

JULY 27, 2023

**BUSINESS
MEETING**

**UNPAID BILLS
PACKET**

**LIQUID FUELS
FUND**

11:57 AM

07/26/23

Donegal Township State Fund

Unpaid Bills Detail

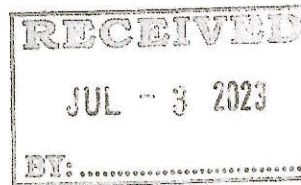
As of July 26, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
ARCOSA AGGREGATES - AGG ORV						
Bill	06/23/2023	ORV1034893	75.36 TONS	07/03/2023	23	2,336.16
Bill	06/23/2023	ORV1035198	97.19 TONS	07/03/2023	23	3,012.89
Bill	06/23/2023	ORV1034593	195.77 TONS	07/13/2023	13	6,068.87
Bill	06/23/2023	ORV1034724	258.18 TONS	07/14/2023	12	8,003.58
Bill	06/23/2023	ORV1035039	260.57 TONS	07/16/2023	10	8,077.67
Bill	06/23/2023	ORV1035354	140.18 TONS	07/20/2023	6	4,345.58
Bill	06/23/2023	ORV1035506	50.357 TONS	07/21/2023	5	1,567.67
Total ARCOSA AGGREGATES - AGG ORV						33,412.42
HEIDELBERG MATERIALS						
Bill	06/23/2023	4317409	INVOICE # 4317409 # 8 STONE 91.64 TONS	07/03/2023	23	4,553.60
Bill	06/23/2023	4316553	INVOICE # 4316553 # 8 STONE 413.15 TONS	07/03/2023	23	20,529.44
Total HEIDELBERG MATERIALS						25,083.04
West Penn Power						
Bill	07/05/2023	100 094 289 996	100 094 289 996	08/04/2023		523.26
Bill	07/05/2023	100 094 286 141	100 094 286 141	08/04/2023		909.62
Total West Penn Power						1,432.88
TOTAL						59,928.34

ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501



INVOICE
ORV1034893

Invoice Date: 06/15/2023

Due Date: 07/15/2023

Page 1

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376

Location: 1366 - Laurel - Lake Lynn, PA

Job: 19595

2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	----Material----		----Freight----		Other Charges	Tax Amount	Total
				Rate	Amount	Rate	Amount			
66097758	6/15/2023	Aashto #67	25.28	\$15.00	\$379.20	\$16.00	\$404.48	\$0.00	\$0.00	\$783.68
66097916	6/15/2023	Aashto #67	25.39	\$15.00	\$380.85	\$16.00	\$406.24	\$0.00	\$0.00	\$787.09
66098046	6/15/2023	Aashto #67	24.69	\$15.00	\$370.35	\$16.00	\$395.04	\$0.00	\$0.00	\$765.39
Subtotal			75.36 Ton		\$1,130.40		\$1,205.76	\$0.00	\$0.00	\$2,336.16

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	----Material----		Tax Amount	----Freight----		Other Charges	Total
		Rate	Amount		Rate	Amount		
3.00	75.36	\$15.00	\$1,130.40	\$0.00	\$16.00	\$1,205.76	\$0.00	\$2,336.16
3	75.36		\$1,130.40	\$0.00		\$1,205.76	\$0.00	\$2,336.16

Total Qty: 75.36

Total Invoice Amount Due: \$2,336.16

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

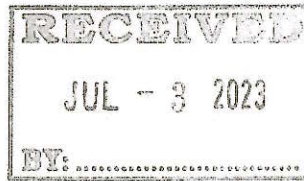
ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501



INVOICE
ORV1035198

Invoice Date: 06/19/2023
Due Date: 07/19/2023
Page 1

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376

Location: 1366 - Laurel - Lake Lynn, PA
Job: 19595

2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	---Material---		-----Freight-----		Other Charges	Tax Amount	Total
				Rate	Amount	Rate	Amount			
66098884	6/19/2023	Aashto #67	25.11	\$15.00	\$376.65	\$16.00	\$401.76	\$0.00	\$0.00	\$778.41
66098886	6/19/2023	Aashto #67	21.97	\$15.00	\$329.55	\$16.00	\$351.52	\$0.00	\$0.00	\$681.07
66098979	6/19/2023	Aashto #67	25.37	\$15.00	\$380.55	\$16.00	\$405.92	\$0.00	\$0.00	\$786.47
66099094	6/19/2023	Aashto #67	24.74	\$15.00	\$371.10	\$16.00	\$395.84	\$0.00	\$0.00	\$766.94
Subtotal			97.19 Ton		\$1,457.85		\$1,555.04	\$0.00	\$0.00	\$3,012.89

