

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of Indiana

Lead Agency Authorized to Act on Behalf of the Beneficiary Indiana Department of Environmental Management
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

| | |
|---|---|
| Action Title: | Round 1 - Onroad and Nonroad Awards |
| Beneficiary's Project ID: | Round 1 - Tri-Creek Schools Diesel Bus Replacements |
| Funding Request No. | <i>(sequential)</i> 3 |
| Request Type: (select one or more) | <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____ |
| Payment to be made to: (select one or more) | <input type="checkbox"/> Beneficiary <input checked="" type="checkbox"/> Other (specify): <u>Grantee: Tri-Creek School Corporation as detailed in Attachment A</u> |
| Funding Request & Direction (Attachment A) | <input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately |

SUMMARY

| | |
|--|--|
| Eligible Mitigation Action | <input checked="" type="checkbox"/> Appendix D-2 item (specify): <u>Category 2: School Bus</u> |
| Action Type | <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): |
| Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See Appendix D-4 Summary Details attachment. | |
| Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See Appendix D-4 Summary Details attachment. | |
| Estimate of Anticipated NOx Reductions (5.2.3): See Appendix D-4 Summary Details attachment. | |
| Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): See Appendix D-4 Summary Details attachment. | |
| Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See Appendix D-4 Summary Details attachment. | |
| Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See Appendix D-4 Summary Details attachment. | |
| Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). See Appendix D-4 Summary Details attachment. | |

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).

See Appendix D-4 Summary Details attachment.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- | | | |
|-------------------------------------|--------------|--|
| <input checked="" type="checkbox"/> | Attachment A | Funding Request and Direction. |
| <input checked="" type="checkbox"/> | Attachment B | Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4). |
| <input checked="" type="checkbox"/> | Attachment C | Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11). |
| <input checked="" type="checkbox"/> | Attachment D | Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.] |
| <input type="checkbox"/> | Attachment E | DERA Option (5.2.12). [Attach only if using DERA option.] |
| <input type="checkbox"/> | Attachment F | Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.] |

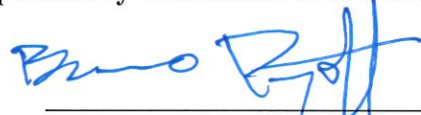
CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary State of Indiana, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 4/9/20


[NAME] Commissioner
[TITLE]

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 2 – School Bus

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO_x, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO_x emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO_x, including PM_{2.5}, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO₂)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

This project is for the purchase, installation, operation and maintenance of two (2) 2019 model-year, or newer, U.S. EPA emission compliant clean diesel-powered school buses that will REPLACE two (2) of the Grantee's model year pre-2009 existing diesel-powered school buses that will be used for the same purpose. The replacement vehicle(s) will be located and primarily operated in-and-around Lake County, Indiana.

Clean diesel-powered school buses dramatically improve quality of life conditions for riders, drivers, technicians, and citizens in the areas of operation due to lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 0.589 tons of nitrogen oxides (NO_x) and 0.002 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NOx Reductions (5.2.3):

Over the lifetime of these buses, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 0.589 tons.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

Indiana Department of Environmental Management

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically for this project, the Indiana Volkswagen Mitigation Trust Program will cover 25% of the total project cost while the Grantee covers the remaining 75%.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Not applicable to this specific project.

Attachment B Details

Project Schedule and Milestones:

| | |
|---|---|
| Indiana announces Round 1 – Onroad and Nonroad funding opportunity via online Request for Proposals (RFP) | April 22, 2019 |
| Deadline for Round 1 – Onroad and Nonroad program applications | June 17, 2019 |
| Indiana notifies applicants of award decisions | August 12, 2019 |
| Funding Agreement between Indiana and Grantee is fully executed | August 23, 2019 |
| Grantee project implementation | August 23, 2019 to December 31, 2020 |
| Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree | Ongoing |
| Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation | March 27, 2020 |
| Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4 | March 27, 2020 to D-4 approval |
| Trustee responds to Indiana Appendix D-4 | Within 60 days of submittal |
| Trustee disburses payment to Grantee | Within 15 days of Appendix D-4 approval |

Project Budget:

| Project Description | Indiana VW Mitigation Trust Grant Not to Exceed Total | Grantee Cost Share Not Less than Total | Project Total |
|--|---|--|---------------|
| The purchase, installation, operation and maintenance of two (2) 2019 model-year, or newer, U.S. EPA emission compliant diesel-powered school buses that will REPLACE two (2) of the Grantee’s model year pre-2009 existing diesel-powered school buses that will be used for the same purpose. The replacement vehicle(s) will be located and primarily operated in-and-around Lowell, Indiana. | \$52,883 | \$167,561 | \$220,444 |
| Percentage | 24% | 76% | 100% |

