

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).
See attached.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- Attachment A** **Funding Request and Direction.**
- Attachment B** **Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).**
- Attachment C** **Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).**
- Attachment D** **Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]**
- Attachment E** **DERA Option (5.2.12). [Attach only if using DERA option.]**
- Attachment F** **Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]**

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary Tennessee, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 8/2/2021

Molly R. Cripps, Director, TDEC OEP - TDEC Compliance Coord.

[NAME]

[TITLE]

Tennessee Department of Environment and Conservation

[LEAD AGENCY]

for

Tennessee

[BENEFICIARY]



BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Section V.B.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

Of the \$27,455,948.64 to be dedicated to the *Class 4-8 School Bus, Shuttle Bus, and Transit Bus* category, the State will allocate \$16,000,000 to eligible *Class 4-8 Transit and Shuttle Bus* projects.

Eligible *Transit and Shuttle Buses* may be replaced with any *Alternate Fueled* or *All-Electric* vehicle. The replacement of *Transit and Shuttle Buses* with new diesel vehicles will not be considered eligible under this Environmental Mitigation Action sub-category, as the majority of interest expressed by potential applicants during the State's comment periods was focused on *Alternate Fueled* or *All-Electric Repower* or replacement projects. For purposes of the State's Beneficiary Mitigation Plan, *Repowers* of *Class 4-8 Transit and Shuttle Buses* with any new *All-Electric* engine shall be considered eligible. All other *Repowers* under this Environmental Mitigation Action sub-category will not be considered eligible, as these types of vehicle modifications were found to not be commercially viable.

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.²

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

After conducting a comprehensive review of all grant applications, TDEC selected three grantees that will replace a total of nine engine model year 2009 or older *Transit Buses* with six *All-Electric* and three diesel-*Hybrid Transit Buses*.

The new *Transit Buses* will reduce NOx emissions associated with the older (pre-2009) diesel *Transit Buses* to be *Scrapped*. Of the *Transit Buses* to be funded, all nine will operate 70% or more of the time in former nonattainment areas for ozone and/or fine particulates (PM2.5) National Ambient Air Quality Standards.³

Estimate of Anticipated NOx Reductions (5.2.3):

These projects are expected to yield NOx emissions reductions of an estimated 17,027.46 pounds, or 8.51 tons, over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

² State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

³ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,⁴ which details how the State of Tennessee will make documentation publicly available.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Section V.B.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:⁵

For eligible *Shuttle and Transit Buses*, the State will fund:

- Up to 25% of the cost of a *Repower* or replacement for Non-Government Owned projects;
- Up to 50% of the cost of a *Repower* or replacement for *Government* Owned projects;
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in Distressed Counties.

For *All-Electric* projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (*All-Electric* infrastructure costs) for Non-Government Owned projects and up to 50% of the *All-Electric* infrastructure costs for *Government* Owned projects.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.⁶

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Please see Section VI. of the State of Tennessee's Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.⁷

⁴ Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement.

[https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20\(executed%20and%20filed\).pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf).

⁵ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

⁶ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

⁷ Ibid.

ATTACHMENT B**PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES**

Transit and Shuttle Bus Grant Program Milestone	Date
Lead Agency Requests / Secures Delegated Grant Authority	Requested: October 2019 / Secured: March 2020
Solicitation Release	September 10, 2019
Application Deadline	November 19, 2019
Selected Grantees Announced	May 20, 2020
Draft Grant Contracts Sent to Grantees for Signature	April-June 2020
Grant Contracts Finalized	April-June 2020
Grant Contract Begin Date	April-June 2020
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	April 2020-June 2027
Lead Agency conducts on-site and desktop monitoring of all Grantees	April 2020-June 2022
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	January 2021-June 2022
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	March 2021-December 2022
Trustee Acknowledges Receipt of Direction for Payment(s)	April 2021-January 2023
Trustee Allocates Share of State Funds for Approved Project (to coincide with vehicle purchase/delivery/deployment and corresponding scrappage)	February 2020 (first payment from Trustee)- February 2023
Grant Contract End Date	December 2022
Grant Closeout / Lead Agency Reports Project Completion	March 2023-July 2023

PROJECT BUDGET

Period of Performance: November 2018-February 2023

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$7,905,146.04	\$5,690,860.50 (Note: this reflects the amount obligated to projects to date)	\$2,214,285.54
Administrative	\$569,086.50	\$569,086.50 (Estimated: 10% of obligated project funds)	N/A
Project Totals	\$8,474,233.54	\$6,259,947.00	\$2,214,285.54
Percentage	100%	74%	26%

PROJECTED TRUST ALLOCATIONS

	2021	2022
Anticipated Annual Project Funding Request to be paid through the Trust	\$1,620,506.25	\$3,994,953.00
Anticipated Annual Cost Share	\$565,302.54	\$1,648,983.00
Anticipated Total Project Funding by Year (line 1 plus line 2)	\$2,185,808.79	\$5,643,936.00
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$0	\$0
Current Beneficiary Project Funding to be paid through the Trust (line 1)	\$1,620,506.25	\$3,994,953.00
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	\$1,620,506.25	\$3,994,953.00
Beneficiary Share of Estimated Funds Remaining in Trust	\$44,360,000.00 (Based on principal assets + total income assets from June 2021 statement, rounded down to the nearest 10 thousand)	\$42,739,493.75
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	\$42,739,493.75	\$38,744,540.75

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at www.tn.gov/environment/VWSettlement);
2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's *Transit and Shuttle Bus* Grant Program will be required to submit quarterly, annual, and final reports on their funded vehicle *Repower* or replacement projects. Details on each Grantee's required reporting are outlined in a Transit and Shuttle Bus Grant Program Manual⁸ and are provided below:

A. Quarterly Reporting

⁸ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual_Final.pdf.

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, and refueling infrastructure until the grant-funded *Transit or Shuttle Bus(es)* is purchased, delivered, and put into service, and the *Transit or Shuttle Bus(es)* to be replaced is *Scrapped*. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A** of the Grant Contract. Quarterly reports shall be due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

B. Annual Reporting

Section A.2.e. of the Grant Contract states that the Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. Such reporting shall include those items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance.

In addition, the Grantee will be responsible for compiling and submitting annual reports on fuel usage and vehicle operations for a period of five years, to begin following vehicle procurement, delivery, and the placement of vehicles into service. These reports may be combined with the annual report requirements noted in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports shall be due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. shall survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**.

C. Final Report

Sections A.2.f. and D.18. of the Grant Contract require the Grantee to submit a final project report (**Appendix C**) within three months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

- a. Description of the equipment or vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or vehicles are used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

NOTE: Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

D. Scrappage

Section A.2.b. of the Grant Contract states that all eligible *Transit and Shuttle Buses* to be replaced under this program must be *Scrapped* within sixty (60) days of new vehicle delivery. “*Scrapped*” shall mean to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block and to disable the chassis by cutting the vehicle’s frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible *Transit or Shuttle Buses* to be replaced.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. The Proof of Scrappage activity within the online Grants Management System (GMS) includes two tabs (“Proof of Scrappage” and “Photo Uploads”) and must be completed by the Grantee and approved by TDEC OEP prior to moving forward with the reimbursement process. An individual Proof of Scrappage activity must be completed for each vehicle Scrapped under the Grant Program (i.e., if your organization has been approved to replace five vehicles, your organization will complete five individual Proof of Scrappage activities).