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	---Material---		Tax Amount	-----Freight-----		Other Charges	Total
		Rate	Amount		Rate	Amount		
4.00	97.19	\$15.00	\$1,457.85	\$0.00	\$16.00	\$1,555.04	\$0.00	\$3,012.89
4	97.19		\$1,457.85	\$0.00		\$1,555.04	\$0.00	\$3,012.89

Total Qty: 97.19

Total Invoice Amount Due: \$3,012.89

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

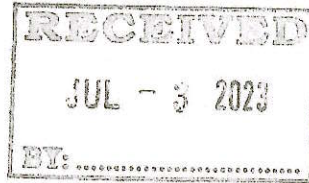
ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501



INVOICE
ORV1034593

Invoice Date: 06/13/2023
Due Date: 07/13/2023
Page 1

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376

Location: 1366 - Laurel - Lake Lynn, PA
Job: 19595

2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	Rate	Amount	Rate	Amount	Other Charges	Tax Amount	Total
66096723	6/13/2023	Aashto #67	24.74	\$15.00	\$371.10	\$16.00	\$395.84	\$0.00	\$0.00	\$766.94
66096794	6/13/2023	Aashto #67	23.47	\$15.00	\$352.05	\$16.00	\$375.52	\$0.00	\$0.00	\$727.57
66096796	6/13/2023	Aashto #67	22.57	\$15.00	\$338.55	\$16.00	\$361.12	\$0.00	\$0.00	\$699.67
66096906	6/13/2023	Aashto #67	25.06	\$15.00	\$375.90	\$16.00	\$400.96	\$0.00	\$0.00	\$776.86
66096963	6/13/2023	Aashto #67	26.06	\$15.00	\$390.90	\$16.00	\$416.96	\$0.00	\$0.00	\$807.86
66096971	6/13/2023	Aashto #67	23.79	\$15.00	\$356.85	\$16.00	\$380.64	\$0.00	\$0.00	\$737.49
66097026	6/13/2023	Aashto #67	25.12	\$15.00	\$376.80	\$16.00	\$401.92	\$0.00	\$0.00	\$778.72
66097072	6/13/2023	Aashto #67	24.96	\$15.00	\$374.40	\$16.00	\$399.36	\$0.00	\$0.00	\$773.76
Subtotal			195.77 Ton		\$2,936.55		\$3,132.32	\$0.00	\$0.00	\$6,068.87

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	Rate	Amount	Tax Amount	Rate	Amount	Other Charges	Total
8.00	195.77	\$15.00	\$2,936.55	\$0.00	\$16.00	\$3,132.32	\$0.00	\$6,068.87
8	195.77		\$2,936.55	\$0.00		\$3,132.32	\$0.00	\$6,068.87

Total Qty: 195.77

Total Invoice Amount Due: \$6,068.87

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

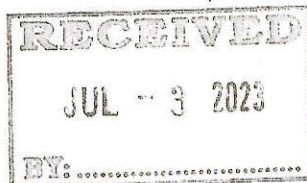
ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501



INVOICE
ORV1034724

Invoice Date: 06/14/2023

Due Date: 07/14/2023

Page 1

ACCOUNT NO. 12167420

Location: 1366 - Laurel - Lake Lynn, PA

Job: 19595

2023 STONE BID (DELIVERED)

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376

P.O.:

