

## Request for Quotation

707C0019

PAGE 1

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

\*709035314 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

SH IP TO DIVISION OF HIGHWAYS
VARIOUS LOCALES AS INDICATED
BY ORDER

DATE PRINTED		TERMS OF SALE		SHIP VIA		F.O.B.		FREIGHT TERMS	
04/24/		007 NET 30			GROUN	D	BUCKHANNON	WV	PREPAID
BID OPENING DATE:		05/16/	2007	····		BID	OPENING TIM	E 01	:30PM
LINE	QUAI	VTITY	OOD	CAT. NO	ITEM NUM	IBER	UNIT PRIC	=	AMOUNT
0001		1	EA	,	060~74				
	GENUIN		GMC T	OP KI	CK PARTS				
	<u>,</u>				·				
			•						
•.									
			ļ	0P	EN END COI	NTRACT			
		MAY BE					RTS OR EQUA INIA DIVISI		
		ENTS W	HICH	MAY B	E LISTED !		WHOLE UNIT The.		MAY 11 A \$ 52
					SEE ATTACI	HED			CHASIN DIVISION
	EXHIBI	T 3							
	LIFE O	F CONT	RACT:			t t	MES EFFECTI PERIOD OF O		
					ASONABLE THE NEW CONTRA		HEREAFTER A	s is	
	ORIGIN	AL CON	TRACT	. TH		ABLE TI	ME" PERIOD THIS "REAS		
	TIME"	THE VE	NDOR:	MAY T	ERMINATE T	THIS CO	NTRACT FOR	ANY	
	REASON WRITTE			6 THE	DIKECTOR	OF PUR	CHASING 30	DAYS	
	11/2	7//		SEE RE	l VERSE SIDE FOR TE	FIMS AND CON	IDITIONS		
SIGNATURE	12	12n			[1	TELEPHONE - 4	85-4418	DATE	5/15/07
PARTS MA	NAGER	FE	55-0	32-07	70		ADDRESS	CHANGES	TO BE NOTED ABOVE



VENDOR

State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

## Request for Quotation

S H - P

Ţ

RFQ NUMBER 707C0019 PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF

JOHN JOHNSTON 304-558-2402

**\*709035314** 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

DIVISION OF HIGHWAYS VARIOUS LOCALES AS INDICATED BY ORDER

DATE PRIN	TED	TEF	RMS OF SAL	Ε		SHIP VIA		F.	O.B.		FREIGHT TERMS	
04/24/	2007			******								
BID OPENING DATE:		05/16/	2007				RID	OPENING	TIME	n ı	01:30PM	
				CAT.		record and the second						
LINE	QUAN	1111Y	UOP	NO.	(	EM NUMBE	⊒H:	UNI	TPRICE		AMOUNT	
											]	
			1		}			TED ELSE			THE STATE OF THE S	
	1		1					CONDITIO		)		
	PRICIN	G SET	HEREI	N ARE	FIRM	FOR 7	THE LI	FE OF TI	ΗE			
	CONTRA	CT.		-								
•												
	RENEWA	L: THI	S CON	TRACT	MAY E	BE REI	NEWED	UPON THE	E MUTUA	٩L		
	WRITTE	N CONS	ENT O	F THE	SPENI	DING (	JNIT A	ND VENDO	DR,			
	1						1	G THIRTY	-			
								CH RENEV		111		
			1					NDITIONS				
					i							
			1	AND	SHALL	BE L.	THILED	TO TWO	(2) U	NE.		
	(1) YE	AK PEK	י כחחם.									
				5.55								
	l .		1				- 1	NG RESER				
	1						I	ELY UPON				
			1 3					S AND/OF				
	SUPPLI	ED ARE	OF A	N INF	ERIOR	QUAL	ITY OR	DO NOT	CONFOR	MS		
	TO THE	SPECI	FICAT	IONS	OF THE	BID	AND C	ONTRACT	HEREIN	١.		
	OPEN M	ARKET	CLAUS	E: TH	E DIRE	ECTOR	OF PU	RCHASING	MAY			
	AUTHOR	IZE A	SPEND	ING U	NIT TO	PURC	CHASE	ON THE C	PEN			
	l		1 1	ľ			1	ITION OF				
	l	-	2 1				- 1	RACT FOR				
	l						1	TO UNFOR				
	i .		3 1									
	!		i l					ELAYS IN				
	!		AN U	NANII	CIPATE	או ענ	CREASE	IN THE	VULUME			
	OF WOR	K.)										
			I I	f				EQUISIT1				
				-			1	S SUPPLI				
								TOOD ANI				
								TITIES A			1	
	ORDERE	D FOR	DELIV	ERY D	URING	THE 1	FERM O	F THE CO	NTRACT	·,		
	WHETHE	R MORE	OR L	ESS T	HAN TH	IE QUA	ANTITI	ES SHOWN	۱.			
	ORDERI	NG PRO	CEDUR	E: SP	ENDING	S UNIT	r(s) s	HALL ISS	SUE A			
OLOMATHOE				SEE REV	ERSE SIDE	<u> </u>	VIS AND CON	(DITIONS				
SIGNATURE					,	. ITEL	EPHONE.			DATE		
TITLE		FE	ΞIN					ADE	DESC CUA	NOES	TO BE NOTED ABOVE	
								ADL	ME33 UHA	NGES	10 DE NOTED ADOVE	