Scrappage documentation submitted within the GMS must include JPEG images of the following with corresponding file names. Please append the last four digits of the Transit or Shuttle Bus’ VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for “####”)
1	Side profile of the Transit or Shuttle Bus	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter####.jpg

Please see **Appendix D** for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E**. The letter must include:

- The date the *Transit or Shuttle Bus(es)* was *Scrapped*.

- A listing of the *Transit or Shuttle Bus(es)* with engine model year and VIN; and
- The name and contact information for the entity that *Scrapped* the *Transit or Shuttle Bus(es)*.

E. Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of Environment and Conservation as appropriate and in accordance with any applicable federal laws or regulations.

TDEC shall, in the next semiannual report following the Trustee's approval of this project, describe the progress implementing this Eligible Mitigation Action that will include a summary of all costs expended on the Eligible Mitigation Action through the reporting date. The report will also include a complete description of the status, development, implementation (include project schedule and milestone updates), and any modification to this Eligible Mitigation Action.

ATTACHMENT D

DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000

After conducting a comprehensive review of all grant applications, TDEC selected three grantees that will replace a total of nine engine model year 2009 or older *Transit Buses* with six *All-Electric* and three diesel-*Hybrid Transit Buses*. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Chattanooga Area Regional Transportation Authority	All-Electric	3	\$1,882,203.00	\$659,733.00	\$2,541,936.00
City of Knoxville (Knoxville Area Transit)	Diesel-Hybrid	3	\$1,695,907.50	\$565,302.54	\$2,261,210.04
Memphis Area Transit Authority	All-Electric	3	\$2,112,750.00	\$989,250.00	\$3,102,000.00

At the time of reimbursement request, Grantees under the *Transit and Shuttle Bus* Grant Program must submit to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to (1) the purchase costs of eligible *Transit and Shuttle Buses*, (2) the cost of a *Repower* with a new *All-Electric* engine, including the cost of installation of such engine, and (2) the acquisition and installation costs for associated *All-Electric* infrastructure, if applicable. The total purchase cost of eligible *Transit and Shuttle Buses* may include required costs to acquire the vehicle(s), such as taxes and delivery fees. Non-engine equipment costs associated with the *Repower* of a vehicle to a certain *All-Electric* technology (e.g., the cost of battery packs) shall be considered eligible for reimbursement. Costs not integral to *Transit or Shuttle Bus* function (e.g., idle reduction technologies, optional diesel after-treatment devices, etc.) cannot be considered eligible for reimbursement. Invoices provided as supporting documentation along with reimbursement requests must detail any such costs in an itemized fashion.

Grantee instructions for completing and submitting an invoice are outlined in a *Transit and Shuttle Bus* Grant Program Manual⁹ and are provided below:

Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation... Each invoice shall clearly and accurately detail all of the following required information:

- a. Invoice/Reference Number (assigned by the Grantee);
- b. Invoice Date;
- c. Invoice Period (to which the reimbursement request is applicable);
- d. Grant Contract Number (assigned by the State);
- e. Grantor: Department of Environment and Conservation, Office of Energy Programs
- f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
- g. Grantee Name;
- h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract;
- i. Grantee Remittance Address;
- j. Grantee Contact for Invoice Questions (name, phone, or fax); and
- k. Itemization of Reimbursable Requested for the Invoice Period – it must detail, at minimum, all of the following:

⁹ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Transit and Shuttle Bus Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TransitandShuttleBusGrantProgramManual_Final.pdf.

- l. The amount requested by Grant Budget line-item;
- m. The amount reimbursed by Grant Budget line-item to date;
- n. The total amount reimbursed under the Grant Contract to date; and
- o. The total amount requested (all line-items) for the Invoice Period.

...Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images... and a scrappage certification letter...

Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

Detailed supporting documentation (grantee invoices to TDEC, vendor invoices to grantees, and proof of payment) for eligible ***Class 4-8 Transit and Shuttle Bus*** replacements will be provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

Supporting Documentation (Grantee Invoices to TDEC, Vendor Invoices to Grantees, and Proof of Payment) for Transit and Shuttle Bus Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
City of Knoxville	6/21/2021	7/7/2021	\$1,620,506.25

TOTAL REIMBURSED: \$1,620,506.25

Invoice #	Invoice Period	Grant Contract #	Grantee Edison ID
32701-04059-1	4/13/2020-4/30/2021	32701-04059	0000004088

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	City of Knoxville (Knoxville Area Transit) Jacob Wright REMIT: 301 Church Avenue Knoxville, TN 37915 865-215-7844 ifwright@katbus.com	May 13, 2021

Transit Bus #1:	
2021 Gillig Hybrid LowFloor Transit Bus	\$ 661,713.00
Hybrid Drive Extended Warranty	\$ 19,030.00
Apollo Video Surveillance System	\$ 10,266.00
ThermoKing HVAC System	\$ 23,516.00
Delivery Charges	\$ 5,700.00
Subtotal (Non-Reimbursable):	\$ -
Subtotal (Reimbursable)*:	\$ 720,225.00
Line Total	\$ 720,225.00

Transit Bus #2:	
2021 Gillig Hybrid LowFloor Transit Bus	\$ 661,713.00
Hybrid Drive Extended Warranty	\$ 19,030.00
Apollo Video Surveillance System	\$ 10,266.00
ThermoKing HVAC System	\$ 23,516.00
Delivery Charges	\$ 5,700.00
Subtotal (Non-Reimbursable):	\$ -
Subtotal (Reimbursable)*:	\$ 720,225.00
Line Total	\$ 720,225.00

Transit Bus #3:	
2021 Gillig Hybrid LowFloor Transit Bus	\$ 661,713.00
Hybrid Drive Extended Warranty	\$ 19,030.00
Apollo Video Surveillance System	\$ 10,266.00
ThermoKing HVAC System	\$ 23,516.00
Delivery Charges	\$ 5,700.00
Subtotal (Non-Reimbursable):	\$ -
Subtotal (Reimbursable)*:	\$ 720,225.00
Line Total	\$ 720,225.00

Total Non-Reimbursable Costs:	\$ -
Total Reimbursable Costs*:	\$ 2,160,675.00
Total Costs:	\$ 2,160,675.00
Total Amount Due (75% TDEC Share):	\$ 1,620,506.25
Total Amount Reimbursed Under Grant Contract To Date:	\$ -
Total Amount Due This Invoice:	\$ 1,620,506.25

*Note: Please refer to the "Explanation of Invoice Line Items" attached

**VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES**

VW Class 4-8 Transit & Shuttle Buses – Project Code ENVWTRANSITBUS

Dates: July 1, 2020 through June 30, 2021

Employee ID 00359905 – \$256.07

Employee ID 00412100 – \$176.96

Employee ID 00448314 – \$372.72

Employee ID 00499617 – \$734.35

Employee ID 00539908 – \$1,421.52

Total Salaries & Benefits - \$2,961.62

Total Indirect - \$671.99

Total Travel - \$169.20

Total OEP Rent & TIBS (Telephone Billing) Reallocation - \$170.84

Total Administrative Expenditures - \$3,973.65

Total Grantee Reimbursements - \$1,620,506.25

Grand Total - \$1,624,479.90

A total of five OEP employees charged time to Class 4-8 Transit & Shuttle Buses.

