

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:	R2 - Onroad and Nonroad Awards
Beneficiary's Project ID:	R2 - Warren Township Schools Propane Bus Replacements
Funding Request No.	<i>(sequential)</i> 41
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: MSD of Warren Township Schools 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 Buses</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: 1/30/22

Brian Rockness, Commissioner
[NAME]
[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 ten (10) 2020 model-year, or newer, U.S. EPA emission compliant propane-powered school buses to REPLACE ten (10) of the Grantee's existing diesel-powered school buses that will be used for the same purpose. The replacement vehicle(s) will be located and operated in and around Indianapolis, Indiana.

Propane-powered school buses 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 2.411 tons of nitrogen oxides (NO_x) and 0.216 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x 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 2.411 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 24% of the total project cost while the Grantee and/or other programs covers the remaining 76%.

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 2 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	March 3, 2020
Deadline for Round 2 – VW Onroad and Nonroad program applications	May 1, 2020
Indiana notifies applicants of award decisions	May 28, 2020
Funding Agreement between Indiana and Grantee is fully executed	September 30, 2020
Grantee project implementation	September 30, 2020 to December 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	February 4, 2022
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	February 4, 2022 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 ten (10) 2020 model-year, or newer, U.S. EPA emission compliant propane-powered school buses that will REPLACE ten (10) of the Grantee’s existing diesel-powered school buses that will be used for the same purpose. The replacement vehicle(s) will be operated in and around Indianapolis, Indiana.	\$276,858	\$889,270	\$1,166,128
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	\$8,838,256.60
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$32,097,623.99
4) Current D-4 Funding Request Total	\$276,858.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$31,820,765.99

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)	\$11,496,159.8	\$13,542,953.8	\$13,542,953.8	\$2,353,813.14
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$4,710,898.20	\$0.00	
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$276,858.00	
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$276,858.00	
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19	\$32,097,623.99	
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,097,623.99	\$31,820,765.99	

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:



THE METROPOLITAN SCHOOL DISTRICT OF
WARREN TOWNSHIP

975 N. Post Road
Indianapolis, IN 46219

October 18, 2021

Invoice

#10182021

Bill To: Indiana Department of Environmental Management
Attn: Shawn Seals
Office of Air Quality- Mail Code 61-50
100 N Senate Avenue
Indianapolis, IN 46204-2251

Unit	Description	Unit Price	Total
	Grant Reimbursement for MSD of Warren Township's School bus replacements		\$ -
	Please see all attached documentation		\$ 276,858.00
	MSD of Warren Township's portion of school bus purchase (see attached documentation)	\$889,270.00	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Amount Owed			\$ 276,858.00

I certify that all activity took place within the project period indicated above, that all funds requested reflect reimbursement of actual expenses and not encumbrances, and that this information is true and accurate to the best of my knowledge.

Signature: Ann Lewis Date: 10/18/21

Ann Lewis, Grants Administrator

Payment Details
Submit payment to:
MSD of Warren Township
c/o Grant Department
Ann Lewis
975 N. Post Road
Indianapolis, IN 46219

Office Use Only

Check No.

Date Received

Please enclose 1 copy of this invoice with your payment

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING SLIPS, PACKAGING & CORRESPONDENCE.

THE METROPOLITAN SCHOOL DISTRICT OF WARREN TOWNSHIP
975 NORTH POST ROAD INDIANAPOLIS, INDIANA 46219
INDIANA SALES TAX EXEMPTION NUMBER [REDACTED] FEDERAL IDENTIFICATION NUMBER [REDACTED]

PO# 00160785

DATE: 02/25/21

VENDOR: 276197 REQ: 609105
PHONE: (800)933-2412
Fax: (815)933-3966 EMAIL: WWW.MIDWESTTRANSIT.COM

SHIP TO: PORTER SERVICE BUILDING
WARREN TRANSPORTATION DEPT.
9150 E. RAWLES
INDIANAPOLIS IN 46229

MIDWEST TRANSIT EQUIPMENT
146 W ISSERT DR
KANKAKEE IL 60901

CONTACT: Luke Conway
SITE: MSD WARREN TOWNSHIP/WECC

SPECIAL INSTRUCTIONS:

Please note: If your invoice amount exceeds our purchase order total, please call the number listed above for approval. We cannot pay overages that have not been approved.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4.00		54 Passenger Conventional (yr. 2022) Diesel Buses	122,851.0000	491,404.00
		TOTAL:		491,404.00
***** For Warren Township use only				
		1-0300-27400-0735-0000-00	380,660.80	
		1-3970-27400-0734-0000-00	110,743.20	
		CLAIM NO. <u>00135198</u>		
		CHECK NO. <u>00-00355419</u>		
		DATE: <u>3/19/2021 \$491,404.00</u>		

THIS ORDER ISSUED IN COMPLIANCE WITH CHAPTER 99, ACTS OF 1945 AND ACTS AMEDATORY THEREOF AND SUPPLEMENTAL THERETO.

NO C.O.D. ORDERS ACCEPTED
I HEREBY CERTIFY THAT THERE IS AN UNOBLIGATED BALANCE IN THIS APPROPRIATION SUFFICIENT TO PAY FOR THE ABOVE ORDER.

RECEIVING COPY / VENDOR COPY

David Holt

Check 03 00355419 Claim No Vendor No 276197
 Check Date 03-19-2021 Payment Type C Accrue Flag N Vendor MIDWEST TRANSIT EQUIPMENT
 Check Amount 491,404.00 Void Flag Void Period 146 W ISSERT DR
 Batch Year - No 21 - 001007 Void Date KANKAKEE IL 60901
 Batch Date - Period 03-19-2021 - 09
 Date Cleared Bank 03-29-2021 Void Description View Spreadsheet

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
V104004150	03-19-2021	00160785	0		00135198	NA		110,743.20
V104004150	03-19-2021	00160785	0		00135198	NA		380,660.80
Total								491,404.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
	SCHOOL BUS PURCH 21-		380,660.80	380,660.80
	GRANT BUS PURCHAS 21-		110,743.20	110,743.20

REQUEST TO PURCHASE
THE METROPOLITAN SCHOOL DISTRICT OF WARREN TOWNSHIP

609105

I SUGGEST THIS ORDER BE PLACED WITH _____
 COMPANY

 STREET

 CITY STATE

SHIP TO TR
 SCHOOL OR BUILDING
 ATTN. OF Luke

SPECIAL COMMENTS: _____

SHIP TO ARRIVE BY _____

ITEM NO.	QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION - FURNISH AS COMPLETE AS POSSIBLE - NAME OF ITEM, SIZE, COLOR, NAME OF COMPANY, CATALOG PAGE, MANUFACTURER, PART NUMBER, ETC.	UNIT PRICE	EXTENDED AMOUNT
1	4		diesel buses		
2					
3					
4					
5					
6				0000.00	380,660.80
				0000-00	110,743.20
7					
8					
9					
				TOTAL →	491,404.00

SUBMITTED BY [Signature] 2/25/21
 DATE

REMARKS:

APPROVED BY [Signature] 2/25/21
 DATE

APPROVED BY _____
 DATE



MIDWEST TRANSIT EQUIPMENT

4500 S INDIANAPOLIS RD, WHITESTOWN, IN 46075

Tel: (800) 466-1287 ♦ Fax: (317) 769-2547 ♦ www.midwesttransit.com

BILL TO

M.S.D. WARREN TOWNSHIP - 10430

975 N. POST ROAD

INDIANAPOLIS IN 46219

SALES INVOICE: V104004150

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
1/22/2021	KEVIN FELDMANN	00160785

SHIP TO

M.S.D. WARREN TOWNSHIP - 10430

9150 E. RAWLES AVE.

ATTN: BUS GARAGE

INDIANAPOLIS IN 46229

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
203074	2022 - IC - CE - 24+1	4DRBUP1N8NB267099	
		Vehicle - Price	122,851.00
			122,851.00
203075	2022 - IC - CE - 24+1	4DRBUP1N0NB267100	
		Vehicle - Price	122,851.00
			122,851.00
203076	2022 - IC - CE - 24+1	4DRBUP1N2NB267101	
		Vehicle - Price	122,851.00
			122,851.00
203077	2022 - IC - CE - 24+1	4DRBUP1N4NB267102	
		Vehicle - Price	122,851.00
			122,851.00