VENDOR

State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

## Request for Quotation

707C0019

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

DIVISION OF HIGHWAYS VARIOUS LOCALES AS INDICATED BY ORDER

ADDRESS CHANGES TO BE NOTED ABOVE

**\*709035314** 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

04/24/ BID OPENING DATE:	2007		MS OF SAI		SHIP VIA	202220 00000000000000000000000000000000	FOB:		FREIGHT TERMS
		05/16/		CAT.	B ]	D OPENIN	<u>G TIME</u>	01	:30PM
LINE	QUAN	JT TY	UOP	NO.	ITEM:NUMBER	Į	JNIT PRICE		AMOUNT
	THE VE THE OR VENDOR MAILED	NDOR F IGINAL AS AU .TO TH	OR CO COPY THORI E PUR	MMODI OF T ZATIO CHASI	ORDER (FORM N TIES COVERED E HE WV-39 SHALL N FOR SHIPMENT NG DIVISION, A NG UNIT.	Y THIS C BE MAIL , A SECO	ONTRACT. ED TO TH ND COPY		
	FOR BA	NKRUPT	CY PR	OTECT	ENT THE VENDOR ION, THIS CONT ND IS TERMINAT	RACT IS	AUTOMATI	-	
	SHALL : CONDIT DOCUME AGREEM	SUPERS IONS W NTS SU ENTS O	EDE A HICH CH AS R MAI	NY AN MAY A PRIC NTENA	NS CONTAINED ID ALL SUBSEQUE PPEAR ON ANY AE LISTS, ORDER NCE AGREEMENTS AS CD-ROM.	NT TERMS TTACHED   FORMS,	AND PRINTED SALES		
and the second s	REV. O	4/11/2	-	00 00	EEEDENCE CEDIT	CICATE			
			VEND	טא אא	EFERENCE CERTI	FICALE			
	PREFERI 5A-3-3	ENCE I 7 (DOE PLICAT	N ACC S NOT ION I	ORDAN APPL	ICATION* IS HE CE WITH WEST V Y TO CONSTRUCT E FOR 2.5% PRE	IRGINIA ( ION CONTI	CODE, RACTS).		
	( ) ] HAS RES (4) YEA CERTIF	BIDDER SIDED ARS IM ICATIO	IS A CONTI MEDIA N; OR	NUOUS TELY	IVIDUAL RESIDE LY IN WEST VIR PRECEDING THE NERSHIP, ASSOC	GINIA FOI DATE OF	R FOUR THIS	Λ —	
	· A / 1	LUDER					. CONTOR		
IGNATURE				SEE REV	ERSE SIDE FOR TERMS AND		I	•	
MINATORE					TELEPHONE		D.	ATE	Tr est



