

September 10, 2020

Via Electronic Filing

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

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

Dear Secretary Chiavetta:

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

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

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

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

Encls.

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

CERTIFICATE OF SERVICE

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

VIA ELECTRONIC MAIL

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

19070397

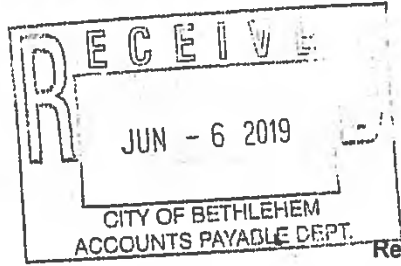
Angela 06/06

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 122313
Date: 05/30/19
Customer No: 10384
Job #: 6075
PO #:



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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
05/30/19	228526	14.03	TON	46.30 E	649.59	0.00	0.00	0.00	649.59
Total Tons:		14.03	Total Other:	0.00	Total Matl:	649.59	0.00	0.00	649.59

Payment Type: On Account

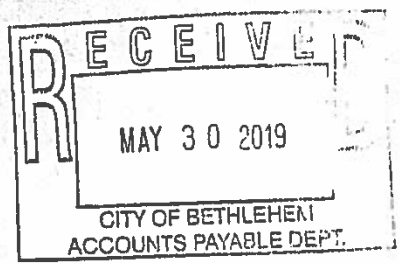
Pay Terms: Net 30 days

Invoice Total: 649.59

Angela 05/30

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 120782
Date: 05/16/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
05/16/19	228152	12.99	TON	43.45 E	564.42	0.00	0.00	0.00	564.42
05/16/19	228156	8.01	TON	43.45 E	348.03	0.00	0.00	0.00	348.03
Total : 25mm, 0<0.3, PG64, ALT		21.00	TON		912.45		0.00	0.00	912.45
Total Tons:		21.00	Total Other:	0.00	Total Matl:		0.00	0.00	912.45

ayment Type: On Account

ay Terms: Net 30 days

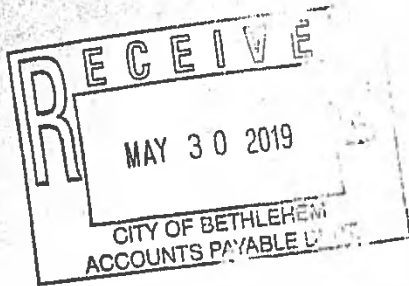
Invoice Total: 912.45

Angela 05/30



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 120161
Date: 05/10/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
05/10/19	228094	7.40	TON	43.45 E	321.53	0.00	0.00	0.00	321.53
Total Tons:		7.40	Total Other:	0.00	Total Matl:		0.00	0.00	321.53

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 321.53

INVOICE



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

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

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

19000268

INVOICE DATE	INVOICE NO.	PO NUMBER	JOB
06/17/2019	90366		KEIFFER ST

Date	Ticket	Qty	Description	Price	Amount
06/17/19	113394	2.00 CY	4000 PSI	0.00	0.00
06/17/19	113394	1.00 EA	ENVIRONMENTAL FEE	10.00	10.00
06/17/19	113394	1.00 EA	MINIMUM DELIVERY CHG	400.00	400.00

PLEASE MAKE CHECKS PAYABLE TO: ****FRANK CASILIO & SONS INC.**** P O BOX 1036 BETHLEHEM PA 18016-1036	Sub-Total	410.00
	Sales Tax- PA	0.00
	Invoice Total	410.00

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

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

19000269



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 06/04/19 871733 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	1226	1118	BROADWAY					
06/04	203-39868	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
06/04	203-39868	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75
								264.75

AMOUNT DUE	
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Payment terms are Net 30 date of invoice

RAHNS CONCRETE

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

INVOICE

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

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 06/04/19 871674 1

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	1226	1118	BROADWAY				
06/04	003-39868	4.00	CY 3500 AE	80.00	CY	0.00	320.00
		4.00	QUANTITY TOTAL				
			JOB TOTAL				320.00
<p>IF PAYMENT IS MADE BY 06/19/2019, DISCOUNT FOR INVOICE IS 2.00.</p>							
AMOUNT DUE							320.00

Payment terms are Net 30 date of invoice



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

INVOICE

Invoice No.	7080293
Invoice Date	5/31/2019

12/1/2019
06/06

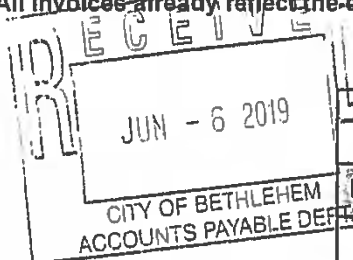
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	RECEIVE JUN - 6 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		
TERMS		ACCT. NO.
Net 30 Days		95757
PURCHASE ORDER	SALES ORDER	PLANT
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt
JOB NO.		JOB NAME
CONTRACT #4600014424		2019 ASPHALT COSTARS

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/31/2019	31336074	25MM, .3<3, M,64-22; 15% RAP, WMA	10.70	Ton	50.20	537.14	
Subtotal			10.70		SubTotal	537.14	
						Sales Tax	0.00
						Amount Due	537.14

TOTAL DUE 537.14

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7080293	6/30/2019	95757	537.14

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7077870
Invoice Date	5/29/2019

PW/WJS
06/06

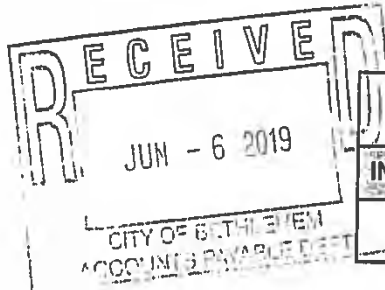
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUN - 6 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		Routing # 031207607	
				EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
		TERMS		ACCT. NO.	
		Net 30 Days		95757	
PURCHASE ORDER		SALES ORDER		PLANT	
2019 COSTARS		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME			
CONTRACT #4600014424		2019 ASPHALT COSTARS			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
5/29/2019	31335927	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	9.42	Ton	53.80	506.80
		Subtotal	9.42		SubTotal	506.80
					Sales Tax	0.00
					Amount Due	506.80

TOTAL DUE 506.80

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7077870	6/28/2019	95757	506.80

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

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

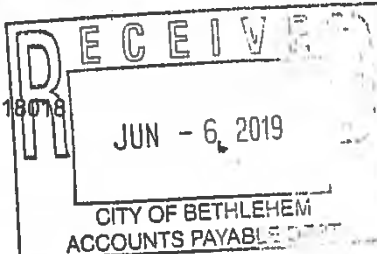
INVOICE

Invoice No. 7076869
Invoice Date 5/28/2019

PW / 1573
06/06



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

INVOICE		
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		
PURCHASE ORDER	SALES ORDER	
JOB NO.		JOB NAME
		none given

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

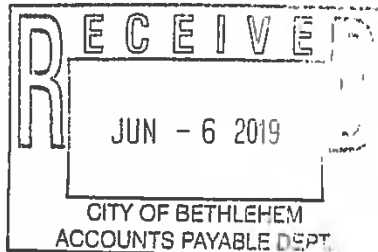
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/28/2019	30572816	UPM COLDPATCH	5.49	Ton	130.00	713.70	
Subtotal			5.49		SubTotal	713.70	
						Sales Tax	0.00
						Amount Due	713.70

TOTAL DUE 713.70

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



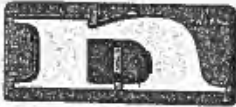
Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
7076869	6/27/2019	95757	713.70

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Invoice No.	7100749
Invoice Date	6/25/2019

DWJ
WJS
07/05

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

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUL - 5 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		Routing # 031207607	
				EIN: 23-1374051	
				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
				TERMS	
				ACCT. NO.	
				Net 30 Days	
				95757	
PURCHASE ORDER		SALES ORDER		PLANT	
2019 COSTARS		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO.				JOB NAME	
CONTRACT #4600014424				2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/25/2019	31336804	25MM, .3<3, M,64-22; 15% RAP, WMA	3.55	Ton	50.20	178.21
Subtotal			3.55		SubTotal	178.21
					Sales Tax	0.00
					Amount Due	178.21

TOTAL DUE 178.21

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

RECEIVED
JUL - 5 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7100749	7/25/2019	95757	178.21

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7099661
Invoice Date	6/24/2019

PW/W/S
07/05

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

INVOICE RECEIVED		EACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
JUL - 5 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL LATE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/24/2019	31336761	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	10.53	Ton	53.80	566.51
Subtotal			10.53		SubTotal	566.51
					Sales Tax	0.00
					Amount Due	566.51

TOTAL DUE 566.51

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

RECEIVED JUL - 5 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	Payment Voucher			
	INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
	7099661	7/24/2019	95757	566.51

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7097452
Invoice Date	6/20/2019

PLT/UTS
06/27

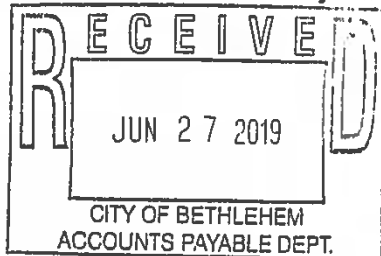
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED JUN 27 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
		TERMS Net 30 Days		ACCT. NO. 95757	
PURCHASE ORDER		SALES ORDER		PLANT 32160100 Ormrod Aggregates	
JOB NO.		JOB NAME			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/20/2019	30575934	UPM COLDPATCH	5.01	Ton	130.00	651.30
			Subtotal	5.01	SubTotal	651.30
					Sales Tax	0.00
					Amount Due	651.30

TOTAL DUE 651.30

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7097452	7/20/2019	95757	651.30

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw/
WTS
06/26

Invoice No.
7094190
Invoice Date
6/17/2019

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

INVOICE		RECEIVED JUN 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
		TERMS		ACCT. NO.	
		Net 30 Days		95757	
PURCHASE ORDER		SALES ORDER		PLANT	
2019 COSTARS		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME			
CONTRACT #4600014424		2019 ASPHALT COSTARS			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/17/2019	31336621	9.5MM, .3<3, H, 64-22; 15% RAP, WMA	5.58	Ton	65.30	364.37
		Subtotal	5.58		SubTotal	364.37
					Sales Tax	0.00
					Amount Due	364.37
6/17/2019	31336603	25MM, .3<3, M,64-22; 15% RAP, WMA	8.42	Ton	50.20	422.68
		Subtotal	8.42		SubTotal	422.68
					Sales Tax	0.00
					Amount Due	422.68

TOTAL DUE 787.05

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

RECEIVED
JUN 26 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7094190	7/17/2019	95757	787.05

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

PLS/WTS
06/26

Invoice No.	7093109
Invoice Date	6/14/2019

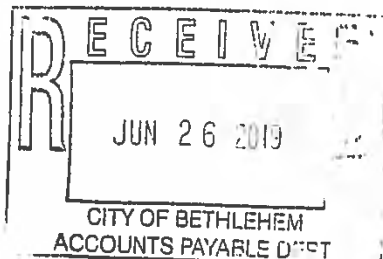
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED JUN 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS Net 30 Days	
PURCHASE ORDER 2019 COSTARS		SALES ORDER 313-0000615		ACCT. NO. 95757	
JOB NO. CONTRACT #4600014424		JOB NAME 32220300 Bath Hot Mix Asphalt 2019 ASPHALT COSTARS			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
6/14/2019	31336520	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	4.10	Ton	61.50	252.15	
Subtotal			4.10		SubTotal	252.15	
						Sales Tax	0.00
						Amount Due	252.15
6/14/2019	31336502	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	6.54	Ton	53.80	351.85	
Subtotal			6.54		SubTotal	351.85	
						Sales Tax	0.00
						Amount Due	351.85

TOTAL DUE 604.00

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7093109	7/14/2019	95757	604.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

C4LUS



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

INVOICE

Invoice No.	7090125
Invoice Date	6/12/2019

PW/WS
06/19

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

<p>INVOICE</p> <p>Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018</p>		<p>RECEIVE</p> <p>JUN 19 2019</p> <p>CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT</p>	<p>ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051</p>
<p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</p>		<p>TERMS</p> <p>Net 30 Days</p>	<p>ACCT. NO.</p> <p>95757</p>
<p>PURCHASE ORDER</p> <p>2019 COSTARS</p>	<p>SALES ORDER</p> <p>313-0000615</p>	<p>PLANT</p> <p>32220300 Bath Hot Mix Asphalt</p>	
<p>JOB NO.</p> <p>CONTRACT #4600014424</p>	<p>JOB NAME</p> <p>2019 ASPHALT COSTARS</p>		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/12/2019	31336442	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	6.08	Ton	61.50	373.92
		Truck # COB Carlos Carhevalo Signed	6.08		SubTotal	373.92
					Sales Tax	0.00
					Amount Due	373.92
6/12/2019	31336426	25MM, .3<3, M, 64-22; 15% RAP, WMA	10.51	Ton	50.20	527.60
			10.51		SubTotal	527.60
					Sales Tax	0.00
					Amount Due	527.60

TOTAL DUE 901.52

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

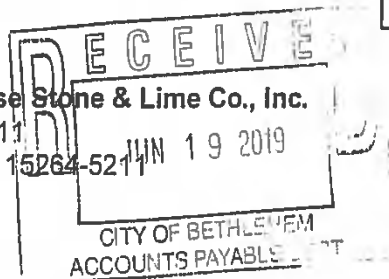
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7090125	7/12/2019	95757	901.52

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

Amount Remitted \$ _____

Customer: Bethlehem City

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





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

INVOICE

Invoice No.	7087821
Invoice Date	6/10/2019

PW/WTS
06/19

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

INVOICE RECEIVED	
JUN 19 2019	
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To:	Bethlehem City 10 E Church St Bethlehem, PA 18018
PURCHASE ORDER	SALES ORDER
	PLANT
	32160100 Ormrod Aggregates
JOB NO.	JOB NAME

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

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

TERMS	ACCT NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/10/2019	30574639	UPM COLDPATCH	4.92	Ton	130.00	639.60
			Subtotal	4.92	SubTotal	639.60
					Sales Tax	0.00
					Amount Due	639.60

TOTAL DUE 639.60

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

RECEIVED	
JUN 19 2019	
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	

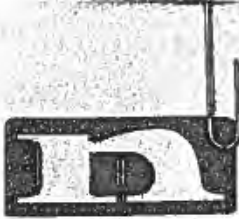
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7087821	7/10/2019	95757	639.60

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW/WJS
05/20

Invoice No.	7067563
Invoice Date	5/16/2019

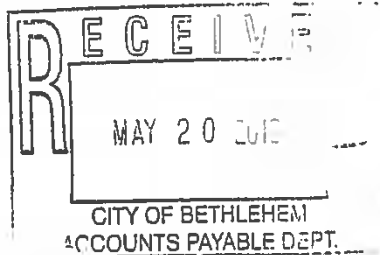
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED MAY 20 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT. </div>	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
	1000170797	32220300 Bath Hot Mix Asphalt	
JOB NO.	JOB NAME		
	2018-2019 Bituminous Road Material		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
5/16/2019	31335596	9.5MM, <0.3, M, 64-22; 15% RAP, WMA	8.03	Ton	57.50	461.73	
5/16/2019	31335596	ASPHALT, ADJUSTMENT, CHARGE	8.03	Ton	2.63	21.13	
Subtotal			8.03		SubTotal	482.86	
						Sales Tax	0.00
						Amount Due	482.86

TOTAL DUE	482.86
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7067563	6/15/2019	95757	482.86

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7081697
Invoice Date	6/03/2019

PLS / WTS
06/06

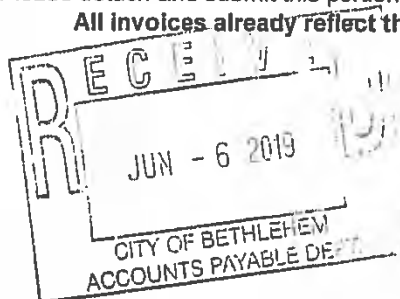
NESL DELIVERY SERVICES PROVIDED BY EIL TRANSPORT, INC. EIN #25-1810628

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10.E. Church St Bethlehem, PA- 18018		JUN - 6 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.					
TERMS			ACCT. NO.		
Net 30 Days			95757		
PURCHASE ORDER		SALES ORDER		PLANT	
2019 COSTARS		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO.			JOB NAME		
CONTRACT #4600014424			2019 ASPHALT COSTARS		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/03/2019	31336187	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	3.04	Ton	61.50	186.96
Subtotal			3.04		SubTotal	186.96
						Sales Tax
						0.00
						Amount Due
						186.96
6/03/2019	31336169	25MM, .3<3, M,64-22; 15% RAP, WMA	6.50	Ton	50.20	326.30
Subtotal			6.50		SubTotal	326.30
						Sales Tax
						0.00
						Amount Due
						326.30

TOTAL DUE 513.26

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7081697	7/03/2019	95757	513.26

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

7/16/19
W/S
07/23

Invoice No.	7118351
Invoice Date	7/16/2019

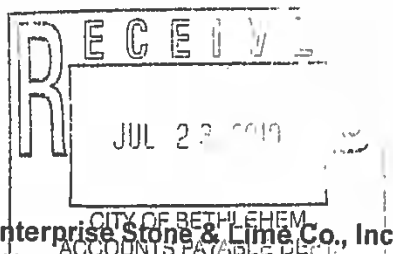
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED JUL 23 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		TERMS: Net 30 Days ACCT. NO.: 95757	
PURCHASE ORDER		SALES ORDER		PLANT	
		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO		JOB NAME			
CONTRACT #4600014424		2019 ASPHALT COSTARS			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/16/2019	31337413	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	2.00	Ton	61.50	123.00	
Subtotal			2.00		SubTotal	123.00	
						Sales Tax	0.00
						Amount Due	123.00

TOTAL DUE 123.00

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7118351	8/15/2019	95757	123.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW
W/S
07/23

Invoice No.	7118352
Invoice Date	7/16/2019

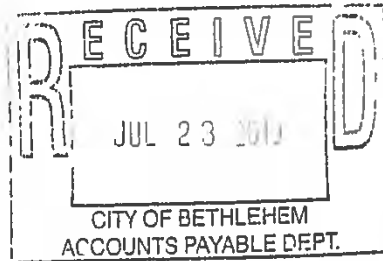
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUL 23 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER		SALES ORDER	
2019 COSTARS		313-0000615	
		PLANT	
		32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/16/2019	31337396	25MM, .3<3, M,64-22; 15% RAP, WMA	10.49	Ton	50.20	526.60
			Subtotal	10.49		526.60
					SubTotal	526.60
					Sales Tax	0.00
					Amount Due	526.60

TOTAL DUE	526.60
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Please detach and submit this portion with your payment. Thank you.
All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7118352	8/15/2019	95757	526.60

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Invoice No.	7113056
Invoice Date	7/10/2019

PW/WJS
07/16

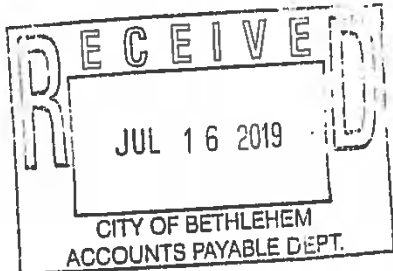
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED JUL 16 2019	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051			
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/10/2019	31337307	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	4.54	Ton	61.50	279.21	
Subtotal			4.54		SubTotal	279.21	
						Sales Tax	0.00
						Amount Due	279.21

TOTAL DUE 279.21

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



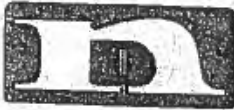
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7113056	8/09/2019	95757	279.21

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Invoice No.	7114529
Invoice Date	7/11/2019

PWA
WJS
07/16

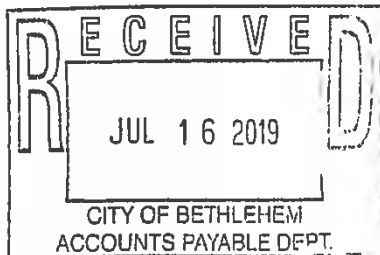
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

<p>INVOICE RECEIVED JUL 16 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p>		<p>ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051</p>
<p>Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018</p>		<p>SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.</p>
<p>TERMS: Net 30 Days</p>		<p>ACCT. NO.: 95757</p>
<p>PURCHASE ORDER</p>	<p>SALES ORDER</p>	<p>PLANT 32160100 Ormrod Aggregates</p>
<p>JOB NO.</p>		<p>JOB NAME 2</p>

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/11/2019	30578361	UPM COLDPATCH	6.07	Ton	130.00	789.10	
Subtotal			6.07		SubTotal	789.10	
						Sales Tax	0.00
						Amount Due	789.10

TOTAL DUE 789.10

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7114529	8/10/2019	95757	789.10

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PWA
WTS
07/05

Invoice No.	7106682
Invoice Date	7/01/2019

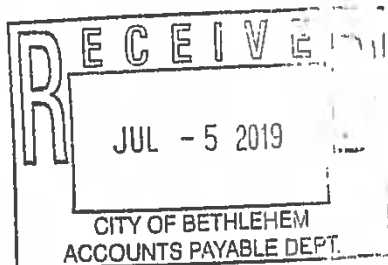
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/01/2019	30577179	UPM COLDPATCH	5.19	Ton	130.00	674.70
			Subtotal	5.19	SubTotal	674.70
					Sales Tax	0.00
					Amount Due	674.70

TOTAL DUE 674.70

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7106682	7/31/2019	95757	674.70

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Plus / w/ 130
07/10

Invoice No. 7106683
Invoice Date 7/01/2019

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

INVOICE		RECEIVED JUL 10 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018			SERVICE CHARGE OF 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.	
		Net 30 Days	95757	
PURCHASE ORDER	SALES ORDER	PLANT		
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt		
JOB NO		JOB NAME		
CONTRACT #4600014424		2019 ASPHALT COSTARS		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
7/01/2019	31336962	25MM, .3<3, M,64-22; 15% RAP, WMA	12.93	Ton	50.20	649.09	
Subtotal			12.93		SubTotal	649.09	
						Sales Tax	0.00
						Amount Due	649.09

TOTAL DUE 649.09

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

RECEIVED
JUL 10 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

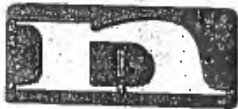
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7106683	7/31/2019	95757	649.09

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW/WS
07/05

Invoice No.	7105139
Invoice Date	6/28/2019

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

<p>Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018</p>		<p>RECEIVED JUL - 5 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.</p>
PURCHASE ORDER	SALES ORDER	PLANT
	308-0000881	32140300 Wescosville Hot Mix Asphalt
JOB NO.	JOB NAME	
streets	june 2019	

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

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

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/28/2019	30842075	9.5MM, .3<3, M, 64-22; WMA	4.04	Ton	56.10	226.64
		Subtotal	4.04		SubTotal	226.64
					Sales Tax	0.00
					Amount Due	226.64
6/28/2019	30842066	25MM, .3<3, M,64-22; WMA	7.00	Ton	49.20	344.40
		Subtotal	7.00		SubTotal	344.40
					Sales Tax	0.00
					Amount Due	344.40

TOTAL DUE 571.04

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

RECEIVED
JUL - 5 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7105139	7/28/2019	95757	571.04

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

Amount Remitted \$ _____

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

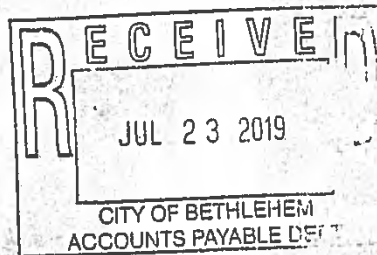
Customer: Bethlehem City

19000397

Dience
07/23

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 128984
Date: 07/15/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
07/15/19	229851	14.51	TON	46.30 E	671.81	0.00	0.00	0.00	671.81
Total Tons:		14.51	Total Other:	0.00	Total Matl:	671.81	0.00	0.00	671.81

Payment Type: On Account

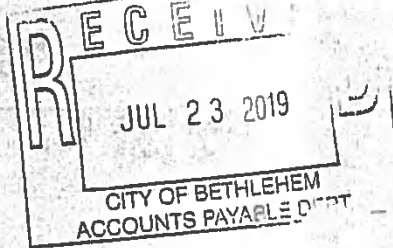
Pay Terms: Net 30 days



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Diane
07/23

INVOICE



Invoice #: 128975
Date: 07/12/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
07/12/19	229816	8.51	TON	43.45 E	369.76	0.00	0.00	0.00	369.76
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
07/12/19	229828	3.48	TON	50.95 E	177.31	0.00	0.00	0.00	177.31
Total Tons:		11.99	Total Other:	0.00	Total Matl:	547.07	0.00	0.00	547.07

Payment Type: On Account

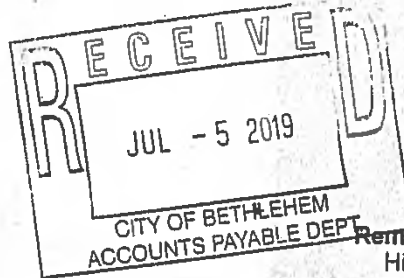
Pay Terms: Net 30 days



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Discre
07/05
55003
INVOICE

Invoice #: 125730
Date: 06/21/19
Customer No: 10384
Job #: 6075
PO #:



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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
06/21/19	229281	13.02	TON	46.30 E	602.83	0.00	0.00	0.00	602.83
Total Tons:		13.02	Total Other:	0.00	Total Matl:	602.83	0.00	0.00	602.83