State of Indiana Total Trust Allocation:

| | |
|--|-----------------|
| 1) State of Indiana's Total Trust Allocation | \$40,935,880.59 |
| 2) Obligated Awards from Previous D-4 Submittals | \$377,611.00 |
| 3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal | \$40,558,269.59 |
| 4) Current D-4 Funding Request Total | \$52,883.00 |
| 5) State of Indiana's Remaining Allocation After this D-4 Submittal | \$40,505,386.59 |

Projected Allocation Totals per Project Type:

| | Total per Category | Annually Based on Expected Project Reimbursements |
|--|---------------------------|--|
| Total Trust | \$40,935,880.59 | NA |
| To EV (15%) over 3 years (2021 to 2023) | \$6,140,382.09 | \$2,046,794.03 |
| To Admin (3%) over 4 years (2020 to 2023) | \$1,228,076.42 | \$307,019.11 |
| To EMAs (82%) over 3 years (2020 to 2022) | \$33,567,422.08 | \$11,189,140.69 |

Projected Trust Allocations:

| | 2020 | 2021 | 2022 | 2023 |
|--|-----------------|-----------------|-----------------|----------------|
| 1) Anticipated Annual Project Funding Request to be paid through the Trust | \$11,189,140.69 | \$13,235,934.72 | \$13,235,934.72 | \$2,046,794.03 |
| 2) Anticipated Annual Cost Share (Administrative Costs) | \$307,019.11 | \$307,019.11 | \$307,019.11 | \$307,019.11 |
| 3) Anticipated Total Project Funding by Year (Line 1 + Line 2) | \$11,496,159.80 | \$13,542,953.83 | \$13,542,953.83 | \$2,353,813.14 |
| 4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation | \$377,611.00 | | | |
| 5) Current Beneficiary Project Funding to be paid through the Trust (Line 1) | \$52,883.00 | | | |
| 6) Total Funding Allocated to for Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5) | \$430,494.00 | | | |
| 7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year | \$40,935,880.59 | | | |
| 8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6) | \$40,505,386.59 | | | |

Attachment C Details

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

“4. Implementation and Reporting Requirements

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

Attachment D Details

Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):

Detailed in the following pages:

| |
|------------|
| PO DATE |
| 09/12/2019 |

Tri-Creek School Corporation

19290 Cline Avenue
 Lowell, IN 46356
 Telephone: (219) 696-6661

COPIES:
 White Vendor/Rcv
 Pink Reveiveing
 Yellow Office
 PRINTED 09/18/2019

| |
|-----------------------|
| PURCHASE ORDER NUMBER |
| 0071900028 |

VENDOR KEY : KERLIN B000
 SHIP DATE : 08/14/2019
 FISCAL YEAR : 2019
 ENTERED BY : GROTTSA001
 ORIGINAL REQ # : 0000006023

VENDOR:
 Kerlin Bus Sales
 9294 S State Road 15
 PO Box 157
 Silver Lake, IN 46982-0157

SHIP TO:
 BUS GARAGE
 19270 Cline Ave
 Lowell, IN 46356

PHONE: (260) 352-2722 FAX: (260) 352-2011

ATTN: Sally Grotte

| QUANTITY | UNIT | DESCRIPTION OF ITEMS OR MATERIALS | UNIT PRICE | AMOUNT |
|------------------------------------|------|---|----------------|------------|
| 1 | EA | Bus #5 replacement Conventional 78 passenger bus=\$105,875.00 Bus 37 replacement Conventional 66 passenger bus= \$114,569.00 Total \$220,444.00 | 220444.00000 | 220,444.00 |
| ACCOUNT SUMMARY (FOR INTERNAL USE) | | | | |
| | | ACCOUNT NUMBER | ACCOUNT AMOUNT | |
| | | 0300 E 2740000 7350 007 000 | 220,444.00 | |

| | |
|-------------------|------------|
| PAGE TOTAL | 220,444.00 |
| TOTAL | 220,444.00 |

Fed ID#: 35-1113202
 State TID: 0001933361-001
 Installed in Tri-Creek School Corporation, 2015

PURCHASE APPROVED BY:

