

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 - Michigan City CNG Dump Truck Replacements
Funding Request No.	<i>(sequential)</i> 37
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: Sanitary District of Michigan City 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 1 - Class 8 Dump Trucks</u> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
Action Type	
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)

- Attachment A Funding Request and Direction.
- Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- 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.]
- Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- 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: 10/26/21



[NAME]
[TITLE] Commissioner

Indiana Department of Environmental Management

[LEAD AGENCY]

for
State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 1: Class 8 Dump Trucks

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 three (3) 2020 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered dump trucks to REPLACE three (3) of the Grantee's existing diesel-powered dump trucks that will be used for the same purpose. The replacement vehicle(s) will be located and operated in and around Michigan City, Indiana.

Compressed-natural-gas-powered trucks dramatically improve air quality and the quality-of-life conditions for drivers, technicians, and citizens in the areas of operation due to notably 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 0.390 tons of nitrogen oxides (NO_x) and 0.019 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NOx Reductions (5.2.3):

Over the lifetime of these trucks, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 0.390 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 up to 25% of the total project cost while the Grantee and/or other programs 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 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	April 22, 2019
Deadline for Round 1 – VW 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 30, 2019
Grantee project implementation	August 30, 2020 to March 31, 2021
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	October 27, 2021
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	October 27, 2021 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 three (3) 2019 model-year, or newer, U.S. EPA emission compliant compressed natural gas-powered end dump trucks that will REPLACE three (3) of the Grantee’s model year 1992-2009 existing diesel-powered end dump trucks that will be used for the same purpose. The replacement vehicle(s) will be located and primarily operated in-and-around Michigan City, Indiana.	\$140,733.75	\$422,201.25	\$562,935.00

Percentage	25%	75%	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	\$8,433,817.85
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$32,502,062.74
4) Current D-4 Funding Request Total	\$140,733.75
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$32,361,328.99

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	\$3,895,454.40	\$4,437,164.45		
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$140,733.75		
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,577,898.20		
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19		
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,361,328.99		

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:



TransChicago Truck Group

2333 W. 25th Ave, Gary IN 46404 (Ph) 219-949-8595

Date 12/11/2020



Name Michigan City Sanitary District
 Street 1100 E 8th St
 City, St, Zip Michigan City, IN 46360 County Laporte
 Phone 219-874-7799 E-mail: sstanford@mcsan.org
 Contact Steve Stanford Customer PO: 0

MAKE Freightliner	MODEL SD114	COLOR White	STK# 1201803F	YEAR 2021
BODY STYLE Dump	TYPE OF SALE CASH	SALESMAN Dustin Waters	VIN# 1FVHG3FW2MHMN8842	

PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID UNLESS SIGNED BY MANAGEMENT OF TRANSCHICAGO TRUCK GROUP

11. Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, whether expressed or implied, including without limitation, any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to and signed by Purchaser by Dealer.

Purchaser has declined to purchase any extended warranty coverage offered on the Vehicle(s) sold on this buyers order. Purchaser Initial: _____

Purchaser acknowledges that extended warranty coverage is not available for purchase on Vehicle(s) sold on this Buyers Order. Purchaser Initial: _____

CNG Dump w/o Frame Extensions for Front Plow	\$ 186,577.00

VEHICLE PAYOFF INFORMATION		TOTAL CASH SALE PRICE	\$ 186,372.00
COMPANY		Trade-in Value	\$0.00
OFFICE LOCATION		Sub-Total	\$186,372.00
PHONE		Federal Excise Tax	\$0.00
CONTACT		Sales tax	\$0.00
AMOUNT		License & Title/Documentation	\$280.00
ACCOUNT#	GOOD UNTIL	Safety Inspection	\$0.00
		GAP Waiver	\$0.00
		Sub Total	\$186,652.00
		Add Payoff	\$0.00
		Cash Price Less Warranty	\$186,652.00
		Extended Service Plan	\$283.00
		TOTAL CASH DELIVERED PRICE	\$186,935.00
		Deposit Receipt	\$0.00
		Down Payment	\$0.00
		C.O.D.	\$186,935.00
		Contract	

PURCHASER SIGNATURE *Michael Kur* SALES ASSOCIATE _____ MANAGER _____
 • This agreement is subject to the additional terms and conditions on the back of this order.
 • Sales Tax to be calculated based on IL or IN state tax law at time of delivery.