Project Cd	Alt Type	Alt Type	GL Bus	Department	Account	Roll Up	Adj	Account	Program	Location	PC Bus	Project	Project	Activity	Trans Date	Acctg Date	Year	Period	Transact	Journal L	Journal R	Journal Date	Int Ln	Int Line	Expense	Emp ID	Employee	Time Rate	Quantity	(Pay)	End Date	PO No.	Vendor ID	Vendor N	Voucher	Vchr Ln	AP Invoic	Contract	Customer	Service D	Amount
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 SI P03366912	1/15/2021	384	00448314		00448314	Alexa Voytek	0.30	0.10	1/15/2021												3.710
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	1/31/2021	1/31/2021	2021	2	Payroll	Class 4-8 SI P03368068	1/31/2021	17029	00448314		00448314	Alexa Voytek	0.20	0.10	1/31/2021												6.200
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 SI P03376606	5/15/2021	24088	00448314		00448314	Alexa Voytek	2.40	0.10	5/15/2021												101.620
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 SI P03379423	6/15/2021	18280	00448314		00448314	Alexa Voytek	0.80	0.10	6/15/2021												30.800
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 SI P03380649	6/30/2021	19743	00448314		00448314	Alexa Voytek	0.30	0.10	6/30/2021												11.850
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	7/15/2021	7/15/2021	2021	1	Payroll	Class 4-8 SI P03395905	7/15/2021	4839	00359905		00359905	Molly R Crpps	0.10	0.10	7/15/2021												4.240
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	7/31/2021	7/31/2021	2021	1	Payroll	Class 4-8 SI P03355001	7/31/2021	23133	00359905		00359905	Molly R Crpps	0.30	0.10	7/31/2021												14.580
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-8 SI P03355001	8/15/2020	23133	00359905		00359905	Molly R Crpps	0.30	0.10	8/15/2020												17.970
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 SI P03356275	8/31/2020	13592	00359905		00359905	Molly R Crpps	1.80	0.80	8/31/2020												77.450
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-8 SI P03355989	9/15/2020	10759	00359905		00359905	Molly R Crpps	0.50	0.10	9/15/2020												24.640
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-8 SI P03359989	10/15/2020	13064	00359905		00359905	Molly R Crpps	0.30	0.10	10/15/2020												13.950
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-8 SI P03364654	12/15/2020	2393	00359905		00359905	Molly R Crpps	0.10	0.10	12/15/2020												4.540
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 SI P03368068	1/31/2021	17386	00359905		00359905	Molly R Crpps	0.10	0.10	1/31/2021												4.980
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	3/15/2021	3/15/2021	2021	1	Payroll	Class 4-8 SI P03371605	3/15/2021	10406	00359905		00359905	Molly R Crpps	0.10	0.10	3/15/2021												3.680
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 SI P03374119	4/15/2021	26006	00359905		00359905	Molly R Crpps	0.10	0.10	4/15/2021												5.400
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-8 SI P03377766	5/31/2021	19771	00359905		00359905	Molly R Crpps	0.50	0.10	5/31/2021												23.480
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 SI P03368068	1/31/2021	17246	00499617		00499617	Shauna Basques	0.10	0.10	1/31/2021												3.030
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 SI P03369095	2/15/2021	13461	00499617		00499617	Shauna Basques	0.50	0.10	2/15/2021												13.500
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 SI P03371605	3/15/2021	10406	00499617		00499617	Shauna Basques	0.40	0.10	3/15/2021												9.660
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-8 SI P03372891	3/31/2021	756	00499617		00499617	Shauna Basques	0.40	0.10	3/31/2021												9.900
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-8 SI P03374119	4/15/2021	25936	00499617		00499617	Shauna Basques	0.50	0.10	4/15/2021												13.740
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-8 SI P03375376	4/30/2021	14615	00499617		00499617	Shauna Basques	0.40	0.10	4/30/2021												10.920
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 SI P03376606	5/15/2021	23972	00499617		00499617	Shauna Basques	3.20	0.50	5/15/2021												62.300
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-8 SI P03377766	5/31/2021	20751	00499617		00499617	Shauna Basques	3.50	0.10	5/31/2021												95.850
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 SI P03379423	6/15/2021	18291	00499617		00499617	Shauna Basques	2.00	0.60	6/15/2021												55.090
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 SI P03380649	6/30/2021	19453	00499617		00499617	Shauna Basques	2.00	0.60	6/30/2021												55.090
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-8 SI P03352524	7/15/2020	590	00448314		00448314	Alexa Voytek	0.30	0.10	7/15/2020												11.220
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	7/31/2020	7/31/2020	2021	4	Payroll	Class 4-8 SI P03364654	7/31/2020	5242	00448314		00448314	Alexa Voytek	0.40	0.10	7/31/2020												13.840
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-8 SI P03355001	8/15/2020	23158	00448314		00448314	Alexa Voytek	0.20	0.10	8/15/2020												8.300
PAY	Payroll	32701	327520200	70100001	701	Rgr	Hrs	11000	152314	19040	32701	ENWTRAV	Shutte	NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 SI P03356275	8/31/2020	13749	00448314		00448314	Alexa Voytek</															

EMA Time Charged - FY2021

EMA Project ID	Employee Charges to EMA	Employee Charges to EMA								Total	Percentage of Total	Rent	TIBS
Employee ID	00359905	00412100	00448314	00499617	00539908	00440860	00524751	00511157					
ENWWCLAS47TRUCK	\$506.84	\$266.57	\$626.69	\$4,599.89	\$1,988.79	\$123.11	\$34.17	\$8,145.98	19%	\$ 268.44	\$ 201.71		
ENWWCLAS8TRUCK	\$625.75	\$266.57	\$626.70	\$4,579.24	\$1,952.94	\$123.14	\$32.48	\$8,206.82	19%	\$ 270.45	\$ 203.22		
ENWWSCHOOLBUS	\$788.27	\$445.97	\$2,307.17	\$3,780.60	\$10,190.41		\$460.09	\$822.39	43%	\$ 619.37	\$ 465.41		
ENWZEVINRA	\$358.54		\$2,284.29	\$560.08	\$680.24			\$1,920.07	13%	\$ 190.58	\$ 143.21		
ENWWTRANSIBUS	\$256.07	\$175.30	\$372.72	\$734.33	\$1,421.52			\$2,959.96	7%	\$ 97.54	\$ 73.30		
Total Salary & Benefit Charges to EMA	\$2,535.47	\$1,154.41	\$6,217.57	\$14,254.11	\$16,213.85	\$246.25	\$460.09	\$2,809.11		\$43,890.86		\$1,446.38	\$1,086.85
Total Employee Salary and Benefits Earned for the Year	\$ 172,726.47	\$ 103,009.41	\$ 94,463.52	\$ 69,001.57	\$ 67,183.86	\$ 70,293.44	\$ 46,617.32	\$ 119,413.61					
Percentage of employee time on EMA	1%	1%	7%	21%	24%	0%	1%	2%					
Total Employee Related Admin Exp - Rent	\$ 36.83	\$ 28.12	\$ 165.13	\$ 518.27	\$ 605.47	\$ 8.79	\$ 24.76	\$ 59.02		\$ 1,446.38			
Total Employee Related Admin Exp - TIBS	\$ 27.67	\$ 21.13	\$ 124.08	\$ 389.44	\$ 454.97	\$ 6.60	\$ 18.61	\$ 44.35		\$ 1,086.85			
Total Admin Expenditures to EMA	\$64.50	\$49.24	\$289.21	\$907.70	\$1,060.44	\$15.39	\$43.37	\$103.37		\$2,533.22			
Total Employee Expenditures to EMA	\$2,599.97	\$1,203.65	\$6,506.78	\$15,161.81	\$17,274.29	\$261.64	\$503.46	\$2,912.48		\$46,424.08			