Ticket	Date	Product	Qty	Rate	Material Amount	Rate	Freight Amount	Other Charges	Tax Amount	Total
66097250	6/14/2023	Aashto #67	24.75	\$15.00	\$371.25	\$16.00	\$396.00	\$0.00	\$0.00	\$767.25
66097331	6/14/2023	Aashto #67	22.72	\$15.00	\$340.80	\$16.00	\$363.52	\$0.00	\$0.00	\$704.32
66097339	6/14/2023	Aashto #67	24.21	\$15.00	\$363.15	\$16.00	\$387.36	\$0.00	\$0.00	\$750.51
66097401	6/14/2023	Aashto #67	25.13	\$15.00	\$376.95	\$16.00	\$402.08	\$0.00	\$0.00	\$779.03
66097454	6/14/2023	Aashto #67	22.43	\$15.00	\$336.45	\$16.00	\$358.88	\$0.00	\$0.00	\$695.33
66097482	6/14/2023	Aashto #67	24.37	\$15.00	\$365.55	\$16.00	\$389.92	\$0.00	\$0.00	\$755.47
66097552	6/14/2023	Aashto #67	25.09	\$15.00	\$376.35	\$16.00	\$401.44	\$0.00	\$0.00	\$777.79
66097574	6/14/2023	Aashto #67	21.16	\$15.00	\$317.40	\$16.00	\$338.56	\$0.00	\$0.00	\$655.96
66097592	6/14/2023	Aashto #67	21.99	\$15.00	\$329.85	\$16.00	\$351.84	\$0.00	\$0.00	\$681.69
66097598	6/14/2023	Aashto #67	24.07	\$15.00	\$361.05	\$16.00	\$385.12	\$0.00	\$0.00	\$746.17
66097607	6/14/2023	Aashto #67	22.26	\$15.00	\$333.90	\$16.00	\$356.16	\$0.00	\$0.00	\$690.06
Subtotal			258.18 Ton		\$3,872.70		\$4,130.88	\$0.00	\$0.00	\$8,003.58

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	Rate	Material Amount	Tax Amount	Rate	Freight Amount	Other Charges	Total
11.00	258.18	\$15.00	\$3,872.70	\$0.00	\$16.00	\$4,130.88	\$0.00	\$8,003.58
11	258.18		\$3,872.70	\$0.00		\$4,130.88	\$0.00	\$8,003.58

Total Qty: 258.18

Total Invoice Amount Due: \$8,003.58

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

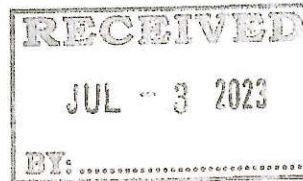
ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501



INVOICE
ORV1035039

Invoice Date: 06/16/2023
Due Date: 07/16/2023
Page 1

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376

Location: 1366 - Laurel - Lake Lynn, PA
Job: 19595
2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	Rate	Amount	Rate	Amount	Other Charges	Tax Amount	Total
66098200	6/16/2023	Aashto #67	21.55	\$15.00	\$323.25	\$16.00	\$344.80	\$0.00	\$0.00	\$668.05
66098201	6/16/2023	Aashto #67	24.77	\$15.00	\$371.55	\$16.00	\$396.32	\$0.00	\$0.00	\$767.87
66098206	6/16/2023	Aashto #67	25.51	\$15.00	\$382.65	\$16.00	\$408.16	\$0.00	\$0.00	\$790.81
66098222	6/16/2023	Aashto #67	21.69	\$15.00	\$325.35	\$16.00	\$347.04	\$0.00	\$0.00	\$672.39
66098320	6/16/2023	Aashto #67	25.53	\$15.00	\$382.95	\$16.00	\$408.48	\$0.00	\$0.00	\$791.43
66098321	6/16/2023	Aashto #67	21.80	\$15.00	\$327.00	\$16.00	\$348.80	\$0.00	\$0.00	\$675.80
66098326	6/16/2023	Aashto #67	24.98	\$15.00	\$374.70	\$16.00	\$399.68	\$0.00	\$0.00	\$774.38
66098427	6/16/2023	Aashto #67	24.68	\$15.00	\$370.20	\$16.00	\$394.88	\$0.00	\$0.00	\$765.08
66098475	6/16/2023	Aashto #67	22.29	\$15.00	\$334.35	\$16.00	\$356.64	\$0.00	\$0.00	\$690.99
66098486	6/16/2023	Aashto #67	25.22	\$15.00	\$378.30	\$16.00	\$403.52	\$0.00	\$0.00	\$781.82
66098506	6/16/2023	Aashto #67	22.55	\$15.00	\$338.25	\$16.00	\$360.80	\$0.00	\$0.00	\$699.05
Subtotal			260.57 Ton		\$3,908.55		\$4,169.12	\$0.00	\$0.00	\$8,077.67

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	Rate	Amount	Tax Amount	Rate	Amount	Other Charges	Total
11.00	260.57	\$15.00	\$3,908.55	\$0.00	\$16.00	\$4,169.12	\$0.00	\$8,077.67
11	260.57		\$3,908.55	\$0.00		\$4,169.12	\$0.00	\$8,077.67

