

DECEMBER 28, 2023

**BUSINESS
MEETING**

UNPAID BILLS
PACKET

LIQUID FUELS

9:56 AM

12/27/23

Donegal Township State Fund

Unpaid Bills Detail

As of December 27, 2023

| Type | Date | Num | Memo | Open Balance |
|--------------------------------------|------------|----------|--|------------------|
| ✓ A&E AUTO CLINC INC | | | | |
| Bill | 12/08/2023 | 2253 | 2015 FORD F550 BALL JOINTS | 2,994.00 |
| Total A&E AUTO CLINC INC | | | | 2,994.00 |
| American Rock Salt Company LLC | | | | |
| Bill | 12/08/2023 | 0750045 | | 3,726.18 |
| Total American Rock Salt Company LLC | | | | 3,726.18 |
| DERRY STONE & LIME COMPANY | | | | |
| Bill | 12/27/2023 | 40979 | 2 LOADS: 22.84 & 22.98 TONS - MATERIAL AS2 | 1,551.46 |
| Total DERRY STONE & LIME COMPANY | | | | 1,551.46 |
| EQUIPMENT SOURCE LLC | | | | |
| Bill | 12/21/2023 | 1568 | 2018 INTERNATIONAL REPAIR | 826.82 |
| Total EQUIPMENT SOURCE LLC | | | | 826.82 |
| ✓ Hei-Way LLC | | | | |
| Bill | 12/07/2023 | 10335807 | COLD PATCH | 2,673.36 |
| Total Hei-Way LLC | | | | 2,673.36 |
| ✓ Napa Auto Parts | | | | |
| Bill | 12/01/2023 | 977587 | BEARINGS/BRAKE CLEANER | 276.66 |
| Total Napa Auto Parts | | | | 276.66 |
| TOTAL | | | | 12,048.48 |

A&E Auto Clinic Inc.

6 Julian Road

Claysville, PA 15323 US

724-948-2000

ae.autoclinic.inc@gmail.com

**INVOICE**

BILL TO
DONEGAL TOWNSHIP
PO BOX 310
34 NORTH LIBERTY STREET
WEST ALEXANDER, PA 15376

SHIP TO
DONEGAL TOWNSHIP
PO BOX 310
34 NORTH LIBERTY STREET
WEST ALEXANDER, PA 15376

INVOICE 2253
DATE 12/11/2023
DUE DATE 12/11/2023

P.O. # 782 820

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------|--|-----|----------|----------|
| 12/11/2023 | Services | 2015 FORD F550 DUMP PA STATE INSPECTION PENNSYLVANIA INTERGOVERNMENTAL RISK MANAGEMENT ASSOC. POLICY# B0633PC20231 EXP: 8/1/24 VIN# 1FDUF5HT7FEC90501 PLATE# MG2759P NEW STICKER# A1402234676 EXP: 12/24 MILEAGE: 67,049 LFT 15/32 RRT'S 15/32 LFB 12/32B, RRB 12/32B | 1 | 77.00 | 77.00 |
| 12/11/2023 | Services | LABOR TO REMOVE AND REPLACE: LEFT UPPER BALL JOINT LEFT LOWER BALL JOINT STEERING DAMPNER DRAG LINK ADJUSTMENT SLEEVE RIGHT OUTER UPPER TIE ROD END RIGHT OUTER LOWER TIE ROD END LEFT FRONT WHEEL BEARING HUB ASSEMBLY LEFT FRONT OUTER AXLE SEAL 2 REAR LED LIGHTS (OVAL) 1 SMALL LED LIGHT | 8 | 125.00 | 1,000.00 |
| 12/11/2023 | Services | PARTS: LEFT UPPER BALL JOINT \$125 LEFT LOWER BALL JOINT \$165 STEERING DAMPNER \$148 | 1 | 1,892.00 | 1,892.00 |