Total rent & TIBS that should be reallocated to each category:

EMA Project ID	Rent	TIBS
Employee ID		
ENWWCLAS47TRUCK	268.44	201.71
ENWWCLAS8TRUCK	270.45	203.22
ENWWSCHOOLBUS	619.37	465.41
ENWZEVINRA	190.58	143.21
ENWWTRANSIBUS	97.54	73.30
	\$1,446.38	\$1,086.85

PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 S-PW0369095	2/15/2021	13522	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	8.830
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0371605	3/15/2021	20464	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.570
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0372851	3/15/2021	2096	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	2.760
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 S-PW0376606	5/15/2021	24096	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	4.940
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-8 S-PW0377766	5/31/2021	20787	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	8.530
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/15/2021	7/15/2021	2021	11	Payroll	Class 4-8 S-PW0376606	7/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	0	8.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Class 4-8 S-PW0355001	8/15/2020	23165	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	0.490
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Class 4-8 S-PW0356275	8/31/2020	13756	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	2.100
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Class 4-8 S-PW0374189	9/30/2020	6827	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	1.110
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Class 4-8 S-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 S-PW0366912	1/15/2021	391	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	0.220
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 S-PW0368068	1/31/2021	17329	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	0.510
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	12	Payroll	Class 4-8 S-PW0376606	5/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	8.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 S-PW0379423	6/15/2021	18366	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	1.840
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 S-PW0380649	6/30/2021	19749	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	0.720
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	11/30/2020	11/30/2020	2020	5	Payroll	Light Duty-PW033457	11/30/2020	418	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	12/15/2020	12/15/2020	2020	6	Payroll	Light Duty-PW0334654	12/15/2020	2408	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0	2.920
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	12/31/2020	12/31/2020	2020	6	Payroll	Light Duty-PW0358835	12/31/2020	13371	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	0	6.010
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Light Duty-PW0366912	1/15/2021	389	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	2.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0368068	1/31/2021	17327	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	4.480
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0359095	2/15/2021	23523	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	1.120
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	357	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0	2.860
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0371605	3/15/2021	10465	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372851	3/31/2021	639	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	0	6.620
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374189	4/15/2021	2634	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	0	2.920
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14626	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	0	8.580
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	24097	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	17.190
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20788	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	10.440
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 8 Loc-PW0355001	6/15/2021	2185	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	7.800
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	67951	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	8.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/15/2020	7/15/2020	2020	1	Payroll	Light Duty-PW0332524	7/15/2020	595	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0	1.580
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/31/2020	7/31/2020	2020	2	Payroll	Light Duty-PW0337977	7/31/2020	2167	00448314	00448314	Aleka Voytek	0.00	7/31/2020	0	0	2.310
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Light Duty-PW0355001	8/15/2020	23167	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	1.210
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Light Duty-PW0356275	8/31/2020	13754	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	3.740
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/15/2020	9/15/2020	2020	3	Payroll	Light Duty-PW0357439	9/15/2020	629	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0	3.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Light Duty-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	2.230
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	10/15/2020	10/15/2020	2020	4	Payroll	Light Duty-PW0359989	10/15/2020	13170	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0	3.370
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	10/31/2020	10/31/2020	2020	4	Payroll	Light Duty-PW0361115	10/31/2020	13497	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0	5.850
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	11/15/2020	11/15/2020	2020	5	Payroll	Light Duty-PW0362315	11/15/2020	22291	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0	2.990
PAY	Payroll	32701	32752000	70201000	702	Group Life	11000	152314	19040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	11/15/2020	11/15/2020	2020	5	Payroll	Class 4-7 Lf-PW032524	11/15/2020	652	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0	0.290
PAY	Payroll	32701	32752000	70201000	702	Group Life	11000	152314	19040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Class 4-7 Lf-PW0355001	8/15/2020	23227	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0</	

PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-8 SF-PW0352524	7/15/2020	603	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.160
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	7/15/2020	7/15/2020	2021	2	Payroll	Class 4-8 SF-PW0353797	7/15/2020	5256	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.200
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	8/1/2020	8/1/2020	2021	2	Payroll	Class 4-8 SF-PW0355001	8/1/2020	221	00448314	00448314	Aleka Voytek	0.00	8/1/2020	0	0.129
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 SF-PW0356275	8/31/2020	13762	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0.490
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-8 SF-PW0357439	9/15/2020	6834	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0.730
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	11/15/2020	11/15/2020	2021	7	Payroll	Class 4-8 SF-PW0358912	11/15/2020	1899	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 SF-PW0356592	1/15/2021	397	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.050
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 SF-PW0386068	1/31/2021	17335	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0.120
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 SF-PW0376606	5/15/2021	24102	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.1470
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	6/15/2021	6/15/2021	2021	11	Payroll	Class 4-8 SF-PW0376606	6/15/2021	24102	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0.1470
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	6/30/2021	6/30/2021	2021	11	Payroll	Class 4-8 SF-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.170
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Light Duty-PW0359989	10/15/2020	13176	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.790
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Light Duty-PW0361115	10/31/2020	13501	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0.1370
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Light Duty-PW0362315	11/15/2020	12296	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Light Duty-PW0363457	11/30/2020	425	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0.380
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Light Duty-PW0364654	12/15/2020	2414	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0.690
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Light Duty-PW0365835	12/31/2020	13376	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	1.400
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Light Duty-PW0366905	1/15/2021	13564	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.530
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0368068	1/31/2021	17340	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	1.040
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0369095	2/15/2021	13564	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0.260
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	360	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0.660
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0371605	3/15/2021	11970	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0.320
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372891	3/31/2021	643	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	1.560
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374119	4/15/2021	2628	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	1.520
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14685	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	1.370
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	2159	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.470
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20793	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	2.440
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	6/12/2021	6/12/2021	2021	12	Payroll	Light Duty-PW0379423	6/12/2021	18373	00448314	00448314	Aleka Voytek	0.00	6/12/2021	0	1.830
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.960
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	7/15/2021	7/15/2021	2021	12	Payroll	Light Duty-PW0381115	7/15/2021	12157	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	1.970
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	7/31/2021	7/31/2021	2021	12	Payroll	Light Duty-PW0383797	7/31/2021	5256	00448314	00448314	Aleka Voytek	0.00	7/31/2021	0	0.550
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	8/15/2021	8/15/2021	2021	2	Payroll	Light Duty-PW0355001	8/15/2021	2374	00448314	00448314	Aleka Voytek	0.00	8/15/2021	0	0.760
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	8/31/2021	8/31/2021	2021	2	Payroll	Light Duty-PW0356275	8/31/2021	13901	00448314	00448314	Aleka Voytek	0.00	8/31/2021	0	0.870
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	9/15/2021	9/15/2021	2021	3	Payroll	Light Duty-PW0357439	9/15/2021	6726	00448314	00448314	Aleka Voytek	0.00	9/15/2021	0	0.780
PAY	Payroll	32701	3275200070204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	9/30/2021	9/30/2021	2021	3	Payroll	Light Duty-PW0358660	9/30/2021	4966	00448314	00448314	Aleka Voytek	0.00	9/30/2021	0	0.560
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lf-PW0358660	9/30/2020	4977	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	1.140
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lf-PW0359989	10/15/2020	11970	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.690
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lf-PW0359989	10/15/2020	11970	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.380
PAY	Payroll	32701	3275200070206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll</										