Jane M. Bogathy

KERLIN BUS SALES & LEASING INC.
9294 SOUTH ST RD 15 / PO BOX 157
SILVER LAKE, IN 46982
Telephone: (260) 352-2722

Invoice: 0007081

Date: 12/02/19

BILL TO: TRICREEK SCHOOL CORPORATION
19290 CLINE AVENUE
LOWELL, IN 46356

SHIP TO: BUS GARAGE
19290 CLINE AVENUE
ATTENTION: SALLY GROTT
LOWELL, IN 46356

Purchase Order No.: 0071900028
Payment Terms: FOBCOD

Customer ID: 1144


| Qty | Qty | | Description | Unit Price | Ext. Price |
|-----|-----|----------|--------------------------------|--------------------------------|-----------------------|
| 1 | 1 | ORD SHIP | VIN 4UZABRFB8MCME0538 | | |
| | | | BODY 1968076, ORDER NO. 167244 | 0.00 | 0.00 |
| 1 | 1 | | 2021 FLNER/THOMAS SAF-T-LINEER | C2 341TS 78 PASS. SCHOOL BUS | 105,875.00 105,875.00 |
| 1 | 1 | | VIN 4UZABRFB6MCME0537 | BODY 1968100, ORDER NO. 167367 | 0.00 0.00 |
| 1 | 1 | | 2021 FLNER/THOMAS SAF-T-LINER | C2 310TS 66 PASSENGER SIZE | 0.00 0.00 |
| 1 | 1 | | SCHOOL BUS WITH WHEELCHAIR | LIFT AND FACILITIES | 114,569.00 114,569.00 |
| 1 | 1 | | PER PURCHASE ORDER 0071900028 | 0.00 | 0.00 |

This invoice was mailed to you approximately 30 days prior to delivery so payment can be made at the time of delivery. As per our bid/quote, FOB COD. Please pre-approve this claim. We gladly accept checks. If your check is returned unpaid, your account will be debited electronically for the original amount and electronically or via paper for the state's maximum allowable service fee. Payment by check constitutes authorization of these transactions. You may revoke this authorization by calling (800)666-5222, ext. 2, to arrange payment for any outstanding checks and service fees due. A 3% convenience fee will be added for payment by credit card on all charges exceeding \$250.00.

Total 220,444.00

Check Image

| | |
|----------------|--------------|
| Item Reference | 742328 |
| Amount | \$220,444.00 |


| | | |
|--|--|--|
| Tri-Creek School Corporation 19290 Cline Avenue LOWELL, IN 46356 | Center Bank Lowell, IN 46356 | 742328 |
| Pay **Two Hundred Twenty Thousand Four Hundred Forty-Four Dollars & 00 Cents | | Check Date Check Amount 12/03/2019 \$220,444.00 |
| App#to 27400003 220444.00 | THIS CHECK VOID TWO YEARS AFTER DEC 31 OF YEAR OF ISSUE | |
| To the Order Of: Kerlin Bus Sales 9294 S Slate Road 15 PO Box 157 Silver Lake, IN 46982-0157 |  | |
| ⑈0742328⑈ ⑆071902878⑆ 103638431⑈ | | |

Security features included. Details on back.

Center Bank

Check Image

| | |
|----------------|--------------|
| Item Reference | 742328 |
| Amount | \$220,444.00 |

| | |
|---|--|
| <p style="text-align: center;">1702938614</p> <div style="border: 1px solid black; padding: 5px;">  <p><i>The security features listed below, as well as those not listed, exceed industry guidelines.</i></p> <p>Security Features:</p> <p>Results of document alteration</p> <ul style="list-style-type: none"> • Alerts handler the document contains security features. • Stains or spots appear with chemical alteration. • Deleted marks appear when chemically altered or erased. • Absence of "Original Document" watermark on back of check. • Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned. • Artificial watermark not visible on back of check when held at 45° angle. • Visible under ultraviolet light. Cannot be photocopied or scanned. • The face of this document contains a colored check background. • The back of check will not change color when rubbed with a coin. </div> <p style="text-align: center;">* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</p> | <p style="text-align: center;">742328 LCD</p> <p>ENDORSE HERE:</p> <p style="text-align: center;"><i>FOR DEPOSIT ONLY</i></p> <p style="text-align: center;">LAKE CITY BANK KENTON PLUS SALES & LEASING, INC.</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</p> <p style="font-size: small;">* RESERVED FOR FINANCIAL INSTITUTION USE *</p> |
|---|--|

Centier Bank



**INDIANA ONROAD AND NONROAD VOLKSWAGEN MITIGATION TRUST PROGRAM
REQUEST FOR REIMBURSEMENT**

| Grant Recipient | Grantee Contact Information | Grantor Contact Information |
|------------------------|---|--|
| R+L Carriers, Inc | Project Director: Kevin Cogswell Organization: R+L Carriers, Inc. Address: 600 Gillam Road, Wilmington, Ohio 45177 | Project Contact: Shawn M. Seals Organization: Indiana Department of Environmental Management Address: 100 N Senate Avenue, Indianapolis, Indiana 46204 |

We request reimbursement in the amount of \$276,412 for equipment paid for and received under the invoices listed below. We have enclosed a copy of each invoice along with proof of payment for each.

