

Request For Payment Form

Division of Air Quality

Department of Environmental Quality

State of Utah

195 North 1950 West

Salt Lake City, UT 84116

Transaction Id: _____

PAYABLE TO: Utah Department of Transportation

4501 S. 2700 W.

Salt Lake City, UT 84119

ITI/ITA



CHARGE TO:

Fund	Agency	Approp	Unit	Function	Object
2158	480	2158	2110	2VWUDOT	7512

DATE		TOTAL
10/30/2023	<p>Payment to Utah Department of Transportation (UDOT) for reimbursement of the replacement of 22 Class 8 diesel trucks with a new model (see detail below) that meets the most stringent emissions standards (\$2,604,948.00); this payment is per Contract #201597 through the Volkswagen Settlement Fund - it's for funding assistance to UDOT, which amounts to 50% of the total purchase price for each vehicle.</p> <p>Backup documentation is attached for the following replacement vehicles (by last four digits of the replacement VIN number) - listed below is the total cost per VIN (with corresponding in-service dates) and the total calculated funding assistance for UDOT to receive below that:</p> <p>VIN 1346 = \$255,584.08; In-Service 7/14/2020 VIN 7902 = \$185,438.53; In-Service 1/28/2020 VIN 0302 = \$195,247.94; In-Service 1/13/2020 * VIN 1358 = \$261,287.03; In-Service 3/5/2020 VIN 2363 = \$249,855.66; In-Service 8/5/2021 VIN 2004 = \$267,204.14; In-Service 8/24/2021 VIN 2005 = \$267,204.14; In-Service 5/19/2021 VIN 2006 = \$267,204.14; In-Service 8/30/2021 VIN 2007 = \$255,048.56; In-Service 3/30/2020 VIN 2008 = \$267,204.14; In-Service 8/4/2021 VIN 2009 = \$267,204.14; In-Service 8/5/2021 VIN 2010 = \$267,204.14; In-Service 7/1/2021 VIN 2011 = \$267,204.14; In-Service 9/15/2020 VIN 2012 = \$267,204.14; In-Service 7/14/2020 VIN 2013 = \$267,204.14; In-Service 5/6/2021 VIN 2014 = \$267,204.14; In-Service 6/2/2021 VIN 2015 = \$267,204.14; In-Service 7/1/2021 VIN 2016 = \$260,322.78; In-Service 6/2/2021 VIN 2017 = \$267,204.14; In-Service 5/25/2021 VIN 2018 = \$267,204.14; In-Service 5/18/2021 VIN 2019 = \$267,204.14; In-Service 5/6/2021 VIN 5707 = \$267,650.28; In-Service 8/5/2021 *</p> <p>Total Sum = \$5,671,292.82</p> <p>*see below for removal of non-reimbursable tire recycling fees</p> <p>Total Calculated Reimbursement: \$5,671,292.82 (Total Cost) - *\$20 (2 VINs x \$10 tire recycling fee) x 50% = \$2,835,636.41, however per Contract #201597, Total Allowable Reimbursement = \$2,604,948.00</p> <p>Total Cost Share amount = \$3,066,344.82</p> <p>NOTE: The <u>difference</u> between the calculated reimbursement and the allowable reimbursement per contract (\$230,688.41) will go toward UDOT's cost share. NOTE: It took a long time to get all the documentation from UDOT and to both figure out and put paperwork together for the 22 vehicles in order to reimburse UDOT. We are aware that years lapsed, but we were working on it.</p>	\$2,604,948.00
\$2,604,948.00		

Reviewed and Approved By: _____ Date: _____

Lisa Burr
 Andrea Riddle


Lisa Burr (Nov 7, 2023 10:36 MST)

Andrea Riddle (Nov 7, 2023 10:36 MST)