Blk
7-9-19

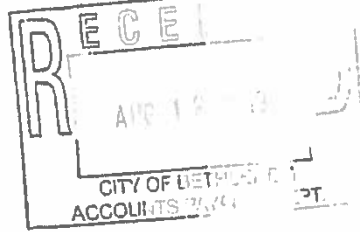
Payment Type: On Account

Pay Terms: Net 30 days

Duane
08/1/19

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

INVOICE



Invoice #: 132887
Date: 08/1/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm 0<0.3 PG64, ALT. WM									
08/1/19	230443	7.51	TON	43.45 E	326.31	0.00	0.00	0.00	326.31
Total Tons:		7.51	Total Other:	0.00	Total Matl:	326.31	0.00	0.00	326.31

Payment Type: On Account

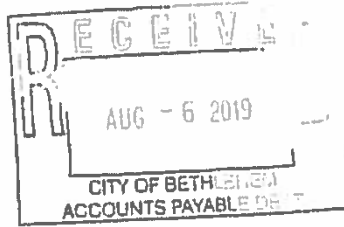
Pay Terms: Net 30 days	Invoice Total:	326.31
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*Discre
08/06*



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 130909
Date: 07/22/19
Customer No: 10384
Job #: 6075
PO #:

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

Remit To:
Highway Materials Inc
PO Box 62879
Baltimore MD 21284-2879 US

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm. 0<0.3, PG64 ALT, WM									
07/22/19	230131	10.50	TON	46.30 E	486.15	0.00	0.00	0.00	486.15
Total Tons:		10.50	Total Other:	0.00	Total Matl:	486.15	0.00	0.00	486.15

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	486.15
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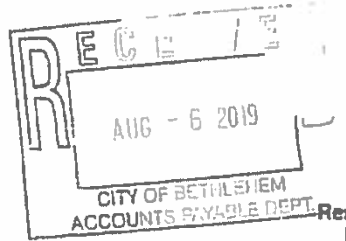
Divide
08/06



Highway Materials Inc. Phone 610 832 8000 Fax 610 832 0700

INVOICE

Invoice #: 131455
Date: 07/23/19
Customer No: 10384
Job #: 6075
PO #:



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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm 0<0.3, PG64 ALT WM									
07/23/19	230178	10.52	TON	46.30 E	487.08	0.00	0.00	0.00	487.08
Total Tons:		10.52	Total Other:	0.00	Total Matl:	487.08	0.00	0.00	487.08

Payment Type: On Account

Pay Terms: Net 30 days

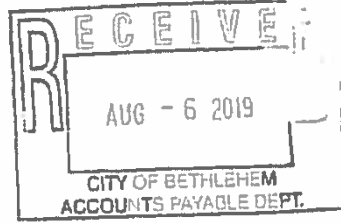
Invoice Total: 487.08

Diario
28/06



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 131871
Date: 07/26/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64 ALT. WM									
07/26/19	230298	6.45	TON	46.30 E	298.64	0.00	0.00	0.00	298.64
Total Tons:		6.45	Total Other:	0.00	Total Matl:	298.64	0.00	0.00	298.64

Payment Type: On Account

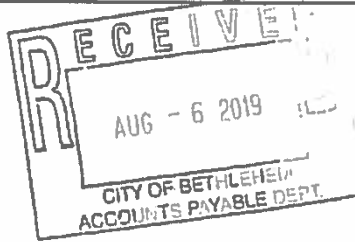
Pay Terms: Net 30 days	Invoice Total:	298.64
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Discreet
09/06



Highway Materials Inc. Phone: 610 832 8000 Fax: 610 832 0700

INVOICE



Invoice #: 132235
Date: 07/29/19
Customer No: 10384
Job #: 6075
PO #:

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

Remit To: Highway Materials Inc.
PO Box 82879
Baltimore MD 21264-2879 US

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm 0<0 3 PG64 ALT WM									
07/29/19	230349	6.07	TON	46.30 E	281.04	0.00	0.00	0.00	281.04
Total Tons:		6.07	Total Other:	0.00	Total Matl:	281.04	0.00	0.00	281.04

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	281.04
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New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2211

INVOICE

Invoice No	7150089
Invoice Date	8/21/2019

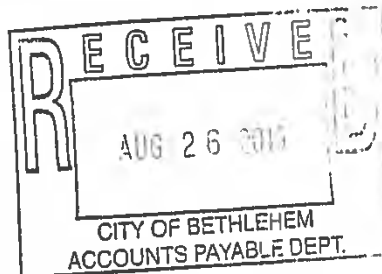
PW/ W/ 08/26

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		AUG 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207807 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/21/2019	31338989	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA,	8.55	Ton	53.80	459.99	
Subtotal			8.55		SubTotal	459.99	
						Sales Tax	0.00
						Amount Due	459.99
TOTAL DUE						459.99	

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7150089	9/20/2019	95757	459.99

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.
New Enterprise, PA 16664
(814) 766-2244

RECEIVED
SEP - 3 2019
EIN #25-1810626

INVOICE

Pw/w/s
09/03

Invoice No.	7153894
Invoice Date	8/26/2019

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC.

INVOICE		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/26/2019	31339149	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA;	11.84	Ton	53.80	636.99
Subtotal			11.84		SubTotal	636.99
					Sales Tax	0.00
					Amount Due	636.99

TOTAL DUE 636.99

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

RECEIVED
SEP - 3 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7153894	9/25/2019	95757	636.99

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.

New Enterprise, PA 16664
(814) 766-2211

INVOICE

PW/10/3
09/03

Invoice No	7153895
Invoice Date	8/26/2019

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

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St. Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.		CITY OF BETHLEHEM ACCOUNTS PAYABLE	
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/26/2019	31339159	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	5.48	Ton	61.50	337.02	
Subtotal			5.48		SubTotal	337.02	
						Sales Tax	0.00
						Amount Due	337.02

TOTAL DUE 337.02

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

RECEIVED

SEP - 3 2019

CITY OF BETHLEHEM
ACCOUNTS PAYABLE

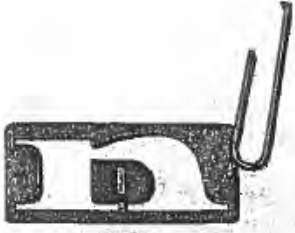
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7153895	9/25/2019	95757	337.02

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7151712
Invoice Date	8/22/2019

PWJ
WJS
08/26

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

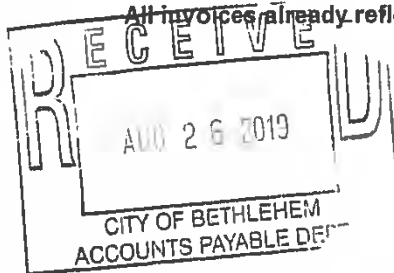
INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		AUG 26 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		Routing # 031207607	
				EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.					
TERMS			ACCT. NO.		
Net 30 Days			95757		
PURCHASE ORDER		SALES ORDER		PLANT	
2019 COSTARS		313-0000615		32220300 Bath Hot Mix Asphalt	
JOB NO.			JOB NAME		
CONTRACT #4600014424			2019 ASPHALT COSTARS		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/22/2019	31339088	9.5MM, .3<3, M, 64-22; 15% RAP, WMA	6.54	Ton	61.50	402.21
		Subtotal	6.54		SubTotal	402.21
					Sales Tax	0.00
					Amount Due	402.21
8/22/2019	31339070	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	11.71	Ton	53.80	630.00
		Subtotal	11.71		SubTotal	630.00
					Sales Tax	0.00
					Amount Due	630.00

TOTAL DUE 1,032.21

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

All invoices already reflect the cash price discount.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7151712	9/21/2019	95757	1,032.21

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

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

Amount Remitted \$ _____

Customer: Bethlehem City



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

INVOICE

Invoice No.	7150088
Invoice Date	8/21/2019

Pw/WTS
08/26

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

INVOICE		RECEIVED AUG 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER	SALES ORDER	PLANT	
		32160100 Ommrod Aggregates	
JOB NO.	JOB NAME		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/21/2019	30583113	UPM COLDPATCH	6.29	Ton	130.00	817.70
			Subtotal	6.29	SubTotal	817.70
					Sales Tax	0.00
					Amount Due	817.70

TOTAL DUE 817.70

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

RECEIVED AUG 26 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.

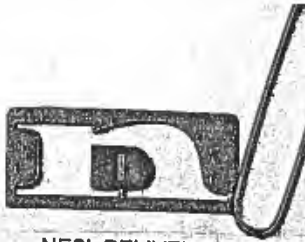
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7150088	9/20/2019	95757	817.70

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PO 71
WTS
08/30

Invoice No.	7141120
Invoice Date	8/11/2019

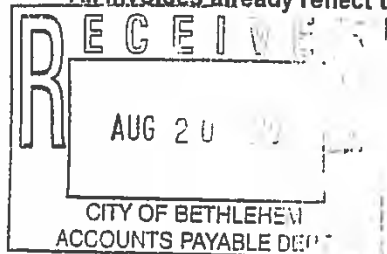
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		AUG 20 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		TERMS	ACCT. NO.
		Net 30 Days	95757
PURCHASE ORDER		SALES ORDER	
		PLANT	
		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	
		2019	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
8/09/2019	30581839	UPM COLDPATCH	6.83	Ton	130.00	887.90	
Subtotal			6.83		SubTotal	887.90	
						Sales Tax	0.00
						Amount Due	887.90

TOTAL DUE 887.90

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7141120	9/10/2019	95757	887.90

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW7
WJ3
08/06

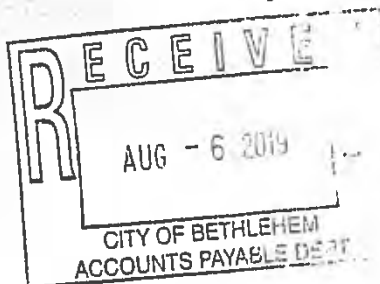
Invoice No.	7128234
Invoice Date	7/28/2019

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

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		AUG - 6 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT		Routing # 031207607	
				EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.					
TERMS			ACCT. NO.		
Net 30 Days			95757		
PURCHASE ORDER		SALES ORDER		PLANT	
				32160100 Ormrod Aggregates	
JOB NO.			JOB NAME		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/26/2019	30580187	UPM COLDPATCH	5.00	Ton	130.00	650.00
			Subtotal	5.00		
					SubTotal	650.00
					Sales Tax	0.00
					Amount Due	650.00
TOTAL DUE						650.00

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7128234	8/27/2019	95757	650.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw/
WK
08/06

Invoice No.	7132063
Invoice Date	7/31/2019

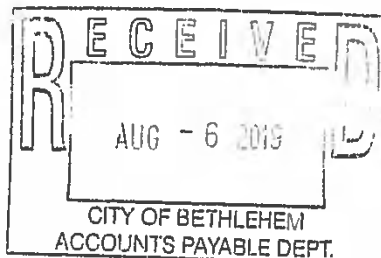
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EII #25-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/31/2019	30580605	UPM COLDPATCH	5.32	Ton	130.00	691.60
			Subtotal	5.32	SubTotal	691.60
					Sales Tax	0.00
					Amount Due	691.60

TOTAL DUE 691.60

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7132063	8/30/2019	95757	691.60

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW/
WTS
08/12

Invoice No.	7138178
Invoice Date	8/07/2019

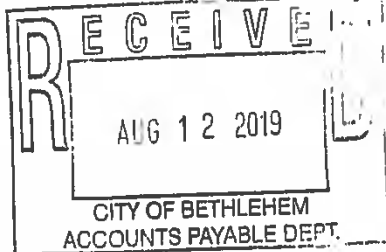
NESL DELIVERY SERVICES PROVIDED BY EIL TRANSPORT, INC. EIM #28-1810626

INVOICE		AUG 12 2019	RECEIVED
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER		SALES ORDER	
		PLANT	
		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/07/2019	30581377	UPM COLDPATCH	5.28	Ton	130.00	686.40
			Subtotal	5.28	SubTotal	686.40
					Sales Tax	0.00
					Amount Due	686.40

TOTAL DUE 686.40

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



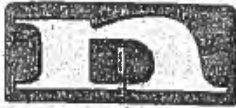
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7138178	9/06/2019	95757	686.40

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw/WJS
07/30

Invoice No.	7123187
Invoice Date	7/22/2019

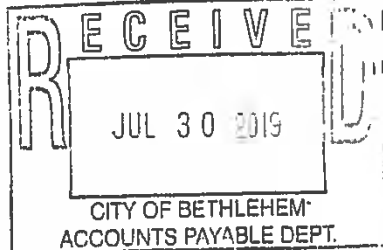
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED		ACH/Wire Payment PNC Bank	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		JUL 30 2019		Bank Acct # 8026302441	
		CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		Routing # 031207607	
				EIN: 23-1374051	
				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
				TERMS	ACCT. NO.
				Net 30 Days	95757
PURCHASE ORDER		SALES ORDER		PLANT	
				32160100 Ormrod Aggregates	
JOB NO.		JOB NAME			
		0			

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/22/2019	30579576	UPM COLDPATCH	7.48	Ton	130.00	972.40
			Subtotal	7.48	SubTotal	972.40
					Sales Tax	0.00
					Amount Due	972.40

TOTAL DUE 972.40

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7123187	8/21/2019	95757	972.40

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

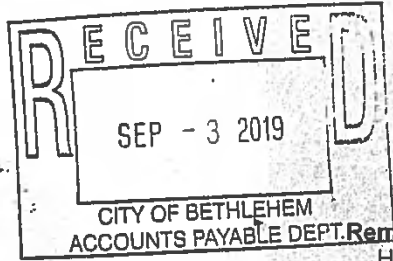
PW/WJS
09/03



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	136258
Date:	08/27/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT

Safe Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
08/27/19	231374	16.98	TON	46.30 E	786.17	0.00	0.00	0.00	786.17
Total Tons:		16.98	Total Other:	0.00	Total Matl:	786.17	0.00	0.00	786.17

Payment Type: On Account

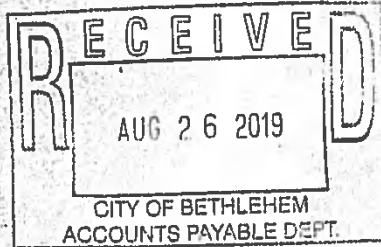
Pay Terms: Net 30 days	Invoice Total: 786.17
------------------------	-----------------------

PW7
W/S
08/2



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	134419
Date:	08/13/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
08/13/19	230836	7.06	TON	43.45 E	306.76	0.00	0.00	0.00	306.76
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
08/13/19	230842	3.50	TON	50.95 E	178.33	0.00	0.00	0.00	178.33
Total Tons:		10.56	Total Other:	0.00	Total Matl:	485.09	0.00	0.00	485.09

Payment Type: On Account

Pay Terms: Net 30 days

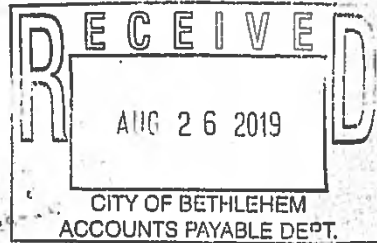
Invoice Total: 485.09

PW/WTG



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE 08/2



Invoice #: 135274
Date: 08/15/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
08/15/19	230963	8.50	TON	43.45 E	369.33	0.00	0.00	0.00	369.33
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
08/15/19	230983	4.01	TON	50.95 E	204.31	0.00	0.00	0.00	204.31
Total Tons:		12.51	Total Other:	0.00	Total Matl:	573.64	0.00	0.00	573.64

Payment Type: On Account

Pay Terms: Net 30 days

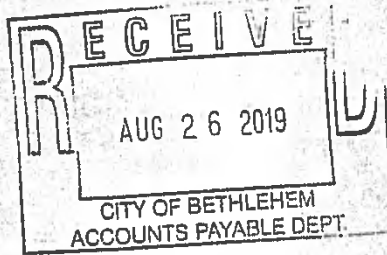
Invoice Total: 573.64

Pw/wj
08/21



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	134444
Date:	08/14/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
08/14/19	230893	9.49	TON	43.45 E	412.34	0.00	0.00	0.00	412.34
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
08/14/19	230909	5.00	TON	50.95 E	254.75	0.00	0.00	0.00	254.75
Total Tons:	14.49	Total Other:	0.00	Total Matl:	667.09		0.00	0.00	667.09

Payment Type: On Account

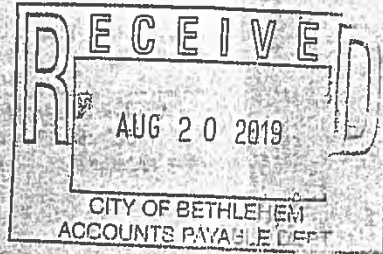
Pay Terms: Net 30 days

Invoice Total 667.09

Disc
08/20

Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 134190
Date: 08/12/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM									
08/12/19	230790	7.98	TON	43.45 E	346.73	0.00	0.00	0.00	346.73
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
08/12/19	230801	3.51	TON	50.95 E	178.83	0.00	0.00	0.00	178.83
Total Tons:		11.49	Total Other:	0.00	Total Matl:	525.56	0.00	0.00	525.56

Payment Type: On Account

Pay Terms: Net 30 days

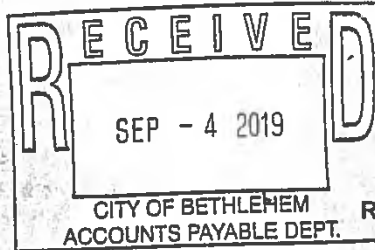
Plw/lws 09/04



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	136754
Date:	08/28/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
08/28/19	231429	15.99	TON	46.30 E	740.34	0.00	0.00	0.00	740.34
Total Tons:		15.99	Total Other:	0.00	Total Matl:	740.34	0.00	0.00	740.34

Payment Type: On Account

Pay Terms: Net 30 days

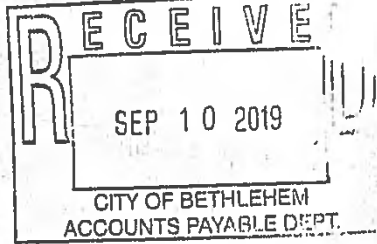
Invoice Total: 740.34



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Pw/WTS:1
09/10

INVOICE



Invoice #: 137067
Date: 08/29/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total	
PO #:										
MATERIAL: 25mm, 0<0.3, PG64, ALT, WM										
08/29/19	231501	16.03	TON	43.45 E	696.50	0.00	0.00	0.00	696.50	
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM										
08/29/19	231512	4.99	TON	50.95 E	254.24	0.00	0.00	0.00	254.24	
Total Tons:		21.02	Total Other:		0.00	Total Matl:		950.74	0.00	950.74

Payment Type: On Account

Pay Terms: Net 30 days

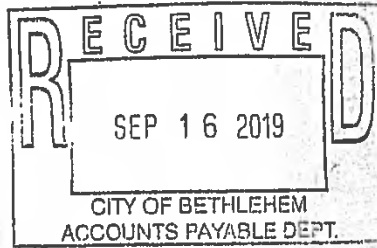
Invoice Total: 950.74



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Fw/WTS
09/16

INVOICE



Invoice #:	137873
Date:	09/3/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/3/19	231570	8.98	TON	46.30 E	415.77	0.00	0.00	0.00	415.77
Total Tons:		8.98	Total Other:	0.00	Total Matl:	415.77	0.00	0.00	415.77

ayment Type: On Account

ay Terms: Net 30 days

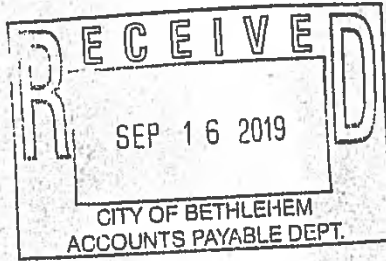
Invoice Total:

r w/w/s
09/16



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	137890
Date:	09/4/19
Customer No.:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/4/19	231635	10.99	TON	46.30 E	508.84	0.00	0.00	0.00	508.84
Total Tons:		10.99	Total Other:	0.00	Total Matl:	508.84	0.00	0.00	508.84

Payment Type: On Account

Pay Terms: Net 30 days

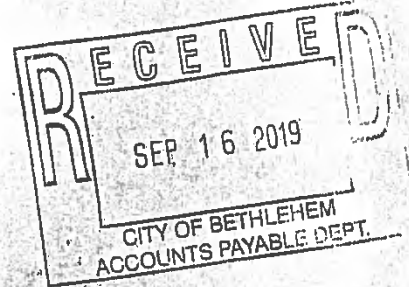
Invoice Total: 508.84

PW/WTS
09/16



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	138511
Date:	09/6/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/6/19	231778	10.00	TON	46.30 E	463.00	0.00	0.00	0.00	463.00
Total Tons:		10.00	Total Other:	0.00	Total Matl:	463.00	0.00	0.00	463.00

Payment Type: On Account

Pay Terms: Net 30 days

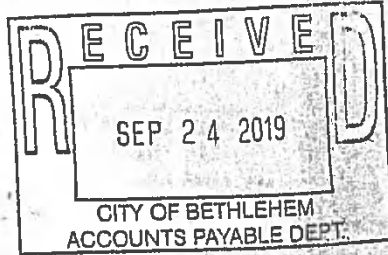
Invoice Total: 463.00

PW/WS 09/24



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	138762
Date:	09/9/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/9/19	231844	5.00	TON	46.30 E	231.50	0.00	0.00	0.00	231.50
Total Tons:		5.00	Total Other:	0.00	Total Matl:	231.50	0.00	0.00	231.50

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 231.50

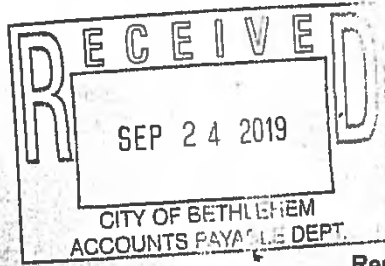
fw/wjs 09/24



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	138776
Date:	09/10/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/10/19	231921	5.98	TON	46.30 E	276.87	0.00	0.00	0.00	276.87
Total Tons:		5.98	Total Other:	0.00	Total Matl:	276.87	0.00	0.00	276.87

Payment Type: On Account

Pay Terms: Net 30 days

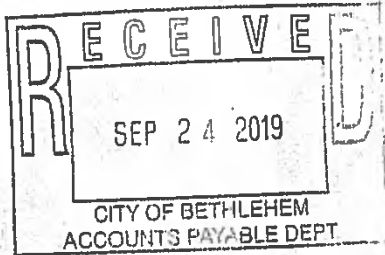
Invoice Total: 276.87

Pw/WTS 109/24



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #: 139479
Date: 09/13/19
Customer No: 10384
Job #: 6075
PO #:

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Mat Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/13/19	232150	11.98	TON	46.30 E	554.67	0.00	0.00	0.00	554.67
Total Tons:		11.98	Total Other:	0.00	Total Mat:	554.67	0.00	0.00	554.67

Payment Type: On Account

Pay Terms: Net 30 days

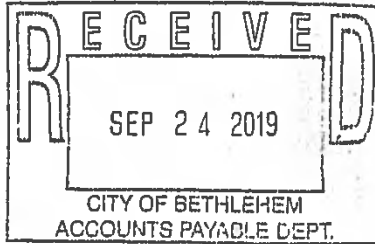
Invoice Total: 554.67

PWT WTS 09/24



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	140069
Date:	09/16/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

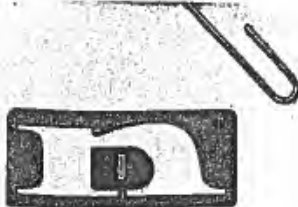
NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/16/19	232192	17.05	TON	46.30 E	789.42	0.00	0.00	0.00	789.42
Total Tons:		17.05	Total Other:	0.00	Total Matl:	789.42	0.00	0.00	789.42

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total 789.42



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

INVOICE

Pls/
WTS
09/10

Invoice No.	7156285
Invoice Date	8/28/2019

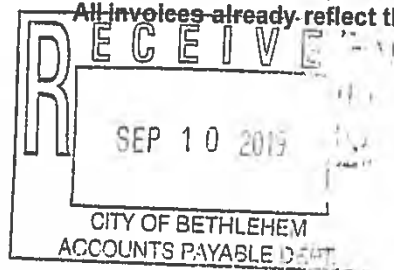
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT INC #251810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/28/2019	30584016	UPM GOLDPATCH	5.52	Ton	130.00	717.60
			Subtotal	5.52	SubTotal	717.60
					Sales Tax	0.00
					Amount Due	717.60

TOTAL DUE 717.60

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7156285	9/27/2019	95757	717.60

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw7 WTS
09/10

Invoice No.	7158885
Invoice Date	8/30/2019

NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1830628

INVOICE		RECEIVED SEP 10 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
2019 COSTARS	313-0000615	32220300 Bath Hot Mix Asphalt	
JOB NO.		JOB NAME	
CONTRACT #4600014424		2019 ASPHALT COSTARS	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
8/30/2019	31339354	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	13.96	Ton	53.80	751.05
Subtotal			13.96			751.05
					SubTotal	751.05
					Sales Tax	0.00
					Amount Due	751.05

TOTAL DUE 751.05

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

RECEIVED
SEP 10 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7158885	9/29/2019	95757	751.05

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE PW/WTS
Invoice No. 7162424 09/10
Invoice Date 9/05/2019

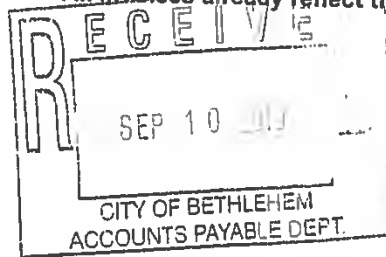
NESL DELIVERY SERVICES PROVIDED BY ELL TRANSPORT, INC. EIN #25-1810626

INVOICE SEP 10 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.
TERMS Net 30 Days		ACCT. NO. 95757
PURCHASE ORDER 2019 COSTARS	SALES ORDER 313-0000615	PLANT 32220300 Bath Hot Mix Asphalt
JOB NO. CONTRACT #4600014424		JOB NAME 2019 ASPHALT COSTARS

Date	Ticket	Description	Qty	Unit	Unit Price	Amount	
9/05/2019	31339429	19MM, .3<3, M, 64-22; 15% RAP, BINDER, WMA	7.23	Ton	53.80	388.97	
Subtotal			7.23		SubTotal	388.97	
						Sales Tax	0.00
						Amount Due	388.97

TOTAL DUE 388.97

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACGT NO.	TOTAL DUE
7162424	10/5/2019	95757	388.97

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW/WJS
09/16

Invoice No.	7163360
Invoice Date	9/07/2019

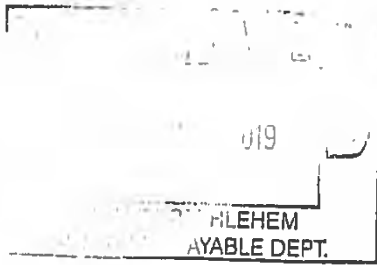
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIM #26-1810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
9/06/2019	30585008	UPM COLDPATCH	5.70	Ton	130.00	741.00
			Subtotal	5.70	SubTotal	741.00
					Sales Tax	0.00
					Amount Due	741.00

TOTAL DUE 741.00

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
7163360	10/07/2019	95757	741.00

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

RAHNS CONCRETE

Rahns Construction Material Company
PO Box 1247
Shipac PA 19474
610-222-4500 Fax 610-222-4685

INVOICE

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

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 10/02/19 881307 1

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL	
	TICKET NO	QUANTITY	UNIT					DESCRIPTION
	7962	250 FAIRVIEW ST						
10/02	006-68682	5.00	CY	PADOT BFILL 19-FB41VA RC	71.75	CY	0.00	358.75
10/02	006-68691	5.00	CY	PADOT BFILL 19-FB41VA RC	71.75	CY	0.00	358.75
		10.00		QUANTITY TOTAL				
				JOB TOTAL				717.50

IF PAYMENT IS MADE BY 10/17/2019, DISCOUNT FOR INVOICE IS 5.00.

