Funding Request 0023: EMA 6 Invoice Spreadsheet; Project ID 0023-57A-F

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	Greenwood Township	A1-202401015188	11/20/23	$118,665.58	J.W. Motors, Inc.	$83,465.58	$35,200.00	N/A	$35,200.00	Purchase of Class 5, diesel-powered, MY 2024 Ram 5500 freight truck	29.7%
			Subtotal(A) =	**$118,665.58**		**$83,465.58**	**$35,200.00**	**N/A**	**$35,200.00**		
2/B	Michael Brothers Transportation, Inc.	B1-202312274515	01/12/24	$168,817.31	International Truck Source	$141,376.55	$28,440.76	N/A	$28,440.76	Purchase of Class 7, diesel-powered, MY 2024 Mack MD7 refuse hauler truck	
		B2-202312274515	01/12/24	$168,817.31		$141,376.55	$28,440.76	N/A	$28,440.76	Purchase of Class 7, diesel-powered, MY 2024 Mack MD7 refuse hauler truck	
			Subtotal(B) =	**$337,634.62**		**$282,753.10**	**$56,881.52**	**N/A**	**$56,881.52**		16.7%
3/C	Allentown Mack Sales	C1-202312041589	05/13/25	$332,124.00	TransEdge Truck Centers	$196,124.00	$126,000.00	N/A	$126,000.00	Purchase of Class 6, BEV-powered, Mack MD6,24 box truck	
			Subtotal(C) =	**$332,124.00**		**$196,124.00**	**$126,000.00**	**N/A**	**$126,000.00**		40.4%
4/D	Borough of Hamburg	D1-202401310984	01/31/25	$363,163.00	Golden Equipment Co.	$319,163.00	$44,000.00	N/A	$44,000.00	Purchase of Class 7, diesel-powered, MY2025 Freightliner M2-106 truck with mounted Tenco 600 street sweeper	
			Subtotal(D) =	**$363,163.00**		**$319,163.00**	**$44,000.00**	**N/A**	**$44,000.00**		12.1%
5/E	Perry Township - Armstrong County	E1-202403063051	05/14/24	$71,608.00	McCandless Ford	$48,042.27	$23,626.73	N/A	$23,626.73	Purchase of Class 6, diesel-powered, MY 2024 Ford F650L truck chassis	
		E2-202403063051	05/10/24	$62,008.00	Stephenson Equipment, Inc.	$41,436.73	$20,573.27	N/A	$20,573.27	Installation of dump / plow body and equipment	
			Subtotal(E) =	**$133,616.00**		**$89,468.00**	**$44,200.00**	**N/A**	**$44,200.00**		33.0%
	Onroad Rebates (EMA6): Project Invoice Total =			**$1,267,056.20**		**$960,974.68**	**$306,081.52**	**N/A**	**$306,081.52**	Total ORR Class 4-7 Truck Replacements: * Diesel - (5) * Zero emission (electric) - (1)	
6/F	Freight Equipment Leasing	F1-202303312132	05/09/25	$294,453.00	TransEdge Truck Centers	$73,613.25	$220,839.75	$22,083.98	$198,755.78	Purchase of (3) Class 7, BEV-powered, MY 2025 Mack box trucks	
		F2-202303312132	06/05/25	$597,138.00		$149,284.50	$447,853.50	$44,785.35	$403,068.15		
			Subtotal(F)=	**$891,591.00**		**$222,897.75**	**$668,693.25**	**$66,869.33**	**$601,823.93**		75.8%
	MHD-ZEV (EMA 6): Project Invoice Total =			**$891,591.00**		**$222,897.75**	**$668,693.25**	**$66,869.33**	**$601,823.93**	Total MDH-ZEV Class 4-7 Truck Replacements: * Zero emission (electric) - (3)	
				INVOICES (PROJECT EXPENSES)		**GRANTEE MATCH**	**ELIGIBLE REIMBURSEMENTS**	**10% WITHHOLDING**	**ACTUAL PAYMENT FROM TRUST**		Admin Expense % of Funding Request / Admin Expense % of All EMA 6 Project Costs, To Date
7/COPA	Commonwealth of Pennsylvania	57A-COPA	09/08/25	$101,647.36		N/A	$101,647.36	N/A	**$101,647.36**	Cumulative administrative costs for Driving PA Forward Initiative funding programs under EMA6.	11.2% / 8.6%
	EMA 6 Project Invoices Total =			**$2,158,647.20**	**EMA 6 Project Payments Total =**	**$1,183,872.43**	**$974,774.77**	**$66,869.33**		**$1,009,552.81**	
										Funding Request	Grant % of Total Project Costs: 45.3%