TRUCK
INVOICE



Where commitment makes the difference.
2333 W. 25TH AVENUE | GARY, IN 46404 | 219-949-8595

INVOICE # G 50639
DEAL# 97388
CUST# 2198747799

DATE 12/11/2020

CUST. ORDER NO. _____

SOLD TO MICHIGAN CITY SANITARY DISTRICT

SALESMAN DUSTIN WATERS

ADDRESS 1100 E 8TH ST

MICHIGAN CITY, IN 46360

PHONE 219-874-7799

	YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR SERIES	SERIAL NUMBER
VEHICLE SOLD	2021	FREIGHTLINER	NEW	1201804F	114SD	1FVHG3FW2MHMP0862
TRADE IN						

P.O. #	Selling Price	187437.00
	Trade #:	
DOC FEE A document service fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to closing of a sale. The base documentary fee beginning January 1, 1992, was \$40. The maximum amount that may be charged for a documentary fee of \$40 which shall be subject to an annual rate adjustment equal to the percentage of change in the bureau of labor statistics consumer price index. This notice is required by law.	Trade #:	
	Documentation	200.00
	Subtotal	187637.00
	Federal Excise Tax	
	Sales Tax	
	Cook County Use Tax	
	Delivery Charge	
	License & Title	80.00
	D.O.T	
	Extended Service Plan Insurance	283.00
	Subtotal	188000.00
	Add Payoff	
	Add Payoff	
PRIVACY NOTICE You entrust us with personal and financial information, and at TransChicago Truck Group, we take that trust very seriously. We receive personal, nonpublic information about you on credit applications you authorize us to process. We may also receive information from your transactions and applications that you may authorize in writing through our affiliates. The information may include your name, address, social security number or general bank account information. We do not share any nonpublic personal information about you with any third parties except as necessary to process a transaction or service your account or except as required by law. Any outside service providers with whom we share information are legally bound not to disclose or reuse it in any way. We restrict access to your personal information to those of our employees who need to know information to provide or services to you. In addition, you can feel comfortable knowing we maintain physical, electronic and procedural safeguards that comply with federal standards to protect your personal information.	TOTAL CASH PRICE	188000.00
	SETTLEMENT	
	Deposit	
	C.O.D.	
	Contract	188000.00
	Finance Co.	



TransChicago Truck Group

2333 W. 25th Ave, Gary IN 46404 (Ph) 219-949-8595

Date 12/11/2020



Name Michigan City Sanitary District
 Street 1100 E 8th St
 City, St, Zip Michigan City, IN 46360 County Laporte
 Phone 219-874-7799 E-mail: sstanford@mcsan.org
 Contact Steve Stanford Customer PO: 0

MAKE Freightliner	MODEL SD114	COLOR White	STK# 1201804F	YEAR 2021
BODY STYLE Dump	TYPE OF SALE CASH	SALESMAN Dustin Waters	VIN# 1FVHG3FW2MHMP0862	

PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID UNLESS SIGNED BY MANAGEMENT OF TRANSCHICAGO TRUCK GROUP

11. Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, whether expressed or implied, including without limitation, any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to and signed by Purchaser by Dealer.

Purchaser has declined to purchase any extended warranty coverage offered on the Vehicle(s) sold on this buyers order. Purchaser Initial: _____

Purchaser acknowledges that extended warranty coverage is not available for purchase on Vehicle(s) sold on this Buyers Order. Purchaser Initial: _____

CNG Dump wo Frame Extensions for Front Plow	\$ 188,000.00
--	---------------

With

VEHICLE PAYOFF INFORMATION		TOTAL CASH SALE PRICE	\$187,437.00
COMPANY		Trade-in Value	\$0.00
OFFICE LOCATION		Sub-Total	\$187,437.00
PHONE		Federal Excise Tax	\$0.00
CONTACT		Sales tax	\$0.00
AMOUNT		License & Title/Documentation	\$280.00
ACCOUNT#	GOOD UNTIL	Safety Inspection	\$0.00
		GAP Waiver	\$0.00
		Sub Total	\$187,717.00
		Add Payoff	\$0.00
		Cash Price Less Warranty	\$187,717.00
		Extended Service Plan	\$283.00
		TOTAL CASH DELIVERED PRICE	\$188,000.00
		Deposit Receipt	\$0.00
		Down Payment	\$0.00
		C.O.D.	\$188,000.00
		Contract	

• This agreement is subject to the additional terms and conditions on the back of this order.
 • Sales Tax to be calculated based on IL or IN state tax law at time of delivery.

PURCHASER SIGNATURE 	SALES ASSOCIATE	MANAGER
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Welcome back, Mary Wall

Single Transactions Recurring Transactions

Created date	Status	Transaction Type	Account	Amount
1/25/2021	Authorized	Domestic Wire - Tracking ID: 4394825	San Dist Operation *6007	\$140,734.00

Tracking ID: 4394825

Amount: \$140,734.00

Created: 01/25/2021 9:43 AM

Recipient Wire Name: Patson Inc dba TransChicago Truck

Created By: Mary Wall

Beneficiary FI Routing Number: XXXXX0314

Authorized: 01/25/2021 9:47 AM

Authorized By: Mary Wall

Will process On: 01/25/2021

Beneficiary FI Name: Fifth Third Bank

From Account: San Dist Operation *6007

Beneficiary FI Address 1: 38 Fountain Square

To Account: XXXX433

Beneficiary FI City: Cincinnati

To Account Type: Checking

Beneficiary FI State: OH

Originator Wire Header: MC SANITARY DISTRICT

Beneficiary FI ZIP: 45263

Message to Beneficiary: Purchase of CNG Dump Trucks Michigan City Sanitary District Dustin Waters