# Request for Quotation

707C0019

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

**\*709035314** 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

DIVISION OF HIGHWAYS VARIOUS LOCALES AS INDICATED BY ORDER

DATEPHIN	IED	- IEH	MS OF SAL		SHIP	MA	F O B		FREIGHLIERMS
04/24/	24/2007								
BID OPENING DATE:		05/16/	2007			BID	OPENING TIME 0		:30PM
LINE	ALIO	YTITV	UOP	CAT.	ITEM NU	VIREB.	UNIT PRICE		AMOUNT
				NO.					
					·		,		
	TION R	ESTDEN	T VEN	DUB V	NM DAR MA	TNTATNE	D ITS HEAD-		
							S CONTINUOUSLY	. T. N.	
							IATELY PRECED		
									,
							OF THE OWNERS	SHIP	
							INDIVIDUAL,		
							N RESIDENT VEN		99/A
							PRINCIPAL PLA		
	ſ						NIA FOR FOUR (	(4)	
			1		EDING THE	DATE O	F THIS		
	CERTIF	ICATIO	N; OR						
				,					and the state of t
	( )	BIDDER	IS A	CORP	ORATION N	ONRESID	ENT VENDOR		ļ
	WHICH	HAS AN	AFFI	LIATE	OR SUBSI	DIARY W	HICH EMPLOYS		
	A MINI	MUM OF	ONE	HUNDR	ED STATE	RESIDEN	TS AND WHICH		
							CIPAL PLACE OF	=	
3			1				USLY FOR THE		
			ſ				HE DATE OF THI	2.1	
i		ICATIO	3				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
	OLK 111	106,10	1						***
	D AD	DITCAT	TON T	C MAD	E EUD 3 E	% DDEEE	RENCE FOR THE		
		CHECK		SHAD	L TUK 2.5	/ IKEFE	RENCE FUR THE		
	KEASUN	CHECK	ED.			1			
	( V)	DIDDED	T.C. A	DECT	DENT VEND	00 14110	CEDITIFIES THAT	-	
						,	CERTIFIES THAT	-	
							ERAGE AT LEAST		
							OJECT BEING BI	LD	
							E RESIDED IN		
							RS IMMEDIATELY	<i>'</i>	
		ING SU	BMISS	ION O	F THIS BI	D;			
	OR	İ				1			
	( )	BIDDER	IS A	NONR	ESIDENT V	ENDOR E	MPLOYING A		
	MINIMU	M OF O	NE HU	NDRED	STATE RE	SIDENTS	OR IS A		
	NONRES	IDENT	VENDO	R WIT	H AN AFFI	LIATE O	R SUBSIDIARY		
							INCIPAL PLACE		постанова
1							YING A MINIMUM	1	
I		1				1	TIFIES THAT,		
		1					ERAGE AT LEAST	- [	
				;					
				SEE REV	ERSE SIDE FOR T		IDITIONS		
SIGNATURE						TELEPHONE		DATE	
TITLE	···	İFE	!N			<del></del>	<u> </u>		
		\r_c	.,,				ADDRESS CHA	NGES	TO BE NOTED ABOVE