Total Qty: 260.57

Total Invoice Amount Due: \$8,077.67

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

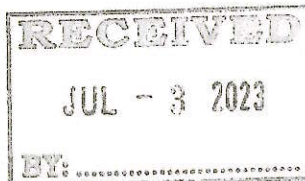
ARCOSA

AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376



INVOICE
ORV1035354

Invoice Date: 06/20/2023

Due Date: 07/20/2023

Page 1

Location: 1366 - Laurel - Lake Lynn, PA

Job: 19595

2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	Rate	Amount	Rate	Amount	Other Charges	Tax Amount	Total
66099400	6/20/2023	Aashto #67	24.94	\$15.00	\$374.10	\$16.00	\$399.04	\$0.00	\$0.00	\$773.14
66099463	6/20/2023	Aashto #67	22.40	\$15.00	\$336.00	\$16.00	\$358.40	\$0.00	\$0.00	\$694.40
66099475	6/20/2023	Aashto #67	23.05	\$15.00	\$345.75	\$16.00	\$368.80	\$0.00	\$0.00	\$714.55
66099477	6/20/2023	Aashto #67	20.85	\$15.00	\$312.75	\$16.00	\$333.60	\$0.00	\$0.00	\$646.35
66099480	6/20/2023	Aashto #67	24.53	\$15.00	\$367.95	\$16.00	\$392.48	\$0.00	\$0.00	\$760.43
66099497	6/20/2023	Aashto #67	24.41	\$15.00	\$366.15	\$16.00	\$390.56	\$0.00	\$0.00	\$756.71
Subtotal			140.18 Ton		\$2,102.70		\$2,242.88	\$0.00	\$0.00	\$4,345.58

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	Rate	Amount	Tax Amount	Rate	Amount	Other Charges	Total
6.00	140.18	\$15.00	\$2,102.70	\$0.00	\$16.00	\$2,242.88	\$0.00	\$4,345.58
6	140.18		\$2,102.70	\$0.00		\$2,242.88	\$0.00	\$4,345.58

Total Qty: 140.18

Total Invoice Amount Due: \$4,345.58

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

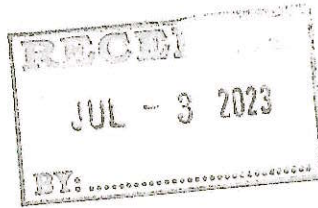
Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

ARCOSA AGGREGATES

2404 Cranberry Square
Morgantown, WV 26508
(304) 296-7501

ACCOUNT NO. 12167420

SOLD TO DONEGAL TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 310
WEST ALEXANDER, PA 15376



INVOICE
ORV1035506

Invoice Date: 06/21/2023
Due Date: 07/21/2023
Page 1

Location: 1366 - Laurel - Lake Lynn, PA
Job: 19595
2023 STONE BID (DELIVERED)

P.O.:

Ticket	Date	Product	Qty	---Material---		---Freight---		Other Charges	Tax Amount	Total
				Rate	Amount	Rate	Amount			
66099617	6/21/2023	Aashto #67	25.36	\$15.00	\$380.40	\$16.00	\$405.76	\$0.00	\$0.00	\$786.16
66099735	6/21/2023	Aashto #67	25.21	\$15.00	\$378.15	\$16.00	\$403.36	\$0.00	\$0.00	\$781.51
Subtotal			50.57	Ton	\$758.55		\$809.12	\$0.00	\$0.00	\$1,567.67

*** INVOICE PRODUCT SUMMARY ***

Aashto #67

Ticket Count	Qty	Rate	Amount	---Material---		---Freight---		Other Charges	Tax Amount	Total
				Rate	Amount	Rate	Amount			
2.00	50.57	\$15.00	\$758.55		\$0.00	\$16.00	\$809.12	\$0.00		\$1,567.67
2	50.57		\$758.55		\$0.00		\$809.12	\$0.00		\$1,567.67

Total Qty: 50.57

Total Invoice Amount Due: \$1,567.67

USPS Mailing Instructions:
Arcosa Aggregates - AGG ORV
P.O. Box 736718
Dallas, TX 75373-6718

ACH Delivery:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 028000024
Account No. 20000013192620