VIN 5584 replacement VIN 1346	Invoices	Contracts	Proof of Payment		Extra Notes
Truck / Chassis	Inv #19-377- Mt West \$116,976.90 verified	MA1875 - Mt West \$116,976.90	\$	116,976.90 EFT #201910080287913 - p. 2 of VIN file	
Body / Bed	Inv #128235- Semi Service \$68,023.57 verified	MA2793 - Semi Service \$68,023.57	\$	68,023.57 Ck#13035862 \$245,093.70= Ck Total (4 Units @ various prices incl VIN 1346 for \$68,023.57)	
Spreader	Inv #128201- Semi Service \$54,492.25 verified	#169830 \$54,492.25 -- Base price, option 1 \$947.75x3, and \$1200.00 credit for fixed spinner chute	\$	54,492.25 Ck#12785179 \$217,969= Ck Total (4 @ \$54,492.25 ea, incl. VIN 1346)	Contract 169830 - p. 73+ of VIN file -- \$54,492.25 (p. 86-87 of VIN file)
Wing Plow	Inv #6238-IN- Williamsen-Godwin \$9,210- Unit price \$442,080- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$	9,210.00 Ck#12683754 \$647,148= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 1346)	
Wing Plow	Inv #70861- Holland Equipment \$6,881.36- Unit price verified	MA 169722 - Holland \$6,881.36- Unit price	\$	6,881.36 Ck#12754123 \$27,525.44= Ck Total (4 @ \$6,881.36 ea, incl. VIN 1346)	

\$ 255,584.08 Total for VIN 1346

\$ 127,792.04 Reimbursement (50% of Total)

VIN 1912 replacement VIN 7902	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #19-361- Mt West \$99,924.80 verified	MA1875 - Mt West \$99,924.80	\$ 99,924.80	Ck#201910030287531 \$213,120.20= Ck Total (2 Trucks incl. \$99,924.80 for VIN 7902)	
Body / Bed	Inv #128325- Semi Service \$48,356.62 verified	MA2793 - Semi Service \$48,356.62 - contract does not have per line costs.	\$ 48,356.62	Ck#12780622 \$411,586.88= Ck Total (Several incl. \$48,356.62 for VIN 7902)	
Spreader	Inv #128152- Semi Service \$21,807.50 verified	#179724 \$21,807.50	\$ 21,807.50	Ck#12785666 \$615,788.13= Ck Total (Several incl. \$21,807.50 for VIN 7902)	Contract 179724 - p. 69+ of VIN file -- Quote - p. 87 = \$37,060.03 (Inv. 128152 only charged two items from the Quote -- Spreader + Installation/labor)
Wing Plow	Inv #6238-IN- Williamsen-Godwin \$9,210- Unit price \$442,080- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#12683754 \$647,148= Ck (several Units, incl. 1 @ \$9,210 for VIN 7902)	
Wing Plow	Inv #74940- Holland Equipment \$6,139.61- Unit price verified	MA 169722 - Holland \$6,139.61- Unit price	\$ 6,139.61	Ck#13025761 \$18,418.83= Ck Total (3 @ \$6,139.61 ea, incl. VIN 7902)	Price difference explained on p. 100 of VIN file

\$ 185,438.53 Total for VIN 7902

\$ 92,719.27 Reimbursement (50% of Total)

VIN 1235 replacement VIN 0302	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #2101-5882 - Rush Truck Center \$115,788.57 verified	MA606 - Rush Truck Center \$115,788.57	\$ 115,778.57	Ck#12654220 \$347,365.71= Ck Total (3 @ \$115,788.57 ea, incl. VIN 0302)	Difference in cost is an option for an extra RF leaf spring (\$900, p. 3 of VIN file). - \$10 Tire Recycling Fee which can't be reimbursed
Body / Bed	Inv #6507-IN- Williamsen Godwin \$43,044 verified	MA2792 - Williamsen-Godwin \$43,044	\$ 43,044.00	Ck#12899167 \$129,132= Ck Total (3 @ \$43,044 ea, incl. VIN 0302)	Difference is for Air system RH Wing addition \$1,220.00 - p. 40 of VIN file
Spreader	Inv #128155- Semi Service \$21,807.50 verified	MA2793 - Semi Service \$21,807.50	\$ 21,807.50	Ck#12785666 \$615,788.13= Ck Total (Several Units incl. VIN 0302 @ \$21,807.50)	
Wing Plow	Inv #6238-IN- Williamsen-Godwin \$9,210 - Unit price verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#12683754 \$647,148= Ck Total (Several Units, incl. 1 @ \$9,210 for VIN 0302)	
Wing Plow	Inv #68942- Holland Equipment \$5,397.87 - Unit price verified	MA 159615 - Holland \$5,397.87 - Unit price	\$ 5,397.87	Ck#12603982 \$111,603.40= Ck Total (Several Units, incl. 1 @ \$5,397.87 for VIN 0302)	

*This one had a \$10 Recycling Fee on the Rush invoice and it was taken off the total before it was multiplied by 50% (as shown on the cover sheet).

