

Ohio Department of Transportation

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

Received

Subrecipient (Grantee): **Country Neighbor Program Inc.**

Project Number: **NF-0004-031-091**

AUG 08 2012

Contract Amount: **\$136,000**

Project ID: **OH-57-X031**

Date Submitted: **7/30/12**

Invoice Sequence Number: **45** (Each project begins with sequence number 1)

Office of Transit

| 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 |
|------------------------------------|--|----------|---------------------|-------------------------|
| 11.42.07 | Ecolane DRT Installion, Touch screens and training | | \$ 7,099 | \$ 5,679 |
| | | | \$ - | - |
| | | | \$ - | - |
| Total Capital Funds Requested..... | | | | \$ 5,679 |

Reconciliation Statement

| | | |
|--|-----------|------------------|
| (A) Capital Contract Beginning Balance (Line C from previous invoice)..... | \$84,620 | 83,298 <i>ow</i> |
| (B) Capital Funds Requested..... | \$ 5,679 | |
| (C) Remaining Capital Contract Balance..... | \$ 78,941 | 77,619 <i>ow</i> |

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

30-Jul-12

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.
 4130 Main St.
 Elk Horn, IA 51531
 712-764-9101

Invoice

| | |
|------------------|------------------|
| Date | Invoice # |
| 07/24/2012 | 100062 |
| Terms | Due Date |
| Due per Contract | 08/23/2012 |

| |
|---|
| Bill To |
| Country Neighbor Program Barbara Klingensmith 39 S. Maple St. Orwell, OH 44076 |

| | |
|-------------------|-----------------|
| Amount Due | Enclosed |
| \$7,099.00 | |

Please detach top portion and return with your payment.

| | |
|-------------------|-------------------|
| % Invoiced | Job |
| 10 | System Acceptance |

| Date | Description | Unit Price | Units | Line Total |
|------------|--|------------|-------|------------|
| 07/24/2012 | Ecolane DRT (licenses for up to 12 vehicles & 3 users) | 22,800.00 | 0.1 | 2,280.00 |
| 07/24/2012 | Installation, Implementation and Operations Training (includes travel) | 36,190.00 | 0.1 | 3,619.00 |
| 07/24/2012 | 12 licensces for Ecolane Touch Screen MDTs | 12,000.00 | 0.1 | 1,200.00 |

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

| | |
|--------------|-------------------|
| Total | \$7,099.00 |
|--------------|-------------------|