# Request for Quotation

\$ H | P

Ţ

707C0019

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

DIVISION OF HIGHWAYS
VARIOUS LOCALES AS INDICATED
BY ORDER

\*709035314 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

DATE PRIN	ΓED	TERMS	FSALE	SHIP V	A	F.O.B.	FREIGHT TERMS
04/24/	2007						
BID OPENING DATE:		05/16/20	07		BID	OPENING TIME	01:30PM
LINE	QUA	יט אדודע	OP CAT. NO.	ITEM NUV	BER	UNIT PRICE	AMOUNT
	75% SIA YEAR BIDERLERA BIDETLERA PRECHA BIDDETLERA ORDENTRA BOURCAN BOURCAN BURCHAN BU	THE EMPI IARY'S EI VE RESIDI IMMEDIATI UNDERSTA TO CONTI ENCE, THE SING TO: ISSUED; (I IN AN AN AT SUCH I OR DEDUC CT OR PUH MISSION (I SE ANY RE SING DIVI D REVENUE SING APPE HAS PAII UCH INFOR SING APPE HAS PAII UCH INFOR SIONER TO PENALTY (I 1-5-3), I ICATE IS F A CONTE NED WITH:	OYEES OMPLOYEES OF THE CONDENS OF THIS CONDENS OF THE CONDENS OF T	R BIDDERS ARE RESIDE STATE COMESTATE COMESTATE COMESTATE OF COMESTATE COMES COMES COMES COMESTATE COMES	AFFIL DENTS OF ONTINUO MISSION TARY OF ING PRE REDER TH CONTY ED 5% OF AID BAL TE, BID ED INFO ZES THE ION VER SINESSIN TION D SWEARIN TIFIES E IN AL BIDDER TE UNTI	IATE'S OR F WEST VIRGINIA USLY FOR THE TW OF THIS BID.  TAX & REVENUE FERENCE HAS MENTS FOR SUCH E DIRECTOR OF CT OR PURCHASE AGAINST SUCH F THE BID AMOUNT THE CONTRACTING ANCE ON THE  DER AGREES TO RMATION TO THE DEPARTMENT OF ECTOR OF IFYING THAT TAXES, PROVIDED THE AMOUNTS OF EEMED BY THE TAX G (WEST VIRGINIA	
				матита	V MOTO	R TRUCK CO.	TO A CONTRACT OF THE CONTRACT
		}	BIDDE				
			l     SEE REV	ERSE SIDE FOR TE	RMS AND CON	IDITIONS	· ·
IGNATURE					ELEPHONE	DAT	ocean and management and recommend and recommendate (\$1666). E
				***************************************			
ITLE		FEIN		-	•	ADDRESS CHANG	ES TO BE NOTED ABOVE



VENDOR

State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

# Request for Quotation

P

Ţ

707C0019

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

DIVISION OF HIGHWAYS
VARIOUS LOCALES AS INDICATED
BY ORDER

\*709035314 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

DATEPHINI	-U	:-::	NIS OF SAL		SHIP	JA.	F.O.B.	FREIGHT TERMS
04/24/	2007							
BID OPENING DATE:		05/16/	2007			BID	OPENING TIME	01:30PM
LINE	QUAN		UOP	CAT. NO.	ITEM NUI		UNIT PRICE	AMOUNT
	* CHEC IN EIT ENTITL	HER "A ED TO FERENC	COMBI " OR RECEI	DATE: SIGNE TITLE NATIO "B", VE.	PARTS: N OF PREF	MANAGEI ERENCE A" AND EQUEST	CONSIDERATION OF WHICH YOU UP TO THE MAXI	AR
				NOT	ICE			
	A SIGN	ED BID	MUST	BE S	UBMITTED	T0:		
	PI BI 2	URCHAS UILDIN 019 WA	ING D G 15 SHING	IVISI TON S	INISTRATI ON TREET, EA 5305-0130			
		VELOPE			THIS INF D MAY NOT		N ON THE FACE SIDERED:	OF
	BUYER:		1		33			
	303010-30-00-00-00			SEERE	VERSE SIDE FOR T	ERMS AND CON	IDITIONS	
GNATURE	<u> </u>			<u> </u>		TELEPHONE	111 11 11 11 11 11 11 11 11 11 11 11 11	DATE
TLE		FE	!N				ADDRESS CHA	NGES TO BE NOTED ABOVE



## Request for Quotation

OH-P

707C0019

PAGE

7C0019

ADDRESS CORRESPONDENCE TO ATTENTION OF:

JOHN JOHNSTON 304-558-2402

BY ORDER

DIVISION OF HIGHWAYS
VARIOUS LOCALES AS INDICATED

\*709035314 304-485-4410 MATHENY MOTOR TRUCK COMPANY PO BOX 1304

PARKERSBURG WV 26102-1304

DATE PRIN	red }	TER	MS OF SAL	E	SHIP V	ΊΑ	F.O.B.	FREIGHT TERMS	
04/24/	2007						•	1	
BID OPENING DATE:	· · · · · · · · · · · · · · · · · · ·	05/16/	2007			BID	OPENING TIME	01:30PM	
LINE	QUAN		UOP	CAT NO.	ITEM:NUK		UNIT PRICE	AMOUNT	
	RFQ. NI BID OPI		DATE	AND T	707C00 IME	19			
		TACT Y		GARDI	UMBER IN NG YOUR B		IS NECESSARY		
	CONTAC		ON (P BYERS		PRINT CL	EARLY):			
	*****	THIS	IS T	HE EN	D OF RFQ	707C0	019 ***** TOT	TAL:	- And Transport State of the St
									T HAVE
					·	and primary and pr			
				SEE REV	/ERSE SIDE FOR TE		inat inatanga i ina pandan sanagangan jawah		200.0
IGNATURE						TELEPHONE		DATE	
ITLE		FE	IN				ADDDESS CHA	ANGES TO BE NOTED ABOVE	$\dashv$