DRAG LINK \$295
 ADJUSTMENT SLEEVE \$79
 RIGHT OUTER UPPER TIE ROD
 END \$80
 RIGHT OUTER LOWER TIE ROD
 END \$195
 LEFT FRONT WHEEL BEARING
 HUB ASSEMBLY \$625
 LEFT FRONT OUTER AXLE SEAL
 \$105
 2 REAR LED LIGHTS (OVAL) \$60
 1 SMALL LED LIGHT \$10
 BOLTS \$5

| | | | | | |
|------------|----------|---------------|---|-------|-------|
| 12/11/2023 | Services | SHOP SUPPLIES | 1 | 25.00 | 25.00 |
|------------|----------|---------------|---|-------|-------|

| | |
|----------|----------|
| SUBTOTAL | 2,994.00 |
|----------|----------|

| | |
|-----|------|
| TAX | 0.00 |
|-----|------|

| | |
|-------|----------|
| TOTAL | 2,994.00 |
|-------|----------|

| | |
|-------------|-------------------|
| BALANCE DUE | \$2,994.00 |
|-------------|-------------------|

American Rock Salt Company LLC

Remit To:

American Rock Salt Company LLC
PO Box 536188
Pittsburgh PA 15253-5903

(585) 243-9510

INVOICE

Invoice Number: 0750045

Invoice Date: 12/08/23

Due Date: 01/07/24

Order Number: 602238

Order Date: 12/06/23

Federal ID#:

Sold To: 001325

Donegal Township
PO Box 310
34 N. Liberty Street
West Alexander PA 15376

Ship To: 001325-000

Donegal Township, PA Washington
727 Old National Pike
Claysville PA 15323

Haul Method: Truck

Invoice Description:

Customer PO:

Terms: Net 30 Days

| WH | Product | Description | Bill of Lading | Ship Date | UOM | Quantity | Price | Amount |
|----------------|---------|-----------------------|----------------|-----------|------|----------|---------|----------|
| 120 | BIC | Bulk Ice Control Salt | 326799 | 12/08/23 | Tons | 22.76 | 81.8400 | 1,862.68 |
| 120 | BIC | Bulk Ice Control Salt | 326803 | 12/08/23 | Tons | 22.77 | 81.8400 | 1,863.50 |
| Total : | | | | | | 45.53 | | 3,726.18 |
| Tax: | | | | | | | | 0.00 |
| Invoice Total: | | | | | | | | 3,726.18 |

PLEASE NOTE CUSTOMER NUMBER AND ALL INVOICES ON CHECK AND STUB

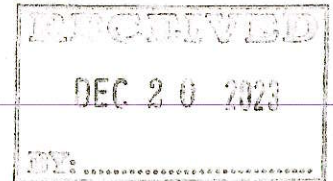
A late payment penalty of the lesser of two percent (2%) per month (an annual rate of 24%) or the maximum rate permitted by law will be charged and paid by the customer on all overdue accounts. Reasonable collection costs, including attorney fees, incurred in collecting payment for items will be charged and paid by the customer.

American Rock Salt Company LLC is an Equal Opportunity Employer

INVOICE

| | |
|--------------|------------|
| Invoice #: | 40979 |
| Date: | 12/14/23 |
| Customer No: | 52202 |
| PO #: | CLAYSVILLE |

From: Derry Stone & Lime Company
117 Marcia Street
Latrobe PA 15650



Sold To: DONEGAL TOWNSHIP-WASHINGTON
COUNTY
PO Box 310
West Alexander, PA 15376

Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax Code | Tax | Total |
|---------------------------|--------------------------------|--------|-----|------------|------------|------------|----------|------|----------|
| JOB # / PO # / CLAYSVILLE | | | | | | | | | |
| Sale Date: 12/07/23 | | | | | | | | | |
| MATERIAL: AS2 Anti-Skid | | | | | | | | | |
| 12/7/23 | 758500 | 22.840 | TON | 16.0500 E | 366.58 | 353.79 | X | 0.00 | 720.37 |
| Surcharges: | | | | | | | | | |
| 101 | AS2 Anti-Skid - FUEL SURCHARGE | | | | | | | 0.00 | 52.99 |
| Total Surcharges: | | | | | | | | 0.00 | 52.99 |
| 12/7/23 | 758501 | 22.980 | TON | 16.0500 E | 368.83 | 355.96 | X | 0.00 | 724.79 |
| Surcharges: | | | | | | | | | |
| 101 | AS2 Anti-Skid - FUEL SURCHARGE | | | | | | | 0.00 | 53.31 |
| Total Surcharges: | | | | | | | | 0.00 | 53.31 |
| Total: 12/7/2023 | | | | | 735.41 | 709.75 | | 0.00 | 1,551.46 |
| Total: | | | | | 735.41 | 709.75 | | 0.00 | 1,551.46 |
| Total Invoice: | | | | | 735.41 | 709.75 | | 0.00 | 1,551.46 |