AMOUNT DUE	717.50
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Payment terms are Net 30 date of Invoice



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 10/02/19 881352 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT DESCRIPTION				
	7962	250	FAIRVIEW ST				
10/02	206-68682	1.00	LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
10/02	206-68682	1.00	EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
10/02	206-68691	1.00	LD DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
10/02	206-68691	1.00	EA ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00	QUANTITY TOTAL				
			JOB TOTAL				529.50
							529.50
AMOUNT DUE							

Payment terms are Net 30 date of invoice

RAHNS CONCRETE



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

INVOICE

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

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 10/28/19 883043 1

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT				
	9142	1047 E. 3RD STREET					
10/28	003-32245	3.00	CY 4000 AE	83.00	CY	0.00	249.00
		3.00	QUANTITY TOTAL				
			JOB TOTAL				249.00

IF PAYMENT IS MADE BY 11/12/2019, DISCOUNT FOR INVOICE IS 1.50.

AMOUNT DUE	249.00
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Payment terms are Net 30 date of invoice



Rahns Trucking
PO Box 1468
Skipack PA 19474
610-222-4500 Fax 610-222-4685

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 10/28/19 883078 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL	
	TICKET NO	QUANTITY	UNIT					DESCRIPTION
	9142		1047 E. 3RD STREET					
10/28	203-32245	1.00	LD	260.00	LD	0.00	260.00	
10/28	203-32245	1.00	EA	4.75	EA	0.00	4.75	
		0.00						
			QUANTITY TOTAL					
			JOB TOTAL					264.75
							264.75	
							AMOUNT DUE	

Payment terms are Net 30 date of invoice

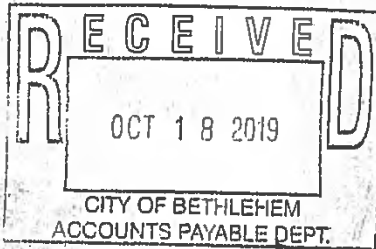


Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Pw/UTS 10/18

INVOICE

Invoice #:	142479
Date:	10/4/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/4/19	233016	10.03	TON	46.30 E	464.39	0.00	0.00	0.00	464.39
10/4/19	233017	8.00	TON	46.30 E	370.40	0.00	0.00	0.00	370.40
Total: 19mm, 0<0.3, PG64, ALT		18.03	TON		834.79		0.00	0.00	834.79
Total Tons:		18.03	Total Other:	0.00	Total Matl:		0.00	0.00	834.79

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total: 834.79
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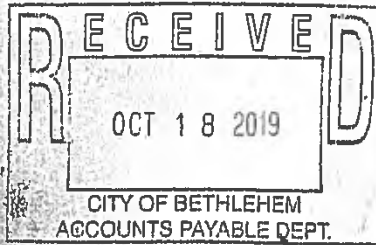
DW/W/S 10/18



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	142464
Date:	10/2/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/2/19	232974	9.98	TON	46.30 E	462.07	0.00	0.00	0.00	462.07
Total Tons:		9.98	Total Other:	0.00	Total Matl:	462.07	0.00	0.00	462.07

Payment Type: On Account

Pay Terms: Net 30 days	Invoice Total:	462.07
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Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Pw/ W/S 11/0/02

INVOICE

RECEIVED
OCT - 2 2019
CITY OF BETHLEHEM
ACCOUNTS PAYABLE DEPT.

Invoice #: 140943
Date: 09/24/19
Customer No: 10384
Job #: 6075
PO #:

09/24/19
11:23 AM
CITY OF BETHLEHEM
ACCOUNTS PAYABLE
10 E CHURCH STREET
BETHLEHEM, PA 18018

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/24/19	232599	13.00	TON	46.30 E	601.90	0.00	0.00	0.00	601.90
09/24/19	232605	6.98	TON	46.30 E	323.17	0.00	0.00	0.00	323.17
Total : 19mm, 0<0.3, PG64, ALT		19.98	TON		925.07		0.00	0.00	925.07
Total Tons:	19.98	Total Other:	0.00	Total Matl:	925.07		0.00	0.00	925.07

Payment Type: On Account

Pay Terms: Net 30 days

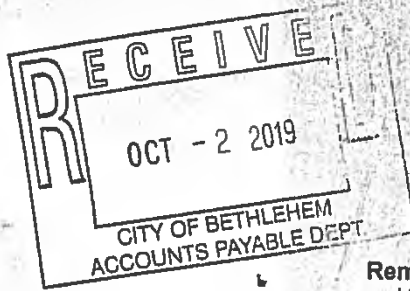
Invoice Total: 925.07

Pw/w/9/10/02



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	140933
Date:	09/23/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
09/23/19	232545	13.08	TON	46.30 E	605.60	0.00	0.00	0.00	605.60
Total Tons:		13.08	Total Other:	0.00	Total Matl:	605.60	0.00	0.00	605.60

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 605.60

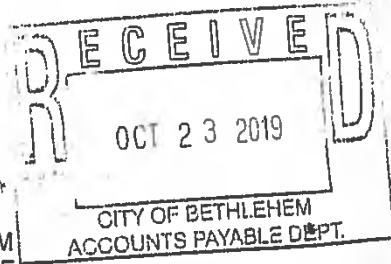
PW / WTS 10/23



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	144514
Date:	10/15/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 9.5mm, 0<0.3, H, PG64, WM									
10/15/19	233400	15.99	TON	50.95 E	814.69	0.00	0.00	0.00	814.69
10/15/19	233416	6.89	TON	50.95 E	351.05	0.00	0.00	0.00	351.05
Total: 9.5mm, 0<0.3, H, PG64, 1		22.88	TON		1,165.74		0.00	0.00	1,165.74

Total Tons:	22.88	Total Other:	0.00	Total Matl:	1,165.74		0.00	0.00	1,165.74
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Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 1,165.74

RAHNS CONCRETE

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

INVOICE

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

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 11/06/19 883542 1

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT DESCRIPTION				
	9603	3770	SYDNA ROAD				
11/06	008-86325	10.00	CY PADOT B FILL 19-FB41VA	71.75	CY	0.00	717.50
		10.00	QUANTITY TOTAL				
			JOB TOTAL				717.50

IF PAYMENT IS MADE BY 11/21/2019, DISCOUNT FOR INVOICE IS 5.00.

AMOUNT DUE	717.50
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Payment terms are Net 30 date of invoice



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 11/06/19 883586 1

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	9603	3770 SYDNA ROAD						
11/06	208-86325	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
11/06	208-86325	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				264.75
								264.75
AMOUNT DUE								

Payment terms are Net 30 date of Invoice

RAHNS CONCRETE

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

INVOICE

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

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CITY OF BETHLEHEM
10 EAST CHURCH STREET
BETHLEHEM, PA 18018

BETHL05 11/21/19 884497 1

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	222	3961 KENRICK DRIVE						
11/21	006-69477	10.00	CY	PADOT BFILL 19-FB41VA RC	71.75	CY	0.00	717.50
11/21	006-69477	10.00	CY	WINTER CONCRETE	6.00	CY	0.00	60.00
11/21	006-69482	5.00	CY	PADOT BFILL 19-FB41VA RC	71.75	CY	0.00	358.75
11/21	006-69482	5.00	CY	WINTER CONCRETE	6.00	CY	0.00	30.00
		15.00		QUANTITY TOTAL				
				JOB TOTAL				1166.25

IF PAYMENT IS MADE BY 12/06/2019, DISCOUNT FOR INVOICE IS 7.50.

1988269

AMOUNT DUE	1166.25
------------	---------

Payment terms are Net 30 date of invoice



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BETHL05 11/21/19 884552 1

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

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO	QUANTITY	UNIT	DESCRIPTION				
	222	3961	KENRICK DRIVE					
11/21	206-69477	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
11/21	206-69477	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
11/21	206-69482	1.00	LD	DELIVERY CHARGE LOAD	260.00	LD	0.00	260.00
11/21	206-69482	1.00	EA	ENVIRONMENTAL CHARGE	4.75	EA	0.00	4.75
		0.00		QUANTITY TOTAL				
				JOB TOTAL				529.50
								529.50
								AMOUNT DUE

Payment terms are Net 30 date of Invoice

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

INVOICE

Invoice No.
7022202
Invoice Date
3/15/2019

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

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

ACH/Wire Payment PNC Bank
Bank Acct # 8026302441
Routing # 031207807
EIN: 23-1374051

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
3/15/2019	30563534	UPM COLDPATCH	5.01	Ton	126.00	631.26
Subtotal			5.01		SubTotal	631.26
					Sales Tax	0.00
					Amount Due	631.26

TOTAL DUE 631.26

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

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7022202	4/14/2019	95757	631.26

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

PW/W/S
11/01

Invoice No	7202039
Invoice Date	10/22/2019

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

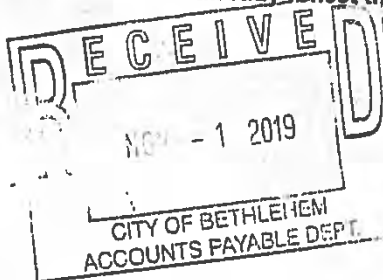
INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		NOV - 1 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051			
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT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

Date	Ticket	Description
10/22/2019	30589919	UPM COLDPATCH

Qty	Unit	Unit Price	Amount
6.26	Ton	130.00	813.80
Subtotal			6.26
			SubTotal
			Sales Tax
			Amount Due
			813.80

TOTAL DUE 813.80

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7202039	11/21/2019	95757	813.80

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Invoice No	7208700
Invoice Date	10/30/2019

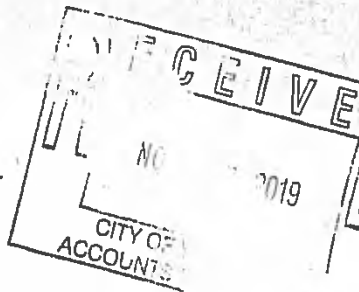
PWJ
WJS
11/07

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

INVOICE		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		RECEIVED NOV - 7 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS	ACCT. NO.		
Net 30 Days	95757		
PURCHASE ORDER	SALES ORDER	PLANT	
		32160100 Ormrod Aggregates	
JOB NO.	JOB NAME		

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
10/30/2019	30590717	UPM COLDPATCH	4.91	Ton	130.00	638.30
Subtotal			4.91		SubTotal	638.30
					Sales Tax	0.00
					Amount Due	638.30
TOTAL DUE						638.30

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7208700	11/29/2019	95757	638.30

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw/JS
11/15

Invoice No.	7215478
Invoice Date	11/10/2019

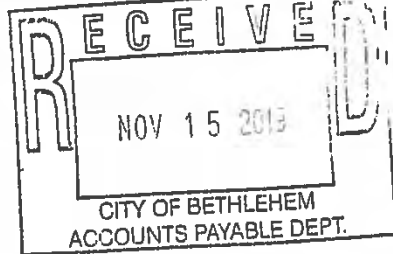
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. EIN #25-1810626

INVOICE		RECEIVED	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018		NOV 15 2019 CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	
		ACH/Wire Payment PNC Bank Bank Acct # 8026302441 Routing # 031207607 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.			
TERMS		ACCT. NO.	
Net 30 Days		95757	
PURCHASE ORDER	SALES ORDER	PLANT	
		32160100 Ormrod Aggregates	
JOB NO.		JOB NAME	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/08/2019	30591651	UPM COLDPATCH	6.07	Ton	130.00	789.10
			Subtotal	6.07	SubTotal	789.10
					Sales Tax	0.00
					Amount Due	789.10

TOTAL DUE 789.10

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



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7215478	12/10/2019	95757	789.10

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

Amount Remitted \$ _____

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

Customer: Bethlehem City

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

INVOICE

Invoice No.
7219791
Invoice Date
11/15/2019

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

INVOICE	
Sold To: Bethlehem City 10 E. Church St Bethlehem, PA 18018	
ACH/Wire Payment PNC Bank Bank Acct # 8028302441 Routing # 031207807 EIN: 23-1374051	
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
TERMS	ACCT. NO.
Net 30 Days	95757
PURCHASE ORDER	SALES ORDER
	PLANT
	32160100 Ormrod Aggregates
JOB NO.	JOB NAME

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/15/2019	30592201	UPM COLDPATCH	6.03	Ton	130.00	783.90
		Subtotal	6.03		SubTotal	783.90
					Sales Tax	0.00
					Amount Due	783.90

TOTAL DUE 783.90

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

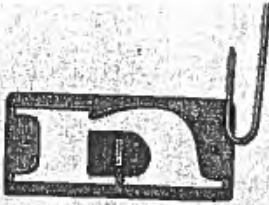
Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
7219791	12/15/2019	95757	783.90

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



New Enterprise Stone & Lime Co., Inc.

New Enterprise, PA 16664

(814) 766-2211

INVOICE

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Invoice No.	7223654
Invoice Date	11/21/2019

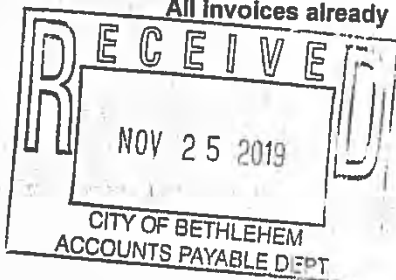
NESL DELIVERY SERVICES PROVIDED BY EII TRANSPORT, INC. NOV 23 2019 EIN #251810626

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

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
11/21/2019	30592678	UPM COLDPATCH	7.27	Ton	130.00	945.10
			Subtotal	7.27		
						SubTotal
						Sales Tax
						Amount Due

TOTAL DUE 945.10

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



Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
7223654	12/21/2019	95757	945.10

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

Amount Remitted \$ _____

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

Customer: Bethlehem City



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

INVOICE

Pw/wjs
12/05

Invoice No	7226713
Invoice Date	11/26/2019

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

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

Date	Ticket	Description
11/26/2019	30593258	UPM COLDPATCH

Qty	Unit	Unit Price	Amount
4.25	Ton	130.00	552.50
Subtotal			552.50
SubTotal			552.50
Sales Tax			0.00
Amount Due			552.50

TOTAL DUE 552.50

our per Toby

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

RECEIVED	
DEC - 5 2019	
CITY OF BETHLEHEM ACCOUNTS PAYABLE DEPT.	

Payment Voucher			
INVOICE NO	DUE DATE	ACCT NO	TOTAL DUE
7226713	12/26/2019	95757	552.50

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

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

Amount Remitted \$ _____

Customer: Bethlehem City

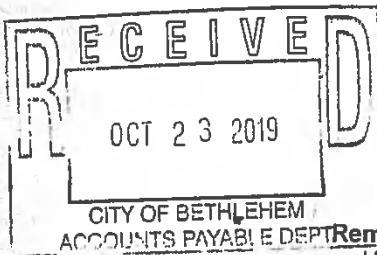
PW/WJS
10/23



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	144445
Date:	10/11/19
Customer No:	10384
Job #:	6075
PO #:	



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

Remit To:

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/11/19	233248	14.08	TON	46.30 E	651.90	0.00	0.00	0.00	651.90
10/11/19	233249	14.11	TON	46.30 E	653.29	0.00	0.00	0.00	653.29
Total: 19mm, 0<0.3, PG64, ALT		28.19	TON		1,305.19		0.00	0.00	1,305.19
Total Tons:		28.19	Total Other:	0.00	Total Matl:		0.00	0.00	1,305.19

Payment Type: On Account

Pay.Terms: Net 30 days

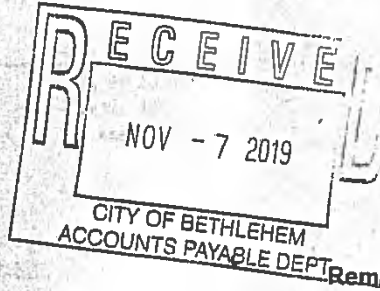
Invoice Total: 1,305.19



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

Pw7 w/s 11/07

INVOICE



Invoice #:	144891
Date:	10/17/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/17/19	233464	12.96	TON	46.30 E	600.05	0.00	0.00	0.00	600.05
Total Tons:		12.96	Total Other:	0.00	Total Matl:	600.05	0.00	0.00	600.05

Payment Type: On Account

Pay Terms: Net 30 days

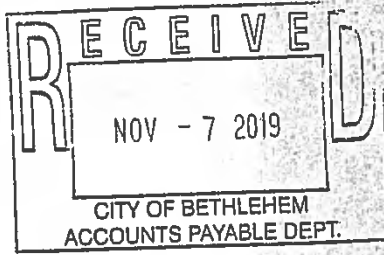
Invoice Total: 600.05

Pw 10/18/19



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE



Invoice #:	145393
Date:	10/18/19
Customer No:	10384
Job #:	6075
PO #:	

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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/18/19	233518	9.02	TON	46.30 E	417.63	0.00	0.00	0.00	417.63
Total Tons:		9.02	Total Other:	0.00	Total Matl:	417.63	0.00	0.00	417.63

Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 417.63

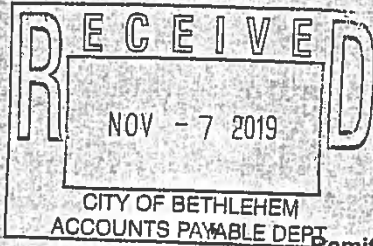
PW/WJS 11/16/19



Highway Materials Inc. Phone: 610.832.8000 Fax: 610.832.0700

INVOICE

Invoice #:	145404
Date:	10/21/19
Customer No:	10384
Job #:	6075
PO #:	



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

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

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

NAZARETH ASPHALT									
Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Rate	Haul Total	Tax	Total
PO #:									
MATERIAL: 19mm, 0<0.3, PG64, ALT, WM									
10/21/19	233580	8.96	TON	46.30 E	414.85	0.00	0.00	0.00	414.85
Total Tons:		8.96	Total Other:	0.00	Total Matl:	414.85	0.00	0.00	414.85

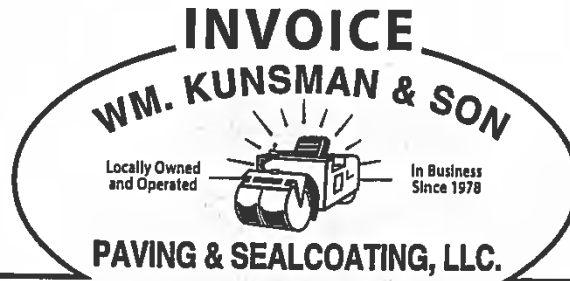
Payment Type: On Account

Pay Terms: Net 30 days

Invoice Total: 414.85

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

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



VISIT OUR WEBSITE AT:
WWW.KUNSMANPAVING.COM

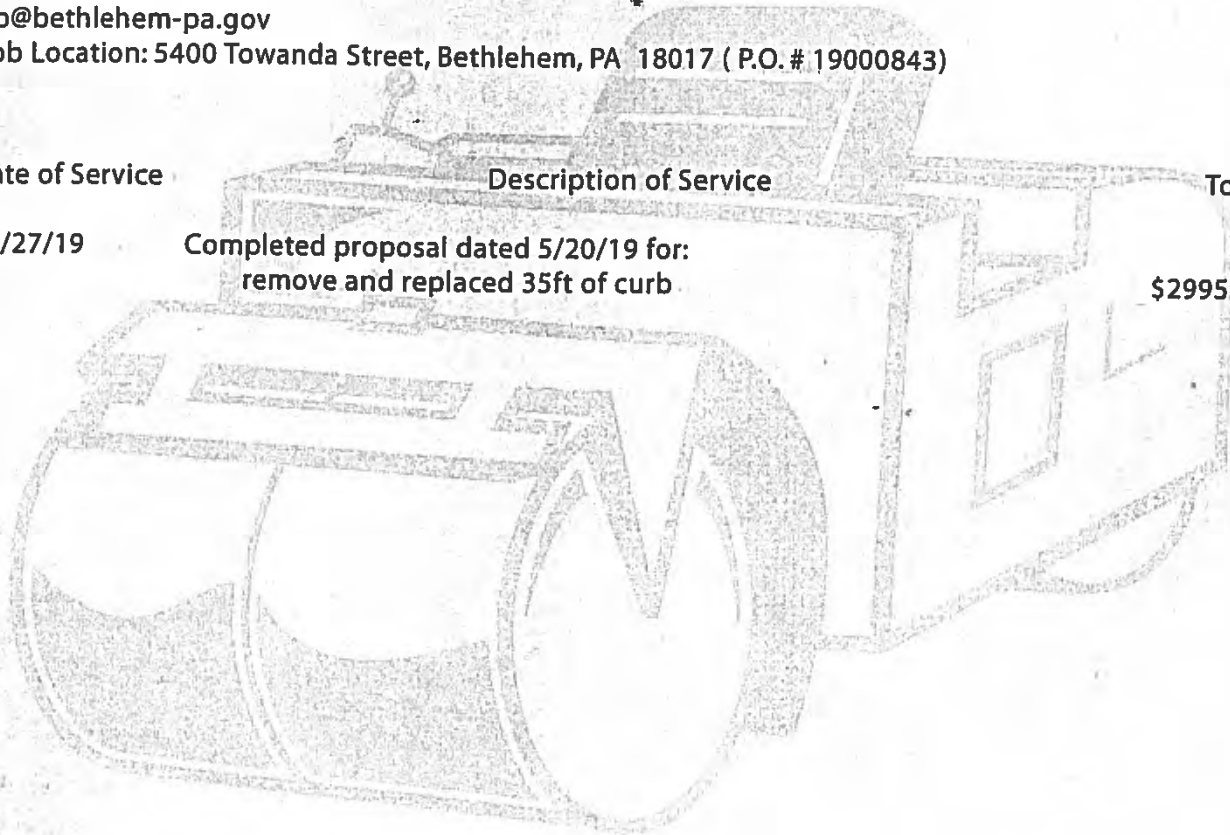
CONCRETE/EXCAVATING
CRACK FILLING/LINE STRIPING
STONE/TOPSOIL HAULING
SNOW REMOVAL/SALTING

City of Bethlehem
10 East Church Street
Bethlehem, PA 18018
Atten: Joe Bolestki
ap@bethlehem-pa.gov

Dec. 2, 2019

Job Location: 5400 Towanda Street, Bethlehem, PA 18017 (P.O. # 19000843)

Date of Service	Description of Service	Total
11/27/19	Completed proposal dated 5/20/19 for: remove and replaced 35ft of curb	\$2995.00



Total due: \$2995.00

INV ✓
ROY ✓

77026.

