Funding Request 0023: EMA 1 Invoice Spreadsheet; Project ID 0023-54A-K

Group ID	Recipient Name	Project / Invoice ID	Invoice Date(s)	Invoice Amount(s)	Vendor(s)	Grantee Matching Funds	Eligible Reimbursable Expenses	10% Hold-Back (until project completion)	Total Current Reimbursement from Trust	Description of Expenditures	Program Share
1/A	Upper Darby Township	A1-20201113067I	07/23/24	$110,187.00	Freightliner of Philadelphia	$46,393.88	$63,793.12	N/A	$63,793.12	Purchase of (1) Class 8, diesel-powered, MY 2025 Freightliner compactor truck chassis and Leach 21-yard, rear-loading garbage truck body	
		A2-20201113067I	10/04/24	$124,242.00	GrantTurk Equipment	$52,311.69	$71,930.31	N/A	$71,930.31		
		A3-20201113067I	12/07/24	$98,925.00	Freightliner of Philadelphia	$41,652.05	$57,272.95	N/A	$57,272.95	Purchase of (1) Class 8, diesel-powered, MY 2023 Freightliner compactor truck chassis and Leach 20-yard, rear-loading garbage truck body	
		A4-20201113067I	12/07/22	$89,823.50	GrantTurk Equipment	$37,819.89	$52,003.61	N/A	$52,003.61		
			Subtotals(A) =	**$423,177.50**		**$178,177.50**	**$245,000.00**	**N/A**	**$245,000.00**		57.9%
T&BFG PROJECT BUDGET SUBTOTALS =				**$423,177.50**		**$178,177.50**	**$245,000.00**	**N/A**	**$245,000.00**	**Total T&BFG Class 8 Truck Replacements: Diesel (2)**	
2/B	East Hanover Township	B1-20231120897I6	11/18/24	$139,963.00	Transteck, Inc.	$97,383.15	$42,579.85	N/A	$42,579.85	Purchase of (1) Class 8, diesel-powered, MY 2025 Western Star 47X truck chassis and plow/dump body	
		B2-20231120897I6	1/20/25	$113,141.50	Transteck, Inc.	$78,721.35	$34,420.15	N/A	$34,420.15	Purchase of body upfit dump/plow	
			Subtotals(B) =	**$253,104.50**		**$176,104.50**	**$77,000.00**	**N/A**	**$77,000.00**		30.4%
3/C	Elsbeth Township	C1-20240117765Z	6/17/24	$156,474.00	Sunbury Motor Company	$111,791.68	$44,682.32	N/A	$44,682.32	Purchase of (1) Class 8, diesel-powered, MY 2025 Western Star 47X truck chassis and dump/plow body	
		C2-20240117765Z	6/17/24	$113,174.00	E.M. Kutz, Inc.	$80,856.32	$32,317.68	N/A	$32,317.68	Purchase of body upfit dump/plow	
			Subtotals(C) =	**$269,648.00**		**$192,648.00**	**$77,000.00**	**N/A**	**$77,000.00**		28.6%
4/D	Forward Township	D1-20231127931I4	8/20/24	$143,815.87	Tri-County Truck Center	$94,434.47	$49,381.40	N/A	$49,381.40	Purchase of (1) Class 8, diesel-powered, MY 2025 Western Star 47X truck chassis and plow/dump body	
		D2-20231127931I4	2/28/25	$80,435.00	Stephenson Equipment, Inc.	$52,816.40	$27,618.60	N/A	$27,618.60	Purchase of body upfit dump/plow	
			Subtotals(D) =	**$224,250.87**		**$147,250.87**	**$77,000.00**	**N/A**	**$77,000.00**		34.3%
5/E	Fraught's Disposal Services	E1-20241120794I	4/17/24	$267,818.66	Kenworth of Pennsylvania	$229,318.66	$38,500.00	N/A	$38,500.00	Purchase of (1) Class 8, diesel-powered, MY 2025 Kenworth T880 truck with front loader refuse hauler body	
			Subtotals(E) =	**$267,818.66**		**$229,318.66**	**$38,500.00**	**N/A**	**$38,500.00**		14.4%
6/F	Michael Brothers Transportation	F1-20231227432S	8/15/24	$554,109.60	MikK Truck Centers	$461,308.11	$92,801.49	N/A	$92,801.49	Purchase of (2) Class 8, diesel-powered, MY 2025 Mack Granit 64BR refuse hauler trucks	
		F2-20231227432S	10/24/24	$203,141.84	MikK Truck Centers	$169,119.96	$34,021.88	N/A	$34,021.88	Purchase of (1) Class 8, diesel-powered, MY 2025 Mack Granit 64BR refuse hauler trucks	
			Subtotals(F) =	**$757,251.44**		**$630,428.07**	**$126,823.37**	**N/A**	**$126,823.37**		16.7%
7/G	Rayne Township	G1-20231206161O	7/8/24	$125,748.00	Sunbury Motor Company	$82,758.85	$42,989.15	N/A	$42,989.15	Purchase of (1) Class 8 , diesel-powered, MY 2025 Western Star 47x truck	