Project ID		1395		PAV		Payroll		32752000		70100001		701		Rgr		Hours		110000		152314		19040		32701		ENWGCLAVM Class 4 NONDEPT		7/15/2020		2021		1		Payroll		Class 4-7		IP09552524		22877		00539908		00539908		John Foley		0.50		1.40		1464.00000		0		2.920	
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	7/15/2020	2021	1	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	0.50	1.40	1464.00000	0	2.920																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	8/31/2020	2021	2	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	1.00	2.80	2928.00000	0	5.840																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	9/30/2020	2021	2	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	2.00	5.60	5856.00000	0	11.680																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	9/30/2020	2021	3	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	3.00	8.40	8784.00000	0	17.520																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	10/31/2020	2021	4	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	4.00	11.20	11712.00000	0	23.360																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	11/15/2020	2021	5	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	5.00	14.00	14640.00000	0	29.360																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	12/15/2020	2021	6	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	6.00	16.80	17568.00000	0	35.200																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	1/31/2021	2022	7	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	7.00	19.60	20036.00000	0	41.120																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	2/28/2021	2022	8	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	8.00	22.40	23232.00000	0	47.040																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	3/15/2021	2022	9	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	9.00	25.20	25968.00000	0	52.960																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	4/15/2021	2022	10	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	10.00	28.00	29120.00000	0	58.880																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	4/30/2021	2022	10	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	10.00	28.00	29120.00000	0	58.880																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	5/15/2021	2022	11	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	11.00	30.80	31672.00000	0	64.800																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	5/31/2021	2022	11	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	11.00	30.80	31672.00000	0	64.800																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	6/15/2021	2022	12	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	12.00	33.60	34720.00000	0	70.720																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	6/30/2021	2022	12	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	12.00	33.60	34720.00000	0	70.720																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	7/15/2021	2022	13	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	13.00	36.40	37768.00000	0	76.640																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	7/31/2021	2022	14	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	14.00	39.20	40816.00000	0	82.560																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	8/15/2021	2022	15	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	15.00	42.00	43864.00000	0	88.480																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	8/31/2021	2022	16	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	16.00	44.80	46912.00000	0	94.400																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	9/15/2021	2022	17	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	17.00	47.60	50000.00000	0	100.320																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	9/30/2021	2022	18	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	18.00	50.40	53088.00000	0	106.240																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	10/15/2021	2022	19	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	19.00	53.20	56176.00000	0	112.160																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	10/31/2021	2022	20	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	20.00	56.00	59264.00000	0	118.080																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	11/15/2021	2022	21	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	21.00	58.80	62352.00000	0	124.000																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	11/30/2021	2022	22	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	22.00	61.60	65440.00000	0	130.000																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	12/15/2021	2022	23	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	23.00	64.40	68528.00000	0	135.920																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	1/15/2022	2023	24	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	24.00	67.20	71616.00000	0	141.840																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	1/31/2022	2023	25	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	25.00	70.00	74704.00000	0	147.760																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	2/15/2022	2023	26	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	26.00	72.80	77792.00000	0	153.680																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	2/28/2022	2023	27	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	27.00	75.60	80880.00000	0	159.600																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	3/15/2022	2023	28	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	28.00	78.40	83968.00000	0	165.520																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	3/31/2022	2023	29	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	29.00	81.20	87056.00000	0	171.440																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	4/15/2022	2023	30	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	30.00	84.00	90144.00000	0	177.360																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	4/30/2022	2023	31	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	31.00	86.80	93232.00000	0	183.280																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	5/15/2022	2023	32	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	32.00	89.60	96320.00000	0	189.200																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	5/31/2022	2023	33	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	33.00	92.40	99408.00000	0	195.120																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	6/15/2022	2023	34	Payroll	Class 4-7	IP09552524	22877	00539908	00539908	John Foley	34.00	95.20	102496.00000	0	201.040																															
PAV	Payroll	32752000	70100001	701	Rgr	Hours	110000	152314	19040	32701	ENWGCLAVM Class 4 NONDEPT	6/30/2022	2023	35	Payroll	Class 4-7	IP09552524</																																								

Report 0001914651	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
12/15/2020	In State Point to Point Miles				Credit Card	60.16 USD	1.00	60.16 USD
Round trip mileage to Centerville in Hickman County to monitor the VW school bus grant.								

Employee Expenses	60.16 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	60.16 USD




Report 0001917547	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/06/2021	In State Vicinity Miles				Credit Card	138.18 USD	1.00	138.18 USD
Round trip mileage from Nashville to Bradford for a VW School Bus Monitoring visit								

Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD






120 South 5th Street, Nashville, TN to 136 Highway 45 South, Bradford, TN

Drive 147 miles, 2 hr 24 min

120 S 5th St

Nashville, TN 37206

Get on I-24 W


- 1 min (0.3 mi)
- ↑ 1. Head northwest on S 5th St toward Woodland St
112 ft
- ↶ 2. Turn left at the 1st cross street onto Woodland St
0.1 mi
- ⤴ 3. Turn left to merge onto I-24 W toward I-65 W
0.2 mi


Follow I-40 W to TN-104 W in Wildersville. Take exit 101 from I-40 W


- 1 hr 37 min (111 mi)
- ⤴ 4. Merge onto I-24 W
1.4 mi
- ↶ 5. Use the left 2 lanes to take exit 46B to merge onto I-65 S toward I-40 W/Huntsville/Memphis
2.1 mi
- ↶ 6. Use the left 2 lanes to take exit 84B for I-40 W toward Memphis
0.6 mi
- ↑ 7. Continue onto I-40 W
1.4 mi
- 8. Keep right to stay on I-40 W, follow signs for Memphis
17.8 mi
- ↶ 9. Keep left to stay on I-40 W
87.2 mi
- 10. Take exit 101 for TN-104
0.2 mi




Continue on TN-104 W, take TN-550 N, TN-104 W and US-70 E to 136 Highway 45 South in Bradford


- 47 min (35.8 mi)
- 11. Turn right onto TN-104 W
1.5 mi
- 12. Slight right to stay on TN-104 W
6.4 mi
- 13. Turn right onto US-70 E
0.5 mi

- 
14. Turn left onto TN-220 N

4.5 mi
- 
15. Turn right to stay on TN-220 N

4.3 mi
- 
16. Turn left onto TN-104 W

6.2 mi
- 
17. Turn right onto US-45E N/S 1st St
 -  Continue to follow US-45E N
 -  Pass by Huddle House (on the right)

11.9 mi
- 
18. Turn right onto W Main St

0.7 mi

136 Highway 45 South, Bradford, TN

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the ones shown, and you should plan accordingly. You should always follow the signs on the road.

Report 0001920120	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/22/2021	In State Point to Point Miles				Credit Card	88.36 USD	1.00	88.36 USD
Round Trip travel to Tracy City in Grundy County for VW School Bus monitoring .								

Employee Expenses	88.36 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	88.36 USD

Report 0001924994	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
02/08/2021	In State Point to Point Miles				Credit Card	78.02 USD	1.00	78.02 USD
Round trip mileage from Nashville to Cookeville for VW School Bus monitoring in Putnam County.								
02/09/2021	In State Point to Point Miles				Credit Card	60.16 USD	1.00	60.16 USD
Round trip mileage from Nashville to Centerville for VW School Bus monitoring in Hickman County.								

Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD

Report 0001948055	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
05/21/2021	In State Vicinity Miles				Credit Card	99.64 USD	1.00	99.64 USD
Round trip mileage from Nashville to Celina in Clay County for a VW School Bus monitoring visit								

Employee Expenses	99.64 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	99.64 USD

Handwritten signatures: John Finlay and another person.



120 South 5th Street, Nashville, TN to 520 Brown Street, Celina, TN

Drive 106 miles, 1 hr 47 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E

1 min (0.4 mi)

1. Head southwest on Woodland St
0.2 mi
2. Turn left onto Interstate Dr
118 ft
3. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to Putnam County. Take exit 280 from I-40 E

1 hr 2 min (70.0 mi)

4. Merge onto I-24 E
0.9 mi
5. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
6. Keep left to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
66.9 mi
7. Take exit 280 for TN-56 N toward Baxter/Gainesboro
0.2 mi

Follow TN-56 N and TN-53 N to Brown St in Celina

44 min (35.8 mi)

8. Turn left onto TN-56 N/Baxter Rd/Gainesboro Hwy
 Continue to follow TN-56 N
17.7 mi
9. Continue onto TN-135 S/TN-53 N/TN-85 E
 Continue to follow TN-53 N
17.7 mi
10. Turn left onto Brown St
 Destination will be on the right
0.4 mi

520 Brown St

Celina, TN 38551

These directions are for planning purposes only.
You may find that construction projects, traffic,

Report 0001929761	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
03/02/2021	In State Vicinity Miles				Credit Card	100.58 USD	1.00	100.58 USD
Round trip mileage from Nashville to Spencer for VW school bus monitoring at the Van Buren County School Bus Garage.								
03/05/2021	In State Vicinity Miles				Credit Card	39.48 USD	1.00	39.48 USD
Round trip mileage from Nashville to Clarksville for DET filming at the Wade Borne Nature Center.								

Employee Expenses	140.06 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	140.06 USD



Angela McGee



120 South 5th Street, Nashville, TN to 442 Sparta St, Spencer, TN 38585

Drive 107 miles, 1 hr 39 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E

1 min (0.4 mi)

1. Head southwest on Woodland St
0.2 mi
2. Turn left onto Interstate Dr
118 ft
3. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to TN-111 S in Cookeville. Take exit 288 from I-40 E

1 hr 9 min (78.4 mi)

4. Merge onto I-24 E
0.9 mi
5. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
6. Keep left to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
75.2 mi
7. Take exit 288 toward TN-111 S
0.2 mi

Follow TN-111 S to 577/Sparta St in Spencer

29 min (27.9 mi)

8. Turn right onto TN-111 S (signs for Sparta)
18.7 mi
9. Continue straight to stay on TN-111 S
8.5 mi
10. Turn right onto 577/Sparta St
0.6 mi

442 Sparta St

Spencer, TN 38585

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.



120 South 5th Street, Nashville, TN to 2308 Rotary Park Dr, Clarksville, TN 37043

Drive 41.7 miles, 47 min

120 S 5th St

Nashville, TN 37206

Get on I-24 W

- 38 s (0.2 mi)
1. Head southwest on Woodland St
308 ft
 2. Turn left to merge onto I-24 W toward I-65 W
0.2 mi

Continue on I-24 W to Clarksville. Take exit 11 from I-24 W

- 33 min (37.7 mi)
3. Merge onto I-24 W
1.4 mi
 4. Keep right to stay on I-24 W, follow signs for I-65 N/Clarksville/Louisville
2.2 mi
 5. Use the left 2 lanes to take exit 88 for Interstate 24 W toward Clarksville
0.7 mi
 6. Continue onto I-24 W
33.1 mi
 7. Take exit 11 for TN-76 toward Dr M.L.K. Jr Pkwy/Clarksville/Adams
0.3 mi

Follow TN-76 W/M.L.K. Jr Pkwy W to Rotary Park Dr

- 8 min (3.8 mi)
8. Use any lane to turn left onto TN-76 W/M.L.K. Jr Pkwy W (signs for Clarksville/Doctor M.L.K. Jr Pkwy)
3.4 mi
 9. Continue onto Ashland City Rd/U.S. 41 Alt Bypass
0.3 mi
 10. Turn left onto Rotary Park Dr
486 ft

2308 Rotary Park Dr

Clarksville, TN 37043

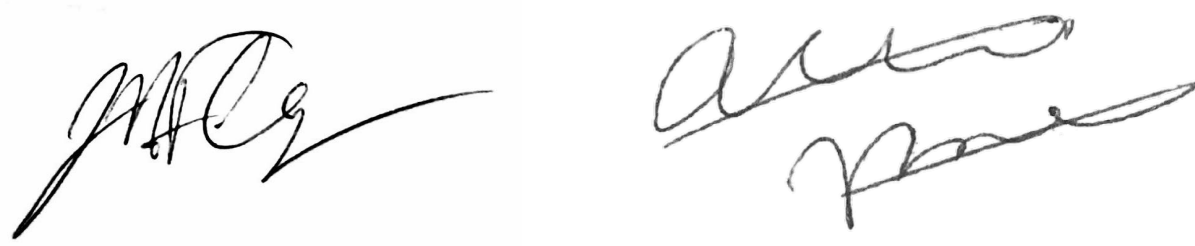
These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to

Report 0001941144	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
04/27/2021	In State Vicinity Miles				Credit Card	120.32 USD	1.00	120.32 USD
Mileage from Nashville to Huntingdon to Dover and back to Nashville for 2 VW School Bus monitoring visits								

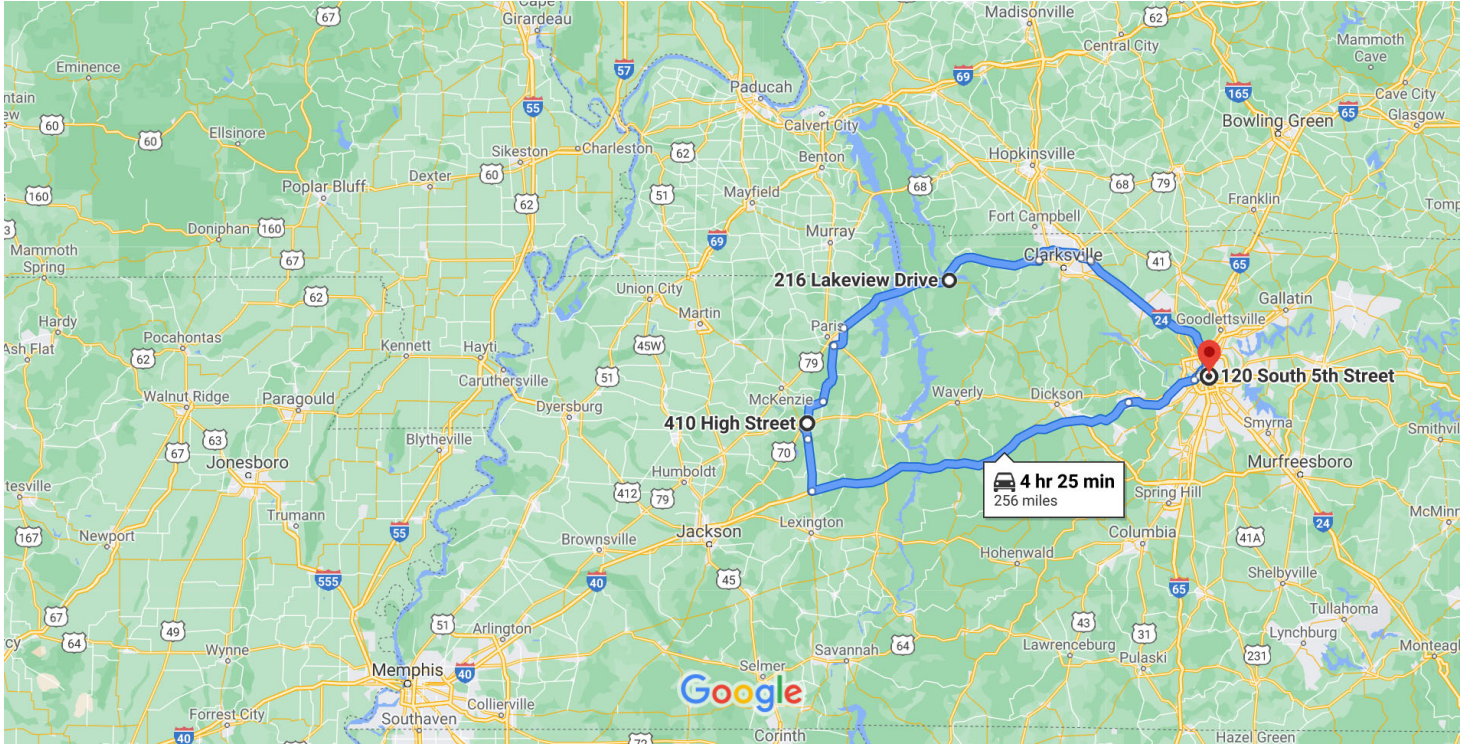
Employee Expenses	120.32 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	120.32 USD