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

PAGE NUMBER: 1
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 13:47:04

SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77028'
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								
77028	RT 512	EXT FOR	EAT-DESIGN		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
01/02/19	11-1				95,000.00		73,662.75 ENCUMB CARRIED FORWARD	
03/06/19	13-3	C1500073-01		393835 PENNONI ASSOCIAT	-75,000.00		ORDINANCE #2019-05	
03/08/19	18-3	C1500073-01		393835 PENNONI ASSOCIAT			-73,662.75 DESIGN-WATER MAIN EXT	
05/20/19	17-5	19000711-01		393835 PENNONI ASSOCIAT			1.00 DESIGN-WATER MAIN EXT	
05/24/19	21-5	19000711-01	9109351	1002985 GARRY HUNSICKER		2,500.00	2,500.00 WATER LINE EXTENSION - EA	
10/07/19	17-10	19001008-01		1002985 GARRY HUNSICKER			-2,500.00 WATER LINE EXTENSION - EA	
10/16/19	21-10	19001008-01	9111466	1003416 ALICK SINIFT SR		6,150.00	6,150.00 WATER LINE EXTENSION - EA	
01/02/20	18-13	C1500073-01		393835 PENNONI ASSOCIAT	20,000.00		-1.00 PRIOR YEAR ENCUMBRANCE	
TOTAL	RT 512	EXT FOR	EAT-DESIGN			8,650.00		11,350.00
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

**IN THE COURT OF COMMON PLEAS OF NORTHAMPTON COUNTY,
PENNSYLVANIA
CIVIL ACTION – LAW**

**IN RE: PROCEEDING BY BETHLEHEM :
AUTHORITY FOR THE CONDEMNATION : C0048CV2019-521
OF PROPERTY OF GARRY HUNSICKER :
SITUATED IN EAST ALLEN TOWNSHIP, :
NORTHAMPTON COUNTY, : PROCEEDING IN REM
PENNSYLVANIA :**

**RECEIPT OF FULL AND FINAL PAYMENT
OF JUST COMPENSATION TO CONDEMNEE,
GARRY HUNSICKER
PURSUANT TO THE EMINENT DOMAIN CODE, 26 Pa.C.S.A. 101, ET SEQ.**

AND NOW, this 5 day of May, 2019, GARRY HUNSICKER,
Condemnee, acknowledges receipt of the sum of \$2,500.00 (for a permanent easement and a
temporary construction easement) from the Bethlehem Authority, Condemnor, as full and final
payment of just compensation and in full settlement of any and all claims for general and special
damages, and for all costs and expenses payable to Condemnee pursuant to the Eminent Domain
Code, 26 Pa.C.S.A. §101, et seq.


GARRY HUNSICKER

0014-11025

**IN THE COURT OF COMMON PLEAS OF NORTHAMPTON COUNTY,
PENNSYLVANIA
CIVIL ACTION - LAW**

IN RE: PROCEEDING BY BETHLEHEM :
AUTHORITY FOR THE CONDEMNATION : **No.: C0048CV2019-7104**
OF PROPERTY OF ALICK SINIFT, SR. :
SITUATED IN EAST ALLEN TOWNSHIP, :
NORTHAMPTON COUNTY, : **PROCEEDING IN REM**
PENNSYLVANIA :
:

**RECEIPT OF FULL AND FINAL PAYMENT
OF JUST COMPENSATION TO CONDEMNEE,
ALICK SINIFT, SR.
PURSUANT TO THE EMINENT DOMAIN CODE, 26 Pa.C.S.A. 101, ET SEQ.**

AND NOW, this 16 day of September, 2019, ALICK SINIFT, SR.,
Condemnee, acknowledges receipt of the sum of \$6,150.00 (for a permanent easement and a
temporary construction easement) from the Bethlehem Authority, Condemnor, as full and final
payment of just compensation and in full settlement of any and all claims for general and special
damages, and for all costs and expenses payable to Condemnee pursuant to the Eminent Domain
Code, 26 Pa.C.S.A. §101, et seq.


ALICK SINIFT, SR.

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ALICK SMITH Sr

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

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
 Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
6899 Locust Rd

6 City, state, and ZIP code
BETH PA 18014

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
211 - 44 - 1368

or
Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ *Alick Smith Sr* Date ▶ *9-16-19*

General Instructions

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

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

Purpose of Form

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

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

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

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

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

PAGE NUMBER: 1
AUDITT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 13:46:29

SELECTION CRITERIA: expldgr.key_orgn='007A' and expldgr.account='77048'
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							
77048		ROUTE 2049 MAIN RELOCATE		.00	.00	.00 BEGINNING BALANCE	
01/02/19		11-1		17,500.00		POSTED FROM BUDGET SYSTEM	
10/16/19		23-10 #120		4,363.00		TRANSFER FR 007A-77005	
10/25/19		17-10 19001045-01	393865 PENNSYLVANIA DEP		21,862.50	REIMBURSEMENT TO PENNDOT	
11/25/19		21-11 19001045-01 9112316	393865 PENNSYLVANIA DEP		21,862.50	-21,862.50 UTILITY RELOCATION	
TOTAL		ROUTE 2049 MAIN RELOCATE		21,863.00	21,862.50	.00	.50
TOTAL Budget Unit - WATER CAPITAL							
				21,863.00	21,862.50	.00	.50
TOTAL Bureau - WATER CAPITAL							
				21,863.00	21,862.50	.00	.50
TOTAL Department - WATER CAPITAL							
				21,863.00	21,862.50	.00	.50
TOTAL Fund - WATER CAPITAL							
				21,863.00	21,862.50	.00	.50
TOTAL REPORT							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

INVOICE

SEND PAYMENT TO:
PA DEPARTMENT OF TRANSPORTATION
OFFICE OF COMPTROLLER OPERATIONS
AR PENNDOT - NON-APRAS
PO BOX 15758
HARRISBURG, PA 17105

19081845
77048

PAGE NO. 1

INVOICE DATE 07/28/2019
JOB NO. 791
INVOICE NO. 1802372401

Ship to:

Bill to: BETHLEHEM CITY
10 E CHURCH ST
BETHLEHEM PA 18018

CUSTOMER ACCOUNT NO. 77000222	CUSTOMER ORDER NO. AGR# U07U263000	CUSTOMER ACCOUNT CODE (717) 787-9733	
JOB DESCRIPTION AND TERMS: MISCELLANEOUS BILLINGS *** Include invoice Number on your remittance or attach a copy of the invoice with your payment. ***			
DOC ID	DESCRIPTION	REFERENCE	AMOUNT
UR Reimbursement	Utility Relocation JV#117 SR 2049-01B Lehigh County SR 2049, Section 01B NIPMS Number: 856B (JV 177) Title / Local Name: Camp Meeting Road over Saucon Creek		21,862.50
MAKE PAYMENT TO: PA DEPARTMENT OF TRANSPORTATION		TOTAL AMOUNT DUE	21,862.50
REVENUE CODE: ACCOUNT CODE:			

877-435-7363
CALL CENTER



Project Estimator: John W. Yoder II

Phone: 610-488-7420
 Fax: 610-488-0420
 Cell: 484-256-2513
 E-Mail: John@Wexconinc.com

To: Walsh Construction	Contact:
Address: Suite 205, 333 Technology Drive Canonsburg, PA 15317	Phone: 724-745-6039 Fax: 724-745-6179
Project Name: JV 177 Waterline Interconnection	Bid Number:
Project Location:	Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	\$2,500.00	\$2,500.00
2	Cut & Cap Existing Waterline	2.00	EACH	\$4,000.00	\$8,000.00
3	8" X 8" Tapping Sleeve & Valve And Wet Tap	2.00	EACH	\$11,000.00	\$22,000.00
4	Water Meter Pit And Connections Between Wet Taps, Furnishing Of Water Meter By Others. Installation By Wexcon	1.00	LS	\$50,000.00	\$50,000.00

Total Bid Price: \$82,500.00

Notes:

- EXCLUSIONS: FEES, PERMITS, BONDS, ENGINEERING LAYOUT, EROSION CONTROL, SEEDING, PERMANENT SURFACE RESTORATION, LONG TERM TRAFFIC CONTROL MEASURES.
- METER PIT TO BE INSTALLED UNDER A ROAD DETOUR FURNISHED & INSTALLED BY OTHERS. ALL OTHER WORK IS PRICED UNDER SHORT TERM FLAGGING OPERATIONS.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: WEXCON, INC.</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
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NEGOTIATED PRICE COST JUSTIFICATION
The Pennsylvania Rapid Bridge Replacement Project



CONTRACT #: 220871 BRIDGE NO.: JV-177 DESCRIPTION: Water Line Relocation

A) MATERIALS

DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	
				Subtotal Material	\$0.00
				Sales Tax *	\$0.00
				Total Material	\$0.00
				OH & Profit	\$0.00
				Total Mat'l + OHP	\$0.00

* If the above materials are purchased or used in Allegheny County, use 7% Tax Rate.

Allowable MU =

B) LABOR

NAME / CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
				Subtotal Labor	\$0.00
				Total Base Labor x (% Ine., Taxes, etc.)	\$0.00
				Total Labor	\$0.00
				OH & Profit	\$0.00
				Total Mat'l + OHP	\$0.00

% Ine., Taxes, Etc. =

Allowable MU =

C) EQUIPMENT

DESCRIPTION / RENTAL COMPANY	BL BOOK SEC	OWN RATE **	OP RATE	HRS	RENTAL COST **	AMOUNT	
						Subtotal Equip	\$0.00
						Sales Tax *	\$0.00
						Total Equip	\$0.00
						OH & Profit	\$0.00
						Total Equip + OHP	\$0.00

* If the above equipment is rented and used in Allegheny County, use 7% Tax Rate.

** Calculate Ownership Amount OR enter Rental Cost from Supplier.

D) SUBCONTRACTS

SUBCONTRACTOR	SCOPE OF WORK	PRICE	AMOUNT
Wexcon, Inc.	Water Line Relocation	\$82,500.00	\$82,500.00
		Subtotal Sub's	\$82,500.00
		Sales Tax	Included
		Total Sub's	\$82,500.00
		OH & Profit	\$4,358.00
		Total Sub's + OHP	\$87,458.00

Allowable MU =

E) SERVICES BY OTHERS (SBO's)

SERVICE PROVIDER	SCOPE OF SERVICE	PRICE	AMOUNT	
			Subtotal SBO's	\$0.00
			Sales Tax	Included
			Total SBO's	\$0.00
			OH & Profit	\$0.00
			Total SBO's + OHP	\$0.00

Allowable MU =

Notes:

PennDOT Authorized Approval Signature: _____
Name and Title: _____
Date Signed: _____

ESTIMATE TOTALS	
Materials	\$0.00
Labor	\$0.00
Equipment	\$0.00
Subcontracts	\$87,458.00
Services By Others	\$0.00
TOTAL COST ADJUSTMENT	\$87,458.00
Number of Units	1.00
Unit Cost	\$87,458.00

CUB RESPONSIBLE
6/17/25/90/07
487,458.00
21,862.50

05-2 (10-08)



Water cat

\$17,500

May 4, 2018

Camp meeting Rd

Matthew Dorner, Chief of Engineering
Bethlehem City
10 East Church Street
Bethlehem, PA 18018-6025

Reference: Agreement No.: 07U263
MPMS: 85683
County: Lehigh
SR-Sec: 2049-01B
Federal Project No.: Pending

Water only

Dear Mr. Dorner:

Enclosed is one (1) copy of an executed agreement, numbered 07U263, dated April 30, 2018, for reimbursement of costs in connection with the subject highway construction project.

Written authorization to proceed with the physical relocation of your facilities will be forwarded through our District Office.

When submitting invoices, Utility Companies that are using the Utility Relocation Document Management System (UR-EDMS) can submit invoices electronically through UR-EDMS. Utility Companies that are not using can e-mail invoices to the e-mail address listed below or send hard copies to the address listed below:

RA-PDRBRUTLINV@pa.gov

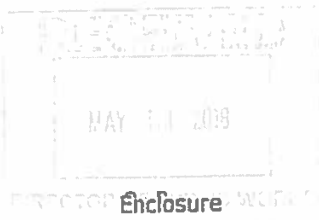
or

PA Dept. of Transportation
Attn: Michael A. Tavani
Bureau of Project Delivery, Utility Relocation Unit
PO Box 3362
Harrisburg, PA 17105

If you have any questions, please contact Michael A. Tavani at 717-787-4037.

Sincerely,

Larry W. Ditty, Jr.
Chief
Utility Relocation Administrator



FID No. 246000689
Agreement No. 07U263
SAP Vendor No. 177573
MPMS No. 85683
Effective Date 1-30-18

UTILITY RELOCATION REIMBURSEMENT AGREEMENT

THIS UTILITY RELOCATION REIMBURSEMENT AGREEMENT ("Agreement") is made by and between the Commonwealth of Pennsylvania, acting through the Department of Transportation, located P.O. Box 3362, 400 North Street, 7th Floor, Harrisburg, Pennsylvania, 17105 ("DEPARTMENT")

and

the BETHLEHEM CITY with its principal place of business located at 10 East Church Street, Bethlehem, Pennsylvania, ("UTILITY"), collectively referred to hereafter as the "Parties".

WITNESSETH:

WHEREAS, the DEPARTMENT is about to undertake a highway construction project on State Route 2049, Section 01B, Township of Upper Saucon, in Lehigh County, Pennsylvania ("Project");

WHEREAS, the Project will, in the opinion of the DEPARTMENT, require the adjustment of certain of the UTILITY's facilities, portions of which are presently located outside of the existing public right of way;

WHEREAS, the Federal Highway Administration, U. S. Department of Transportation will participate in the Project;

WHEREAS, any UTILITY facilities transferred to or remaining at a location within the right of way of a federally aided highway must be accommodated in accordance with the provisions of the current 23 Code of Federal Regulations, Part 645, Subpart B, of the Federal Highway Administration, United States Department of Transportation;

WHEREAS, whenever the DEPARTMENT enters upon and occupies the right of way of a public utility it is required under the provisions of Section 412 of the State Highway Law, approved June 1, 1945, to provide the UTILITY with

a substitute right of way on another and favorable location, and it is authorized by said Act to enter into an agreement with the UTILITY to contribute toward the expense of the transfer or reconstruction of the UTILITY's facilities;

WHEREAS, the DEPARTMENT is authorized by the provisions of Section 412.1 of the State Highway Law to share in the costs of adjusting the UTILITY's facilities;

WHEREAS, the DEPARTMENT has developed a pilot incentive/disincentive cost share program ("Pilot Program") under the authority of Section 412.1 of the State Highway Law;

WHEREAS, the UTILITY has elected to participate in the Pilot Program;

WHEREAS, as part of the Pilot Program, the UTILITY has agreed to incorporate the physical relocation of its UTILITY facilities into the Project;

WHEREAS, the UTILITY has provided all design deliverables required for the completion of this Agreement; and

WHEREAS, the UTILITY understands that to participate in the Pilot Program it must execute and return this Agreement to the DEPARTMENT on or before February 28, 2018.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants hereinafter contained and with the intent to be legally bound hereby, the Parties agree as follows:

1. Incorporation of Recitals - The foregoing recitals are hereby incorporated by reference as if fully set forth among the terms and conditions of the Agreement.

2. Pilot Program - The Parties agree that the DEPARTMENT will pay 75.00 percent of the actual cost of adjusting the UTILITY facilities eligible for cost sharing, pursuant to the provisions of Section 412.1 of the State Highway Law, less any betterment, if all the design phase accelerated milestone dates ("Accelerated Milestone Dates") are satisfied.

Should the UTILITY fail to meet the Accelerated Milestone Dates, the DEPARTMENT will pay 0.00 percent.

If the UTILITY can recover from the missed Accelerated Milestone Dates and the awarding of the Project is not delayed, the DEPARTMENT shall assume 25.00 percent of the actual costs, less any betterment.

3. Accelerated Milestone Dates - The UTILITY agrees that it shall meet the Accelerated Milestone Dates referenced in the cost sharing request letter dated December 12, 2017. A copy of the cost sharing request letter is attached as Exhibit "A" and made a part of this Agreement.

Accelerated Milestone Dates can be modified by letter countersigned by the District Assistant District Executive (ADE) for Design or his/her designee on behalf of the DEPARTMENT and the UTILITY. If either the DEPARTMENT or the UTILITY do not agree with the proposed change(s), the date(s) in Exhibit "A" will apply and the disincentive under the Pilot Program will be enforced.

4. Utility Facilities with a Real Property Interest - The DEPARTMENT shall pay 100 percent of the cost of adjusting the UTILITY facilities that have a real property interest and are entitled to full reimbursement pursuant to the provisions of Section 412 of the State Highway Law.

5. Incorporated Utility Relocation Work - The DEPARTMENT will make the adjustments to the UTILITY's facilities consisting of water and sanitary sewer, together with fittings and appurtenances thereto, between Stations 65+80 and 70+71, on State Route 2049, Section 01B, in the Township of Upper Saucon, County of Lehigh, in the manner and at the location approved by the DEPARTMENT at a total estimated cost of Seventy Thousand and 00/100 (\$70,000.00) dollars. Detailed cost estimates and plans showing the adjustments of the UTILITY's facilities are in the possession of the Parties.

6. Compliance with Federal and State Statutes - All work performed by the UTILITY pursuant to this Agreement must comply with the Federal Aid Policy Guide, 23 CFR Part 645, Subpart A, the Buy America provisions in 23 U.S.C. § 313, 23 CFR § 635.410 and the Pennsylvania Steel Products Procurement Act, 73 P.S. § 1881 et seq.

7. Reimbursement of Relocation Costs - Upon completion of the work set forth in Section 5, the DEPARTMENT shall certify the actual and related indirect costs to the UTILITY, in accordance with the current 23 Code of Federal Regulations, Part 645, Subpart A. The costs shall include the right

of way costs, if any. The DEPARTMENT will then invoice the UTILITY for said costs.

If all Accelerated Milestone Dates are met, the UTILITY shall pay to the DEPARTMENT 25.00 percent of the actual costs estimated to be Seventeen Thousand Five Hundred and 00/100 (\$17,500.00) dollars.

If the UTILITY fails to meet the Accelerated Milestone Dates referenced in Section 3 due to its actions and with no fault of the DEPARTMENT, the UTILITY shall pay to the DEPARTMENT 100.00 percent of the actual costs of the relocation of its facilities eligible for cost sharing pursuant to the provisions of Section 412.1 of the State Highway Law.

If the UTILITY fails to meet the Accelerated Milestone Dates due to its actions and with no fault of the DEPARTMENT, but the awarding of the Project is not delayed, the UTILITY shall pay to the DEPARTMENT 75.00 percent of the actual costs of the relocation of its facilities, pursuant to the provisions of Section 412.1 of the State Highway Law.

In the event, the UTILITY fails to meet the Accelerated Milestone Dates but is eligible for reimbursement of relocation costs pursuant to the provisions of Section 412 of the State Highway Law, the DEPARTMENT will assume 100 percent of the actual eligible costs of the relocation of the UTILITY's facilities in accordance with Section 412, less any betterment.

8. Engineering and Design Related Services - The UTILITY shall perform the necessary preliminary engineering, construction engineering and inspection, and any necessary changes and alterations not performed in Section 5, which costs are estimated to be Five Hundred and 00/100 (\$500.00) dollars.

9. Certification of Utility's Costs - Upon completion of the items set forth in Section 8, the UTILITY shall certify to the DEPARTMENT the actual costs and any related indirect costs accumulated in accordance with a work order accounting procedure prescribed by the applicable Federal or State regulatory body. The DEPARTMENT shall then verify said costs and pay to the UTILITY 75.00 percent of said costs, less any betterments and exclusive of any charge for interest on construction money, which amount is estimated to be Three Hundred Seventy-five and 00/100 (\$375.00) dollars.

If the UTILITY failed to meet any of the Accelerated Milestone Dates, the UTILITY's share will be 0.00 percent of the actual and related

Indirect cost of the work referenced in Section 8, which was eligible for cost sharing pursuant to the provisions of Section 412.1 of the State Highway Law.

If the UTILITY can recover from a missed Accelerated Milestone Date(s) and the awarding of the Project is not delayed, the only amount which will be payable to the UTILITY will be 25.00 percent of the actual and related indirect cost of the work referenced Section 8 that is eligible for cost sharing pursuant to the provisions of Section 412.1 of the State Highway Law.

If the UTILITY fails to meet the Accelerated Milestone Dates but is eligible for reimbursement of relocation costs pursuant to the provisions of Section 412 of the State Highway Law the DEPARTMENT will reimburse 100 percent of the actual eligible costs, referenced in Section 8, in accordance with Section 412, less any betterment.

10. Invoicing and Payment - In the event that the reimbursable amount of this Agreement exceeds Ten Thousand (\$10,000.00) dollars, the UTILITY may elect to receive reimbursement payments in installments, as follows:

If the UTILITY is electing to receive reimbursement payments in installments and has actual costs for preliminary engineering, right of way, and materials necessary in excess of Five Thousand (\$5,000) dollars for the relocation of those facilities located outside of the public right of way, the UTILITY shall submit an invoice for those actual costs. The UTILITY may submit prorated periodic invoices for such additional costs. Any such periodic invoices may be submitted no more frequently than one hundred twenty (120) days or upon incurring Ten Thousand (\$10,000.00) dollars in additional costs, whichever occurs first. The DEPARTMENT will pay the initial and periodic invoices submitted in accordance with this section within sixty (60) days of receipt of the invoice by the DEPARTMENT.

Total invoices for partial payments may not exceed 75 percent of the reimbursable amount of this Agreement.

11. Automated Clearing House - The Commonwealth will make payments to the UTILITY through the Automated Clearing House ("ACH"). Within 10 days of the execution date of the Agreement, the UTILITY must submit, or must have already submitted, its ACH and electronic addenda information, if desired, to the Commonwealth's Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Service Center, Payable Service

Center, Vendor Data Management Unit, 555 Walnut Street- 9th Floor, Harrisburg, PA 17101 A copy of the ACH enrollment form can be obtained online at:

www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf.

12. Submission of Final Costs - The UTILITY shall remit all final costs within 365 calendar days following the completion of the Project. If the UTILITY fails to submit costs within 365 days following completion of the Project, the actual cost paid to the UTILITY to date by the DEPARTMENT will be considered final payment. If the UTILITY is unable to submit its final bill within 365 calendar days following written notice of the completion of the Project, the UTILITY may file a written request with the DEPARTMENT, within said 365 days, seeking a limited extension of time within which to submit a final bill. A request for an extension of time may be granted at the discretion of the DEPARTMENT.

13. Record Keeping - The UTILITY shall maintain and shall require any of its contractors to maintain, all books, documents, papers, accounting records and other evidence pertaining to cost proposals and estimates and to costs incurred and to make such materials available at their respective offices at all reasonable times for a period of not less than three (3) years from the date final reimbursement payment has been received, for the purpose of examination by representatives of the DEPARTMENT and the Federal Government and copies thereof shall be furnished if requested.

14. Right-to-Know Law - The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101 - 3104, applies to this Agreement. Therefore, this Agreement is subject to, and the UTILITY shall comply with, the clause entitled "Contract Provisions - Right to Know Law", attached as Exhibit "B" and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the UTILITY.

15. Subordination to the Highway Easement - The UTILITY agrees that all property rights which the UTILITY has within the required right of way are subordinate to the highway easement acquired, or to be acquired, by the DEPARTMENT for the Project. The DEPARTMENT has provided functional replacement(s), either by the acquisition of a substitute right of way or as otherwise specifically provided for herein. The UTILITY shall retain all other existing rights, if any, to occupy the highway right of way with its facilities. Subsequent construction, alteration, operation, or maintenance of the

facilities adjusted pursuant to this Agreement shall, except as otherwise herein provided, be in accordance with the current Highway Occupancy Regulations of the Department of Transportation and, where applicable, the Federal Highway Administration.

16. Cancellation, Abandonment, or Revision of Project - In the event, for any reason, the Project referred to herein shall be cancelled, abandoned, or revised in such a manner that in the opinion of the DEPARTMENT the work described in Section 5 of this Agreement should be no longer required, then the only amount that will be payable to the UTILITY will be 75.00 percent of the actual and related indirect cost of the work eligible for reimbursement under the provisions of Sections 412 and 412.1 of the State Highway Law actually completed at the time of notification by the DEPARTMENT of the cancellation, abandonment, or revision, plus any additional expenses incurred by the UTILITY in restoring its system to normal operating conditions.

If the UTILITY can recover from missed Accelerated Milestone Date(s) and the awarding of the Project is not delayed, the only amount which will be payable to the UTILITY will be 25.00 percent of the actual and related indirect cost of the work eligible for reimbursement under the provisions of Sections 412 and 412.1 of the State Highway Law actually completed at the time of notification by the DEPARTMENT of the said cancellation, abandonment or revision, plus any additional expenses incurred by the UTILITY in restoring its system to normal operating conditions.

If the UTILITY failed to meet the Accelerated Milestone Dates, the UTILITY will be reimbursed 100 percent of the actual and related indirect cost of the work eligible for reimbursement under Section 4 actually completed at the time of notification by the DEPARTMENT of the said cancellation, abandonment, or revision, plus any additional expenses incurred by the UTILITY in restoring its system to normal operating conditions.

17. Amendments and Modifications - No alterations or variations to this Agreement shall be valid unless made in writing and signed by the Parties. Amendments to this Agreement shall be accomplished through a formal written document signed by the Parties with the same formality as the original Agreement.

18. Titles Not Controlling - Titles of sections are for reference only, and shall not be used to construe the language in this Agreement.

19. Severability - The provisions of this Agreement shall be severable. If any phrase, clause, sentence or provision of this Agreement is declared to be contrary to the Constitution of Pennsylvania or of the United States or of the laws of the Commonwealth the applicability thereof to any government, agency, person or circumstance is held invalid, the validity of the remainder of this Agreement and the applicability thereof to any government, agency, person or circumstance shall not be affected thereby.