		Total for VIN 0302 - \$10 Tire	
\$ 195,237.94		Recycling Fee in Rush invoice	
		\$ 97,618.97 Reimbursement (50% of Total)	

VIN 5588 replacement VIN 1358	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #19-384- Mt West \$113,195.40 verified	MA1875 - Mt West \$113,241.08	\$ 113,195.40	EFT #201910080287913 - p. 2 of VIN file \$677,120.90= Ck Total (Several Units incl. VIN 1358 @ \$113,195.40)	Difference on invoice cost was for plow light options
Body / Bed	Inv #128218- Semi Service \$68,906.02 verified	MA2793 - Semi Service \$68,906.02	\$ 68,906.02	Ck#12844681 \$241,656.55= Ck Total (4 Units incl. VIN 1358 @ \$68,906.02)	
Spreader	Inv #128199- Semi Service \$54,492.25 verified	MA179724 - Semi Service \$54,492.25	\$ 54,492.25	CK#12812131 \$163,476.75= Ck Total (3 @ \$54,492.25 ea, incl. VIN 1358)	
Wing Plow	Inv #6240-IN- Williamsen-Godwin \$8,602 - Unit price verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$ 8,602.00	Ck#12683754 (In Drive) \$647,148= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 1358)	
Wing Plow	Inv #6238-IN- Williamsen-Godwin \$9,210 - Unit price verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#12683754 (In Drive) \$647,148= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 1358)	
Wing Plow	Inv #70524- Holland Equipment \$6881.36 - Unit price \$13,762.72- total verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#12710769 \$48,169.52= Ck Total (Several @ \$6,881.36 ea, incl. VIN 1358)	

\$ 261,287.03 Total for VIN 1358

\$ 130,643.52 Reimbursement (50% of Total)

VIN 1237 replacement VIN 2363	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #2101-6894 - Rush Truck Center \$112,308 verified	MA606 - Rush Truck Center \$112,308	\$ 112,308.00	Ck#13311024 \$112,308	
Body / Bed	Inv #134725- Semi Service \$67,628.78 verified	MA2793 - Semi Service \$67,628.78	\$ 67,628.78	Ck#13510650 \$67,628.78	
Spreader	Inv #134726- Semi Service \$54,569.27 verified	MA2793 - Semi Service \$54,569.27	\$ 54,569.27	Ck#13382877 \$54,569.27	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2363)	
Wing Plow	Inv #81141- Holland Equipment \$6139.61 - Unit price verified	MA 169722 - Holland \$6139.61 - Unit price	\$ 6,139.61	Ck#13408529 \$24,558.44= Ck Total (4 @ \$6,139.61 ea, incl. VIN 2363)	only 1 side is cut on the wing plow

\$ 249,855.66 Total for VIN 2363

\$ 124,927.83 Reimbursement (50% of Total)

VIN 1887 replacement VIN 2004	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-436- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	Ck#202101120327028 \$222,207.28= Ck Total (2 Trucks @ \$111,103.64 ea, incl. VIN 2004)	
Body / Bed	Inv #134678- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13512653 \$367,802.30= Ck Total (5 @ \$73,560.46 ea, incl. VIN 2004)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134694- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	CK#13437062 \$289,233.40= Ck Total (5 @ \$57,846.68 ea, incl. VIN 2004)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2004)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2004)	
Wing Plow	Inv #78989- Holland Equipment \$6881.36 - Unit price \$13,762.72- total verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#13307341 \$13,762.72= Ck Total (2 @ \$6,881.36 ea, incl. VIN 2004)	

\$ 267,204.14 Total for VIN 2004

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1911 replacement VIN 2005	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-345- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202011170322714 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2005)	
Body / Bed	Inv #134689- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13387091 (In Drive) \$73,560.46	Difference of \$1,620.22 on p. 50 of VIN file
Spreader	Inv #134705- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13390187 (In Drive) \$115,693.36= Ck Total (2 @ \$57,846.68 ea, incl. VIN 2005)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2005)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2005)	
Wing Plow	Inv #79182- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13287926 (In Drive) \$20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2005)	