Payment Type: On Account

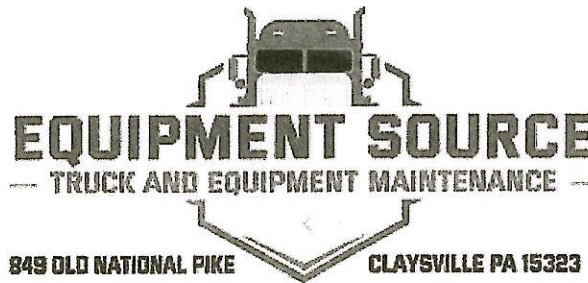
35 Pay Terms Net 30 days

Total: 1,551.46

L-10

Equipment Source LLC
849 Old National Pike
Claysville, PA 15323 US
equipmentsource22@gmail.co
m

Invoice 1568



| BILL TO | SHIP TO | DATE | PLEASE PAY | DUE DATE |
|---|---|------------|------------|------------|
| Donegal Township PO Box 310 34 North Liberty St. West Alexander, PA 15376 United States | Donegal Township PO Box 310 34 North Liberty St. West Alexander, PA 15376 United States | 12/21/2023 | \$826.82 | 02/19/2024 |

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|--|------|--------|--------|
| Labor | Customer states check engine light is on. Hooked up laptop. Found multiple codes for quality level sensor failure. Performed diagnostic, found QLS failed. Removed DEF tank strap. Drained coolant. Drained DEF. Removed hoses, lines, electrical to DEF tank. Removed DEF tank. Removed QLS. Cleaned top of tank. Installed new QLS. Installed DEF tank. Hooked up hoses, lines, electrical. Installed tank strap. Filled with DEF. Filled with coolant. Ran engine. All codes went inactive. Cleared codes. All ok. | 4:00 | 135.00 | 540.00 |
| 104N/2523589C91 Quality Level Sensor | Quality Level Sensor 2018 International Truck #: MG9269J PA VIN: 3HAWDTAR4JL731530 Miles: 25373 "If paying with a credit card, there will be a 3% convenience fee: https://link.clover.com/urlshortener/dCPRWK *If you can't access the link, please call the office at 724-566-4157.* | 1 | 286.82 | 286.82 |

We also accept ACH transfer or by mailing a check.

Equipment Source, LLC
849 Old National Pike
Claysville, PA 15323

| | |
|----------|--------|
| SUBTOTAL | 826.82 |
| TAX | 0.00 |
| TOTAL | 826.82 |

| | |
|-----------|-----------------|
| TOTAL DUE | \$826.82 |
|-----------|-----------------|

THANK YOU

Hei-Way LLC
290 North Pike Road
Sarver, PA 16055
(724) 353-2700
EIN #26-3117912

Invoice

| | |
|-----------|-----------|
| Date: | 12/7/2023 |
| Invoice # | 10335807 |
| VENDOR #: | 333898 |
| Page 1 | |

Bill To:
Donegal Township - Washington
P.O. BOX 310

Job #: PREMIUM_DEL
Job: Del to 727 Old National Pike
COSTARS#

West Alexander, PA 15376

PO #: 03152023

PENNDOT LOT:

LAB #:

| DATE | TICKET# | MATERIAL | QTY | UNIT PRICE | AMOUNT | DELIVERY | PRICE ADJ | LINE TOTAL |
|-----------|---------|----------|-------|-------------|------------|----------|-----------|------------|
| 12/7/2023 | 16237 | Premium | 22.75 | \$98.70 /tn | \$2,245.43 | \$343.98 | \$83.95 | \$2,673.36 |

Cold PATCH

We are a qualified small business concern as defined in 4 PA Code 2.32. Terms are net 30, interest charged after 45 days. An Asphalt Price Adjustment from the latest DGS contract flyer has been included, if applicable.