20. No Waiver - Either party may elect not to enforce its rights and remedies under this Agreement in the event of a breach by other party of any term or condition of this Agreement. In any event, the failure by either party to enforce its rights and remedies under this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other term or condition of this Agreement.

21. Independence of the Parties - It is understood by and between the Parties that nothing contained herein is intended or shall be construed to, in any respect, create or establish the relationship of partners between the UTILITY and the DEPARTMENT, or as constituting the DEPARTMENT as the representative or general agent of UTILITY for any purpose whatsoever.

22. Assignment - This Agreement may not be assigned by the UTILITY, either in whole or in part, without the written consent of the DEPARTMENT.

23. Third Party Beneficiary Rights - The Parties to this Agreement understand that this Agreement does not create or intend to confer any rights in or on persons or entities not a party to this Agreement.

24. Notices - All notices and reports arising out of, or from, the provisions of this Agreement shall be in writing and given to the parties at the address provided under this Agreement, either by regular mail, facsimile, e-mail, or delivery in person.

25. Integration and Merger - This Agreement, when executed, approved and delivered, shall constitute the final, complete and exclusive Agreement between the Parties containing all the terms and conditions agreed on by the Parties. All representations, understandings, promises and agreements pertaining to the subject matter of this Agreement made prior to or at the time this Agreement is executed are superseded by this Agreement unless specifically accepted by any other term or provision of this Agreement. There are no conditions precedent to the performance of this Agreement

except as expressly set forth herein.

26. Effective Date - This Agreement shall become effective on the date that it is fully executed by the UTILITY and the DEPARTMENT and all approvals required by Commonwealth contracting procedures have been obtained, as indicated by the date of the last Commonwealth signature.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date of the last signature affixed below.

ATTEST

BY [Signature] 2/27/14
Title: Deputy Controller Date:

CITY OF BETHLEHEM

BY [Signature] 2/27/14
Title: Mayor Date:

If a Corporation, the President or Vice-president must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign. If a Municipality, Authority or other entity, please attach a resolution.

[COMMONWEALTH SIGNATURES ON NEXT PAGE]

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY [Signature] 3/23/18
Central Office Utility Date
Administrator

APPROVED AS TO LEGALITY
AND FORM

PRELIMINARILY APPROVED

BY [Signature] 3/23/18 BY [Signature] 3/23/18
for Chief Counsel Date Senior Counsel in Charge Date

BY [Signature] 4/12/18
Deputy General Counsel Date

FUNDS COMMITMENT DOCUMENT
NO. U07U263000
CERTIFIED FUNDS AVAILABLE UNDER
SAP NO. 1058100341
SAP COST CENTER 7855301000
GL. ACCOUNT 10413000
AMOUNT \$375.00

BY [Signature] 4/30/18
Deputy Attorney General Date

BY [Signature] 3/28/18
for Comptroller Operations Date

OCC Form No. 18-AT-35.0



CITY OF BETHLEHEM

10 East Church Street, Bethlehem, Pennsylvania 18018-6025

Date

Mr. Michael Rebert, District Executive
PA Department of Transportation
Engineering District 5
Allentown, PA

Northampton County
RE: S.R. 2049
Section 1B
Cost Sharing Request

ATTN: Dave Rader, Utility Relocation Coordinator

Dear Mr. Rebert:

This correspondence is submitted in accordance with Chapter 8.1.C of Design Manual Part 5, Utility Relocation, for referral to the Secretary of Transportation.

The proposed Highway Improvement Project of State Route 2049, Section 1B, at approximately Station 69+30 located in Upper Saucon Township in Lehigh County requires the relocation and/or adjustment of certain water facilities owned by the City of Bethlehem, which are presently located in public right-of-way.

It is understood that the cost of relocating and/or adjusting our facilities in public right-of-way are normally at our cost and expense, but that under the provisions of Section 412.1 of the Act of June 1, 1945, P.L. 1242, as amended (36 P.S. 670-412.1), the Secretary of Transportation may determine that the Department will share in such cost.

Accordingly, it is hereby requested that the Department of Transportation share in the costs of the relocation and/or adjustment of our water facilities.

The City of Bethlehem hereby offers to pay 25.00 per centum of the actual cost to relocate and/or adjust our water facilities presently located in public right-of-way, provided the Department of Transportation will share in the balance of the actual cost thereof, less any betterments.

Furthermore, City of Bethlehem hereby agrees to execute an Agreement prepared by the Department of Transportation with such terms and conditions as the Secretary may deem necessary and advisable.

If the Secretary of Transportation accepts our offer and determines that the Department will share in 75.00 per centum, the City of Bethlehem hereby agrees to provide the information by the accelerated dates listed below:

- The justification for utility impacts no later than the agreed upon date of December 8, 2017.
- The specifications, and estimate/agreement package no later than the agreed upon date of December 8, 2017.
- The signed agreement to the Department no later than two (2) weeks following receipt of the agreement from the Department. February 28, 2018 - ml

EXHIBIT

"A" 1 of 3

Michael S. [unclear]

Contract Provisions – Right to Know Law

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.
- g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

Revised February 1, 2010

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

City of Bethlehem

Resolution 2017- 221

BE IT RESOLVED by the Council of the City of Bethlehem of Lehigh and Northampton Counties that in accordance with the requirements of Pennsylvania Department of Transportation Design Manual – Part 5, Section 8.1, the Council does hereby authorize the submission of a Reimbursement Request to the Pennsylvania Department of Transportation to provide 75.00 per centum reimbursement to the City of Bethlehem for all costs incurred in relocating City water facilities located in the public right of way as affected by improvements on S.R. 2049, Section 1B (Camp Meeting Road) in Lehigh County necessitated by the Pennsylvania Department of Transportation.

Be it FURTHER RESOLVED that the Mayor of the City of Bethlehem is authorized and directed to sign a Reimbursement Agreement on its behalf and that the Controller is authorized and directed to attest the Mayor's signature on the Utility Reimbursement Agreement for this highway project.

IN WITNESS THEREOF, I affix my hand and attach the seal of the City of Bethlehem, this

21 day of November, 2017.

Sponsored by /s/

[Signature]

/s/

[Signature]

ADOPTED by Council this the 21 day of November 2017.

/s/

[Signature]

President of Council

ATTEST:

[Signature]
City Clerk



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

PAGE NUMBER: 1
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:49:21

SELECTION CRITERIA: exp|edgr_key|orgrn='007A' and exp|edgr_account='77005'
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
007-007A-007A-0-007A			REHAB DIST SYSTEM					
77005			REPLACE		.00			
01/02/19 11-1			17000861-01	1001545 GHD INC	115,400.00		.00 BEGINNING BALANCE	
01/02/19 17-1			18000551-01	1001879 BARMIS CONSTRUCTI			516.01 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18000601-01	393835 PENNONI ASSOCIAT			12,906.00 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001044-01	243240 JOAO & BRADLEY C			1.00 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001045-01	439700 MICHAEL F RONCA			1.00 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001046-01	311270 MONARCH PRECAT			4,597.00 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001049-04	1001700 CORE & MAIN LP			964.34 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001049-06	1001700 CORE & MAIN LP			159.75 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001069-01	1002572 MONSTER TREE SER			2,005.00 ENCUMB CARRIED FORWARD	
01/02/19 17-1			18001098-01	1002737 HARMONY EXCAVATI			18,250.00 ENCUMB CARRIED FORWARD	
01/04/19 18-1			18000551-01	1001879 BARMIS CONSTRUCTI			-12,906.00 CHANGE ORDER - 1	
01/11/19 17-1			19000176-01	364095 ORE RENTALS			5,000.00 EXCAVATOR AND OTHER EQUIP	
01/14/19 17-1			19000286-01	1001700 CORE & MAIN LP			3,150.00 (860-56-0434-16P)16" HYMA	
01/14/19 17-1			19000286-02	1001700 CORE & MAIN LP			3,223.00 16" NJ 45 DEGREE BEND C1	
01/14/19 17-1			19000286-03	1001700 CORE & MAIN LP			718.40 16" MEGALUG 16 UFR1400-DA	
01/14/19 17-1			19000286-04	1001700 CORE & MAIN LP			870.00 1116 XEC OVERSIZE 16" MEG	
01/14/19 17-1			19000286-05	1001700 CORE & MAIN LP			956.00 (102-1740-12 14) 16"x12"	
01/14/19 17-1			19000286-06	1001700 CORE & MAIN LP			75.60 3/4" X 6' ALL THREAD ROD	
01/14/19 17-1			19000286-07	1001700 CORE & MAIN LP			14.00 3/4" HEAVY HEX PLAIN NUT	
01/14/19 17-1			19000286-08	1001700 CORE & MAIN LP			10.00 3/4" PLAIN FLAT STEEL WAS	
01/14/19 17-1			19000286-09	1001700 CORE & MAIN LP			22.44 D/C LUGS	
01/14/19 17-1			19000286-10	1001700 CORE & MAIN LP			15.60 3/4" PLAIN BLACK ROD COUP	
01/25/19 21-1			18000601-01	1001700 CORE & MAIN LP			1,020.00 16" T J CL52 DI PIPE (PER	
01/29/19 17-1			19000382-01	393835 PENNONI ASSOCIAT		155.00	-155.00 PROFESSIONAL SERVICES AGR	
01/29/19 17-1			19000382-02	1001700 CORE & MAIN LP			3,194.52 6" HY MAX	
01/29/19 17-1			19000382-03	1001700 CORE & MAIN LP			218.00 4" STAINLESS STEEL REPAIR	
01/29/19 17-1			19000382-04	1001700 CORE & MAIN LP			1,390.00 6" STAINLESS STEEL REPAIR	
01/29/19 17-1			19000382-05	1001700 CORE & MAIN LP			1,338.00 8" STAINLESS STEEL REPAIR	
01/29/19 17-1			19000382-06	1001700 CORE & MAIN LP			1,051.25 6" LINE STOP (7 08 -- 7	
01/29/19 17-1			19000382-07	1001700 CORE & MAIN LP			1,854.00 3/4" X 60' ROLL COPPER /	
01/29/19 17-1			19000382-08	1001700 CORE & MAIN LP			49.00 4" MJ PLUG	
01/29/19 17-1			19000382-09	1001700 CORE & MAIN LP			113.89 10" MJ PLUG	
01/29/19 17-1			19000382-10	1001700 CORE & MAIN LP			201.00 10" SOLID SLEEVE MJ	
01/29/19 17-1			19000382-10	1001700 CORE & MAIN LP			1,920.00 6" DUCTILE IRON PIPE /	

* 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: 15:49:21

SELECTION CRITERIA: exp|edgr.key_organ='007A' and exp|edgr.account='77005'
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
77005			REHAB DIST SYSTEM (cont'd)					
01/29/19	17-1	19000382-11	1001700	CORE & MAIN LP			770.00 2.5" REPAIR CURB BOX LIDS	
01/29/19	17-1	19000382-12	1001700	CORE & MAIN LP			154.10 STREET BOX LIDS	
01/29/19	17-1	19000382-13	1001700	CORE & MAIN LP			41.10 3"x 11.25" BEND MJ	
01/29/19	17-1	19000382-14	1001700	CORE & MAIN LP			12.06 2" GALV. SLEEVE	
01/29/19	17-1	19000382-15	1001700	CORE & MAIN LP			8.04 2"x3/4" GALV.HEX BUSH	
01/29/19	17-1	19000382-16	1001700	CORE & MAIN LP			300.60 3/4" PIPE REPAIR CLAP FSC	
01/29/19	17-1	19000382-17	1001700	CORE & MAIN LP			772.20 8" HY MAX	
01/29/19	17-1	19000382-18	1001700	CORE & MAIN LP			331.14 10" HY MAX	
01/29/19	17-1	19000382-19	1001700	CORE & MAIN LP			390.85 12" HY MAX	
01/29/19	17-1	19000382-20	1001700	CORE & MAIN LP			492.46 6" BELL JOINT REPAIR CLAP	
01/29/19	17-1	19000382-21	1001700	CORE & MAIN LP			682.68 8" BELL JOINT REPAIR CLAP	
01/29/19	17-1	19000382-22	1001700	CORE & MAIN LP			919.10 10" BELL JOINT REPAIR CLAP	
02/13/19	18-2	17000861-01	1001545	GHD INC			4,433.08 CHANGE ORDER - 2	
02/19/19	17-2	18001049-27	1001700	CORE & MAIN LP			462.00 2" VALVE BOX RISERS	
02/22/19	25-2	#6			25,000.00			
02/22/19	21-2	18001049-04	1001700	CORE & MAIN LP		964.34	-964.34 CURB/RISER/BEND	
02/22/19	21-2	18001049-06	1001700	CORE & MAIN LP		159.75	-159.75 CURB/RISER/BEND	
02/22/19	18-2	19000296-06	1001700	CORE & MAIN LP			8.40 CHANGE ORDER - 1	
02/22/19	21-2	19000382-01	1001700	CORE & MAIN LP				
02/25/19	21-2	19000296-01	1001700	CORE & MAIN LP		1,369.08	-1,369.08 6" HY MAX	
02/25/19	21-2	19000296-02	1001700	CORE & MAIN LP		1,050.00	-1,050.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-02	1001700	CORE & MAIN LP		2,100.00	-2,100.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-02	1001700	CORE & MAIN LP		1,611.50	-1,611.50 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-02	1001700	CORE & MAIN LP		1,611.50	-1,611.50 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-03	1001700	CORE & MAIN LP			.00 16" MEGALUG 16 UFR1400-DA	
02/25/19	21-2	19000296-03	1001700	CORE & MAIN LP		718.40	-718.40 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-04	1001700	CORE & MAIN LP		435.00	-435.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-04	1001700	CORE & MAIN LP		435.00	-435.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-05	1001700	CORE & MAIN LP		956.00	-956.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-06	1001700	CORE & MAIN LP		42.00	-42.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-06	1001700	CORE & MAIN LP		42.00	-42.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-07	1001700	CORE & MAIN LP		14.00	-14.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-07	1001700	CORE & MAIN LP			.00 3/4" HEAVY HEX PLAIN NUT	
02/25/19	21-2	19000296-08	1001700	CORE & MAIN LP			.00 3/4" PLAIN FLAT STEEL WAS	
02/25/19	21-2	19000296-08	1001700	CORE & MAIN LP		10.00	-10.00 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-09	1001700	CORE & MAIN LP		22.44	-22.44 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-09	1001700	CORE & MAIN LP			.00 DUC LUGS	
02/25/19	21-2	19000296-10	1001700	CORE & MAIN LP			.00 3/4" PLAIN BLACK ROD COUP	
02/25/19	21-2	19000296-10	1001700	CORE & MAIN LP		15.60	-15.60 PLUMBING SUPPLIES	
02/25/19	21-2	19000296-11	1001700	CORE & MAIN LP		1,020.00	-1,020.00 PLUMBING SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:49:21

SELECTION CRITERIA: exp|edgr.key_orgn='007A' and exp|edgr.account='77005'
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
77005			REHAB DIST SYSTEM (cont'd)					
02/25/19	17-2	19000487-01	439700 MICHAEL F RONCA					
03/22/19	21-3	17000861-01	1001545 GHD INC			4,948.55	47,338.00 IRENE STREET SINKHOLE REM	
03/22/19	21-3	18001046-01	311270 MONARCH PRECAST			4,597.00	-4,949.09 WATERMAIN RELOCATION	
03/22/19	21-3	18001049-04	1001700 CORE & MAIN LP			.00	-4,597.00 DOUGHOUSE VAULT	
03/22/19	21-3	18001049-06	1001700 CORE & MAIN LP			.00	.00 40'-60" B&T 2 1/2" COMPLET	
03/22/19	21-3	18001049-27	1001700 CORE & MAIN LP			462.00	.00 1" - 4 1/4" ROADWAY BOX	
03/22/19	21-3	19000176-01	364095 ORE RENTALS			574.90	-462.00 2" VALVE BOX RISERS	
03/25/19	21-3	19000382-01	1001700 CORE & MAIN LP			1,825.44	-574.90 EXCAVATOR	
03/25/19	21-3	19000382-01	1001700 CORE & MAIN LP			1,825.44	-1,825.44 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-01	1001700 CORE & MAIN LP			-1,825.44	1,825.44 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-02	1001700 CORE & MAIN LP			-218.00	218.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-02	1001700 CORE & MAIN LP			218.00	-218.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-03	1001700 CORE & MAIN LP			1,390.00	-218.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-03	1001700 CORE & MAIN LP			1,390.00	-1,390.00 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-04	1001700 CORE & MAIN LP			-338.00	1,390.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-04	1001700 CORE & MAIN LP			338.00	-338.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-05	1001700 CORE & MAIN LP			338.00	-338.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-05	1001700 CORE & MAIN LP			1,051.25	-1,051.25 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-05	1001700 CORE & MAIN LP			-1,051.25	1,051.25 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-06	1001700 CORE & MAIN LP			-1,854.00	1,854.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-06	1001700 CORE & MAIN LP			1,854.00	-1,854.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-07	1001700 CORE & MAIN LP			49.00	-1,854.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-07	1001700 CORE & MAIN LP			49.00	-49.00 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-08	1001700 CORE & MAIN LP			-49.00	49.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-08	1001700 CORE & MAIN LP			-113.89	113.89 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-08	1001700 CORE & MAIN LP			113.89	-113.89 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-09	1001700 CORE & MAIN LP			201.00	-113.89 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-09	1001700 CORE & MAIN LP			201.00	-201.00 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-09	1001700 CORE & MAIN LP			-201.00	201.00 SLEEVES/COPPER/PIPE	
03/25/19	20-3	19000382-10	1001700 CORE & MAIN LP			-1,920.00	201.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-10	1001700 CORE & MAIN LP			1,920.00	-1,920.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-11	1001700 CORE & MAIN LP			1,920.00	-1,920.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-11	1001700 CORE & MAIN LP			770.00	-1,920.00 SLEEVES/COPPER/PIPE	
03/25/19	21-3	19000382-11	1001700 CORE & MAIN LP			770.00	-770.00 SLEEVES/COPPER/PIPE	

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PAGE NUMBER: 4
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
03/25/19	20-3		19000382-11 9108460	1001700	CORE & MAIN LP	-770.00	770.00 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-12 9108460	1001700	CORE & MAIN LP	-154.10	154.10 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-12 9108489	1001700	CORE & MAIN LP	154.10	-154.10 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-13 9108460	1001700	CORE & MAIN LP	41.10	-41.10 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-13 9108489	1001700	CORE & MAIN LP	-41.10	41.10 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-13 9108460	1001700	CORE & MAIN LP	-12.06	12.06 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-14 9108460	1001700	CORE & MAIN LP	12.06	-12.06 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-14 9108489	1001700	CORE & MAIN LP	8.04	-8.04 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-15 9108460	1001700	CORE & MAIN LP	8.04	-8.04 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-15 9108460	1001700	CORE & MAIN LP	-8.04	8.04 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-16 9108460	1001700	CORE & MAIN LP	-300.60	300.60 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-16 9108489	1001700	CORE & MAIN LP	300.60	-300.60 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-16 9108460	1001700	CORE & MAIN LP	300.60	-300.60 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-17 9108460	1001700	CORE & MAIN LP	772.20	-772.20 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-17 9108489	1001700	CORE & MAIN LP	-772.20	772.20 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-17 9108460	1001700	CORE & MAIN LP	-331.14	331.14 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-18 9108489	1001700	CORE & MAIN LP	331.14	-331.14 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-18 9108460	1001700	CORE & MAIN LP	331.14	-331.14 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-19 9108460	1001700	CORE & MAIN LP	390.85	-390.85 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-19 9108489	1001700	CORE & MAIN LP	390.85	-390.85 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-19 9108460	1001700	CORE & MAIN LP	-390.85	390.85 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-20 9108460	1001700	CORE & MAIN LP	-492.46	492.46 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-20 9108489	1001700	CORE & MAIN LP	492.46	-492.46 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-21 9108460	1001700	CORE & MAIN LP	682.68	-682.68 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-21 9108489	1001700	CORE & MAIN LP	-682.68	682.68 SLEEVES/COPPER/PIPE	
03/25/19	20-3		19000382-22 9108460	1001700	CORE & MAIN LP	-682.68	682.68 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-22 9108489	1001700	CORE & MAIN LP	919.10	-919.10 SLEEVES/COPPER/PIPE	
03/25/19	21-3		19000382-22 9108460	1001700	CORE & MAIN LP	919.10	-919.10 SLEEVES/COPPER/PIPE	
03/29/19	18-3		19000176-01	364095	ORE RENTALS	.00	.00 CHANGE ORDER - 1	
04/09/19	17-4		19000620-01	1001700	CORE & MAIN LP	1,257.64	1,257.64 12" M1 45 C153	
04/09/19	17-4		19000620-02	1001700	CORE & MAIN LP	781.70	781.70 12" UFR1400-DA-12U RET DI	
04/09/19	17-4		19000620-03	1001700	CORE & MAIN LP	660.00	660.00 12" HYNAX 2 FLIP CPLG	
04/09/19	17-4		19000620-04	1001700	CORE & MAIN LP			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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AUDIT11

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:49:21

SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77005'
ACCOUNTING PERIODS: 1/19 THRU 12/19

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PAGE BREAKS ON: Fund

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

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
04/23/19	17-4	19000643-01	1001700 CORE & MAIN LP				7,754.58 KUPFERLE ECLIPSE #9800 AU	
04/29/19	21-4	18000601-01	393835 PENNONI ASSOCIAT			872.44	-872.44 PROFESSIONAL SERVICES AGR	
05/01/19	17-5	19000673-13	1001700 CORE & MAIN LP				872.00 101-0480-12 4X12 4" SS R	
05/01/19	17-5	19000673-13	1001700 CORE & MAIN LP				1,300.00 101-0690-12 6X12 6" SS RE	
05/01/19	17-5	19000673-15	1001700 CORE & MAIN LP				1,690.00 101-0905-12 8X12 8" SS RE	
05/01/19	17-5	19000673-16	1001700 CORE & MAIN LP				690.00 5 1/4" X 16 SCREW TOP VB	
05/01/19	17-5	19000673-17	1001700 CORE & MAIN LP				1,483.60 40-60" B&T 2 1/2" CURB B	
05/01/19	17-5	19000673-18	1001700 CORE & MAIN LP				385.25 5 1/4" VB LID M/WATER USA	
05/01/19	17-5	19000673-19	1001700 CORE & MAIN LP				279.00 T-375 CURB BOX REPAIR LID	
05/01/19	17-5	19000673-20	1001700 CORE & MAIN LP				330.00 T-374 CURB BOX REPAIR LI	
05/08/19	13-5	18001069-01	1,050,000.00				ORDINANCE #2019-13	
05/17/19	21-5	19000620-01	1002572 MONSTER TREE SER			2,005.00	-2,005.00 TREE REMOVAL	
05/17/19	21-5	19000620-02	1001700 CORE & MAIN LP			1,257.64	-1,257.64 PLUMBING SUPPLIES	
05/17/19	21-5	19000620-03	1001700 CORE & MAIN LP			930.00	-930.00 PLUMBING SUPPLIES	
05/17/19	21-5	19000620-03	1001700 CORE & MAIN LP			390.85	-390.85 PLUMBING SUPPLIES	
05/17/19	21-5	19000620-03	1001700 CORE & MAIN LP			390.85	-390.85 12" HYMAX 2 FLIP CPLG	
05/17/19	21-5	19000620-04	1001700 CORE & MAIN LP			960.00	-960.00 PLUMBING SUPPLIES	
05/17/19	21-5	19000643-01	1001700 CORE & MAIN LP			7,754.58	-7,754.58 KUPFERLE ECLIPSE #9800 AU	
06/03/19	17-6	19000744-01	1001700 CORE & MAIN LP				3,986.67 20 MJ BUTTERFLY VALVE OL	
06/03/19	17-6	19000744-02	1001700 CORE & MAIN LP				550.00 20 MEGALUG W/ACC F/DI 112	
06/03/19	17-6	19000744-03	1001700 CORE & MAIN LP				3,049.06 20 HYMAX CPLG	
06/03/19	17-6	19000744-04	1001700 CORE & MAIN LP				1,351.00 20 T3 CL52 DI PIPE	
06/04/19	18-6	18001098-01	1002737 HARMONY EXCAVATI			18,250.00	-18,250.00 CHANGE ORDER - 1	
06/21/19	21-6	19000673-13	1001700 CORE & MAIN LP			872.00	-872.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-13	1001700 CORE & MAIN LP			1,390.00	-1,390.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-14	1001700 CORE & MAIN LP				.00 101-0480-12 4X12 4" SS R	
06/21/19	21-6	19000673-14	1001700 CORE & MAIN LP				.00 101-0690-12 6X12 6" SS RE	
06/21/19	21-6	19000673-15	1001700 CORE & MAIN LP			1,690.00	-1,690.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-16	1001700 CORE & MAIN LP			690.00	-690.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-16	1001700 CORE & MAIN LP				.00 5 1/4" X 16 SCREW TOP VB	
06/21/19	21-6	19000673-17	1001700 CORE & MAIN LP			1,483.60	-1,483.60 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-18	1001700 CORE & MAIN LP			385.25	-385.25 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-18	1001700 CORE & MAIN LP				.00 5 1/4" VB LID M/WATER USA	
06/21/19	21-6	19000673-19	1001700 CORE & MAIN LP			279.00	-279.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-19	1001700 CORE & MAIN LP			330.00	-330.00 PLUMBING SUPPLIES	
06/21/19	21-6	19000673-20	1001700 CORE & MAIN LP					

