



1301 CRANBERRY ST. ERIE PA 16501
Mailing: P.O. Box 1818, Erie, PA 16512
Telephone: (814) 453-4969
Fax: (814) 455-7917

APPLICATION FOR OPEN ACCOUNT

Date: _____

Name: _____

Shipping address: _____

Billing address: _____

Telephone: _____ Fax: _____

Corporation _____ Partnership _____ Proprietorship _____

Type of business _____ FEIN _____

Expected dollar purchases per month \$ _____

Names of principals: _____

Are you a division of or related to any other company? Yes _____ No _____

If yes, name of company and address of home office. Relationship: _____

Dun & Bradstreet # _____

BANK INFORMATION

Name of bank: _____

Address: _____

Telephone: _____ Bank Officer: _____

Checking account number(s) _____

Loan account number(s) _____

STEEL REFERENCES

	NAME	ADDRESS	E-MAIL:
1.	_____	_____	FAX: _____
2.	_____	_____	E-MAIL: _____
			FAX: _____
3.	_____	_____	E-MAIL: _____
			FAX: _____

_____ Check here if cash sales are okay until credit is approved.

TERMS: 1/2% 10 days net 30 days. A 1-1/2% per month (18% per annum) service charge will be added to invoices not paid when due. All legal fees incurred in course of collecting unpaid balances will be paid by account applicant.

We certify that all information on this form is correct; and that we fully understand your credit terms and agree to the proper payment in consideration of extended credit.

SIGNED

DATE



Sales and Use Tax Blanket Exemption Certificate

The purchaser hereby claims exception or exemption on all purchases of tangible personal property and selected services made under this certificate from:

(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

Purchaser's type of business

Street address

City, state, ZIP code

Signature

Title

Date signed

Vendor's license number, if applicable

Vendors of motor vehicles, titled watercraft and titled outboard motors may use this certificate to purchase these items under the "resale" exception. Otherwise, purchaser must comply with either rule 5703-9-10 or 5703-9-25 of the Administrative Code. This certificate cannot be used by construction contractors to purchase material for incorporation into real property under an exempt construction contract. Construction contractors must comply with rule 5703-9-14 of the Administrative Code.



Mailing Address: P.O. Box 1818
Erie, PA 16512

Physical Address: 1301 Cranberry Street
Erie, PA 16502

Telephone: 814-453-4969
Fax: 814-455-7917

Please fill out the following form if you would like to receive your invoices either by fax or e-mail. If you would like to continue receiving your invoices by postal service, no action is required.

Company Name _____

Address _____

All future invoices should be sent by:

_____ **Fax - fax number:** _____

_____ **e-mail- e-mail address:** _____

Any additional comments or requests:

Form may be faxed to 814-455-7917 or e-mailed to shetrick@econsteel.com



ECONSTEEL / Erie Concrete & Steel Supply Co.

Authorization for release of Banking Information

Dear Customer,

Due to the passage of the Privacy Act, most banking facilities will not release credit information to us without your authorization. It is Econsteel's credit policy to obtain Bank/Trade information in conjunction with setting up a new account or for the update of existing accounts on an annual basis. To expedite this process, we ask that you kindly complete and fax this form back to us at 814-455-7917.

Thank you for your cooperation,

Stacey Hetrick, Trade Accounts Administrator

Econsteel Supply Co.

1301 Cranberry St., Erie PA 16501

Phone: 814-453-4969 / Fax: 814-455-7917

Bank References

	<u>Bank Name/Location</u>	<u>Checking Account#</u>	<u>Contact</u>	<u>Phone/Fax</u>	<u>Email</u>
1)					
2)					

	<u>Bank Name/Location</u>	<u>Loan Account#</u>	<u>Contact</u>	<u>Phone/Fax</u>	<u>Email</u>
1)					
2)					

To whom it may Concern:

I hereby give you permission to release my credit information to Econsteel Supply Co.

Signed: _____

Date: _____

Title: _____



1301 CRANBERRY STREET, ERIE, PA 16501
MAILING: P. O. BOX 1818, ERIE, PA 16512

TELEPHONE: 814-453-4969
FAX: 814/455-7919

ACH FORM

Bank Information:

Northwest Savings Bank
850 Pittsburgh Avenue
Erie, PA 16505
Phone: 800-572-6972

ABA/Routing #: 243374218
Account #: 1256041243
Account Name: Erie Concrete and Steel Supply Company

Remittance information:

Contact: Stacey Hetrick
Phone: 814-453-4969
Fax: 814-455-7917
E-mail: shetrick@econsteel.com

We ask that any change to the above banking information is followed up by a phone call to our accounting department for verification.

DO NOT use the contact information in the e-mail or postal mail change form. Please use an internet search application, such as Google, to find our company's contact information or go to our website: www.econsteel.com.



BEWARE! WIRE FRAUD IS ON THE RISE.

Accepting wire and disbursement instructions by email is dangerous, especially changes to those instructions. Verify by calling the originator of the email using previously known contact information prior to sending funds.

**Request for Taxpayer
Identification Number and Certification**

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

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

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Erie Concrete & Steel Supply Co.		
	2 Business name/disregarded entity name, if different from above. d/b/a Econsteel Supply Co		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead 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 Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		(Applies to accounts maintained outside the United States.)
	5 Address (number, street, and apt. or suite no.). See instructions. 1301 Cranberry Street		Requester's name and address (optional)
6 City, state, and ZIP code Erie, PA 16501			
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
2	5		-	0	4	6	5	6 7 0

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 <i>Stacy A Hetrick</i>	Date
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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.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they