THANK YOU FOR YOUR VALUED BUSINESS!

| | | | | |
|-------------|------------|----------|---------|------------|
| Sub Totals | \$2,245.43 | \$343.98 | \$83.95 | \$2,673.36 |
| Tax Total | | | | \$0.00 |
| Balance Due | | | | \$2,673.36 |



AUTO PARTS

STORE

100003645
NAPA Auto Parts - CAR645
P.O. BOX 508
CLAYSVILLE, PA 15323
(724) 663-7720

Time: 09:08
Date: 11/01/2023
Page: 2/2

Invoice Number 977587
eInvoice# CAR00645977587

74900
SOLD TO
DONEGAL TOWNSHIP MUNICIPAL BUI
P.O. BOX 310
34 NORTH LIBERTY
WEST ALEXANDER, PA 15376-0000

Delivery:
Attention:
Tax Exemption: 1
PO#: 782812
Terms:

| Part Number | Line | Description | Quantity | Price | Net | Total |
|-------------|------|-------------------|----------|-------|---------|-------|
| 17617 | 1 | NAPA OIL SEAL () | 2.00 | 16.84 | 10.4900 | 20.98 |

Employee: 7 , REBECCA
Sales Rep: 1 , DAVID
Accounting Day: 2

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WHEN YOU ARE FOR PERFECT
ION, YOU FIND OUT IT IS
A MOVING TARGET.

CUSTOMER COPY

| | |
|----------------------|--------|
| Subtotal | 276.66 |
| PA SALES TAX 6.0000% | 0.00 |
| Charge Sale | 276.66 |
| Total | 276.66 |



AUTO PARTS

STORE

100003645
NAPA Auto Parts - CAR645
P.O. BOX 508
CLAYSVILLE, PA 15323
(724) 663-7720

Time: 09:08
Date: 11/01/2023
Page: 1/2

Invoice Number 977587
eInvoice# *LM* CAR00645977587

74900
DOWEGAL TOWNSHIP MUNICIPAL BUI
P.O. BOX 310
34 NORTH LIBERTY
WEST ALEXANDER, PA 15376-0000

Delivery:
Attention:
Tax Exemption: 1
PO#: 782812
Terms:

| Part Number | Line | Description | Quantity | Price | Net | Total |
|-------------|------|--|----------|-------|---------|--------|
| LM48510VP | BRG | Pinion Outer Bearing Cup - Rear () | 2.00 | 11.14 | 7.4900 | 14.98 |
| LM67010VP | BRG | M/Trans Countershaft Front Bear () | 2.00 | 9.48 | 6.4900 | 12.98 |
| PBR6 | PGB | Wheel Bearing - Front Wheel () | 2.00 | 17.34 | 10.9900 | 21.98 |
| 05089 | CRC | BRAKE PARTS CLEANER () | 12.00 | 16.88 | 8.9900 | 107.88 |
| RTU 1EXT | NAF | RTU EXT LIFE GAL () | 6.00 | 20.12 | 9.9900 | 59.94 |
| MINUS20 | MMS | Above Item on Sale | 6.00 | 6.90 | 4.9900 | 29.94 |
| PER0A3 | MMS | -20 WINDSHIELD WASH (1) RV ANTIFREEZE () | 2.00 | 7.38 | 3.9900 | 7.98 |

Employee: 7 , REBECCA
Sales Rep: 1 , DAVID
Accounting Day: 2

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WHEN YOU ARE FOR PERFECT
ION, YOU FIND OUT IT IS
A MOVING TARGET.

CONTINUED

CUSTOMER COPY