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PAGE NUMBER: 6
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

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Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
06/21/19 21-6		19000673-20	K641121	1001700 CORE & MAIN LP		.00	.00 T-374 CURB BOX REPAIR LI	
06/26/19 21-6		18000601-01	9109825	393835 PENNONI ASSOCIAT		963.75	-963.75 PROFESSIONAL SERVICES AGR	
06/26/19 21-6		19000487-01	9109834	439700 MICHAEL F RONCA		47,338.00	-47,338.00 IRENE STREET SINKHOLE REM	
06/27/19 20-6		18000601-01	9109825	393835 PENNONI ASSOCIAT		963.75	963.75 PROFESSIONAL SERVICES AGR	
07/17/19 21-7		19000744-01	9110064	1001700 CORE & MAIN LP		3,986.67	-3,986.67 PLUMBING SUPPLIES	
07/17/19 21-7		19000744-02	9110064	1001700 CORE & MAIN LP		3,049.06	-3,049.06 PLUMBING SUPPLIES	
07/17/19 21-7		19000744-03	9110064	1001700 CORE & MAIN LP		1,351.00	-1,351.00 PLUMBING SUPPLIES	
07/22/19 17-7		19000848-01		1001700 CORE & MAIN LP			8,205.00 ECLIPSE #88 WATER SAMPLIN	
07/31/19 17-7		19000848-02		1001700 CORE & MAIN LP			95.00 ECLIPSE #88 REPAIR PARTS	
08/02/19 21-8		18001045-01	9110353	439700 MICHAEL F RONCA		8,204.96	-8,204.96 ER SVC - ARGUS COURT	
08/14/19 17-8		18001045-01	9110353	439700 MICHAEL F RONCA		6,600.00	6,600.00 6" EZ LINE STOP COMPLETE	
08/27/19 25-8		19000900-01	#83	262932 LCF CONSTRUCTION	-15,447.00		695,170.00 WATER MAIN REPLACEMENT TH	
09/05/19 17-9		19000937-01		1000613 RIII CONSTRUCTION		17,125.30	-17,125.30 EXPLORATORY EXCAVATN	
09/11/19 21-9		18001098-01	9110938	1002737 HARMONY EXCAVATI		895.00	-895.00 WATER SAMPLING STN	
09/16/19 21-9		19000848-01	9110989	1001700 CORE & MAIN LP		95.00	-95.00 REPAIR PARTS	
09/16/19 21-9		19000848-01	K891002	1001700 CORE & MAIN LP			6,245.00 48" X 12" WET TAP - MOUNT	
09/16/19 21-9		19000848-02	9110989	262932 LCF CONSTRUCTION			990.00 GATE VALVE	
09/20/19 17-9		19000974-01		1001700 CORE & MAIN LP		128.00	128.00 FORD WEDGE	
09/20/19 17-9		19000974-02		1001700 CORE & MAIN LP		167.55	167.55 SCREW VALVE BOX TOP	
09/20/19 17-9		19000974-03		1001700 CORE & MAIN LP		160.17	160.17 SCREW VLV BOX 14"	
09/20/19 17-9		19000974-04		1001700 CORE & MAIN LP		222.99	222.99 BASE FOR VALVE BOX	
09/20/19 17-9		19000974-05		1001700 CORE & MAIN LP		46.23	46.23 5 1/4 VB LID	
09/20/19 17-9		19000974-06		1001700 CORE & MAIN LP		177.31	177.31 HYMAX 2 FLIP COUPLING	
09/20/19 17-9		19000974-07		1001700 CORE & MAIN LP		372.80	372.80 12" X 6" MJ REDUCER AND A	
09/25/19 17-9		19000983-01		1001700 CORE & MAIN LP		963.75	-963.75 PROFESSIONAL SERVICES AGR	
10/07/19 21-10		18000601-01	9111339	393835 PENNONI ASSOCIAT		6,600.00	-6,600.00 6" EZ LINE STOP	
10/16/19 21-10		19000900-01	9111475	262932 LCF CONSTRUCTION		6,245.00	-6,245.00 WET TAP	
10/16/19 21-10		19000962-01	9111475	262932 LCF CONSTRUCTION			-372.80 REDUCER & ACCESSORIES	
10/16/19 21-10		19000983-01	9111458	1001700 CORE & MAIN LP	-4,363.00		90.00 TRANSFER TO 007A-77048	
10/23/19 21-10		18000601-01	9111853	393835 PENNONI ASSOCIAT		90.00	32,695.31 PROFESSIONAL SERVICES AGR	
10/25/19 18-10		18001098-01		1002737 HARMONY EXCAVATI			.00 CHANGE ORDER - 2	
10/25/19 18-10		19000176-01		364095 ORE RETALS			.00 TRANSFER TO 007A-77026	
11/01/19 25-11		#139		1001700 CORE & MAIN LP			.00 GATE VALVE	
11/25/19 21-11		19000974-01	L238524	1001700 CORE & MAIN LP		990.00	-990.00 GATE VALVE/FORD WEDGE	
11/25/19 21-11		19000974-01	9112288	1001700 CORE & MAIN LP				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 7
AUDIT21

CITY OF BETHLEHEM
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION
DATE: 08/27/2020
TIME: 15:49:21

SELECTION CRITERIA: exp'edgr.key.orgn='007A' and exp'edgr.account='77005'
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
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
11/25/19	21-11	19000974-02	9112288	1001700	CORE & MAIN LP	128.00	-128.00 GATE VALVE/FORDWEDGE	
11/25/19	21-11	19000974-02	L238524	1001700	CORE & MAIN LP	.00	.00 FORD WEDGE	
11/25/19	21-11	19000974-03	L238524	1001700	CORE & MAIN LP	.00	.00 SCREW VALVE BOX TOP	
11/25/19	21-11	19000974-03	9112288	1001700	CORE & MAIN LP	167.55	-167.55 BASE/TOP/SCREW/LID	
11/25/19	21-11	19000974-04	L238524	1001700	CORE & MAIN LP	160.17	-160.17 BASE/TOP/SCREW/LID	
11/25/19	21-11	19000974-04	9112288	1001700	CORE & MAIN LP	.00	.00 SCREW VLV BOX 14"	
11/25/19	21-11	19000974-05	L238524	1001700	CORE & MAIN LP	.00	.00 BASE FOR VALVE BOX	
11/25/19	21-11	19000974-05	9112288	1001700	CORE & MAIN LP	222.99	-222.99 BASE/TOP/SCREW/LID	
11/25/19	21-11	19000974-06	L238524	1001700	CORE & MAIN LP	46.23	-46.23 BASE/TOP/SCREW/LID	
11/25/19	21-11	19000974-06	9112288	1001700	CORE & MAIN LP	.00	.00 5 1/4 V8 LID	
11/25/19	21-11	19000974-07	9112288	1001700	CORE & MAIN LP	177.31	-177.31 FLIP COUPLING	
12/04/19	21-12	18001098-01	9112456	1002737	HARMONY EXCAVATI	39,320.01	-39,320.01 EXPLORATORY EXCAVATN	
12/12/19	17-12	19001134-03		1001700	CORE & MAIN LP	1,390.00	1,390.00 6" JCM REPAIR SLEEVES	
12/12/19	17-12	19001134-04		1001700	CORE & MAIN LP	2,046.48	2,046.48 10" HYMAX	
12/12/19	17-12	19001134-05		1001700	CORE & MAIN LP	1,690.00	1,690.00 8" JCM REPAIR SLEEVES	
12/12/19	17-12	19001134-06		1001700	CORE & MAIN LP	2,651.30	2,651.30 8" HYMAX	
12/12/19	17-12	19001134-07		1001700	CORE & MAIN LP	2,348.30	2,348.30 6" HYMAX	
12/27/19	21-12	19000176-01		364095	ORE RENTALS	.00	-4,425.10 EXCAVATOR AND OTHER EQUIP	
12/27/19	21-12	19000937-01	9112837	1000613	RIII CONSTRUCTIO	487,464.00	-487,464.00 WATER MAIN PROJECT	
12/30/19	21-12	18001044-01		243240	JOAO & BRADLEY C	.00	-1.00 ANNUAL CONTRACT - EMERGEN	
12/30/19	21-12	18001045-01		439700	MICHAEL F RONCA	.00	-1.00 ANNUAL CONTRACT - EMERGEN	
01/02/20	18-13	18000601-01		393835	PENNONI ASSOCIAT	.00	-6,863.19 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19000937-01		1000613	RIII CONSTRUCTIO	-207,706.00	-207,706.00 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19001134-03		1001700	CORE & MAIN LP	-1,390.00	-1,390.00 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19001134-04		1001700	CORE & MAIN LP	-2,046.48	-2,046.48 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19001134-05		1001700	CORE & MAIN LP	-1,690.00	-1,690.00 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19001134-06		1001700	CORE & MAIN LP	-2,651.30	-2,651.30 PRIOR YEAR ENCUMBRANCE	
01/02/20	18-13	19001134-07		1001700	CORE & MAIN LP	-2,348.30	-2,348.30 PRIOR YEAR ENCUMBRANCE	
TOTAL			REPLACE REHAB DIST SYSTEM		1,160,590.00	702,322.98	.00	458,267.02
TOTAL			Budget Unit - WATER CAPITAL		1,160,590.00	702,322.98	.00	458,267.02
TOTAL			Bureau - WATER CAPITAL		1,160,590.00	702,322.98	.00	458,267.02
TOTAL			Department - WATER CAPITAL		1,160,590.00	702,322.98	.00	458,267.02
TOTAL			Fund - WATER CAPITAL		1,160,590.00	702,322.98	.00	458,267.02
TOTAL			REPORT		1,160,590.00	702,322.98	.00	458,267.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

www.pennoni.com

January 3, 2019

CBETH18001

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

CPO 18000601
77005

Re: Project Name: Hecktown Road Bridge Water Line Replacement
Invoice Number: 837714
Progress Billing No.: 09

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 09 in the amount of \$155.00 for services rendered from November 26, 2018 through December 23, 2018 for above the referenced project.

1.0 Services Provided This Progress Billing

- Coordination with PennDOT & City

2.0 Services Anticipated for the Next Progress Billing

- Unknown

3.0 Financial Summary

Progress Billing No. 9	\$ 155.00
Amount Billed to Date	\$11,218.82
Amount Paid to Date by The City of Bethlehem	\$11,055.62
Contract Amount	\$20,000.00
Remaining Amount in Contract	\$ 8,789.38

77005

If you have any questions, please contact the undersigned consultant at the following telephone number (717) 620-5947.

Sincerely,

PENNONI ASSOCIATES INC.

Gregory R. Rogalski, PE
Municipal Division Manager



INVOICE
Mechanicsburg, PA
717-975-6481 Fax: 717-975-6480

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

City of Bethlehem
10 East Church Street
Bethlehem, PA 18018-6025
Attention: Carey Ruhf

Invoice # : 837714
Invoice Date : 01/03/2019
Project : CBETH18001
Project Name : Hecktown Rd. Bridge Water Line
Re

For Services Rendered through: 12/23/2018

Client Ref: Hecktown Rd. Beridge Water Line Re

Phase : 01 -- Water Line Replacement

***Coordination with PennDOT & City**

Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	1.00	155.00	155.00
Labor Total:	1.00		155.00
Phase Subtotal			155.00

Amount Due This Invoice

\$155.00

Phase : 01 -- Water Line Replacement

Labor

<u>Employee Name</u>	<u>Date</u>	<u>Hours</u>
Rogalski, Gregory Reed - Senior Professional	12/10/2018	0.50
Rogalski, Gregory Reed - Senior Professional	12/12/2018	0.50
Total:		1.00
Labor Total:		1.00

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J903829
Invoice Date 1/24/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$2,069.09

Backordered from:
11/21/18 J796657

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:
Municipal Service Center
540 Stefko Blvd
Joe Bolesky
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#
11/12/18	1/23/19	18001049	STOCK			CORE & MAIN LP	J903829

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59CBT94E	40-60" B & T 2-1/2" CURB	13	13		74.18000	EA	77005 ⁵ 964.34
3906H10023N	H10023N 5/8 90 BEND FMCTXMIP F EMALE MUEL CPLG THRD X MIP FIB	30	30		31.50000	EA	77003 945.00
59VRBRISE01	1" ROADWAY BOX RISER	5	5		31.95000	EA	77005 ⁵ 159.75

77003 945.00
77005 1.124.09

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,069.09
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$2,069.09

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 # K107888
Invoice Date 2/01/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$1,369.08

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#
2/01/19	2/01/19	19000382	SATURDAY EMERG.			WILL CALL	K107888

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD		14 6		228.18000	EA	1,369.08

ROY
INLV

77005

Freight Delivery Handling Restock Misc

Subtotal: 1,369.08
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$1,369.08

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 # **K038426**
 Invoice Date **1/18/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$3,918.94**

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:
 Borrowed Material ship to:
 Easton Suburban Water
 Easton, 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#
1/16/19	1/17/19	19000296	EMERGENCY			CORE & MAIN LP	K038426

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486056043416P	860-56-0434-16P 16 HYMAX CPLG 17.10-18.19 LR 18.11-19.20 HR OD	1	1		1050.00000	EA	1,050.00
21T164M	16 MJ 45 C153 USA	2	2		805.75000	EA	1,611.50
/21015562220	1116 XEC OVERSIZE 16 MEGALUG	2	2		217.50000	EA	435.00
21AMF7161400DAU	16 UFR1400-DA-16U RET DI W/ACC DOMESTIC	4	4		179.60000	EA	718.40
24AFTR0706B	3/4X6' ALL THREAD ROD PV35610	30	30		1.40000	FT	42.00
24AFHN07H	3/4 HEAVY HEX PLAIN NUT	20	20		.70000	EA	14.00
24AFFWH07	3/4 HEAVY FLAT WASHER	20	20		.50000	EA	10.00
21AMD L	DUC LUG	12	12		1.87000	EA	22.44
24AFTRS07Z	3/4X2-1/4 ROD CPLG ZINC PLATED	12	12		1.30000	EA	15.60

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: **3,918.94**
 Other: **.00**
 Tax: **.00**
Invoice Total: \$3,918.94

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.coreandmain.com/>



INVOICE

1810 Craig Park Court
St. Louis, MO 63146

Invoice # K038422
Invoice Date 1/23/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$6,164.50

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:
Municipal Service Center
540 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#
1/16/19	1/22/19	19000296	STOCK			CORE & MAIN LP	K038422

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486056043416P	860-56-0434-16P 16 HYMAX CPLG 17.10-18.19 LR 18.11-19.20 HR OD	2	2		1050.00000	EA	2,100.00
21T164M	16 MJ 45 C153 USA	2	2		805.75000	EA	1,611.50
/21015572181	1116 XEC OVERSIZE 16 MEGALUG	2	2		217.50000	EA	435.00
72102174012	102-1740-12 14-16X12 REP CLP 17.20-18.20 OD	2	2		478.00000	EA	956.00
24AFTR0706B	3/4X6' ALL THREAD ROD FV35610	30	30		1.40000	FT	42.00
011652T	16 TJ CLS2 DI PIPE	20	20		51.00000	FT	1,020.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	6,164.50
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$6,164.50

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://tandc.coreandmain.com/>



January 23, 2019

Mr. Edward J. Boscola
Director of Water and Sewer Resources
City of Bethlehem
10 East Church Street
Bethlehem, PA 18018

RE: Project Name: Willowbrook Road Water Main Relocation
Invoice No.: 110260
Progress Billing No.: Six (6) - FINAL

Dear Mr. Boscola:

Enclosed is Progress Billing No. 6 in the amount of \$4,948.55 for work provided through October 31, 2018, for the referenced project. This is the final invoice for the project.

1.0 Work Provided Under this Progress Billing

- Answered questions from the Contractor during construction.
- Provided a modified line stop restraint design and detail.
- Provided construction observation and related services.

2.0 Work Anticipated for the Next Progress Billing

- None. This is the final invoice for the project.

3.0 Financial Summary

• Progress Billing No. 6:	\$4,948.55
• Amount Billed to Date:	\$76,133.08
• Amount Paid to Date by City of Bethlehem:	\$71,184.53
• Contract Amount:	\$76,133.08 (pending)
• Remaining Amount in Contract:	\$0.00

If you have any questions please contact me at (215) 230-3663 or charles.winslow@ghd.com.

Sincerely,
GHD

A handwritten signature in cursive script that reads "Charles J. Winslow".

Charles J. Winslow, P.E.
Project Manager



Federal Tax Identification Number : 98-0425935

Remit EFT Payments To:
Account #: 220889651
ABA #: 022000020
Remit Checks To:
GHD Inc
DEPT LA 23922
PASADENA, CA 91185-3922

City of Bethlehem
10 East Church Street
Bethlehem PA 18018
Attention: Robert Taylor

Invoice # : 110260
Invoice Date : 11/24/2018
Project : 11134456
Client : 00017566
Invoice Group : 02

City of Bethlehem RCCP Watermain Relocation
Bidding and Construction Phase Services
Billing Period through 10/31/2018

Phase : 02 -- Bidding/Construction Phase Services

<i>Professional Personnel</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Construction Project Rep B				
Wayne F Frey	9/8/2018	1.00	80.00	80.00
Project reporting and record keeping.				
	9/24/2018	16.00	80.00	1,280.00
Observed the water main construction progress.				
	9/28/2018	6.00	80.00	480.00
Observed the water main construction progress.				
		23.00		1,840.00
Principal				
Brian Swift	9/10/2018	1.00	155.00	155.00
Discussed the linestop detail with Charles Winslow.				
Project Engineer				
Michael E. Bisignani	9/13/2018	2.00	115.00	230.00
Responded to Contractor questions during construction.				
	9/14/2018	1.00	115.00	115.00
Responded to Contractor questions during construction.				
	9/21/2018	0.50	115.00	57.50
Responded to Contractor questions during construction.				
		3.50		402.50
Project Manager				
Charles Winslow	9/6/2018	3.25	145.00	471.25
Worked on resolving the issue surrounding the unsuccessful line stop attempt.				
	9/7/2018	2.25	145.00	326.25
Designed a revised line stop restraint detail.				
	9/11/2018	0.75	145.00	108.75
Worked on the line stop restraint detail.				



Federal Tax Identification Number : 98-0425935

Project : 11134456 -- Beth RCCP Water Main Relocate

Invoice # : 110260

Phase : 02 -- Bidding/Construction Phase Services

<u>Professional Personnel</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Project Manager					
Charles Winslow	9/13/2018	1.00	145.00	145.00	
Participated in a conference call with representatives from the City, Contractor, and Contractor's subs to discuss the line stop restraint detail.					
	9/19/2018	0.50	145.00	72.50	
Coordinated resident project representative (RPR) staffing for next week.					
	10/2/2018	1.25	145.00	181.25	
Reviewed and assessed the situation concerning the leaking line stops. Discussed the situation with the City of Bethlehem.					
	10/8/2018	1.00	145.00	145.00	
Teleconferenced with representatives from the City, Alston, Thompson, and Furmanite to discuss the leaking line stops.					
	10/11/2018	1.25	145.00	181.25	
Teleconferenced with representatives from the City, Alston, Thompson, and Furmanite to discuss the leaking line stops.					
	10/24/2018	0.50	145.00	72.50	
Discussed the construction progress with the Contractor.					
	10/25/2018	0.50	145.00	72.50	
Answered construction-related questions from the Contractor.					
		12.25		1,776.25	
Technicians/Technologists C					
Robert Tupper	9/10/2018	6.00	92.00	552.00	
Worked on the updated line stop/thrust block detail.					
	9/12/2018	1.00	92.00	92.00	
Worked on the updated line stop/thrust block detail.					
		7.00		644.00	
Total: Labor				4,817.75	
<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Personal Vehicle Mileage - eExpense					
Wayne F Frey	ER00213855	09/24/2018	240.00	0.545	130.80
Total: Unit Pricing					130.80
Total Phase : 02 -- Bidding/Construction Phase Services				4,948.55	

Amount Due This Invoice: 4,948.55



Federal Tax Identification Number : 98-0425935

Project : 11134458 -- Beth RCCP Water Main Relocate

Invoice # : 110260

Statement	
Prior Invoices	\$34,088.82
This Invoice	\$4,948.55
Total Invoiced	\$39,017.37
Invoices Paid to Date	\$24,298.11
Unpaid Invoices Due	\$14,721.26

Project Fee Summary	
Authorized Fee	\$40,670.00
Total Invoiced	\$39,017.37
Unbilled Fee Remaining	\$1,652.63



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

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

Invoice

Page: 1

INVOICE NUMBER: 0380140-TN
INVOICE DATE: 12/10/2018

ORDER NUMBER: 0079823
ORDER DATE: 12/7/2018

CUSTOMER NO: B38000

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

SHIP TO:
AIRPORT MAINTENANCE
BUILDING AIR/VAC VALVE
BETHLEHEM, PA

Confirm To:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
18001046	MONARCH TRUCK	JOBSITE	NET 30 DAYS

ORDERED	DESCRIPTION	PRICE	AMOUNT
---------	-------------	-------	--------

BILL FOR THE FOLLOWING - TO BE DELIVERED AT LATER DATE

1.00	PRECAST CONCRETE 6'0" X 6'0" DOGHOUSE VAULT	4,597.00	4,597.00
------	---	----------	----------

CONSISTING OF THE FOLLOWING
1- 7 FT X 7 FT X 8" FLAT SLAB (BWAM-FS)
36" X 36" ALUMINUM HATCH
1- 6'0" X 6'0" (id) X 2'0" HIGH RISER (BWAM-R2)
W/ 6" THICK WALLS W/ (2) POLY STEPS
1- 6'0" X 6'0" (id) X 5'6" HIGH RISER (BWAM-R1)
W/ 6" THICK WALLS W/ (3) POLY STEPS

TO INCLUDE:
(8) COILS 1" JOINT MATERIAL
(1) 36" X 36" ALUM. HATCH, HALLIDAY #WAS3636, CAST IN
(SEND KEY)

*BK
RET
03.12.2019*

Net Invoice:	4,597.00
Sales Tax:	0.00
Invoice Total:	4,597.00



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63145

Invoice # J796657
Invoice Date 11/21/18
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$13,154.35

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63145

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

Shipped To:
Municipal Service Center
540 Stefko Blvd
Joe Bolesky
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#
11/12/18	11/21/18	18001049	STOCK			CORE & MAIN LP	J796657

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59VE59	18 #59 SCREW VLV BOX EXT 145158	10	10		55.50000	EA	555.00
59VE2460	24" #60 SCREW VLV BOX EXT #60 6850 SERIES, 145059	7	1	6	64.00000	EA	64.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	10	10		69.00000	EA	690.00
59CBT94E	40-60" B & T 2-1/2" CURB	30		30	74.18000	EA	.00
59RBEXT18	18" 4-1/4" ROADWAY EXTENSION	5	5		39.00000	EA	195.00
59VRBRISE01	1" ROADWAY BOX RISER	5		5	31.95000	EA	.00
59VR020	2 VALVE BOX RISER	28	28		16.50000	EA	770.05 462.00
59VR040	4 VALVE BOX RISER	3		3	31.00000	EA	.00
59VLWUSA	5-1/4 VB LID M/WATER USA	30	30		14.50000	EA	435.00
51068571XLA	6 8571X KE MJ RW GV OL L/ACC	1		1	595.00000	EA	.00
51088571XLA	8 8571X KE MJ RW GV OL L/ACC	1	1		895.00000	EA	895.00
21T10S112T	10 MJ L/P SLV C153 USA	3		3	201.00000	EA	.00
21T12S112T	12 MJ L/P SLV C153 USA	1	1		271.00000	EA	271.00
21T06CT	6 MJ CAP C153 USA	2	2		48.00000	EA	96.00
21T062M	6 MJ 22-1/2 C153 USA	2	2		93.00000	EA	186.00
21T061M	6 MJ 11-1/4 C153 USA	2	2		96.00000	EA	192.00
21T044M	4 MJ 45 C153 USA	1	1		65.00000	EA	65.00
21T042M	4 MJ 22-1/2 C153 USA	1	1		63.00000	EA	63.00

2/19/19 NOT returned. Per
the Roloska...