Wire Transfers:
Remit To: Arcosa Aggregates - AGG ORV
Bank Routing No. 021000021
SWIFT Code: CHASUS33
Account No. 20000013192620
General Bank Reference Add: JPMorgan Chase New York, NY 10017

invoice Number: 4317409
 invoice Date: 06/08/23
 Page: 1
 Terms of Sale: NET 30 DAYS
 Customer Number: 2263568
 Tax Code: PA-NONTA
 Customer Job: 23 DEL YARD-727 OLD NATIO

INVOICE



Billing on behalf of:
 Heidelberg Materials Northeast LLC

DONEGAL TOWNSHIP-WASHINGTON CO

P O BOX 310
 WEST ALEXANDER, PA 15376

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:

15620 Collection Center Drive
 Chicago, IL 60693-0156

Tax ID: 24-0649400

Delivery Address	Purchase Order	Sales Order	Plant
		1140036	SPRINGFIELD PIKE

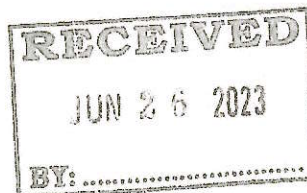
Ticket Date	Ticket Number	Truck Type	Ship to Reference	Product Number	Product Description	Quantity	UOM	Unit Price	Amount	Freight	Fuel Surchg/ Other Fee	Extended Price
06/08/23	1033333479	ST	YARD-727 OLD	114350	8 1.0%	22.72	Ton	\$49.69	\$1,128.96		\$0.00	\$1,128.96
06/08/23	1033333481	ST	YARD-727 OLD	114350	8 1.0%	22.68	Ton	\$49.69	\$1,126.97		\$0.00	\$1,126.97
06/08/23	1033333483	ST	YARD-727 OLD	114350	8 1.0%	22.15	Ton	\$49.69	\$1,100.63		\$0.00	\$1,100.63
06/08/23	1033333484	ST	YARD-727 OLD	114350	8 1.0%	24.09	Ton	\$49.69	\$1,197.04		\$0.00	\$1,197.04

--PRODUCT SUMMARY--

114350 8 1.0% 91.64
 TOTAL QUANTITY --> 91.64

Subtotal: \$4,553.60

Tax: \$0.00



Questions? Please call Customer Care at: 888-895-3938

Invoice Total: \$4,553.60

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale.

Invoice Number: 4316553
 Invoice Date: 06/07/23
 Page: 1
 Terms of Sale: NET 30 DAYS
 Customer Number: 2263568
 Tax Code: PA-NONTA
 Customer Job: 23 DEL YARD-727 OLD NATIO

INVOICE



Billing on behalf of:
Heidelberg Materials Northeast LLC

DONEGAL TOWNSHIP-WASHINGTON CO

P O BOX 310
 WEST ALEXANDER, PA 15376

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:

15620 Collection Center Drive
 Chicago, IL 60693-0156

Tax ID: 24-0649400

Delivery Address	Purchase Order	Sales Order	Plant
		1140036	SPRINGFIELD PIKE

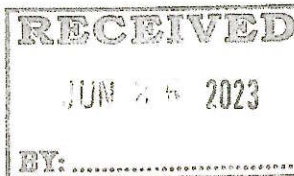
Ticket Date	Ticket Number	Truck Type	Ship to Reference	Product Number	Product Description	Quantity	UOM	Unit Price	Amount	Freight	Fuel Surchg/ Other Fee	Extended Price
06/07/23	1033333297	ST	YARD-727 OLD	114350	8 1.0%	23.84	Ton	\$49.69	\$1,184.61		\$0.00	\$1,184.61
06/07/23	1033333298	ST	YARD-727 OLD	114350	8 1.0%	25.24	Ton	\$49.69	\$1,254.18		\$0.00	\$1,254.18
06/07/23	1033333309	ST	YARD-727 OLD	114350	8 1.0%	23.94	Ton	\$49.69	\$1,189.58		\$0.00	\$1,189.58
06/07/23	1033333310	ST	YARD-727 OLD	114350	8 1.0%	24.20	Ton	\$49.69	\$1,202.50		\$0.00	\$1,202.50
06/07/23	1033333311	ST	YARD-727 OLD	114350	8 1.0%	24.39	Ton	\$49.69	\$1,211.94		\$0.00	\$1,211.94
06/07/23	1033333313	ST	YARD-727 OLD	114350	8 1.0%	24.76	Ton	\$49.69	\$1,230.32		\$0.00	\$1,230.32
06/07/23	1033333353	ST	YARD-727 OLD	114350	8 1.0%	23.52	Ton	\$49.69	\$1,168.71		\$0.00	\$1,168.71
06/07/23	1033333354	ST	YARD-727 OLD	114350	8 1.0%	24.83	Ton	\$49.69	\$1,233.80		\$0.00	\$1,233.80
06/07/23	1033333366	ST	YARD-727 OLD	114350	8 1.0%	24.65	Ton	\$49.69	\$1,224.86		\$0.00	\$1,224.86
06/07/23	1033333369	ST	YARD-727 OLD	114350	8 1.0%	23.72	Ton	\$49.69	\$1,178.65		\$0.00	\$1,178.65
06/07/23	1033333371	ST	YARD-727 OLD	114350	8 1.0%	24.53	Ton	\$49.69	\$1,218.90		\$0.00	\$1,218.90
06/07/23	1033333375	ST	YARD-727 OLD	114350	8 1.0%	24.33	Ton	\$49.69	\$1,208.96		\$0.00	\$1,208.96
06/07/23	1033333394	ST	YARD-727 OLD	114350	8 1.0%	24.71	Ton	\$49.69	\$1,227.84		\$0.00	\$1,227.84
06/07/23	1033333396	ST	YARD-727 OLD	114350	8 1.0%	23.54	Ton	\$49.69	\$1,169.70		\$0.00	\$1,169.70
06/07/23	1033333414	ST	YARD-727 OLD	114350	8 1.0%	24.34	Ton	\$49.69	\$1,209.46		\$0.00	\$1,209.46
06/07/23	1033333415	ST	YARD-727 OLD	114350	8 1.0%	23.85	Ton	\$49.69	\$1,185.11		\$0.00	\$1,185.11
06/07/23	1033333418	ST	YARD-727 OLD	114350	8 1.0%	24.76	Ton	\$49.69	\$1,230.32		\$0.00	\$1,230.32

--PRODUCT SUMMARY--

114350 8 1.0% 413.15
 TOTAL QUANTITY --> 413.15

Subtotal: \$20,529.44

Tax: \$0.00



Questions? Please call Customer Care at: 888-895-3938

Invoice Total: \$20,529.44

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale.

Billing Period: Jun 01 to Jun 30, 2023 for 30 days

Bill For: DONEGAL TWP
HIGHLAND AVE EXT
RR 2
CLAYSVILLE PA 15323

July 05, 2023

Account Number: 100 094 289 996

Amount Due: \$523.26

Due Date: August 04, 2023

To report an emergency or an outage, call 24 hours a day 1-888-544-4877.

Bill Issued by: West Penn Power, PO Box 3687, Akron OH 44309-3687

To enroll in eBill or pay your bill online, scan the QR code on the right of this bill from your mobile device or go to www.firstenergycorp.com.

For Customer Service, call 1-800-686-0021. For Payment Options, call 1-800-736-3404.



Shopping Information		Account Summary		Amount Due
Customer Number	Rate Category			
0805856047 0007204139	Street Lighting Service WP-STLTF			Previous Balance 456.86
Messages				Payments/Adjustments -456.86
		Balance at Billing on Jul 05, 2023		0.00
To avoid a 2.00% Late Payment Charge being added to your bill, please pay the Amount Due by the Due Date.		West Penn Power - Lighting		523.26
Your current PRICE TO COMPARE for generation and transmission from West Penn Power is listed below. For you to save, a supplier's price must be lower.		Amount Due by Aug 04, 2023		\$523.26
Street Lighting Service - 0007204139 - 10.95 cents per KWH		Charges From West Penn Power		
Customer reserves the right to shop for an electric supplier.		Customer Number: 0805856047 0007204139		
Your bill includes \$33.07 in PA taxes, of which \$30.87 is PA gross receipts tax		Rate: Street Lighting Service WP-STLTF		
Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utilities Commission regulates distribution prices and services. The Federal Energy Regulatory Commission regulates transmission prices and services.		Price to Compare Default Service 2,127 KWH x 0.109590		233.10
The Distribution System Improvement Charge was adjusted on July 1, 2023. This charge recovers costs incurred to repair, improve, or replace infrastructure the company uses to deliver electricity to its customers		Distribution System Improvement Charge		10.33
		Energy Efficiency Charge Phase IV 2,127 KWH x -0.001060		-2.25
		Default Service Support Charge 2,127 KWH x 0.001770		3.76
		TCJA Voluntary Surcharge		-13.19
		Fixture Charges		
		Unit(s)	Per Unit	
		11500L MV (103)	7 14.07	98.49
		8150L MV (74)	5 10.17	50.85
		8150L MV (74)	14 10.17	142.38
		Slate Tax Surcharge		-0.21
		Current Lighting Charges		523.26
		Detail Payment and Adjustment Information		
Tree branches and shrubs and insects that nest in vegetation can		06/26/23 Payment		-456.86

Additional messages, if any, can be found on back.