\$ 267,204.14 Total for VIN 2005

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1889 replacement VIN 2006	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-423- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012210325374 - p. 3 of VIN file \$333,310.92= Ck Total (3 Trucks @ \$111,103.64 ea, incl. VIN 2006)	
Body / Bed	Inv #134679- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13512653 (In Drive) \$367,802.30= Ck Total (5 @ \$73,560.46 ea, incl. VIN 2006)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134695- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13381443 (In Drive) \$231,386.72= Ck Total (4 @ \$57,846.68 ea, incl. VIN 2006)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2006)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2006)	
Wing Plow	Inv #77815- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13246513 (In Drive) \$20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2006)	

\$ 267,204.14 Total for VIN 2006

\$ 133,602.07 Reimbursement (50% of Total)

VIN 8698 replacement VIN 2007	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-346- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202011170322714 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2007)	
Body / Bed	Inv #134520- Semi Service \$71,940.24 verified	MA2793 - Semi Service \$71,940.24	\$ 71,940.24	Ck#13510649 \$71,940.24	
Spreader	Inv #134731- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13512659 \$57,846.68	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2007)	
Wing Plow	Inv #81379- Holland Equipment \$4,948- Unit price verified	#169718 - Holland \$4,948- Unit price	\$ 4,948.00	Ck#13434901 \$14,844= Ck Total (3 @ \$4,948 ea, incl. VIN 2007)	Contract #169718 - p. 100+ of VIN file

\$ 255,048.56 Total for VIN 2007

\$ 127,524.28 Reimbursement (50% of Total)

VIN 1892 replacement VIN 2008	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-435- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$	111,103.64 EFT #202101120327028 - p. 3 of VIN file \$222,207.28= Ck Total (2 @ \$111,103.64 ea, incl. VIN 2008)	
Body / Bed	Inv #134684- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$	73,560.46 Ck#13512653 (In Drive) \$367,802.30= Ck Total (5 @ \$73,560.46 ea, incl. VIN 2008)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134700- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$	57,846.68 Ck#13437062 (In Drive) \$289,233.40= Ck Total (5 @ \$57,846.68 ea, incl. VIN 2008)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$	8,602.00 Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2008)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$	9,210.00 Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2008)	
Wing Plow	Inv #77910- Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$	6,881.36 Ck#13221073 (In Drive) \$27,525.44= Ck Total (4 @ \$6,881.36 ea, incl. VIN 2008)	

\$ 267,204.14 Total for VIN 2008

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1893 replacement VIN 2009	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-402- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012080324447 - In Drive: VIN 1893 > New Vehicle Documentation folder \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2009)	
Body / Bed	Inv #134685- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13512653 (In Drive) \$367,802.30= Ck Total (5 @ \$73,560.46 ea, incl. VIN 2009)	Difference of \$1,620.22 on p. 47 of VIN file
Spreader	Inv #134701- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13437062 (In Drive) \$289,233.40= Ck Total (5 @ \$57,846.68 ea, incl. VIN 2009)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2009)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2009)	
Wing Plow	Inv #77815 Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#13246513 (In Drive) \$20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2009)	

\$ 267,204.14 Total for VIN 2009

\$ 133,602.07 Reimbursement (50% of Total)

VIN 5589 replacement VIN 2010	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-384- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012010323871 - p. 3 of VIN file \$111,103.64= Ck Total	
Body / Bed	Inv #134682- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13437060 (In Drive) \$147,120.92= Ck Total (2 @ \$73,560.46 ea, incl. VIN 2010)	Difference of \$1,620.22 on p. 48 of VIN file
Spreader	Inv #134698- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13381443 (In Drive) \$231,386.72= Ck Total (4 @ \$57,846.68 ea, incl. VIN 2010)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2010)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2010)	
Wing Plow	Inv #77910 Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13221073 (In Drive) 27,525.44= Ck Total (4 @ \$6,881.36 ea, incl. VIN 2010)	

\$ 267,204.14 Total for VIN 2010

\$ 133,602.07 Reimbursement (50% of Total)

VIN 7414 replacement VIN 2011	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-410- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$	111,103.64 EFT #202012080324447 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2011)	
Body / Bed	Inv #134680- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46 - see below	\$	73,560.46 Ck#13512653 (In Drive) \$367,802.30= Ck Total (5 @ \$73,560.46 ea, incl. VIN 2011)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134696- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68 - see below	\$	57,846.68 Ck#13381443 (In Drive) \$231,386.72= Ck Total (4 @ \$57,846.68 ea, incl. VIN 2011)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$	8,602.00 Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2011)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$	9,210.00 Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2011)	
Wing Plow	Inv #78989 Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$	6,881.36 Ck#13307341 (In Drive) \$20,644.08= Ck Total (2 @ \$6,881.36 ea, incl. VIN 2011)	