1-1560174

420400 CITY OF BETHLEHEM

Page 1 of 1



699 NORTH WEST END BLVD.
QUAKERTOWN, PA 18951
www.orerentals.com
218-636-7874 Phone

Status: Closed
Invoice #: 420400-1
Invoice Date: Thu 12/ 6/2018
Will Call: Tue 12/ 4/2018 8:46AM

Operator: BLOBE, BRANDON
Terms: On Account

Customer #: 814	
CITY OF BETHLEHEM 610-866-7017 Phone 610-897-5004 Fax	
CITY OF BETHLEHEM ATTN: A/P 10 EAST CHURCH STREET BETHLEHEM, PA 18018	Job Descr: TOBY WEAVER 484-638-4134
PO #: 18000710	Job No: 18000710

Ordered By: TOBY Picked up by: JOE BLUME
Salesman: CHRISTOPHER DIPIPPA 267-414-3346 cdiippa@orerentals.com

Qty	Key	Items Rented	Part#	Status	Returned Date	Price
1	035-0058#01	EXCAVATOR, 15TON TB1140	TAKEUCH/TB1140	Returned	Thu 12/ 6/2018 9:08AM	\$1,682.00
Meter Out: 3293.0 Meter In: 3306.0 Total hours on meter: 13.0 1day \$668.00 1week \$1,682.00 4weeks \$4,990.00 DAILY RATE INCLUDES 8 HOURS, WEEKLY 40 HOURS, MONTHLY 160 HOURS THIS UNIT MUST BE RETURNED AS CLEAN AS IT WAS SENT OUT, \$75/HR TO CLEAN CAUTION: WHEN STORING TRACK MACHINES IN FREEZING TEMPERATURES CLEAN TRACKS BEFORE STORAGE; PARK ON CLEAN DRY STONE, OR ON BLOCKS TO KEEP TRACKS FROM FREEZING TO THE GROUND! BODY DAMAGE, GLASS AND TRACKS WILL NOT BE COVERED BY DAMAGE WAIVER!!						
1	080-0800-1	KEY, EQUIPMENT		Returned	Thu 12/ 6/2018 9:08AM	\$0.00
1	035-0707-1	BUCKET, 36" TB1140/CX145		Returned	Thu 12/ 6/2018 9:08AM	\$0.00
1	050-0152-1	SHOVEL, TRACK		Returned	Thu 12/ 6/2018 9:08AM	\$0.00

Qty	Key	Items Sold	Part#	Status	Each	Price
1	203-0031	DIESEL CHARGE \$6.00 PER GA		Sold	\$0.00	\$0.00
36	203-0030-1	DIESEL GALLON		Pulled	\$6.00	\$216.00
1	MS-1	SWAP FEE		Pulled	\$200.00	\$200.00

77005

Payments made on this contract:

Rental/Sale Paid	\$1,752.40	Thu 12/20/2018 10:03AM Check # 9107209
Total	\$1,752.40	

Rental Contract

WE CHARGE FOR ALL TIME OUT RENTALS STOP ONLY ON RETURN OR BY RECEIVING A CALL OFF NUMBER.

PLEASE RETURN EQUIPMENT CLEAN

THIS IS A CONTRACT. READ BOTH SIDES BEFORE SIGNING

I the undersigned renter specifically acknowledge that I have received and understand the instructions regarding the use and operation of the equipment.

I the Renter further acknowledge that I have read and fully understand this equipment rental contract and agrees to be bound by all terms, conditions and provisions hereof. I the renter acknowledge that I have received a true and correct copy of this transaction at time of execution hereof.

I ACCEPT/DECLINE damage waiver, as provided on the reverse side and agree to pay the additional charges therefor

IF DECLINED PLEASE INITIAL _____

Signature: _____

JOE BLUME

Rental:	\$1,682.00
Damage Waiver:	\$249.30
Sales:	\$416.00
Subtotal:	\$2,327.30
Total:	\$2,327.30
Paid:	\$1,752.40
Amount Due:	\$674.90

Open Mon-Fri 7AM-5PM, Closed Sat & Sundays.

Printed On Fri 12/ 6/2018 3:58:40PM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #9
contracto-paramis SQL.rpt (14)



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K109211
Invoice Date 3/01/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$13,834.91

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

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

000/0000
00000

Shipped To:
540 Stefko Blvd
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/04/19	3/01/19	19000382	STOCK			CORE & MAIN LP	K109211

Product Code	Description	Quantity		B/C	Price	UN	Extended Price
		Ordered	Shipped				
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD BID SEQ# 10	8	8		228.18000 EA		1,825.44
72101048012	101-0480-12 4X12 REP CLP 4.74-5.14 OD BID SEQ# 20	2	2		109.00000 EA		218.00
72101069012	101-0690-12 6X12 REP CLP 6.85-7.25 OD BID SEQ# 30	10	10		139.00000 EA		1,390.00
72101090512	101-0905-12 8X12 REP CLP 8.99-9.39 OD BID SEQ# 40	2	2		169.00000 EA		338.00
54JCM440072015SS	440-0720-15 6X15 SS LINE STOP JCM 7.05-7.25 OD BID SEQ# 50	1	1		1051.25000 EA		1,051.25
0807S060K	3/4 SOFT K COPPER TUBE 60' BID SEQ# 60	600	600		3.09000 FT		1,854.00
21T04PT	4 MJ PLUG C153 USA BID SEQ# 70	1	1		49.00000 EA		49.00
21T10PT	10 MJ PLUG C153 USA BID SEQ# 80	1	1		113.89000 EA		113.89
21T10S112T	10 MJ L/P SLV C153 USA BID SEQ# 90	1	1		201.00000 EA		201.00
010652T	6 TJ CL52 DI PIPE BID SEQ# 100	120	120		16.00000 FT		1,920.00
45LDBTRT374	T-374 CB REPAIR LID 2-1/2" OUTSIDE BID SEQ# 110	70	70		11.00000 EA		770.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K109211
Invoice Date 3/01/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$13,834.91

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

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

000/0000
00000

Shipped To:
540 Stefko Blvd
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/04/19	3/01/19	19000382	STOCK			CORE & MAIN LP	K109211

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
59VLWUSA	5-1/4 VB LID M/WATER USA BID SEQ# 120	10	10		15.41000 EA	154.10	
21T031M	3 MJ 11-1/4 C153 USA BID SEQ# 130	1	1		41.10000 EA	41.10	
3120S	2 STD GALV CPLG BID SEQ# 140	2	2		6.03000 EA	12.06	
3120B07	2X3/4 STD GALV HEX BUSHING BID SEQ# 150	2	2		4.02000 EA	8.04	
72FSC1056R	FSC-105-6R 3/4X6 WRAP REP CLP 1.05 OD BID SEQ# 160	6	6		50.10000 EA	300.60	
7486056021716	860-56-0217-16 8 HYMAX CPLG 8.54-9.17 LR 9.13-9.84 HR OD BID SEQ# 170	1	1		257.40000 EA	772.20	
7486054027216	860-54-0272-16 10 HYMAX 2 FLIP CPLG 10.70-11.37 LR 11.33-12.00 HR OD BID SEQ# 180	1	1		331.14000 EA	331.14	
7486054031516	860-54-0315-16 12 HYMAX 2 FLIP CPLG 12.40-13.03 LR 12.99-13.66 HR OD BID SEQ# 190	1	1		390.85000 EA	390.85	
721430690	143-0690 6 BELL JT REP CLP 6.90-7.10 OD BID SEQ# 200	2	2		246.23000 EA	492.46	
721430905	143-0905 8 BELL JT REP CLP 9.05-9.30 OD BID SEQ# 210	2	2		341.34000 EA	682.68	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K109211
Invoice Date 3/01/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$13,834.91

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
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Shipped To:
540 Stefko Blvd
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/04/19	3/01/19	19000382	STOCK			CORE & MAIN LP	K109211

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/54015590776	143-1110 10 BELL JT REP CLP BID SEQ# 220	2	2		459.55000 EA		919.10

Freight	Delivery	Handling	Restock	Misc	Subtotal:	13,834.91
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JOE BOLESKY					Invoice Total:	\$13,834.91

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/>



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

www.pennoni.com

April 5, 2019

CBETH18001

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

Re: Project Name: Hecktown Road Bridge Water Line Replacement
Invoice Number: 852532
Progress Billing No.: 10

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 10 in the amount of \$872.44 for services rendered from December 23, 2018 through March 24, 2019 for above the referenced project.

1.0 Services Provided This Progress Billing

- Preparation and attendance of 3/12/2019 PennDOT meeting

2.0 Services Anticipated for the Next Progress Billing

- Plan Revisions Based on PennDOT Bridge Unit Review Comments

3.0 Financial Summary

Progress Billing No. 10.....	\$ 872.44
Amount Billed to Date	\$12,083.06
Amount Paid to Date by The City of Bethlehem	\$11,055.62
Contract Amount	\$20,000.00
Remaining Amount in Contract	\$ 7,916.94

If you have any questions, please contact the undersigned consultant at the following telephone number (717) 620-5947.

Sincerely,

PENNONI ASSOCIATES INC.

Gregory R. Rogalski, PE
Municipal Division Manager





INVOICE
Mechanicsburg, PA
717-975-6481 Fax: 717-975-6480

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

City of Bethlehem
10 East Church Street
Bethlehem, PA 18018-6025
Attention: Carey Ruhf

Invoice # : 852532
Invoice Date : 04/05/2019
Project : CBETH18001
Project Name : Hectktown Rd. Bridge Water Line
Re

For Services Rendered through: 3/24/2019

Client Ref: Hectktown Rd. Beridge Water Line Re

Phase : 01 -- Water Line Replacement

***Coordination with PennDOT & City**

Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	5.00	155.00	775.00
Labor Total:	5.00		775.00
Phase Subtotal			775.00

Phase : RE -- Reimbursables

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Expense Total:	168.00		\$97.44
Phase Subtotal			97.44

Amount Due This Invoice **\$872.44**

Phase : 01 -- Water Line Replacement

Labor

<u>Employee Name</u>	<u>Date</u>	<u>Hours</u>
Rogalski, Gregory Reed - Senior Professional	03/12/2019	5.00
Rogalski, Gregory Reed	Total:	5.00
Labor Total:		5.00

Phase : RE -- Reimbursables

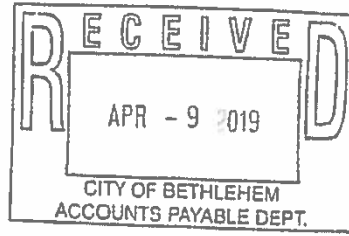
Expenses

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Amount</u>
Rogalski, Gregory Reed - Mileage	03/12/2019	168.00	97.44
Rogalski, Gregory Reed	Total:		97.44
Expense Total:		168.00	97.44

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

Monster Tree Service
PO Box 36
Hatfield, PA 19440
(610)285-1945
http://www.whymonster.com

*Carry
over*



Invoice

INVOICE # 6657
DATE 03/06/2019

TERMS Due on receipt

BILL TO
Robert Taylor
10 E. Church St.
Bethlehem, Pa 18018

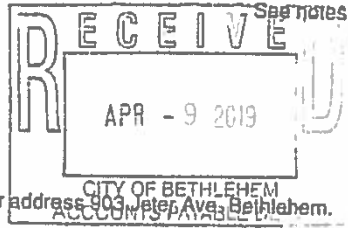
77005

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES REP
Crickett

EQUIPMENT
Sawmills BU BCOS M

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/06/2019	Estimate Free estimate	1	0.00	0.00
03/06/2019	NOTE FOR CREW Work is located near address 903 Peter Ave, Bethlehem.	1	0.00	0.00



Drive past address listed above to dead end at gate.

Must call ahead to have the gate unlocked.

Call Rob 610-997-7947,
or 610-984-7391

03/06/2019	Chop and Drop Drop 2 trees right side of the road and across from the green water tank.	1	1,125.00	1,125.00
------------	--	---	----------	----------

Trees have orange X on trunks.

There is a water line below the tree so no wood can be left on it.

No wood will be left on the road and must be off the road by at least 10 foot.

Cut designated trees and leave on property for homeowner to process.

*OK
PPT
4.15.2019*

03/06/2019	Flush cut stumps as low as possible. Chop and Drop Drop 2 poplar trees inside the fence with large green water tank.	2	440.00	880.00
------------	--	---	--------	--------

Cut designated trees and leave on property for homeowner to process.

Flush cut stumps as low as possible.

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/06/2019	Insurance	1	0.00	0.00

We carry full liability and workman's comp insurance and will gladly provide you with proof of coverage. This is included in the quoted prices. Monster Tree Service is a licensed contractor and certified by the Commonwealth of Pennsylvania. We are BBB Accredited with an A+ rating and 5 star ratings on Google, Home Advisor and Angie's List. We also offer interest free financing for 15 months. Please call our office for more details.

Please contact me directly with any questions @ 267-885-9821-
Crickett Lindsey.

All Credit Card Transactions will be subject to a 3% convenience fee.

Final payment is expected upon completion of project.

BALANCE DUE

\$2,005.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K388415
Invoice Date 4/11/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$3,238.49

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

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

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Shipped To:
540 Stefko Blvd.
Water Maint.
Municipal Service Center
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#
4/09/19	4/10/19	19000620	FOUNDERS WAY			CORE & MAIN LP	K388415

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T124M	12 MJ 45 C153 USA BID SEQ# 10	4	4		314.41000	EA	1,257.64
21AMF7121400DAU	12 UFR1400-DA-12U RET DI W/ACC DOMESTIC BID SEQ# 20	10	10		93.00000	EA	930.00
7486054031516	860-54-0315-16 12 HYMAX 2 FLIP CPLG 12.40-13.03 LR 12.99-13.66 HR OD BID SEQ# 30	2	1	1	390.85000	EA	390.85
011252T	12 TJ CL52 DI PIPE BID SEQ# 40	20	20		33.00000	FT	660.00

*ROY ✓ Toby 4/15/19
INV*

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	3,238.49
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$3,238.49

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 # K458186
Invoice Date 5/03/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$7,754.58

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:
Water Maint.
Municipal service center
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#
4/23/19	5/03/19	19000643	STOCK			CORE & MAIN LP	K458186

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
60EC9800	9800 ECLIPSE AUTO FLUSHER W/ DECHLOR AND BLUE TOOTH BID SEQ# 10	2	2	3877.29000	EA	7,754.58

INV -
ROM - 77005
LB 5/6/19

Freight	Delivery	Handling	Restock	Misc	Subtotal:	7,754.58
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: CAREY/JOE					Invoice Total:	\$7,754.58

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 # K346200
Invoice Date 5/24/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$11,391.50

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:
Water Maint. Sup.
Municipal Service Ctr.
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#
4/01/19	5/23/19	19000673	REQ #R1900714			CORE & MAIN LP	K346200

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
30I079NL	3/4 BRASS 90 NO LEAD (I)	10	10		3.35000 EA		33.50
30I07R05NL	3/4X1/2 BRASS REDUCER NL (I) NO LEAD	10	10		3.25000 EA		32.50
30I10R07NL	1X3/4 BRASS REDUCER NL (I) NO LEAD	5	5		4.75000 EA		23.75
3907C05C8431QNL	C84-31Q-NL 3/4X1/2 CPLG MIPXQJ NO LEAD	5		5	16.25000 EA		.00
3907C1433QNL	C14-33QNL 3/4 CPLG FIPXQJCTS NO LEAD	20	20		17.61000 EA		352.20
3907C8433QNL	C84-33QNL 3/4 CPLG MIPXQJCTS NO LEAD	25	25		16.74000 EA		418.50
3707B41333QNL	B41-333QNL 3/4 BALL CURB QJXFI PT (CTS) (NO LEAD)	16	16		64.93000 EA		1,038.88
3707B44333QNL	B44-333-Q-NL 3/4 BALL CURB QJ (CTS) (NO LEAD)	12	12		73.95000 EA		887.40
3907C4433QNL	C44-33QNL 3/4 QJCTS COP CPLG NO LEAD	16	16		20.39000 EA		326.24
3907L10833SNL	L108-33SNL 3/4 QTR BEND FEMALE CPLG THD X MIP SW (LOW LEAD)	16	16		30.70000 EA		491.20
3920H10096N	H10096N 2 90 CPLG IFIPXMIP INCREASING FIP X MIP NO LEAD	2		2	103.92000 EA		.00
3720B11777NL	B11-777NL 2 BALL CURB FIPT (NO LEAD)	1	1		267.48000 EA		267.48
72101048012	101-0480-12 4X12 REP CLP 4.74-5.14 OD	8	8		109.00000 EA		872.00

CONTINUED... Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **K346200**
 Invoice Date **5/24/19**
 Account # **101793**
 Sales Rep **JUSTIN DEAN**
 Phone # **610-481-9979**
 Branch #270 **Allentown, PA**
 Total Amount Due **\$11,391.50**

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:
 Water Maint. Sup.
 Municipal Service Ctr.
 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#
4/01/19	5/23/19	19000673	REQ #R1900714			CORE & MAIN LP	K346200

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
72101069012	101-0690-12 6X12 REP CLP 6.85-7.25 OD	10	10		139.00000	EA	1,390.00
72101090512	101-0905-12 8X12 REP CLP 8.99-9.39 OD	10	10		169.00000	EA	1,690.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	10	10		69.00000	EA	690.00
59CBT94E	40-60" B & T 2-1/2" CURB	20	20		74.18000	EA	1,483.60
59VLWUSA	5-1/4 VB LID M/WATER USA	25	25		15.41000	EA	385.25
45LDBTRT375	T-375 CB REPAIR LID 3" OUTSIDE	20	20		13.95000	EA	279.00
45LDBTRT374	T-374 CB REPAIR LID 2-1/2" OUTSIDE	30	30		11.00000	EA	330.00
28100288SR	1002-88SR 8 CLAYXCI/PVC CPLG SHEAR RING	6	6		49.00000	EA	294.00
281020N8PK	102-ON8PK 8 CLAYXSDR35 SHEAR GUARD	2	2		53.00000	EA	106.00

Freight Delivery Handling Restock Misc

Subtotal: **11,391.50**
 Other: **.00**
 Tax: **.00**

Terms: NET 30

Invoice Total: **\$11,391.50**

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://tandc.coreandmain.com/>

10000001

77005

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

www.pennoni.com



June 5, 2019

CBETH18001

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

Re: Project Name: Hecktown Road Bridge Water Line Replacement
Invoice Number: 861591
Progress Billing No.: 11

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 11 in the amount of \$963.75 for services rendered from March 25 through May 26, 2019 for above the referenced project.

1.0 Services Provided This Progress Billing

- Coordination with PennDOT & City
- Layout Revision Based on PennDOT Comments
- Revised Easement Exhibits and Legal Descriptions

2.0 Services Anticipated for the Next Progress Billing

- Unknown

3.0 Financial Summary

Progress Billing No. 11.....	\$ 963.75
Amount Billed to Date	\$13,046.81
Amount Paid to Date by The City of Bethlehem.....	\$11,055.62
Contract Amount	\$20,000.00
Remaining Amount in Contract	\$ 6,953.19

If you have any questions, please contact the undersigned consultant at the following telephone number (717) 620-5947.

Sincerely,

PENNONI ASSOCIATES INC.

Gregory R. Rogalski, PE
Municipal Division Manager

OK
RET
06 06. 2019





INVOICE
Mechanicsburg, PA
717-975-6481 Fax: 717-975-6480

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

City of Bethlehem
10 East Church Street
Bethlehem, PA 18018-6025
Attention: Carey Ruhf

Invoice # : 861591
Invoice Date : 06/05/2019
Project : CBETH18001
Project Name : Hecktown Rd. Bridge Water Line
Re

For Services Rendered through: 5/26/2019

Client Ref: Hecktown Rd. Bridge Water Line Re

Phase : 01 -- Water Line Replacement

*Coordination with PennDOT & City
*Layout Revision Based on PennDOT Comments
*Revised Easement Exhibits and Legal Descriptions
Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	1.00	155.00	155.00
Project Professional	2.50	130.00	325.00
Associate Professional	0.75	105.00	78.75
Technician I	4.50	90.00	405.00
Labor Total:	8.75		963.75
Phase Subtotal			963.75

Amount Due This Invoice \$963.75

Continued on next page...

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

Project : CBETH18001 -- Hectktown Rd. Bridge Water Line Re **Invoice # : 861591**

...Continued from previous page

Phase : 01 -- Water Line Replacement

Labor

<u>Employee Name</u>	<u>Date</u>	<u>Hours</u>
Bowerman, Kyle Andrew - Associate Professional	05/13/2019	0.25
Bowerman, Kyle Andrew - Associate Professional	05/14/2019	0.50
Bowerman, Kyle Andrew	Total:	0.75
Boyer, David R - Project Professional	05/14/2019	1.50
Boyer, David R - Project Professional	05/15/2019	1.00
Boyer, David R	Total:	2.50
McNamara, Justin - Technician I	04/23/2019	1.00
McNamara, Justin - Technician I	05/13/2019	1.50
McNamara, Justin - Technician I	05/14/2019	1.00
McNamara, Justin - Technician I	05/15/2019	1.00
McNamara, Justin	Total:	4.50
Rogalski, Gregory Reed - Senior Professional	04/23/2019	1.00
Rogalski, Gregory Reed	Total:	1.00
Labor Total:		8.75

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

CPO 19000487

Michael F.
RONCA
& Sons, Inc.

INVOICE

TELEPHONE 610/759-5100
FACSIMILE 610/746-0974
www.mronca.com



CONTRACTORS

179 Mikron Road, Bethlehem, PA 18020

BILL TO:
City of Bethlehem
10 E. Church Street
Bethlehem, PA 18018
Attn: Joseph Bolesky

INVOICE # 348-001
DATE 5/7/2019
TERMS Net 30
POJOB #

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Irene Street Sinkhole Remediation				
Mobilization and Bonds	1.00	LS	\$4,000.00	\$4,000.00
Sinkhole Remediation Daily Crew & Equipment	6.00	DAY	\$4,200.00	\$25,200.00
Grout	64.50	CY	\$282.00	\$18,189.00
5/8/19 Per Eric AT Ronca				47,338.00

over billed
\$51.00 from
Contract
Price

SUBTOTAL	\$ 47,389.00
TAX RATE	0.00%
SALES TAX	-
OTHER	
TOTAL	\$ 47,389.00

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

77005

THANK YOU FOR YOUR BUSINESS!



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K654122
Invoice Date 6/13/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$8,936.73

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:
Water Maint. Supply
Municipal Service Center
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#
6/03/19	6/12/19	19000744	RACE ST VLV REP			CORE & MAIN LP	K654122

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5620MM	20 MJ BUTTERFLY VALVE OL BID SEQ# 10	1	1		3986.67000	EA	3,986.67
21AMF7201120DEC	20 MEGALUG W/ACC F/DI 1120DEC EBAA SEAL GSKT & 14 BOLTS/NUTS (3/4") INCLUDED BID SEQ# 20	2	2		275.00000	EA	550.00
7486056054016P	860-56-0540-16P 20 HYMAX CPLG 21.25-22.35 LR 22.27-23.35 HR OD BID SEQ# 30	2	2		1524.53000	EA	3,049.06
012052T	20 TJ CL52 DI PIPE BID SEQ# 40	20	20		67.55000	FT	1,351.00

Freight Delivery Handling Restock Misc

Subtotal: 8,936.73
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$8,936.73

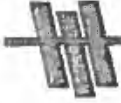
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

18001043
77005

INVOICE

Michael F.
RONCA
& Sons, Inc.

TELEPHONE 610/759-5100
FACSIMILE 610/746-0974
www.mronca.com



CONTRACTORS

179 Mikron Road, Bethlehem, PA 18020

BILL TO:
City of Bethlehem
10 E. Church Street
Bethlehem, PA 18018
Attn: Joe Bolesky

INVOICE # 348-002
DATE 3/21/2019
TERMS Net 30
PO/JOB #

DESCRIPTION	HOURS	RATE	AMOUNT
Argus Court Water Main Repair See Attached detail of costs			\$ 8,204.98
SUBTOTAL			\$ 8,204.98
TAX RATE			0.00%
SALES TAX			-
OTHER			
TOTAL			\$ 8,204.98

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

THANK YOU FOR YOUR BUSINESS!

**CITY OF BETHLEHEM
848 ARGUS COURT EMERGENCY WATERMAIN REPAIR**

	Rate	Sun. 1/20/2019	Total Units	
LABOR:				
Project Manager	\$200.00 MH		0	\$0.00
Superintendent	\$90.00 MH		0	\$0.00
Superintendent OT	\$135.00 MH		0	\$0.00
Foreman	\$111.00 MH		0	\$0.00
Foreman OT	\$168.50 MH	6.5	6.5	\$1,082.25
Operator	\$63.00 MH		0	\$0.00
Operator OT	\$150.00 MH	6.5	6.5	\$975.00
Truck Driver	\$50.00 MH		0	\$0.00
Truck Driver OT	\$100.00 MH	10.5	10.5	\$1,050.00
Laborer	\$50.00 MH		0	\$0.00
Laborer OT	\$100.00 MH	6.5	6.5	\$650.00
			Total Labor	\$3,757.25
MATERIALS:				
	\$0.00 LD		0	\$0.00
			Total Material	\$0.00
EQUIPMENT:				
Track Mounted Backhoe	\$120.00 HR	6.5	6.5	\$780.00
25T Art. Hauler	\$94.50 HR		0	\$0.00
D4 Dozer	\$60.00 HR		0	\$0.00
Dump Truck (8 to 15 ton)	\$75.00 HR	6.5	6.5	\$487.50
Lowboy	\$150.00 HR	8	8	\$1,200.00
Rubber Tire Backhoe-Loader, Less than 5/8 Cubic Yard Capacity	\$100.00 HR	6.5	6.5	\$650.00
STS Vehicle/Tools	\$250.00 D		0	\$0.00
Utility Vehicle	\$25.00 HR	6.5	6.5	\$162.50
Pick Up Truck	\$15.00 HR	6.5	6.5	\$97.50
Trench Box (8' x 24') (Standby rate)	\$150.00 D		0	\$0.00
Trench Box (8' x 8')	\$125.00 D		0	\$0.00
Road Plates	\$45.00 D		0	\$0.00
			Total Equip	\$3,377.50
SUBCONTRACT:				
			Total Subcontr	\$0.00
			Subtotal	\$7,134.75
			15% OH&P	\$1,070.21
			Total	\$8,204.96



HARMONY EXCAVATING, INC
4556 E. Valley Road
CENTER VALLEY, PA 18034

18081098

INVOICE

11032

(610) 865-8018
HIC #PA019423

TO City Of Bethlehem DATE 8/9/19 JOB NO. _____
10 East Church Street JOB NAME Reservoir & Tank
Bethlehem, PA 18018 JOB LOCATION _____

TERMS **Net 30 Days. A Finance Charge Of 1½% Per Month (18% Per Annum) Will Be Charged On All Past Due Accounts.**

DESCRIPTION	PRICE	AMOUNT
> As per Quote dated 5/29/19 to come back in and do additional exploratory digging at reservoir and tank.		
Work done on 7/11, 7/12, 7/15, 7/16, 7/24 & 8/1/19.		
6 days as per daily quote	2,650.00	15,900.00 ✓
57.98 ton 2A stone	18.50 ton	1,072.60 ✓
2.66 ton 2B stone	20.00 ton	53.20 ✓
Miscellaneous materials Includes: 6" meg-a-lug, 4x8x16 block, two bricks, 10x10 fabric.		99.50 ✓
Total	\$	17,125.30 ✓
> We had to remove a fire hydrant to continue investigating. Reinstalling the fire hydrant. That is where the 2B stone and the misc. materials were used.		
77075		
OK RRT 08.26.2019		

THANK YOU



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # K891371
Invoice Date 8/06/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$895.00

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:
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#
7/18/19	8/05/19	19000848	STOCK			CORE & MAIN LP	K891371

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
60ECSS88BD4	ECLIPSE # 88 4'BURY SAMPLING STATION	1	1		895.00000 EA		895.00

77005
NON ✓ JB 8/25/19
IN ✓

Freight	Delivery	Handling	Restock	Misc	Subtotal:	895.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$895.00

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 # K891002
Invoice Date 8/06/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$95.00

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:
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#
7/18/19	8/05/19	19000848	STOCK			CORE & MAIN LP	K891002

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
/40015779884	X8813-RETRO RETROFIT PLUNGER	1	1		95.00000 EA	95.00	
/40015779887	X884-OLD # 88 REPAIR KIT	1	1		N/C EA		

Handwritten notes:
ROR ✓ JB 8/25/19
INV 77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	95.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$95.00

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/>

10000001



77005
2041 Avenue C
Suite 100
Bethlehem, PA 18017
T: 610-231-0600
F: 610-231-2033
www.pennoni.com

June 5, 2019

CBETH18001

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

Re: Project Name: Hecktown Road Bridge Water Line Replacement
Invoice Number: 861591
Progress Billing No.: 11

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 11 in the amount of \$963.75 for services rendered from March 25 through May 26, 2019 for above the referenced project.