Return this part with a check or money order payable to West Penn Power

WestPenn Power 76 South Main Street
Akron, OH 44308-1890



0003313 01 AB 0.504
DONEGAL TWP
PO BOX 310
WEST ALEXANDER PA 15376-0310

Account Number: 100 094 289 996

Amount Paid	523.26
Amount Due	\$523.26
Due Date	Aug 04, 2023

WEST PENN POWER
PO BOX 3687
AKRON OH 44309-3687



111000942899600000000000000000000000000000000523260000523261

Messages (Continued)

Explanation of Terms

Basic Charges - Charges for services necessary for the delivery of electric service, including generation, transmission and distribution.

Customer Distribution Charge - Fixed charge for meter reading, billing, service line maintenance, equipment and assessing and deploying Smart Meter Technology.

Default Service Support Charge - Charge to recover new and deferred costs associated with serving customers in a competitive market.

Distribution Charge - Charge for the use of local wires, transformers, substations and other equipment used to deliver electricity to consumers from high-voltage transmission lines.

Distribution System Improvement Charge - This charge recovers costs incurred to repair, improve or replace infrastructure that the Company uses to deliver electricity to its customers.

Energy Efficiency Charge(s) - Charge to fund the utility's programs designed to reduce customers' annual electric use and peak demand for electricity mandated by Act 129 of 2008.

Estimated Reading - On the months we do not read a meter, we calculate the bill based on past electrical usage.

KWH (Kilowatt Hour) - A unit of measure for electricity usage equal to 1,000 watts used for one hour.

Late Payment Charge - A charge added to the bill on balances owed after the Due Date.

Non-Basic Charges - Charges for services not required for the delivery of electric service.

Price to Compare Default Service - Charges for costs to provide energy capacity, compliance with Alternative Energy Portfolio Standards, transmission and ancillary services for customers receiving Default Service.

Prorated Reading - Reading calculated by multiplying the daily average electric usage between two recent readings by the number of days in the billing period.

TCJA Voluntary Surcharge - This surcharge adjusts customer rates for the reduction to corporate federal income tax under the Tax Cuts and Jobs Act.

General Information

If you have billing questions or complaints about your West Penn Power account, please contact us before the due date.

Call Customer Service at 1-800-686-0021 Monday - Friday, from 8 a.m. - 6 p.m.

Call Payment Options at 1-800-736-3404 Monday - Friday, from 8 a.m. - 6 p.m.

Visit our website at www.firstenergycorp.com

Write to us at West Penn Power, 76 S. Main St., A-RPC, Akron, OH 44308-1950.

Customers with hearing or speech impairments can contact the Telecommunications Relay Service (TRS) at 711.

For your protection, all of our employees wear Photo I.D. badges.

Electronic Check Conversion - Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. If you have questions about this program, call 1-866-283-8081.



To report an emergency or an outage, call 24 hours a day 1-888-544-4877.

Bill issued by: West Penn Power, PO Box 3667, Akron OH 44309-3667

To enroll in eBill or pay your bill online, scan the QR code on the right of this bill from your mobile device or go to www.firstenergycorp.com. For Customer Service, call 1-800-686-0021. For Payment Options, call 1-800-736-3404.



