

Ohio Department of Transportation

Capital Expenses Reimbursement Invoice for FTA Job Access and Reverse Commute (JARC)/New Freedom Program Subrecipients

Subrecipient (Grantee): **Country Neighbor Program Inc.**
 Project Number: **NF-0004-031-091** Contract Amount: **\$136,000**
 Project ID: **OH-57-X031** Date Submitted: **12/28/11**
 Invoice Sequence Number: **2** (Each project begins with sequence number 1)

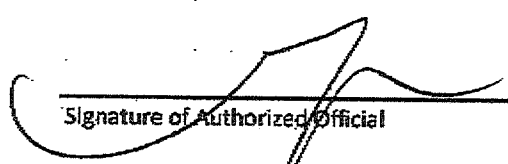
FTA Code	Description	Quantity	Total	Federal	Local
11.42.08	Computer Software (Dispatch/Scheduling)	n/a	\$150,000	\$120,000	\$30,000
11.42.07	Computer Hardware (3 Computers, Monitors, printers and 1 Server)	n/a	\$19,000	\$15,200	\$3,800
11.42.20	Support Equipment (Window Air Conditioner)	1	\$1,000	\$800	\$200

FTA Code	Description	Quantity	Total Cost Incurred	Reimbursement Requested
11.42.08	Scheduling Software (1st payment)		\$ 46,144	\$ 36,915
			\$	\$
			\$	\$
Total Capital Funds Requested.....				\$ 36,915

Reconciliation Statement

(A) Capital Contract Beginning Balance (Line C from previous invoice)..... \$135,733
 (B) Capital Funds Requested..... \$ 36,915
 (C) Remaining Capital Contract Balance..... \$ 98,818

I hereby certify that the above information is correct to the best of my knowledge. Original documentation of the attached vendor invoices are being retained in the project files. (Note: Processing of this invoice will be delayed if copies of vendor invoices for the items purchased are not attached.)



 Signature of Authorized Official

28-Dec-11

 Date

Please sign below only after all items listed in grant have been purchased.

All items in this grant, listed above, have been purchased. No contract amendment will be submitted and close-out procedures may be started.

 Signature of Authorized Official

 Date



Ecolane USA, Inc.
 4180 Main St.
 Elk Horn, IA 51531
 712-764-9101

Invoice

DATE	INVOICE #
12/19/2011	100005
TERMS	DUE DATE
Due per Contract	01/18/2012

BILL TO
Barbara Klingensmith Country Neighbor Program 39 S. Maple St. Orwell, OH 44076

AMOUNT DUE	ENCLOSED
\$46,143.50	

Please detach top portion and return with your payment.

Date	Activity	Units	Unit Price	% Invoiced	
				65	Job Contract Signing
			Amount		
12/19/2011	Ecolane DRT (licenses for up to 12 vehicles & 3 users)	0.65	22,800.00		14,820.00
12/19/2011	Installation, Implementation and Operations Training (includes travel)	0.65	36,190.00		23,523.50
12/19/2011	12 licenses for Ecolane Touch Screen MDTs	0.65	12,000.00		7,800.00
			TOTAL		\$46,143.50

Please make all checks payable to: Ecolane USA, Inc.
 THANK YOU FOR YOUR BUSINESS!