| Invoice or Receipt # | Service or equipment provided | \$ Amount | R+L Share of Total Cost | Requested Reimbursement Amount |
|-----------------------------|--------------------------------------|--------------------|--------------------------------|---------------------------------------|
| DE-11945 | New units: PT4356, PT4357, PT4360 | \$350,715 | \$280,572 | \$70,143 |
| DE-12157 | New unit: PT4359 | \$116,905 | \$93,524 | \$23,381 |
| DE-12299 | New unit: PT4352 | \$116,905 | \$93,524 | \$23,381 |
| DE-12303 | New units: PT4353, PT4354, PT4355 | \$350,715 | \$280,572 | \$70,143 |
| DE-12471 | New unit: PS1909 | \$112,745 | \$90,196 | \$22,549 |
| DE-12567 | New unit: PS1910 | \$112,745 | \$90,196 | \$22,549 |
| DE-12662 | New units: PS1912, PS1913 | \$225,490 | \$181,224 | \$44,266 |
| TOTAL | | \$1,386,220 | \$1,108,976 | \$276,412 |

Request submitted by: Kevin S. Cogswell 1/9/2020
(Signature) (Date)

"ONE CALL - ONE CARRIER"

Corporate Headquarters
P.O. Box 271
Wilmington, Ohio 45177-0271
800.543.5589

www.gorlc.com

*Overnight Service
Is Our Business*



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 286-8007

Invoice

Contract Date: 09/03/2019
 Deal #: DE-11945
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: 210580
R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 46001
 P:(937) 382-1484

Ship To:
R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 46001

PO# 440242 - 87

line 1

| | | | | |
|------------------|-----------------------|------------------------|-----------|--------------|
| Stock#: LD660539 | VIN:1XPBD49X2LD660539 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4349 | FET | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660546 | VIN:1XPBD49XXLD660546 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4356 | FET | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660547 | VIN:1XPBD49X1LD660547 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4357 | FET | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660550 | VIN:1XPBD49X1LD660550 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4360 | FET | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |

Highlighted units are IN VW DMTF replacements.
 New unit numbers: PT4356, PT4357, and PT4360.

Total Price \$418,436.00
 FET \$49,184.00
 Total \$467,620.00

S.S.



[Handwritten signature]

This agreement and any documents which are part of this transaction or incorporated herein compose the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

| | | | |
|--------------------------|------------|------------------------|------------|
| _____ | 09/03/2019 | Melissa Larson Jackson | _____ |
| Purchaser's Signature | Date | Sales Representative | _____ |
| _____ | 09/03/2019 | Melissa Larson Jackson | 09/03/2019 |
| Co-Purchaser's Signature | Date | Manager's Signature | Date |

Stephen Shelton

From: Shawn Miller
Sent: Tuesday, September 03, 2019 4:55 PM
To: Stephen Shelton
Cc: Brett Hollingsworth; Vicky L. Lewis
Subject: FW: Peterbilt
Attachments: [SPF:Failed] Invoice for Peterbilt Units Delivered - Singles (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Sleepers (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - ABCO Sleepers (R+L Transfer Inc.)

Approved.

Thanks,
Shawn

From: Stephen Shelton
Sent: Tuesday, September 03, 2019 4:50 PM
To: Shawn Miller; Brett Hollingsworth
Cc: Vicky L. Lewis
Subject: Peterbilt

Please review and approve for payment.

Stephen Shelton

Director of Purchasing

R+L Carriers, Inc.
600 Gillam Road
Wilmington, OH 45177
937-556-3005 Direct Line
937-655-3188 Fax
sshelton@rlcarriers.com

Peterbilt 091319

R+L Carriers, Inc.

Report Date: 16-SEP-2019 16:40

Supplier Payment History Report

Page: 1

Supplier Type: All
Payment Start Date: 12-SEP-19
Payment End Date: 16-SEP-19

Supplier: PETERBILT OF CINCINNATI
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Date | Account Name | Payment Number | Payment Date | Currency | Payment | Payment Amount | Functional Amount | Void |
|-------|--------------|----------------|--------------|----------|---------|----------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | R+L Cash Man | 12050 | 13-SEP-19 | USD | | 2,600,430.00 | 2,600,430.00 | |

| Invoice Amount | Invoice Number | Amount Paid | Invoice Date | Invoice Currency |
|----------------|----------------|--------------|--------------|------------------|
| ----- | ----- | ----- | ----- | ----- |
| 112,745.00 | DE-11868 | 112,745.00 | 29-AUG-19 | USD |
| 116,905.00 | DE-11870 | 116,905.00 | 29-AUG-19 | USD |
| 467,620.00 | DE-11945 | 467,620.00 | 03-SEP-19 | USD |
| 225,490.00 | DE-11948 | 225,490.00 | 03-SEP-19 | USD |
| 1,397,750.00 | DE-11949 | 1,397,750.00 | 03-SEP-19 | USD |
| 279,920.00 | DE-11950 | 279,920.00 | 03-SEP-19 | USD |

Peterbilt 091319

| | |
|-----------------|--------------|
| Site Total: | 2,600,430.00 |
| Supplier Total: | 2,600,430.00 |
| Report Total: | 2,600,430.00 |

*** End of Report ***



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

Contract Date: 09/17/2019
 Deal #: DE-12167
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: 210580
 R & L TRANSFER INC
 14948 STATE ROUTE 28 W
 ALEXANDRIA IN 46001
 P:(937) 382-1484
 PO# 440242 - 92