Shopping Information		Account Summary		Amount Due
Customer Number	Rate Category	Previous Balance		800.42
0805853467 0007196036	Street Lighting Service WP-STLTF	Payments/Adjustments		-800.42
Messages		Balance at Billing on Jul 05, 2023		0.00
To avoid a 2.00% Late Payment Charge being added to your bill, please pay the Amount Due by the Due Date.		West Penn Power - Lighting		909.62
Your current PRICE TO COMPARE for generation and transmission from West Penn Power is listed below. For you to save, a suppliers price must be lower.		Amount Due by Aug 04, 2023		\$909.62
Street Lighting Service - 0007196036 - 10.95 cents per KWH		Charges From West Penn Power		
Customer reserves the right to shop for an electric supplier		Customer Number: 0805853467 0007196036		
Your bill includes \$57.49 in PA taxes, of which \$53.67 is PA gross receipts tax.		Rate: Street Lighting Service WP-STLTF		
Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utilities Commission regulates distribution prices and services. The Federal Energy Regulatory Commission regulates transmission prices and services.		Price to Compare Default Service 3,498 KWH x 0.109590 383.35		
The Distribution System Improvement Charge was adjusted on July 1, 2023. This charge recovers costs incurred to repair, improve, or replace infrastructure the company uses to deliver electricity to its customers.		Distribution System Improvement Charge 18.76		
Free branches and shrubs -- and insects that nest in vegetation -- can make it difficult and, at times, unsafe for our employees to read your meter. Please be sure your meter is easily accessible by clearing the path to it and the area around it		Energy Efficiency Charge Phase IV 3,498 KWH x -0.001060 -3.71		
		Default Service Support Charge 3,498 KWH x 0.001770 6.19		
		TCJA Voluntary Surcharge -23.93		
		Fixture Charges		
		Unit(s)	Per Unit	
		14	10.17	142.38
		2	15.15	30.30
		1	11.22	11.22
		1	17.72	17.72
		6	11.72	70.32
		1	11.92	11.92
		16	14.07	225.12
		2	10.17	20.34
		State Tax Surcharge -0.36		
		Current Lighting Charges		909.62
		Detail Payment and Adjustment Information		
		06/26/23 Payment -800.42		

Additional messages, if any, can be found on back.

Return this part with a check or money order payable to West Penn Power

WestPenn Power 76 South Main Street
Akron, OH 44308-1890

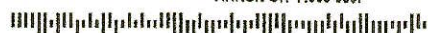


0003314 01 AB 0.504
DONEGAL TOWNSHIP
PO BOX 310
W ALEXANDER PA 15376-0310

Account Number: 100 094 286 141

Amount Paid	909.62
Amount Due	\$909.62
Due Date	Aug 04, 2023

WEST PENN POWER
PO BOX 3687
AKRON OH 44309-3687

[illegible]

Messages (Continued)

Explanation of Terms

Basic Charges - Charges for services necessary for the delivery of electric service, including generation, transmission and distribution.

Customer Distribution Charge - Fixed charge for meter reading, billing, service line maintenance, equipment, and assessing and deploying Smart Meter Technology.

Default Service Support Charge - Charge to recover new and deferred costs associated with serving customers in a competitive market.

Distribution Charge - Charge for the use of local wires, transformers, substations and other equipment used to deliver electricity to consumers from high-voltage transmission lines.

Distribution System Improvement Charge - This charge recovers costs incurred to repair, improve or replace infrastructure that the Company uses to deliver electricity to its customers.

Energy Efficiency Charge(s) - Charge to fund the utility's programs designed to reduce customers' annual electric use and peak demand for electricity mandated by Act 129 of 2008.

Estimated Reading - On the months we do not read a meter, we calculate the bill based on past electrical usage.

KWH (Kilowatt Hour) - A unit of measure for electricity usage equal to 1,000 watts used for one hour.

Late Payment Charge - A charge added to the bill on balances owed after the Due Date.

Non-Basic Charges - Charges for services not required for the delivery of electric service.

Price to Compare Default Service - Charges for costs to provide energy, capacity, compliance with Alternative Energy Portfolio Standards, transmission and ancillary services for customers receiving Default Service.

Prorated Reading - Reading calculated by multiplying the daily average electric usage between two recent readings by the number of days in the billing period.

TCJA Voluntary Surcharge - This surcharge adjusts customer rates for the reduction to corporate federal income tax under the Tax Cuts and Jobs Act.

General Information

If you have billing questions or complaints about your West Penn Power account, please contact us before the due date.

Call Customer Service at 1-800-685-0021 Monday - Friday, from 8 a.m. - 6 p.m.

Call Payment Options at 1-800-736-3404 Monday - Friday, from 8 a.m. - 6 p.m.

Visit our website at www.firstenergycorp.com

Write to us at West Penn Power, 76 S. Main St., A-RPC Akron, OH 44309-1890

Customers with hearing or speech impairments can contact the Telecommunications Relay Service (TRS) at 711.

For your protection, all of our employees wear Photo I.D. badges.

Electronic Check Conversion - Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. If you have questions about this program, call 1-866-283-8081.