120 South 5th Street, Nashville, TN to 120 South 5th Street, Nashville, TN

Drive 256 miles, 4 hr 25 min



Map data ©2021 Google 20 mi

120 S 5th St


Nashville, TN 37206


Get on I-24 W


- _____ 39 s (0.2 mi)
- 👉 1. Head southwest on Woodland St
_____ 308 ft
- 👉 2. Turn left to merge onto I-24 W toward I-65 W
_____ 0.2 mi

Follow I-40 W to TN-22 N in Parkers Crossroads. Take exit 108 from I-40 W

- _____ 1 hr 32 min (103 mi)
- 👉 3. Merge onto I-24 W
_____ 1.4 mi
- 👉 4. Use the left 2 lanes to take exit 46B to merge onto I-65 S toward I-40 W/Huntsville/Memphis
_____ 2.1 mi
- 👉 5. Use the left 2 lanes to take exit 84B for I-40 W toward Memphis
_____ 0.6 mi
- 👉 6. Continue onto I-40 W
_____ 1.4 mi


-  7. Keep right to stay on I-40 W, follow signs for Memphis



 17.8 mi
-  8. Keep left to stay on I-40 W


 79.9 mi
-  9. Take exit 108 for TN-22 toward Huntingdon/Lexington


 0.1 mi


Continue on TN-22 N. Drive to High St in Huntingdon



-
- 21 min (16.4 mi)
-  10. Turn right onto TN-22 N

 12.1 mi
 -  11. Turn left onto Lexington St/Old Tennessee 22
 Continue to follow Lexington St

 2.7 mi
 -  12. Turn right onto Ivy Ln

 0.2 mi
 -  13. Turn right at the 1st cross street onto Broadway of America/E Main St

 0.6 mi
 -  14. Turn left onto Northwood Dr


 276 ft
 -  15. Continue onto High St
 Destination will be on the right


 0.8 mi


1 hr 53 min (120 mi)


410 High St



Huntingdon, TN 38344


-  16. Head north on High St toward Forney Rd

 0.7 mi
-  17. Continue onto TN-77 E



 6.5 mi
-  18. Turn left to stay on TN-77 E

 14.2 mi
-  19. Turn right onto TN-218 N/Paris Bypass

 5.7 mi
-  20. Turn right onto US-79 N
 Pass by McDonald's (on the right in 24.2 mi)

 27.2 mi
-  21. Turn right onto Spring St

 0.6 mi

- 
22. Turn left onto Lakeview Dr
 Destination will be on the left


 0.2 mi


1 hr 6 min (55.1 mi)

216 Lakeview Dr

Dover, TN 37058



Take Spring St to US-79 N/Main St


- 3 min (0.8 mi)
- 
23. Head east on Lakeview Dr toward Spring St

 0.2 mi
- 
24. Turn right onto Spring St

 0.6 mi


Follow US-79 N to TN-374 S in Montgomery County. Take the TN-374 S exit from US-79 N


- 26 min (24.9 mi)
- 
25. Turn right onto US-79 N/Main St
 Continue to follow US-79 N


 24.3 mi
- 
26. Take the TN-374 S exit

 0.6 mi

Get on I-24 E in Clarksville


- 21 min (14.6 mi)
- 
27. Continue onto TN-374 S


 12.1 mi
- 
28. Turn left onto TN-237 E/Rossvie Rd


 2.1 mi
- 
29. Turn right to merge onto I-24 E toward Nashville


 0.4 mi

Continue on I-24 E to Nashville


- 35 min (40.2 mi)
- 
30. Merge onto I-24 E


 35.9 mi
- 
31. Use the right 2 lanes to take exit 44A for I-24 E/I-65 S toward Nashville


 0.5 mi
- 
32. Merge onto I-65 S

 1.8 mi
- 
33. Keep left at the fork to continue on I-24 E, follow signs for Interstate 24 E/Interstate 40 E/Chattanooga/Knoxville



 1.4 mi

-  34. Take exit 48 toward James Robertson Pky/State Capitol

 0.2 mi
-  35. Continue onto Interstate Dr

 463 ft
-  36. Turn left onto James Robertson Pkwy

 0.2 mi

-  37. Turn right onto S 5th St
 Destination will be on the right

 26 s (0.1 mi)

1 hr 25 min (80.6 mi)

120 S 5th St

Nashville, TN 37206

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Report 0001947189	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
04/30/2021	In State Point to Point Miles				Credit Card	71.44 USD	1.00	71.44 USD
Round trip mileage to McMinnville in Warren County for VW School Bus monitoring visit								
05/12/2021	In State Point to Point Miles				Credit Card	276.36 USD	1.00	276.36 USD
Round trip mileage to Jonesborough in Washington County for VW School Bus monitoring visit								

Employee Expenses	347.80 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	347.80 USD

Report 0001897440	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
10/05/2020	In State Vicinity Miles				Credit Card	112.80 USD	1.00	112.80 USD
Used Vicinity Miles for accurate mileage. Nashville to Huntingdon. Huntingdon to Nashville.								

Employee Expenses	112.80 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	112.80 USD

Handwritten signatures: John Finlay and another person.

Report 0001900070	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
10/19/2020	In State Vicinity Miles				Credit Card	104.81 USD	1.00	104.81 USD
Used vicinity miles to get accurate mileage. Nashville to Livingston, to Celina, to Nashville.								

Employee Expenses	104.81 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	104.81 USD

Two handwritten signatures are present. The signature on the left is 'John Finlay' and the signature on the right is another name, possibly 'A. ...'.

Report 0001901612	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
10/26/2020	In State Point to Point Miles				Credit Card	186.12 USD	1.00	186.12 USD
Nashville to Jacksboro. Jacksboro to Nashville.								