Purpose Of Wire: Purchase of CNG Dump Trucks Michigan

Description: Purchase of CNG Dump Trucks Michigan City Sanitary District Dustin Waters

FedPayments ManagerSM -- Funds

Environment: Front-End-PROD ABA: 274970995
Mode: Prod Service Unit: 27497099
Cycle Date: 02/04/2021 System Date/Time: 02/04/2021 16:34:29

Status: Completed Message Type: Standard
Create Time: 01/25/2021 10:16:18 Test/Prod: Prod
IMAD: 20210125 QMGFT008 000795 01251229
OMAD: 20210125 D2B74A1C 002534 01251229

BASIC INFORMATION

Sender ABA {3100}: 274970995 CROSSROADS BANK
Receiver ABA {3400}: 042000314 FIFTH THIRD CINCI
Amount {2000}: 422,201.00
Type/Subtype Code {1510}: 1000 - Transfer of Funds
Business Function {3600}: CTR - Customer Transfer

ORIGINATOR INFORMATION

Originator {5000}
ID Code: F - Fed Routing Number
Identifier:
Name: Crossroads Bank
Address: 1205 N Cass St
Wabash, IN 46992

Originator to Beneficiary Information {6000}

Text: City of Michigan City, Indiana
Sanitary District lease proceeds
inv #'s G 50638; G 50639; G 50640

BENEFICIARY INFORMATION

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier:
Name: Patson Inc dba TransChicago Truck
Address: Group
776 N York St
Elmhurst, IL 60126



Welcome back, Mary Wall

Single Transactions Recurring Transactions

Created date	Status	Transaction Type	Account	Amount
1/25/2021	Authorized	Domestic Wire - Tracking ID: 4394825	San Dist Operation *6007	\$140,734.00

Tracking ID: 4394825

Amount: \$140,734.00

Created: 01/25/2021 9:43 AM

Recipient Wire Name: Patson Inc dba TransChicago Truck

Created By: Mary Wall

Beneficiary FI Routing Number: XXXXX0314

Authorized: 01/25/2021 9:47 AM

Authorized By: Mary Wall

Will process On: 01/25/2021

Beneficiary FI Name: Fifth Third Bank

From Account: San Dist Operation *6007

Beneficiary FI Address 1: 38 Fountain Square

To Account: XXXX433

Beneficiary FI City: Cincinnati

To Account Type: Checking

Beneficiary FI State: OH

Originator Wire Header: MC SANITARY DISTRICT

Beneficiary FI ZIP: 45263

Message to Beneficiary: Purchase of CNG Dump Trucks Michigan City Sanitary District Dustins

Purpose Of Wire: Purchase of CNG Dump Trucks Michigan

Description: Purchase of CNG Dump Trucks Michigan City Sanitary District Dustins



**Crossroads Bank
1205 N Cass Street
Wabash, IN 46992
Phone: 260-563-3185
Fax: 260-563-4841**

PAYOFF STATEMENT

LESSEE: City of Michigan City, Indiana, Sanitary District
DATE PAYOFF REQUESTED May 25, 2021
EFFECTIVE DATE OF PAYOFF: June 1, 2021
ACCOUNT NUMBER: ML 1059-1006
TOTAL PAYOFF AS OF EFFECTIVE DATE: \$422,201
EQUIPMENT: (3) 2021 Freightliner SD 114 CNC Trucks

Please remit payment by Wire Transfer to:
Crossroads Bank
Wabash, Indiana
ABA: 274970995
Credit to: Crossroads Bank
Account Number: [REDACTED]

Please Reference your Account Number ML 1059-1006 Payoff

Upon receipt of clear funds crossroads bank will release its liens on the vehicles and provide the original vehicle titles.

If you need assistance, please call Barry Grossman at (317) 565-2379

Barry Grossman
Sr. Vice President



Good Morning, Mary Wall

Single Transactions Recurring Transactions

Created date	Status	Transaction Type	Account	Amount
5/26/2021	Authorized	Domestic Wire - Tracking ID: 4762760	San Dist Operation *6007	\$422,201.00

Tracking ID:	4762760	Amount:	\$422,201.00
Created:	05/26/2021 9:03 AM	Recipient Wire Name:	Crossroads Bank
Created By:	Mary Wall	Recipient Address 1:	PO Box 259
Authorized:	05/26/2021 9:03 AM	Recipient City:	Wabash
Authorized By:	Mary Wall	Recipient State:	IN
Will process On:	06/01/2021	Recipient ZIP:	46992
From Account:	San Dist Operation *6007	Beneficiary FI Routing Number:	XXXXX0995
To Account:	XXXXXXXX02106000	Beneficiary FI Name:	Crossroads Bank
To Account Type:	Checking	Beneficiary FI Address 1:	PO Box 259
Originator Wire Header:	MC SANITARY DISTRICT	Beneficiary FI City:	Wabash
Message to Beneficiary:	Account ML 1059-1006 Payoff	Beneficiary FI State:	IN
Purpose Of Wire:	Account ML 1059-1006 Payoff	Beneficiary FI ZIP:	46992
Description:	Account ML 1059-1006 Payoff		