Ship To:
 R & L TRANSFER INC
 14948 STATE ROUTE 28 W
 ALEXANDRIA, IN 46001
 line 1

| | | | | | |
|------------------|------------------------|------------------------|-------------|--------------|--------------|
| Stock#: LD660549 | VIN: IXPBD49X5LD660549 | New 2020 PETERBILT 579 | Price: | \$104,609.00 | |
| UNIT# PT4359 | FET | \$12,554.00 | FET Net | \$12,296.00 | |
| | | Tire Credit | \$258.00 | Per Unit: | \$116,905.00 |
| | | | Total Price | \$104,609.00 | |
| | | | FET | \$12,296.00 | |
| | | | Total | \$116,905.00 | |

S.S.

[Handwritten signature]



This agreement and any documents which are part of this transaction or incorporated herein compose the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature _____ Date 09/17/2019
 Co-Purchaser's Signature _____ Date 09/17/2019
 Manager's Signature Melissa Larson Jackson Date 09/17/2019

Stephen Shelton

From: Shawn Miller
Sent: Tuesday, September 17, 2019 4:40 PM
To: Stephen Shelton
Cc: Vicky L. Lewis; Brett Hollingsworth
Subject: Peterbilt Invoices.
Attachments: [SPF:Failed] Invoice for Peterbilt Units delivered - 567 TRI AXLE DUMP TRUCKS (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units delivered - 348s (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Sleepers (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Unit Delivered - Tandem (R+L Transfer Inc.) - DERG; [SPF:Failed] Invoice for Peterbilt Unit Delivered - Tandem (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Singles (R+L Transfer Inc.)

Approved.

Thanks,
Shawn

Peterbilt 092719

R+L Carriers, Inc.

Report Date: 04-OCT-2019 11:40

Supplier Payment History Report

Page: 1

Supplier Type: All
Payment Start Date: 27-SEP-19
Payment End Date: 27-SEP-19

Supplier: PETERBILT OF CINCINNATI
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Date | Account Name | Payment Number | Payment Date | Currency | Payment | Payment Amount | Functional Amount | Void |
|------|--------------|----------------|--------------|----------|---------|----------------|-------------------|------|
| | R+L Cash Man | 12067 | 27-SEP-19 | USD | | 2,157,656.00 | 2,157,656.00 | |

| Invoice Amount | Invoice Number | Amount Paid | Invoice Date | Invoice Currency |
|----------------|----------------|-------------|--------------|------------------|
| 225,490.00 | DE-12145 | 225,490.00 | 17-SEP-19 | USD |
| 116,905.00 | DE-12147 | 116,905.00 | 17-SEP-19 | USD |
| 279,920.00 | DE-12149 | 279,920.00 | 17-SEP-19 | USD |
| 891,936.00 | DE-12151 | 891,936.00 | 17-SEP-19 | USD |
| 526,500.00 | DE-12154 | 526,500.00 | 17-SEP-19 | USD |
| 116,905.00 | DE-12157 | 116,905.00 | 17-SEP-19 | USD |

Peterbilt 092719

| | |
|-----------------|--------------|
| Site Total: | 2,157,656.00 |
| Supplier Total: | 2,157,656.00 |
| Report Total: | 2,157,656.00 |

*** End of Report ***



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

Contract Date: 09/24/2019
 Deal #: DE-12288
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: **210580**
R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 48001
 P:(937) 382-1484

(5)

PO# 440242 - 96

Ship To:
R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 48001

line 1

| | | | | |
|------------------|------------------------|------------------------|--------------------|---------------------|
| Stock#: LD660540 | VIN: IXPBD49X9LD660540 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT# PT4350 | FET \$12,554.00 | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660541 | VIN: IXPBD49X0LD660541 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT# PT4351 | FET \$12,554.00 | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660542 | VIN: IXPBD49X2LD660542 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT# PT4352 | FET \$12,554.00 | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660548 | VIN: IXPBD49X3LD660548 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT# PT4358 | FET \$12,554.00 | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660561 | VIN: IXPBD49X6LD660561 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT# PT4371 | FET \$12,554.00 | Tire Credit \$258.00 | FET Net | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| | | | Total Price | \$523,045.00 |
| | | | FET | \$61,480.00 |
| | | | Total | \$584,525.00 |

B \$4.