1.0 Services Provided This Progress Billing

- Coordination with PennDOT & City
- Layout Revision Based on PennDOT Comments
- Revised Easement Exhibits and Legal Descriptions

2.0 Services Anticipated for the Next Progress Billing

- Unknown

3.0 Financial Summary

Progress Billing No. 11.....	\$ 963.75
Amount Billed to Date	\$13,046.81
Amount Paid to Date by The City of Bethlehem.....	\$11,055.62
Contract Amount	\$20,000.00
Remaining Amount in Contract	\$ 6,953.19

If you have any questions, please contact the undersigned consultant at the following telephone number (717) 620-5947.

Sincerely,

PENNONI ASSOCIATES INC.

Gregory R. Rogalski, PE
Municipal Division Manager

OK
RET
06 06. 2019





INVOICE
Mechanicsburg, PA
717-975-6481 Fax: 717-975-6480

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

City of Bethlehem
10 East Church Street
Bethlehem, PA 18018-6025
Attention: Carey Ruhf

Invoice # : 861591
Invoice Date : 06/05/2019
Project : CBETH18001
Project Name : Hecktown Rd. Bridge Water Line
Re

For Services Rendered through: 5/26/2019

Client Ref: Hecktown Rd. Bridge Water Line Re

Phase : 01 -- Water Line Replacement

*Coordination with PennDOT & City
*Layout Revision Based on PennDOT Comments
*Revised Easement Exhibits and Legal Descriptions
Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	1.00	155.00	155.00
Project Professional	2.50	130.00	325.00
Associate Professional	0.75	105.00	78.75
Technician I	4.50	90.00	405.00
Labor Total:	8.75		963.75
Phase Subtotal			963.75

Amount Due This Invoice \$963.75

Continued on next page...

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

Project : CBETH18001 -- Hectktown Rd. Bridge Water Line Re

Invoice # : 861591

...Continued from previous page

Phase : 01 -- Water Line Replacement

Labor

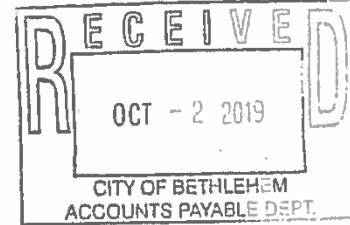
<u>Employee Name</u>	<u>Date</u>	<u>Hours</u>
Bowman, Kyle Andrew - Associate Professional	05/13/2019	0.25
Bowman, Kyle Andrew - Associate Professional	05/14/2019	0.50
Bowman, Kyle Andrew	Total:	0.75
Boyer, David R - Project Professional	05/14/2019	1.50
Boyer, David R - Project Professional	05/15/2019	1.00
Boyer, David R	Total:	2.50
McNamara, Justin - Technician I	04/23/2019	1.00
McNamara, Justin - Technician I	05/13/2019	1.50
McNamara, Justin - Technician I	05/14/2019	1.00
McNamara, Justin - Technician I	05/15/2019	1.00
McNamara, Justin	Total:	4.50
Rogalski, Gregory Reed - Senior Professional	04/23/2019	1.00
Rogalski, Gregory Reed	Total:	1.00
Labor Total:		8.75

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

LCF CONSTRUCTION, INC.
E W Tapping Services

27 September 2019

City of Bethlehem
Attn: Accounts Payable
10 E Church Street
Bethlehem, PA 18018



Invoice: 19-128
Location: 540 Stefko Boulevard
Bethlehem, PA
Work Date: 20 September 2019
PO #: 19000900

Install Two 6" EZ Line Stops Complete -- As Directed
(\$3,300.00 per line stop)

TOTAL DUE _____ \$6,600.00

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

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

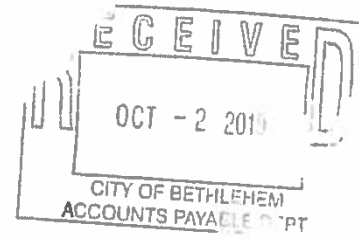
77005

LCF CONSTRUCTION, INC. * P O Box 310 * Hatfield, PA 19440
Office: 215-368-9373 * Cell: 267-718-7671 * Fax: 215-368-7533 * Email: lcf8486@aol.com

LCF CONSTRUCTION, INC.
E W Tapping Services

27 September 2019

City of Bethlehem
Attn: Accounts Payable
10 E Church Street
Bethlehem, PA 18018



Invoice: 19-130
Location: Bethlehem, PA
Work Date: 26 September 2019
PO #: 19000962

77005

Make One 48" x 12" Wet Tap -Mount/Test/Tap Only - As Directed
Includes: 12" Tapping Valve, 3-pc Valve Box,
Mega lug, Gland Pack and Mount/Test/Tap

TOTAL DUE _____ \$6,245 .00

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

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



INVOICE

1810 Craig Park Court
St. Louis, MO 63146

Invoice # L270778
Invoice Date 9/27/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$372.80

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#
9/26/19	9/26/19	19000983	PARK VIEW			CORE & MAIN LP	L270778

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T12R06M	12X6 MJ RED C153 USA BID SEQ# 10	1	1		224.06000	EA	224.06
21AMF7121400DAU	12 UFR1400-DA-12U RET DI W/ACC DOMESTIC BID SEQ# 20	1	1		107.42000	EA	107.42
21AMF7061400DAU	6 UFR1400-DA-6U RET DI W/ACC DOMESTIC BID SEQ# 30	1	1		41.32000	EA	41.32

*Rom ✓
INV ✓*

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	372.80
					Other:	.00
					Tax:	.00
Invoice Total:						\$372.80

Terms: NET 30
Ordered By: ROB TAYLOR

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/>



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

www.pennoni.com

September 30, 2019

CBETH18001

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

Re: Project Name: Hecktown Road Bridge Water Line Replacement
Invoice Number: 880729
Progress Billing No.: 12

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 12 in the amount of \$90.00 for services rendered from May 27 through September 22, 2019 for above the referenced project.

1.0 Services Provided This Progress Billing

- CAD file conversion and delivery to Client

2.0 Services Anticipated for the Next Progress Billing

- HOP Permit Preparation and Bid Documents

3.0 Financial Summary

Progress Billing No. 12.....	\$ 90.00
Amount Billed to Date	\$ 13,136.81
Amount Paid to Date by The City of Bethlehem.....	\$ 12,083.06
Contract Amount	\$20,000.00
Remaining Amount in Contract	\$ 6,863.19

If you have any questions, please contact the undersigned consultant at the following telephone number (717) 620-5947.

Sincerely,

PENNONI ASSOCIATES INC.

Gregory R. Rogalski, PE
Municipal Division Manager



INVOICE
 Mechanicsburg, PA
 717-975-6481 Fax: 717-975-6480

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

City of Bethlehem
 10 East Church Street
 Bethlehem, PA 18018-6025
 Attention: Carey Ruhf

Invoice # : 880729
Invoice Date : 09/30/2019
Project : CBETH18001
Project Name : Hecktown Rd. Bridge Water Line
Re

For Services Rendered through: 9/22/2019

Client Ref: Hecktown Rd. Beridge Water Line Re

Phase : 01 – Water Line Replacement

*CAD file conversion and delivery to Client

Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Technician I	1.00	90.00	90.00
Labor Total:	1.00		90.00
Phase Subtotal			90.00

Amount Due This Invoice **\$90.00**

Phase : 01 – Water Line Replacement

Labor

<u>Employee Name</u>	<u>Date</u>	<u>Hours</u>
McNamara, Justin - Technician I	09/18/2019	1.00
Total:		1.00
Labor Total:		1.00

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



DUPLICATE
INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # L230345
Invoice Date 10/28/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-275-7400
Branch #271 Plymouth Meeting, PA
Total Amount Due \$1,118.00

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#
9/19/19	10/25/19	19000974	3RD & POLK EMER			CORE & MAIN LP	L230345

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
51047571LA	4 7571 MJ RW GV DI OL ON L/ACC GATE VALVE,DI COMPACT BODY	2	2		495.00000	EA	990.00
21AMF7041400DAU	4 UFR1400-DA-4U RET DI W/ACC FORD WEDGE ACTION DOMESTIC	4	4		32.00000	EA	128.00

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,118.00
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: ROB TAYLOR

Invoice Total: \$1,118.00

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 # L234572
Invoice Date 9/23/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$596.94

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

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

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Shipped To:
10 E CHURCH ST
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/19/19	9/20/19	19000974	3RD & POLK EMER			CORE & MAIN LP	L234572

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	3	3	55.85000	EA	167.55
59VE58USA	#58 SCREW VLV BOX 14" EXT USA THRD DOMESTIC ALSO 18B/#6860	3	3	53.39000	EA	160.17
59VB06	#6 BASE FOR #6860 VALVE BOX	3	3	74.33000	EA	222.99
59VLWUSA	5-1/4 VB LID M/WATER USA	3	3	15.41000	EA	46.23

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	596.94
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$596.94
Ordered By: ROB TAYLOR						

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 # L238524
Invoice Date 9/24/19
Account # 101793
Sales Rep JUSTIN DEAN
Phone # 610-481-9979
Branch #270 Allentown, PA
Total Amount Due \$177.31

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

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

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Shipped To:
540 Stefko Blvd
Water Maint.
Mun. Service Ctr.
BETHLEHEM, PA

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/20/19	9/23/19	19000974	3RD & POLK EMER			CORE & MAIN LP	L238524

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486054010816	860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD BID SEQ# 10	1	1		177.31000	EA	177.31

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	177.31	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$177.31

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/>

PRODUCT 100T D
Fold along bottom of column header bar to fit 771C and 5000C Envelopes

INVOICE

2014

HARMONY EXCAVATING, INC.
4556 E. Valley Road
CENTER VALLEY, PA 18034

(610) 865-8018
HIC #PA019423

18001098
77005

TO: City of Bethlehem
10 East Church Street
Bethlehem, PA 18018

DATE: 11/11/19
CUSTOMER ORDER NO.:
SALESPERSON: Reservoir
TAX:

Net 30 days. A finance charge of 1 1/4% per month (18% per annum) will be charged on all past due accounts.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
7 days	Excavation	2,810.00	18,810.00
1 day	tri-axle dump & 4 ton dump	1,400.00	1,400.00
149.73 ton	2A modified stone	18.50 ton	2,770.01
	seed & straw	40.00	40.00
	Road Restoration - Airport mix	14,000.00	14,000.00
20	Blocks -retaining wall	55.00 each	1,100.00
10 ton	2B stone	20.00/ton	200.00
	Total	\$	39,320.01

EK RRT
11/11/2019

THANK YOU

12mg & 5mg Reservoir

Harmony Excavation
4556 E. Valley Road
Center Valley, PA 18034

FINAL: November 11, 2019

ITEM	DESCRIPTION	UNIT	QUANTITY THIS ESTIMATE	PER DAY	BID UNIT PRICE	AMOUNT	
						ESTIMATE	THIS ESTIMATE
1	EXCAVATION		7.00		\$2,830.00	\$19,810.00	
2	EQUIPMENT - TRIAXLE & 4 TON DUMP	LS	1.00		\$1,400.00	\$1,400.00	
3	2A MODIFIED STONE	TON	149.73		\$18.50	\$2,770.01	
4	SEED & STRAW	LS	1.00		\$40.00	\$40.00	
5	ROAD RESTORATION - AIRPORT MIX	LS	1.00		\$14,000.00	\$14,000.00	
6	RETAINING WALL	EACH	20.00		\$55.00	\$1,100.00	
7	2B STONE	TON	10.00		\$20.00	\$200.00	
	TOTAL					\$39,320.01	

Department of Public Works
Bureau of Engineering
Bethlehem, Pennsylvania

Estimate Certificate No. 1
From October 22, 2019 to December 06, 2019
Contract Amount \$695,170.00

Date 12/06/2019

2019-10 WATER MAIN WORK PROJECT
PROJECT# WT-19-W01
CPO 19000937

R-III CONSTRUCTION
600 CREAMERY RD
NAZARETH PA 18064

ACCOUNT NO.
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
FETTERLEHEM TOWNSHIP									
1	EXCAVATION	LS	1.00	0.00	1.00	1.00	\$31,200.00	\$31,200.00	\$31,200.00
2	8" DUCTILE IRON PIPE	LF	1560.00	0.00	1560.00	1560.00	\$70.00	\$109,200.00	\$109,200.00
3	6" DUCTILE IRON PIPE	LF	80.00	0.00	80.00	80.00	\$100.00	\$8,000.00	\$8,000.00
4	FIRE HYDRANT	EA	1.00	0.00	1.00	1.00	\$3,000.00	\$3,000.00	\$3,000.00
5	8" VALVE	EA	6.00	0.00	6.00	6.00	\$2,200.00	\$13,200.00	\$13,200.00
6	8" X 6" REDUCER	EA	4.00	0.00	4.00	4.00	\$600.00	\$2,400.00	\$2,400.00
7	8" -45° BEND	EA	4.00	0.00	4.00	4.00	\$500.00	\$2,000.00	\$2,000.00
8	8" - 11 1/4° BEND	EA	1.00	0.00	1.00	1.00	\$400.00	\$400.00	\$400.00
9	8" X 6" FH TEE	EA	1.00	0.00	1.00	1.00	\$800.00	\$800.00	\$800.00
10	8" SOLID SLEEVE	EA	3.00	0.00	3.00	3.00	\$100.00	\$300.00	\$300.00
11	8" HYMAX SLEEVE	EA	3.00	0.00	3.00	3.00	\$300.00	\$900.00	\$900.00
12	6" VALVE	EA	1.00	0.00	1.00	1.00	\$1,700.00	\$1,700.00	\$1,700.00
13	6" X 6" TS & V	EA	1.00	0.00	1.00	1.00	\$6,000.00	\$6,000.00	\$6,000.00
14	6" -45° BEND	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	\$300.00
15	6" SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	\$100.00	\$100.00	\$100.00
16	6" HYMA SLEEVE	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	\$300.00
17	3-PIECE VALVE BOX	EA	8.00	0.00	8.00	8.00	\$200.00	\$1,600.00	\$1,600.00
18	6"-25MM SUPERRAVE	SY	820.00	0.00	820.00	820.00	\$53.00	\$43,460.00	\$43,460.00
19	1-1/2" 0.5MM WEARING	SY	1200.00	0.00	1200.00	1200.00	\$17.00	\$20,400.00	\$20,400.00
20	SAM CUT	LF	3500.00	0.00	3500.00	3500.00	\$2.00	\$7,000.00	\$7,000.00
21	TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	\$5,000.00	\$5,000.00	\$5,000.00
22	ROCK EXCAVATION	CY	150.00	0.00	150.00	150.00	\$10.00	\$1,500.00	\$1,500.00
23	EXTRA EARTH EXCAVATION	CY	200.00	0.00	200.00	200.00	\$10.00	\$2,000.00	\$2,000.00
24	3/4" CORPORATION VALVE	EA	16.00	0.00	16.00	16.00	\$900.00	\$14,400.00	\$14,400.00
25	3/4" CURB VALVE	EA	16.00	0.00	16.00	16.00	\$900.00	\$14,400.00	\$14,400.00
26	3/4" K-COPPER	LF	210.00	0.00	210.00	210.00	\$15.00	\$3,150.00	\$3,150.00
27	CURB BOX	EA	16.00	0.00	16.00	16.00	\$110.00	\$1,760.00	\$1,760.00

Item No.	Description	LS	1.00	0.00	1.00	1.00	28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
28	BOROUGH OF FREEMANSBURG	LS	1.00	0.00	1.00	1.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
29	EXCAVATION	LF	40.00	0.00	40.00	40.00	\$100.00	\$4,000.00	\$4,000.00	\$4,000.00
30	12" DUCTILE IRON PIPE	LF	1400.00	0.00	1400.00	1400.00	\$70.00	\$98,000.00	\$98,000.00	\$98,000.00
31	8" DUCTILE IRON PIPE	LF	240.00	0.00	240.00	240.00	\$70.00	\$16,800.00	\$16,800.00	\$16,800.00
32	6" DUCTILE IRON PIPE	EA	10.00	0.00	10.00	10.00	\$2,200.00	\$22,000.00	\$22,000.00	\$22,000.00
33	8" VALVE	EA	6.00	0.00	6.00	6.00	\$300.00	\$1,800.00	\$1,800.00	\$1,800.00
34	8" x 6" REDUCER	EA	3.00	0.00	3.00	3.00	\$700.00	\$2,100.00	\$2,100.00	\$2,100.00
35	8" x 8" TEE	EA	1.00	0.00	1.00	1.00	\$200.00	\$200.00	\$200.00	\$200.00
36	8" CAP	EA	8.00	0.00	8.00	8.00	\$400.00	\$3,200.00	\$3,200.00	\$3,200.00
37	8" - 45° BEND	EA	1.00	0.00	1.00	1.00	\$400.00	\$400.00	\$400.00	\$400.00
38	8" - 11 1/4° BEND	EA	3.00	0.00	3.00	3.00	\$100.00	\$300.00	\$300.00	\$300.00
39	8" SOLID SLEEVE	EA	3.00	0.00	3.00	3.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
40	8" HYNAX	EA	2.00	0.00	2.00	2.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
41	12" VALVE	EA	1.00	0.00	1.00	1.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
42	12" x 8" CROSS	EA	3.00	0.00	3.00	3.00	\$1,700.00	\$5,100.00	\$5,100.00	\$5,100.00
43	6" VALVE	EA	1.00	0.00	1.00	1.00	\$200.00	\$200.00	\$200.00	\$200.00
44	6" x 6" TEE	EA	2.00	0.00	2.00	2.00	\$100.00	\$200.00	\$200.00	\$200.00
45	6" SOLID SLEEVE	EA	2.00	0.00	2.00	2.00	\$300.00	\$600.00	\$600.00	\$600.00
46	3-PIECE VALVE BOX	EA	15.00	0.00	15.00	15.00	\$200.00	\$3,000.00	\$3,000.00	\$3,000.00
47	5"-25MM SUPERPAVE	SY	450.00	0.00	450.00	450.00	\$49.00	\$22,050.00	\$22,050.00	\$22,050.00
48	1-1/2" 0.5MM WEARING	SY	780.00	0.00	780.00	780.00	\$17.00	\$13,260.00	\$13,260.00	\$13,260.00
49	SAW CUT	LF	4000.00	0.00	4000.00	4000.00	\$2.00	\$8,000.00	\$8,000.00	\$8,000.00
50	TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
51	ROCK EXCAVATION	CY	150.00	0.00	150.00	150.00	\$10.00	\$1,500.00	\$1,500.00	\$1,500.00
52	EXTRA EARTH EXCAVATION	CY	100.00	0.00	100.00	100.00	\$10.00	\$1,000.00	\$1,000.00	\$1,000.00
53	PAVEMNET MARKING	LS	1.00	0.00	1.00	1.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Item No.	Description	Unit	Quantity	Unit Price	Total Price	Other Price	Other Price	Other Price	Other Price
PRIVATE DRIVE									
54	EXCAVATION	LS	1.00						\$0.00
55	4" DUCTILE IRON PIPE	LF	960.00		\$19,200.00				\$0.00
56	6" DUCTILE IRON PIPE	LF	20.00		\$60.00				\$0.00
58	12" x 6" TS&V	EA	1.00		\$100.00				\$0.00
59	6" x 4" TS&V	EA	1.00		\$7,000.00				\$0.00
60	6" x 6" TEE	EA	1.00		\$6,000.00				\$0.00
61	6" x 4" REDUCER	EA	1.00		\$300.00				\$0.00
62	6" VALVE	EA	1.00		\$300.00				\$0.00
63	4" VALVE	EA	1.00		\$1,700.00				\$0.00
64	4" - 45° BEND	EA	1.00		\$1,500.00				\$0.00
65	3-PIECE VALVE BOX	EA	2.00		\$0.00				\$0.00
66	7-1/2"-25MM SUPERPAVE	EA	4.00		\$200.00				\$0.00
67	1-1/2" 0.5MM WEARING	SY	265.00		\$61.00				\$0.00
68	SAW CUT	SY	275.00		\$17.00				\$0.00
69	TRAFFIC CONTROL	LF	1500.00		\$2.00				\$0.00
70	ROCK EXCAVATION	LS	1.00		\$5,000.00				\$0.00
71	EXTRA EARTH EXCAVATION	CY	300.00		\$10.00				\$0.00
72	TOP SOIL, SEED, MULCH	CY	100.00		\$10.00				\$0.00
73	3/4" CORPORATION VALVE	CY	320.00		\$10.00				\$0.00
74	3/4" CURB VALVE	EA	5.00		\$900.00				\$0.00
75	3/4" K-COPPER	EA	5.00		\$900.00				\$0.00
76	1" K-COPPER	LF	80.00		\$25.00				\$0.00
77	1" CORPORATION VALVE	LF	20.00		\$25.00				\$0.00
78	1" CURB VALVE	EA	1.00		\$1,000.00				\$0.00
79	CURB BOX	EA	1.00		\$1,000.00				\$0.00
80	VALVE BOX	EA	5.00		\$110.00				\$0.00
		EA	4.00		\$200.00				\$0.00

Total Amount Estimate to Date.....	\$513,120.00
Less 10% Retained Percentage (< 50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$25,656.00
Net Amount Payable.....	\$487,464.00

Less Amount Previously Paid - Est.	No. 1	\$0.00
	No. 2	\$0.00
	No. 3	\$0.00
	No. 4	\$0.00
	No. 5	\$0.00
	No. 6	\$0.00
	No. 7	\$0.00
	No. 8	\$0.00

Total.....	\$0.00
Amount Due This Estimate.....	\$487,464.00

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

March 12, 2018 and April 02, 2018

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

FOUR HUNDRED EIGHTY SEVEN THOUSAND FOUR HUNDRED SIXTY FOUR DOLLARS AND ZERO CENTS

Michael D. ...
CHIEF OF ENGINEERING
12/09/19
DATE

Edward J. ...
DIRECTOR OF WATER AND SEWER RESC
12/9/19
DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER): *City of Bethlehem*
10 E Church Street
Bethlehem, PA 18018

PROJECT: WATER MAIN WORK, 2019-10

APPLICATION NO: 7

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO:
ENGINEER'S
PROJECT NO:

VIA (ENGINEER): *City of Bethlehem*

FROM (CONTRACTOR): *RIH CONSTRUCTION*
600 CREAMERY ROAD, NAZARETH PA 18064

CONTRACT FOR: _____ CONTRACT DATE: *SEPTEMBER 11, 2019*

Applicaton is made for Payment, as shown below in connection with the Contract.
Continuallion Sheet, AIA Document G703, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	\$0.00	
Approved this Month			
Number	Date Approved		
Monthly Total	TOTALS	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

1. ORIGINAL CONTRACT SUM \$ 695,170.00
 2. Net change by change Orders \$0.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$695,170.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 513,120.00 ✓

5. RETAINAGE:
 a. 10% of Completed Work \$ 25,655.00
 (Column D + E on G703)

b. % of Stored Material \$ -
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 25,655.00
 6. TOTAL EARNED LESS RETAINAGE \$ 487,464.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 487,464.00
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 207,705.00
 (Line 3 less Line 6)

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____ 2018
 Notary Public:
 My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 487,464.00
 (Attach explanation if amount certified differs from the amount applied for.)
 By: *[Signature]* Date: *12.9.2019*
 ENGINEER
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereby. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.