\$ 267,204.14 Total for VIN 2011

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1891 replacement VIN 2012	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-381- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012010323870 - p. 3 of VIN file \$222,207.28= Ck Total (2 Trucks @ \$111,103.64 ea, incl. VIN 2012)	
Body / Bed	Inv #134681- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13390186 \$73,560.46	Difference of \$1,620.22 on p. 50 of VIN file
Spreader	Inv #134697- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13390187 (In Drive) \$115,693.36= Ck Total (2 @ \$57,846.68 ea, incl. VIN 2012)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2012)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2012)	
Wing Plow	Inv #77910- Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#13221073 (In Drive) 27,525.44= Ck Total (4 @ \$6,881.36 ea, incl. VIN 2012)	

\$ 267,204.14 Total for VIN 2012

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1910 replacement VIN 2013	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-348- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT#202011170322714 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2013)	
Body / Bed	Inv #134688- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13365055 (In Drive) \$147,120.92= Ck Total (2 @ \$73,560.46 ea, incl. VIN 2013)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134704- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13365053 (In Drive) \$115,693.36= Ck Total (2 @ \$57,846.68 ea, incl. VIN 2013)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2013)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2013)	
Wing Plow	Inv #79126- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13287926 (In Drive) 20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2013)	

\$ 267,204.14 Total for VIN 2013

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1908 replacement VIN 2014	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-422- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012210325374 - p. 3 on VIN file \$333,310.92= Ck Total (3 Trucks @ \$111,103.64 ea, incl. VIN 2014)	
Body / Bed	Inv #134686- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13437060 (In Drive) \$147,120.92= Ck Total (2 @ \$73,560.46 ea, incl. VIN 2014)	Difference of \$1,620.22 on p. 49 on VIN file
Spreader	Inv #134702- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13437062 (In Drive) \$289,233.40= Ck Total (5 @ \$57,846.68 ea, incl. VIN 2014)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2014)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2014)	
Wing Plow	Inv #78119- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13246513 (In Drive) 20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2014)	

\$ 267,204.14 Total for VIN 2014

\$ 133,602.07 Reimbursement (50% of Total)

VIN 1909 replacement VIN 2015	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-424- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012210325374 - p. 3 of VIN file \$333,310.92= Ck Total (3 Trucks @ \$111,103.64 ea, incl. VIN 2015)	
Body / Bed	Inv #134687- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13412134 (In Drive) \$294,241.84= Ck Total (4 @ \$73,560.46 ea, incl. VIN 2015)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134703- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13412135 (In Drive) \$173,540.04= Ck Total (3 @ \$57,846.68 ea, incl. VIN 2015)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602 - Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602 - Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2015)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2015)	
Wing Plow	Inv #77438- Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#13287925 \$6,881.36	

\$ 267,204.14 Total for VIN 2015

\$ 133,602.07 Reimbursement (50% of Total)

VIN 8715 replacement VIN 2016	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-401- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012080324447 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2016)	
Body / Bed	Inv #134693- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13412134 (In Drive) \$294,241.84= Ck Total (4 @ \$73,560.46 ea, incl. VIN 2016)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134708- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13412135 (In Drive) \$173,540.04= Ck Total (3 @ \$57,846.68 ea, incl. VIN 2016)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2016)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2016)	

\$ 260,322.78 Total for VIN 2016

\$ 130,161.39 Reimbursement (50% of Total)

VIN 5590 replacement VIN 2017	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-380- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012010323870 - p. 3 of VIN file \$222,207.28= Ck Total (2 Trucks @ \$111,103.64 ea, incl. VIN 2017)	
Body / Bed	Inv #134683- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13412134 (In Drive) \$294,241.84= Ck Total (4 @ \$73,560.46 ea, incl. VIN 2017)	Difference of \$1,620.22 on p. 50 of VIN file
Spreader	Inv #134699- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13381443 (In Drive) \$231,386.72= Ck Total (4 @ \$57,846.68 ea, incl. VIN 2017)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2017)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2017)	
Wing Plow	Inv #77910- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13221073 (In Drive) 27,525.44= Ck Total (4 @ \$6,881.36 ea, incl. VIN 2017)	