This agreement and any documents which are part of this transaction or incorporated herein compose the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

| | | | |
|--------------------------|------------|------------------------|------------|
| Purchaser's Signature | 09/24/2019 | Melissa Larson Jackson | 09/24/2019 |
| | Date | Sales Representative | Date |
| Co-Purchaser's Signature | 09/24/2019 | Melissa Larson Jackson | 09/24/2019 |
| | Date | Manager's Signature | Date |

Stephen Shelton

From: Shawn Miller
Sent: Tuesday, September 24, 2019 11:39 PM
To: Stephen Shelton
Cc: Brett Hollingsworth; Vicky L. Lewis
Subject: Fwd: Peterbilt
Attachments: [SPF:Failed] Invoice for Peterbilt Units Delivered - Singles (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.) - DERG; [SPF:Failed] Invoice for Peterbilt Units Delivered - Sleepers (R+L Transfer Inc.)

Approved.

----- Original message -----

From: Stephen Shelton <sshelton@rlcarriers.com>
Date: 9/24/19 3:52 PM (GMT-06:00)
To: Shawn Miller <smiller@rlcarriers.com>, Brett Hollingsworth <bhollingsworth@rlcarriers.com>
Cc: "Vicky L. Lewis" <vlewis@rlcarriers.com>
Subject: Peterbilt

Please review and approve the attached invoices for payment.

Stephen Shelton

Director of Purchasing

R+L Carriers, Inc.
600 Gillam Road
Wilmington, OH 45177
937-556-3005 Direct Line
937-655-3188 Fax
sshelton@rlcarriers.com



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

Contract Date: 09/24/2019
 Deal #: DE-12303
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: 210580
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 46001
 P:(937) 382-1484

(3)

PO# 440242 - 95

Ship To:
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 46001

line 1

| | | | | |
|------------------|------------------------|------------------------|--------------|--------------|
| Stock#: LD660543 | VIN: IXPBD49X4LD660543 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4353 | FET: \$12,554.00 | Tire Credit: \$258.00 | FET Net: | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660544 | VIN: IXPBD49X6LD660544 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4354 | FET: \$12,554.00 | Tire Credit: \$258.00 | FET Net: | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| Stock#: LD660545 | VIN: IXPBD49X8LD660545 | New 2020 PETERBILT 579 | Price: | \$104,609.00 |
| UNIT#: PT4355 | FET: \$12,554.00 | Tire Credit: \$258.00 | FET Net: | \$12,296.00 |
| | | | Per Unit: | \$116,905.00 |
| | | | Total Price: | \$313,827.00 |
| | | | FET: | \$36,888.00 |
| | | | Total: | \$350,715.00 |

B.D.



MS

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

| | | | |
|--------------------------|------------|-------------------------------|------------|
| Purchaser's Signature | 09/24/2019 | Melissa Larson Jackson | 09/24/2019 |
| | Date | Sales Representative | Date |
| Co-Purchaser's Signature | 09/24/2019 | <i>Melissa Larson Jackson</i> | 09/24/2019 |
| | Date | Manager's Signature | Date |

Stephen Shelton

From: Shawn Miller
Sent: Tuesday, September 24, 2019 11:39 PM
To: Stephen Shelton
Cc: Brett Hollingsworth; Vicky L. Lewis
Subject: Fwd: Peterbilt
Attachments: [SPF:Failed] Invoice for Peterbilt Units Delivered - Singles (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.); [SPF:Failed] Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.) - DERG; [SPF:Failed] Invoice for Peterbilt Units Delivered - Sleepers (R+L Transfer Inc.)

Approved.

----- Original message -----

From: Stephen Shelton <sshelton@rlcarriers.com>
Date: 9/24/19 3:52 PM (GMT-06:00)
To: Shawn Miller <smiller@rlcarriers.com>, Brett Hollingsworth <bhollingsworth@rlcarriers.com>
Cc: "Vicky L. Lewis" <vlewis@rlcarriers.com>
Subject: Peterbilt

Please review and approve the attached invoices for payment.

Stephen Shelton

Director of Purchasing

R+L Carriers, Inc.
600 Gillam Road
Wilmington, OH 45177
937-556-3005 Direct Line
937-655-3188 Fax
sshelton@rlcarriers.com

Peterbilt 100419

R+L Carriers, Inc.

Report Date: 04-OCT-2019 11:52

Supplier Payment History Report

Page: 1

Supplier Type: All
Payment Start Date: 04-OCT-19
Payment End Date: 04-OCT-19

Supplier: PETERBILT OF CINCINNATI
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Date | Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void |
|------|--------------|----------------|--------------|----------|----------------|-------------------|------|
| | R+L Cash Man | 12080 | 04-OCT-19 | USD | 2,338,725.00 | 2,338,725.00 | |

| Invoice Amount | Invoice Number | Amount Paid | Invoice Date | Invoice Currency |
|----------------|----------------|-------------|--------------|------------------|
| 563,725.00 | DE-12296 | 563,725.00 | 24-SEP-19 | USD |
| 584,525.00 | DE-12299 | 584,525.00 | 24-SEP-19 | USD |
| 350,715.00 | DE-12303 | 350,715.00 | 24-SEP-19 | USD |
| 839,760.00 | DE-12305 | 839,760.00 | 24-SEP-19 | USD |