Employee Expenses	186.12 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	186.12 USD

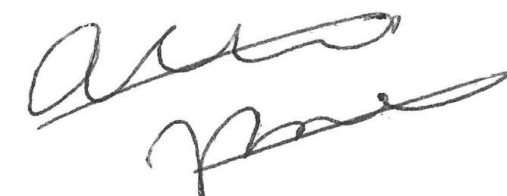



Report 0001905787	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
11/09/2020	In State Point to Point Miles				Credit Card	203.04 USD	1.00	203.04 USD
Nashville to Sevierville to Nashville								

Employee Expenses	203.04 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	203.04 USD

Report 0001890282	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
09/03/2020	In State Vicinity Miles				Credit Card	266.02 USD	1.00	266.02 USD
Nashville to Johnson City to Nashville. Vicinity Miles was used to get correct mileage.								

Employee Expenses	266.02 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	266.02 USD

Two handwritten signatures are present. The one on the left is written in blue ink and appears to be 'John Finlay'. The one on the right is written in black ink and is more stylized, possibly 'JAC'.

Report 0001894483	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
09/22/2020	In State Vicinity Miles				Credit Card	134.42 USD	1.00	134.42 USD
Used Vicinity Miles for accurate mileage. Nashville to Harriman. Harriman to Nashville.								

Employee Expenses	134.42 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	134.42 USD

Report 0001877960	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
07/08/2020	In State Point to Point Miles				Credit Card	45.12 USD	1.00	45.12 USD
Travel from Nashville to Clarksville then Clarksville to Nashville.								

Employee Expenses	45.12 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	45.12 USD




Report 0001880104	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
07/22/2020	In State Vicinity Miles				Credit Card	122.20 USD	1.00	122.20 USD
Round trip travel mileage for VW School Bus monitoring to the Bledsoe County Board of Education in Pikeville								

Employee Expenses	122.20 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	122.20 USD






120 South 5th Street, Nashville, TN to 244
Sequatchie Road, Pikeville, TN

Drive 130 miles, 2 h 14 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E from Woodland St

2 min (0.4 mi)

- ↑ 1. Head northwest on S 5th St toward Woodland St
226 ft
- ↶ 2. Turn left at the 1st cross street onto Woodland St
0.2 mi
- ↶ 3. Turn left onto Interstate Dr
118 ft
- ⤴ 4. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to TN-111 S in Cookeville. Take exit 288 from I-40 E






1 h 9 min (78.4 mi)

- ⤴ 5. Merge onto I-24 E
0.9 mi
- ↶ 6. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
- ↷ 7. Keep left at the fork to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
75.2 mi
- ↘ 8. Take exit 288 toward TN-111 S
0.2 mi

Follow TN-111 S, TN-285 E and TN-30 E to Sequatchie Rd in Pikeville

1 h 6 min (50.7 mi)

- ↘ 9. Turn right onto TN-111 S (signs for Sparta)
18.7 mi
- ↑ 10. Continue straight to stay on TN-111 S
5.0 mi
- ↶ 11. Turn left onto TN-285 E
7.3 mi
- ↶ 12. Turn left onto TN-285 E/TN-30 E
18.2 mi
[Continue to follow TN-30 E](#)
- ↘ 13. Turn right onto Main St
0.1 mi

-  14. Continue onto US-127 BYP S
0.8 mi
-  15. Turn left onto Cumberland Ave
125 ft
-  16. Turn right at the 1st cross street onto E Railroad Ave
203 ft
-  17. Continue onto Sequatchie Rd
 Destination will be on the left
0.5 mi

244 Sequatchie Rd

Pikeville, TN 37367

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Report 0001882047	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
07/28/2020	In State Vicinity Miles				Cash	138.18 USD	1.00	138.18 USD
Used Vicinity miles to get accurate mileage.								

Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD

Report 0001906539	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
11/13/2020	In State Point to Point Miles				Credit Card	163.56 USD	1.00	163.56 USD
Nashville to Oneida to Nashville								

Employee Expenses	163.56 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	163.56 USD

Two handwritten signatures are present. The signature on the left is 'John Finlay' and the signature on the right is another name, possibly 'ASU'.

Report 0001935768	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
03/29/2021	In State Vicinity Miles				Credit Card	169.20 USD	1.00	169.20 USD
Round trip mileage from Nashville to Knoxville for a VW Transit & Shuttle Bus monitoring visit.								

Employee Expenses	169.20 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	169.20 USD

Handwritten signatures: John Finlay and another person.



120 South 5th Street, Nashville, TN to 1135 East
Magnolia Avenue, Knoxville, TN

Drive 180 miles, 2 hr 40 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E

1 min (0.4 mi)

1. Head southwest on Woodland St
0.2 mi
2. Turn left onto Interstate Dr
118 ft
3. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to Hall of Fame Dr in Knoxville. Take exit 389 from I-40 E

2 hr 38 min (179 mi)

4. Merge onto I-24 E
0.9 mi
5. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
6. Keep left to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
176 mi
7. Take exit 389 for Hall of Fame Dr toward US-441 N/Broadway
0.2 mi
8. Keep right at the fork, follow signs for US-11/Magnolia Ave and merge onto Hall of Fame Dr
144 ft

Follow Hall of Fame Dr and E Magnolia Ave to your destination

2 min (0.7 mi)

9. Merge onto Hall of Fame Dr
0.5 mi
10. Turn left onto E Magnolia Ave
0.3 mi
11. Turn left
i Destination will be on the right
112 ft

1135 E Magnolia Ave

Knoxville, TN 37917



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 WASHINGTON, D.C. 20460
COGNIZANT AGENCY
NEGOTIATION AGREEMENT

The State of Tennessee
 Department of Environment
 and Conservation
 Nashville, Tennessee

Date: March 12, 2020
 Filing Ref: March 19, 2019

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

SECTION I: RATES

<u>Type</u>	<u>Effective Period</u>		<u>Rate</u>	<u>Base</u>
	<u>From</u>	<u>To</u>		
<u>Fixed:</u>				
Environment Bureau	7/1/2020	6/30/2021	22.69%	(a)
Conservation Bureau	7/1/2020	6/30/2021	16.77%	(a)

Basis for Application

a) Direct salaries and wages including applicable fringe benefits.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs.

SECTION II: GENERAL

A. LIMITATIONS: The rates in this Agreement are subject to any statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the department/agency or allocated to the department/agency by an approved cost allocation plan were included in the indirect cost pool as finally accepted; such costs are legal obligations of the department/agency and are allowable under governing cost principles; (2) The same costs that have been treated as indirect costs have not been claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the department/agency which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. CHANGES. The provisional rate contained in this agreement is based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rate in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. THE FIXED RATE contained in this agreement is based on an estimate of the cost which will be incurred during the period for which the rate applies. When the actual costs for such a period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between the cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.

D NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.

E. SPECIAL REMARKS: Please confirm your acceptance of the terms of the indirect cost rate agreement by signing and returning this letter to me, and retain a copy for your records.

ACCEPTANCE

The undersigned official warrants that he/she has the proper authority to execute this agreement on the behalf of the State Agency:

By the Federal Agency:


(Signature)

Benny Romera
(Name)

Department Controller
(Title)

TN Dept of Environment & Conservation
(Agency)

3-13-20
(Date)

JACQUELINE
SMITH

Digitally signed by JACQUELINE
SMITH
Date: 2020.03.12 16:45:05 -04'00'

(Signature)

Jacqueline Smith, Rate Negotiator
National Policy, Training and
Compliance Division
U.S. Environmental Protection
Agency

Negotiated by: Jacqueline Smith
Telephone: (202) 564-5055