		G2-20231206161O	11/25/24	$83,125.79	U.S.Municipal	$54,707.78	$28,418.01	N/A	$28,418.01	Purchase of dump body upfit and accessories	
		G3-20231206161O	12/4/24	$16,359.68	U.S. Municipal	$10,766.84	$5,592.84	N/A	$5,592.84	Purchase of plow upfit and accessories	
			Subtotals(G) =	**$225,233.47**		**$148,233.47**	**$77,000.00**	**N/A**	**$77,000.00**		34.2%
8/H	Washington Township	H1-20240109958B	02/20/25	$118,145.32	Ascendance Truck Centers	$71,105.97	$47,039.35	N/A	$47,039.35	Purchase of (1) Class 8, diesel-powered, MY 2025 International HV507 truck	
		H2-20240109958B	07/25/25	$75,250.00	Stephenson Equipment, Inc.	$45,289.35	$29,960.65	N/A	$29,960.65	Purchase of dump/plow upfit body	
			Subtotals(H) =	**$193,395.32**		**$116,395.32**	**$77,000.00**	**N/A**	**$77,000.00**		39.8%
ORR PROJECT BUDGET SUBTOTALS =				**$2,190,702.26**		**$1,640,378.89**	**$550,323.37**	**N/A**	**$550,323.37**	**Total ORR Class 8 Truck Replacements: Diesel (9)**	
9/I	Freight Equipment Leasing 1	I1-20230331233Z	4/23/25	$498,684.65	FYDA Freightliner	$124,671.16	$374,013.49	$37,401.35	$336,612.14	Purchase of (3) Class 8, BEV- powered, MY 2025 Freightliner local freight trucks	
		I2-20230331233Z	6/6/25	$1,006,794.30		$251,676.08	$755,028.22	$75,502.82	$679,525.40		
			Subtotal (I) =	**$1,505,388.95**		**$376,347.24**	**$1,129,041.71**	**$112,904.17**	**$1,016,137.54**		75.0%
10/J	Wilshbach Distributors	J1-20230331227K	6/5/25	$597,138.00	TransEdge Truck Centers	$149,284.50	$447,853.50	$44,785.35	$403,068.15	Purchase of (2) Class 8, BEV-powered, MY 2024 Mack local freight trucks - refrigerated	
		J2-20230331227K	6/21/24	$1,543,140.00	Bergey's Truck Center	$385,785.00	$1,157,355.00	$115,735.50	$1,041,619.50	Purchase of (4) Class 8, BEV-powered, MY 2024 Volvo local freight trucks - refrigerated	
			Subtotal (K) =	**$2,140,278.00**		**$535,069.50**	**$1,605,208.50**	**$160,520.85**	**$1,444,687.65**		75.0%
11/K	Watsontown Trucking	K1-20230331233L	07/26/24	$886,166.00	Bergey's Truck Center	$249,892.86	$636,273.14	$63,627.31	$572,645.83	Purchase of (2) Class 8, BEV-powered, MY 2024 Autocar local freight trucks	
		K2-20230331233L	01/25/24	$497,153.12		$154,117.47	$343,035.65	$34,303.57	$308,732.09	Purchase of (3) Class 8, BEV-powered, MY 2023 Volvo local freight trucks	
		K3-20230331233L	01/25/24	$497,153.12		$154,117.47	$343,035.65	$34,303.57	$308,732.09		
		K4-20230331233L	01/25/24	$497,153.12		$154,117.47	$343,035.65	$34,303.57	$308,732.09		
			Subtotal (L) =	**$2,297,565.36**		**$712,245.27**	**$1,585,380.09**	**$158,532.04**	**$1,426,780.08**		69.0%
MHDZEV FLEET GRANT PROJECT BUDGET SUBTOTALS =				**$5,943,232.31**		**$1,623,662.01**	**$4,319,570.30**	**$431,957.03**	**$3,887,613.27**	**Total Class 8 Truck Replacements: ZEV (14)**	
				INVOICES (PROJECT EXPENSES)		**GRANTEE MATCH**	**ELIGIBLE REIMBURSEMENTS**	**10% WITHHOLDING**	**ACTUAL PAYMENT FROM TRUST**		Admin. Expense % of FR0023 - EMA 1 / All EMA 1 Admin Expense % of All EMA 1 Project Costs (incl. FR0023), To-Date
12/COPA	Commonwealth of Pennsylvania	54A-COPA	09/08/25	$354,535.54		N/A	$354,535.54	N/A	$354,535.54	Cumulative administrative costs for Driving PA Forward Initiative funding programs under EMA1.	7.6% / 2.8%
EMA 1 Project and Admin Expense Invoices Total =				**$8,557,112.07**	**EMA 1 Budget Breakdown & Total Payments =**	**$3,442,218.40**	**$5,114,893.67**	**$431,957.03**	**$5,037,472.18**		
									FUNDING REQUEST		Grant % of Total Project Costs 59.8%

Funding Payments Total = $4,682,936.64

Project Funding Range
Min. 14.4%
Max. 75.0%