Site Total: 2,338,725.00

Peterbilt 100419

Supplier Total: 2,338,725.00

=====
Report Total: 2,338,725.00

*** End of Report ***



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

Contract Date: 10/01/2019
 Deal #: DE-12471
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: 210580
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 48001
 P:(937) 382-1484

①

PO# 440242 - 101

Ship To:
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 48001

line 2

| | | | | |
|------------------|------------------------|------------------------|-------------|--------------|
| Stock#: LD660584 | VIN: 1XPBA47X2LD660584 | New 2020 PETERBILT 579 | Price: | \$100,806.00 |
| UNIT# PS1909 | FET \$12,097.00 | Tire Credit \$158.00 | FET Net | \$11,939.00 |
| | | | Per Unit: | \$112,745.00 |
| | | | Total Price | \$100,806.00 |
| | | | FET | \$11,939.00 |
| | | | Total | \$112,745.00 |

\$\$



This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

| | | | |
|--------------------------|------------|-------------------------------|------------|
| | 10/01/2019 | Melissa Larson Jackson | |
| Purchaser's Signature | Date | Sales Representative | |
| | 10/01/2019 | <i>Melissa Larson Jackson</i> | 10/01/2019 |
| Co-Purchaser's Signature | Date | Manager's Signature | Date |

Peterbilt 101119

R+L Carriers, Inc.

Report Date: 11-OCT-2019 09:34

Report

Page:

Supplier Payment History

1

Supplier Type: All
Payment Start Date: 07-OCT-19
Payment End Date: 11-OCT-19

Supplier: PETERBILT OF CINCINNATI
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount |
|--------------|----------------|--------------|------------------|----------------|
| R+L Cash Man | 12093 | 11-OCT-19 | USD | 1,664,261.00 |

| Currency | Invoice Number | Invoice Amount | Amount Paid | Invoice Date | Invoice |
|----------|----------------|----------------|-------------|--------------|---------|
| | 158776CN | 4,600.00 | 4,600.00 | 27-AUG-19 | USD |
| | DE-12325 | 334,476.00 | 334,476.00 | 25-SEP-19 | USD |
| | 162015CN | 5,600.00 | 5,600.00 | 30-SEP-19 | USD |
| | DE-12466 | 116,905.00 | 116,905.00 | 01-OCT-19 | USD |
| | DE-12469 | 225,490.00 | 225,490.00 | 01-OCT-19 | USD |
| | DE-12471 | 112,745.00 | 112,745.00 | 01-OCT-19 | USD |
| | DE-12473 | 584,525.00 | 584,525.00 | 01-OCT-19 | USD |
| | DE-12475 | 279,920.00 | 279,920.00 | 01-OCT-19 | USD |

1,664,261.00

Site Total:

Peterbilt 101119

1,664,261.00

=====

1,664,261.00

Supplier Total:

Report Total:

*** End of Report ***



Peterbilt of Louisville
 4415 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

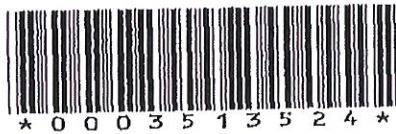
Contract Date: 10/08/2019
 Deal #: DE-12587
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

Bill To: 210580
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 46001
 P:(937) 382-1484
 PO# 440242 - 104

Ship To:
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 46001
 line 2

| | | | | |
|------------------|------------------------|------------------------|-------------|--------------|
| Stock#: LD660585 | VIN: 1XPBA47X4LD660585 | New 2020 PETERBILT 579 | Price: | \$100,806.00 |
| UNIT# PS1910 | FET \$12,097.00 | Tire Credit \$158.00 | FET Net | \$11,939.00 |
| | | | Per Unit: | \$112,745.00 |
| | | | Total Price | \$100,806.00 |
| | | | FET | \$11,939.00 |
| | | | Total | \$112,745.00 |

S.S.



This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

| | | | |
|--------------------------|------------|------------------------|------------|
| Purchaser's Signature | 10/08/2019 | Melissa Larson Jackson | |
| | Date | Sales Representative | |
| Co-Purchaser's Signature | 10/08/2019 | Melissa Larson Jackson | 10/08/2019 |
| | Date | Manager's Signature | Date |

Stephen Shelton

From: Shawn Miller
Sent: Wednesday, October 09, 2019 7:47 AM
To: Stephen Shelton
Cc: Brett Hollingsworth; Vicky L. Lewis
Subject: Fwd: Peterbilt
Attachments: Invoice for Peterbilt Unit Delivered - Single (R+L Transfer Inc.); Invoice for Peterbilt Unit Delivered - Single (R+L Transfer Inc.) - DERG; Invoice for Peterbilt Units Delivered - Tandems (R+L Transfer Inc.); Invoice for Peterbilt Units Delivered - Sleepers (R+L Transfer Inc.)

Approved.