Sales Price		491,404.00
TAX	+	0.00
	+	
Total Price	=	491,404.00
	-	
Less Deposit or Down Payment	-	0.00
Unpaid Balance/Amount to Finance	=	491,404.00

x _____
Buyer Signature

x _____
Seller Signature

Date

Date

Please Remit Payment To:
MIDWEST TRANSIT EQUIPMENT, INC.
146 W ISSERT DRIVE
KANKAKEE, IL 60901

PURCHASE ORDER

PO# 00160784

THE METROPOLITAN SCHOOL DISTRICT OF WARREN TOWNSHIP
975 NORTH POST ROAD INDIANAPOLIS, INDIANA 46219

DATE: 02/25/21

INDIANA SALES TAX
EXEMPTION NUMBER [REDACTED]

FEDERAL IDENTIFICATION
NUMBER [REDACTED]

VENDOR: 276197

REQ: 609104

PHONE: (800)933-2412

EMAIL: WWW.MIDWESTTRANSIT.COM

Fax: (815)933-3966

SHIP TO: PORTER SERVICE BUILDING
WARREN TRANSPORTATION DEPT.
9150 E. RAWLES
INDIANAPOLIS IN 46229

MIDWEST TRANSIT EQUIPMENT
146 W ISSERT DR
KANKAKEE IL 60901

CONTACT: Luke Conway

SITE: MSD WARREN TOWNSHIP/WECC

SPECIAL INSTRUCTIONS:

Please note: If your invoice amount exceeds our purchase order total, please call the number listed above for approval. We cannot pay overages that have not been approved.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6.00		78 passenger Conventional (yr. 2022) Propane Buses	112,454.0000	674,724.00
TOTAL:				674,724.00
***** For Warren Township use only				
1-0300-27400-0735-0000-00			508,609.20	
1-3970-27400-0734-0000-00			166,114.80	

ALLOWED BY RESOLUTION OF
THE METROPOLITAN BOARD OF
EDUCATION
AUG 18 2021

7/21/21
okay to pay
Please give ck to
Ruth [Signature]

Matthew L Parkin [Signature]

THIS ORDER ISSUED IN COMPLIANCE WITH CHAPTER 99, ACTS OF

NO C.O.D. ORDERS ACCEPTED

I HEREBY CERTIFY THAT THERE IS AN UNOBLIGATED BALANCE IN
THIS APPROPRIATION SUFFICIENT TO PAY FOR THE ABOVE ORDER.

CLAIM NO.00137335
CHECK NO.06-00357445
MIDWEST TRANSIT EQUIPMENT

\$674,724.00
07/23/21

VENDOR COPY

David Holt

Check Inquiry: BPN00A 07/23/2021 4:01 PM

Check: 08 00357445 Claim No: Vendor No: 276197
 Check Date: 07-23-2021 Payment Type: C Accrue Flag: N Vendor: MIDWEST TRANSIT EQUIPMENT
 Check Amount: 674,724.00 Void Flag: 146 WISSERT DR
 Batch Year - No: 22 - 000120 Void Period: KANKAKEE IL 60901
 Batch Date - Period: 07-23-2021 - 01 Void Date:
 Date Cleared Bank: 07-23-2021 Void Description:

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
V104004321	07-23-2021	00160784	0		00137335	NA		508,609.20
V104004321	07-23-2021	00160784	0		00137335	NA		166,114.80
Total								674,724.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
	SCHOOL BUS PURCH/ 22-		508,609.20	508,609.20
	GRANT BUS PURCHAS 22-		166,114.80	166,114.80

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING SLIPS, PACKAGING & CORRESPONDENCE.