This contract provides for the updating of the manufacturers price lists only, and the percent of discount remains constant throughout the life of contract. If the manufacturer changes parts numbers, add new parts, makes price changes, such changes may be obtained by submitting copies of the manufacturers changes of the published price list to all agencies listed on page 4.

Any late changes from the indicated delivery schedule without prior approval by the Division of Highways may be cause for cancellation.

ORDERING INFORMATION: 1) Purchasing card acceptance; The State of West Virginia currently utilizes a Visa Purchasing Card program which is issued through a local bank. The successful Vendor must accept the State of West Virginia Visa Purchasing Card for payment of all orders placed by any State Agency for orders that are less than \$2500.00 as a condition of award.

# ORDERS LESS THAN \$100.00 MAY BE OBTAINED BY THE AGENCY USING ALTERNATE PROCUREMENT METHODS.

METHOD OF PAYMENT: 1) For a WVDOT Purchasing Card Purchase vendor must provide a credit receipt, sales receipt, or cash register receipt. Vendor is not to charge until items are shipped. 2) For a SCO, WV-39 purchase vendor must provide an original invoice and 3 copies, not bill for an item which was back ordered, list parts on invoices at the cost from price book, discounts are to be taken per line item, provide the WV Division of Highways with a contact person for all billing problems.

DELIVERY:Delivery shall be made to the WVDOT/DIVISION OF HIGHWAYS locations as shown on page 4.

#### ALL SHIPMENTS ARE TO BE FOB DESTINATION.

#### FREIGHT CHARGE WILL ONLY BE ALLOWED FOR 24 HR. SERVICE.

Delivery is an integral part of this contract and failure to comply will be cause to initiate a D.O.T Administrative Form WV-82, Vendor Performance Form. The WV-82 Form will provide a means of officially notifying the Purchasing Division and the vendor of unsatisfactory performance; such as late deliveries, poor service, inadequate parts, supplies, etc.

All warranty claims that require field service shall be done by the vendor at no cost to the WV Division of Highways.

The vendor shall furnish any techincal engineering service which might be needed in the proper installation of these parts at no extra cost to the WV Division of Highways.

Material Safety Data Sheet: In addition to meeting current Federal & State laws and requirements concerning Hazardous Chemicals, vendor shall forward with shipment a proper and current Material Safety Date Sheet (MSDS) to the Equipment Division in Buckhannon. Furthermore, vendor shall furnish the State and/or its agencies additional MSDS as requested. By offering and signing a bid response the vendor agrees to these conditions.

The vendor will furnish the State of West Virginia with current price lists and supplement sheets as published by each manufacturer as listed above, manuals and catalogs as may be required. The Department of Highways cannot process invoices for payment until the most current price list is received. Also the State Auditors Office will not approve any invoices for payment without the most current price list. ALL DETAILS PERTAINING TO THE PRICE LISTS AND SUPPLEMENTS WILL BE HANDLED BY THE PROCURMENT OFFICE OF THE WEST VIRGINIA DIVISION OF HIGHWAYS, CHARLESTON, WV. The Division of highways reserves the right to revise this section of the contract pertaining the district listing should the amount of the districts increase. The afore mentioned price lists should be forward directly to the addresses listed below:

## Vendor should provide a copy of manufacturers current price list with bid.

In the event of a tie, n	ormal discount shall	nave precedence	over 24 hrs. Ser	vice in evaluation proce	S
Bidder to complete:M	fg. Name GENE	RAL MOTOR	.S	·	
Date of Price List	JANUARY 0	1, 2007			
Contract prices based	upon current manufa	cturers published	d fleet prices les	s applicable discount:	
DISCOUNT	20	%			
DISCOUNT FOR	24 HOUR SEE	VICE 1	5 %		