----- Original message -----

From: Stephen Shelton <sshelton@rlcarriers.com>
Date: 10/9/19 7:36 AM (GMT-05:00)
To: Shawn Miller <smiller@rlcarriers.com>, Brett Hollingsworth <bhollingsworth@rlcarriers.com>
Cc: "Vicky L. Lewis" <ylewis@rlcarriers.com>
Subject: Peterbilt

Please review and approve the attached invoices.

Stephen Shelton

Director of Purchasing

R+L Carriers, Inc.
600 Gilliam Road
Wilmington, OH 45177
937-556-3005 Direct Line
937-655-3188 Fax
sshelton@rlcarriers.com

R+L Carriers, Inc.

Supplier Payment History Report

Report Date: 22-OCT-2019 08:29
Page: 1

Supplier Type: All
Payment Start Date: 12-OCT-19
Payment End Date: 22-OCT-19

Supplier: ~~PETERBILT OF CINCINNATI~~
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|----------------------|------------------|----------------|-------------------|-----------|
| R+L Cash Man | 12105 | 18-OCT-19 | USD | 1,977,435.00 | 1,977,435.00 | |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------------|----------------------|------------------|-----------------------|--------------|
| DE-12567 | 08-OCT-19 | USD | 112,745.00 | 112,745.00 |
| DE-12569 | 08-OCT-19 | USD | 112,745.00 | 112,745.00 |
| DE-12571 | 08-OCT-19 | USD | 699,800.00 | 699,800.00 |
| DE-12573 | 08-OCT-19 | USD | 1,052,145.00 | 1,052,145.00 |

Site Total: 1,977,435.00
Supplier Total: 1,977,435.00
Report Total: 1,977,435.00

*** End of Report ***



Peterbilt of Louisville
 4416 Hamburg Pike
 Jeffersonville IN 47130
 Phone: (812) 288-8007

Invoice

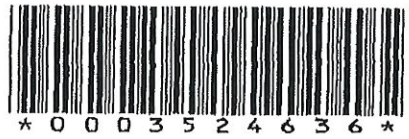
Contract Date: 10/15/2019
 Deal #: DE-12662
 Customer #: 210580
 Salesperson: Melissa Larson Jackson

BHT To: 210580
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA IN 48001
 P:(937) 382-1484
 PO# 440242 - 110

Ship To:
 R & L TRANSFER INC
 14949 STATE ROUTE 28 W
 ALEXANDRIA, IN 48001
line 2

| | | | | |
|------------------|-----------------------|------------------------|-------------|--------------|
| Stock#: LD660587 | VIN:1XPBA47X8LD660587 | New 2020 PETERBILT 579 | Price: | \$100,806.00 |
| UNIT# PS1912 | FET \$12,097.00 | Tire Credit \$158.00 | FET Net | \$11,939.00 |
| | | | Per Unit: | \$112,745.00 |
| Stock#: LD660588 | VIN:1XPBA47XXLD660588 | New 2020 PETERBILT 579 | Price: | \$100,806.00 |
| UNIT# PS1913 | FET \$12,097.00 | Tire Credit \$158.00 | FET Net | \$11,939.00 |
| | | | Per Unit: | \$112,745.00 |
| | | | Total Price | \$201,612.00 |
| | | | FET | \$23,878.00 |
| | | | Total | \$225,490.00 |

\$\$.



This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature _____ Date 10/15/2019
 Co-Purchaser's Signature _____ Date _____
 Sales Representative Melissa Larson Jackson Date 10/15/2019
 Manager's Signature _____ Date _____

R+L Carriers, Inc.

Supplier Payment History Report

Report Date: 28-OCT-2019 14:51
Page: 1

Supplier Type: All
Payment Start Date: 25-OCT-19
Payment End Date: 25-OCT-19

Supplier: PETERBILT OF CINCINNATI
Number: 127247

Site: RT2550CINCIN
Address: 2550 ANNUITY DR, CINCINNATI, OH, 45241

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|----------------------|------------------|----------------|-------------------|-----------|
| R+L Cash Man | 12114 | 25-OCT-19 | USD | 2,248,058.00 | 2,248,058.00 | |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------------|----------------------|------------------|-----------------------|-----------------------|
| DE-12661 | 15-OCT-19 | USD | 225,490.00 | 225,490.00 |
| DE-12662 | 15-OCT-19 | USD | 225,490.00 | 225,490.00 |
| DE-12665 | 15-OCT-19 | USD | 233,810.00 | 233,810.00 |
| DE-12667 | 15-OCT-19 | USD | 559,840.00 | 559,840.00 |
| DE-12669 | 15-OCT-19 | USD | 1,003,428.00 | 1,003,428.00 |

| | |
|-----------------|--------------|
| Site Total: | 2,248,058.00 |
| Supplier Total: | 2,248,058.00 |
| Report Total: | 2,248,058.00 |

*** End of Report ***