PO# 00160784

THE METROPOLITAN SCHOOL DISTRICT OF WARREN TOWNSHIP
975 NORTH POST ROAD INDIANAPOLIS, INDIANA 46219

DATE: 02/25/21

INDIANA SALES TAX
EXEMPTION NUMBER [REDACTED]

FEDERAL IDENTIFICATION
NUMBER [REDACTED]

VENDOR: 276197 REQ: 609104
PHONE: (800)933-2412
Fax: (815)933-3966 EMAIL: WWW.MIDWESTTRANSIT.COM

SHIP TO: PORTER SERVICE BUILDING
WARREN TRANSPORTATION DEPT.
9150 E. RAWLES
INDIANAPOLIS IN 46229

MIDWEST TRANSIT EQUIPMENT
146 W ISSERT DR
KANKAKEE IL 60901

CONTACT: Luke Conway
SITE: MSD WARREN TOWNSHIP/WECC

SPECIAL INSTRUCTIONS:

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6.00		78 passenger Conventional (yr. 2022) Propane Buses	112,454.0000	674,724.00
		TOTAL:		674,724.00
***** For Warren Township use only				
1-		[REDACTED]-00	508,609.20	
1-		[REDACTED]-00	166,114.80	

THIS ORDER ISSUED IN COMPLIANCE WITH CHAPTER 99, ACTS OF
1945 AND ACTS AMEDATORY THEREOF AND SUPPLEMENTAL
THERE TO.

NO C.O.D. ORDERS ACCEPTED
I HEREBY CERTIFY THAT THERE IS AN UNOBLIGATED BALANCE IN
THIS APPROPRIATION SUFFICIENT TO PAY FOR THE ABOVE ORDER.

RECEIVING COPY / VENDOR COPY

David Holt

REQUEST TO PURCHASE
THE METROPOLITAN SCHOOL DISTRICT OF WARREN TOWNSHIP

609104

I SUGGEST THIS ORDER BE PLACED WITH

Mae Allister
COMPANY

STREET

CITY STATE

SHIP TO TR
SCHOOL OR BUILDING

ATTN. OF Luke

SPECIAL COMMENTS: _____

SHIP TO ARRIVE BY _____

ITEM NO.	QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION - FURNISH AS COMPLETE AS POSSIBLE - NAME OF ITEM, SIZE, COLOR, NAME OF COMPANY, CATALOG PAGE, MANUFACTURER, PART NUMBER, ETC.	UNIT PRICE	EXTENDED AMOUNT
1	6	propane buses			
2					
3					
4					
5					
6					
7	1	[REDACTED]		508,609.20	
8	1	[REDACTED]		166,114.80	
9					
				TOTAL →	674,724.00

SUBMITTED BY RND 2/25/21
DATE

REMARKS:

APPROVED BY David Holt 2/25/21
DATE

APPROVED BY _____
DATE



MIDWEST TRANSIT EQUIPMENT

4500 S INDIANAPOLIS RD, WHITESTOWN, IN 46075

Tel: (800) 466-1287 ♦ Fax: (317) 769-2547 ♦ www.midwesttransit.com

BILL TO
 M.S.D. WARREN TOWNSHIP - 10430
 975 N. POST ROAD
 INDIANAPOLIS IN 46219

SALES INVOICE: V104004321

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
7/21/2021	KEVIN FELDMANN	00160784

SHIP TO
 M.S.D. WARREN TOWNSHIP - 10430
 9150 E. RAWLES AVE.
 ATTN: BUS GARAGE
 INDIANAPOLIS IN 46229

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
204262	2022 - IC - CE - 72	4DRBUP1NXNB151371	
		Vehicle - Price	112,454.00
			112,454.00
204263	2022 - IC - CE - 72	4DRBUP1N1NB151372	
		Vehicle - Price	112,454.00
			112,454.00
204264	2022 - IC - CE - 72	4DRBUP1N3NB151373	
		Vehicle - Price	112,454.00
			112,454.00
204265	2022 - IC - CE - 72	4DRBUP1N5NB151374	
		Vehicle - Price	112,454.00
			112,454.00
204266	2022 - IC - CE - 72	4DRBUP1N7NB151375	
		Vehicle - Price	112,454.00
			112,454.00
204267	2022 - IC - CE - 72	4DRBUP1N9NB151376	
		Vehicle - Price	112,454.00
			112,454.00

Sales Price		674,724.00
TAX	+	0.00
	+	
Total Price	=	674,724.00
	-	
Less Deposit or Down Payment	-	0.00
Unpaid Balance/Amount to Finance	=	674,724.00

Please Remit Payment To:
 MIDWEST TRANSIT EQUIPMENT, INC.
 146 W ISSERT DRIVE
 KANKAKEE, IL 60901

x _____
 Buyer Signature

x _____
 Seller Signature

 Date

 Date