Vendor must guarantee that he will maintain in his warehouse adequate stock to supply the needs of the WV Division of Highways at all times. ORDERS MUST NOT BE HELD BY THE VENDOR UNTIL A MAXIMUM ORDER POINT HAS BEEN REACHED. Orders should be delivered in a MAXIMUM OF THREE (3) WORKING DAYS OR THE WVDIVISION OF HIGHWAYS PARTS EXPEDITOR MAY GO OFF CONTRACT TO PURCHASE THE PARTS ON THE OPEN MARKET AFTER 5 DAYS WITH THEAPPROVAL OF THE EQUIPMENT DIVISION DIRECTOR OR/THE DISTRICTEQUIPMENT SUPERVISOR OR HIS DESIGNEE. ALL OPEN MARKETPURCHASES MUST BE MADE IN ACCORDANCE WITH THE DEPARTMENT OF ADMINISTRATION PURCHASING DIVISION REGULATIONS.

A restocking charge can only be attached by the vendor with prior mutual consent. Any new parts placed on the market by the manufacturer during the contract period shall be made available to the WV Division of Highways at the Manufacturers published Fleet price less the discount listed above.

All deliveries of merchandise and/or shipping documents at each organization must be properly marked on the outside of the carton showing the WV Division of Highways Purchase Order Number. Any material delivered without this information on the outside of the carton or on documents will be returned to the shipper at shipper expense.

### **Equipment Division**

WV Division of Highways
PO Box 610
Buckhannon, WV 26201
ATTENTION: Kevin Riley (FOUR COPYS)

WVDOT/Division of Highways D-1 1340 Smith St. Charleston, WV 25301 Attn: Melissa Mullens

WVDOT/Divison of Highways D-2 Po. Box 880 Huntington, WV 25712 Attn: Keith Chapman

WVDOT/Division of Highways D-3. 626 Depot St. Parkersburg, WV 26101 Attn: Mark Kimes

WVDOT/Division of Highways D-4 P.O. BOX 2570 Clarksburg, WV 26301 Attn: John Bartlett

WVDOT/Division of Highways D-5 PO BOX 99 BURLINGTON, WV 26710 Attn: Pat Broadhurst

WVDOT/Division of Highways D-6 Third & Jefferson St. Moundsville, WV 26041 Attn: Beverly Agnew WVDOT/Division Highways D-7 Drawer 1228 Weston, WV 26452 Attn: Melissa Jordan

WVDOT/Division of Highways D-8 PO Box 1516 Elkins, WV 26241 Attn: Debbie Barnett

WVDOT/Division of Highways D-9 103 ½ Church Street Lewisburg, WV 24901 Attn: Keith Brown

WVDOT/Division of Highways D-10 270 Hardwood Lane Princeton, WV 24740 Attn: Tommy Camden

RFQ	No.	707C0019

# AFFIDAVIT

### West Virginia Code §5A-3-10a states:

No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owned is an amount greater than one thousand dollars in the aggregate

### **DEFINITIONS:**

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Debtor" means any individual, corporation, partnership, association, limited liability company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more counties or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more counties or municipalities. "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceed five percent of the total contract amount.

#### **EXCEPTION:**

The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

#### LICENSING:

Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state agencies or political subdivision. Furthermore, the vendor must provide all necessary releases to obtain information to enable the Director or spending unit to verify that the vendor is licensed and in good standing with the above entities.

### **CONFIDENTIALITY:**

The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures and rules. Vendors should visit www.state.wv.us/admin/purchase/privacy for the Notice of Agency Confidentiality Policies.

Under penalty of law for false swearing (West Virginia Code, §61-5-3), it is hereby certified that the vendor acknowledges the information in this said affidavit and are in compliance with the requirements as stated.

Vendor's Name: MATHENY MOTOR/TRUCK GOMPANY			
Authorized Signature:	Date: _	05/15/07	
No Debt Affidavit (Revised 10/13/06)			