K208226

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#-	9098607					
/45015617525	PS_CUSTOM_SFTWR	1	1		6500.00000 EA	6,500.00	
/45015617527	PS CSTM APP S&M	1		1	1300.00000 EA	.00	

CPD 18000418

*Hold per
Carol*

BA 7/11/19

77037

Freight	Delivery	Handling	Restock	Misc	Subtotal:	6,500.00
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: CAROL STONERBACK					Invoice Total:	\$6,500.00

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 # **K962403**
 Invoice Date **8/29/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$109,801.00**

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

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

000/0000
 00000

Shipped To:
 10 E CHURCH ST
 BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/31/19	8/28/19	PO# 19000875	PO# 19000875			CORE & MAIN LP	K962403

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4360GT61G1DA27	OMNI T61G1DA 6" T2 TURBO METER GALLONS 27" LL T61XXXXG1AAXX BID SEQ# 20	1	1		3913.00000	EA	.00
4310GPI4S3GDXX	1 IPERL 10G 3-TERM SCREW SM 10.75"LL 6WHL SMART MODE I4S3GDXX BID SEQ# 50	6	6		175.00000	EA	1,050.00
4307I3S3GDXX	3/4 IPERL 10G 3-TERM SCREW SM 9"LL 6WHL SMART MODE I3S3GDXX BID SEQ# 80	8	8		120.00000	EA	960.00
44073002ALF	3/4 METER COUPLING 3002A-LF NO LEAD COMPLIANT BID SEQ# 110	100	100		9.11000	EA	911.00
42SNWIRE223SMW	3-STRAND 22 GAUGE WIRE 000000890001 BID SEQ# 130	1000	1000		.14000	FT	140.00
430607I5S3GDXX	5/8X3/4 IPERL 10G 3-TS SM 6WHL 3-TERM SCREW 7.5"LL SMART MODE I5S3GDXX BID SEQ# 150	600	600		105.00000	EA	63,000.00
42SN510MTCSP	510M SMARTPOINT M2 TC SP SINGL PORT TOUCH COUPLER BID SEQ# 180	405	405		108.00000	EA	43,740.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	109,801.00
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ERIC HECKMAN					Invoice Total:	\$109,801.00

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/>

VERIFICATION

I, Edward J. Boscola, P.E., Director of Water and Sewer Resources for the City of Bethlehem, hereby state that the facts set forth in the foregoing responses to Data Requests Set 1 of the Bureau of Technical Utility Services at PaPUC Docket No. R-2020-3020256 for which I am the sponsoring witness are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

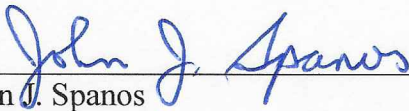


Edward J. Boscola, P.E.
Director of Water and Sewer Resources
City of Bethlehem

Dated: September 9, 2020

VERIFICATION

I, John J. Spanos, President of Gannett Fleming Valuation and Rate Consultants, LLC, hereby state, as Depreciation Consultant for the City of Bethlehem, that the facts set forth in the foregoing responses to Data Requests Set 1 of the Bureau of Technical Utility Services at PaPUC Docket No. R-2020-3020256 for which I am the sponsoring witness are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).



John J. Spanos
Gannett Fleming Valuation and Rate Consultants LLC

Dated: September 9, 2020