\$ 267,204.14 Total for VIN 2017

\$ 133,602.07 Reimbursement (50% of Total)

VIN 5594 replacement VIN 2018	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-347- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202011170322714 - p. 3 of VIN file \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2018)	
Body / Bed	Inv #134690- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13365055 (In Drive) \$147,120.92= Ck Total (2 @ \$73,560.46 ea, incl. VIN 2018)	Difference of \$1,620.22 on p. 49 of VIN file
Spreader	Inv #134706- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13365053 (In Drive) \$115,693.36= Ck Total (2 @ \$57,846.68 ea, incl. VIN 2018)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2018)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2018)	
Wing Plow	Inv #79126- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13287926 (In Drive) 20,644.08= Ck Total (3 @ \$6,881.36 ea, incl. VIN 2018)	

\$ 267,204.14 Total for VIN 2018

\$ 133,602.07 Reimbursement (50% of Total)

VIN 5595 replacement VIN 2019	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #20-400- Mt West \$111,103.64 verified	MA1875 - Mt West [p. 8 of pdf, "Group 1" Table] \$111,103.64	\$ 111,103.64	EFT #202012080324447 - p. 3 of VIN File \$444,414.56= Ck Total (4 Trucks @ \$111,103.64 ea, incl. VIN 2019)	
Body / Bed	Inv #134692- Semi Service \$73,560.46 verified	MA2793 - Semi Service \$73,560.46	\$ 73,560.46	Ck#13412134 (In Drive) \$294,241.84= Ck Total (4 @ \$73,560.46 ea, incl. VIN 2019)	Difference of \$1,620.22 on p. 46 of VIN file
Spreader	Inv #134707- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13412135 (In Drive) \$173,540.04= Ck Total (3 @ \$57,846.68 ea, incl. VIN 2019)	
Wing Plow	Inv #8046-IN- Williamsen-Godwin \$8,602- Unit price \$154,836- total verified	MA 179809 - Williamsen-Godwin \$8,602- Unit price	\$ 8,602.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$8,602 for VIN 2019)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210- Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210- Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 2019)	
Wing Plow	Inv #79839- Holland Equipment \$6881.36- Unit price verified	MA 169722 - Holland \$6881.36- Unit price	\$ 6,881.36	Ck#13321922 \$6,881.36	

\$ 267,204.14 Total for VIN 2019

\$ 133,602.07 Reimbursement (50% of Total)

VIN 8702 replacement VIN 5707	Invoices	Contract	Proof of Payment		Extra Notes
Truck / Chassis	Inv #2101-6895 - Rush Truck Center \$121,140 verified	MA606 - Rush Truck Center \$121,140	\$ 121,130.00	Ck#13311025 \$242,280= Ck Total (2 Trucks @ \$121,140 ea, incl. VIN 5707)	- \$10 Tire Recycling Fee which can't be reimbursed
Body / Bed	Inv #134431- Semi Service \$72,572.24 verified	MA2793 - Semi Service \$72,572.24	\$ 72,572.24	Ck#13434779 \$72,572.24	
Spreader	Inv #134487- Semi Service \$57,846.68 verified	MA2793 - Semi Service \$57,846.68	\$ 57,846.68	Ck#13437062 \$289,233.40= Ck Total (5 @ \$57,846.68 ea, incl. VIN 5707)	
Wing Plow	Inv #8047-IN- Williamsen-Godwin \$9,210 - Unit price \$239,460- total verified	MA 179809 - Williamsen-Godwin \$9,210 - Unit price	\$ 9,210.00	Ck#13298944 (In Drive) \$477,186= Ck Total (several Units, incl. 1 @ \$9,210 for VIN 5707)	
Wing Plow	Inv #79729- Holland Equipment \$6881.36 - Unit price verified	MA 169722 - Holland \$6881.36 - Unit price	\$ 6,881.36	Ck#13321920 \$13,762.72= Ck Total (2 @ \$6,881.36 ea, incl. VIN 5707)	

*This one had a \$10 Recycling Fee on the Rush invoice and it was taken off the total before it was multiplied by 50% (as shown on the cover sheet).

\$ 267,640.28	Total for VIN 5707 - \$10 Tire Recycling Fee in Rush invoice
\$ 133,820.14	Reimbursement (50% of Total)