

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary _____

Lead Agency Authorized to Act on Behalf of the Beneficiary _____
(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:	
Beneficiary's Project ID:	
Funding Request No.	<i>(sequential)</i>
Request Type: (select one or more)	<input 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 type="checkbox"/> Other (specify): _____
Funding Request & Direction (Attachment A)	<input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

Eligible Mitigation Action <input type="checkbox"/> Appendix D-2 item (specify): _____ 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):
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):
Estimate of Anticipated NOx Reductions (5.2.3):
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):
Describe how the Beneficiary will make documentation publicly available (5.2.7.2).
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).

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).

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 _____, 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: 2/24/23

Brian Lockness IDEM 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 9: Light Duty EV Infrastructure

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 one (1) light-duty electric vehicle charging station. The charging stations are located and operated in Goshen, Indiana.

The installation of electric vehicle charging stations can dramatically improve air quality and the quality-of-life conditions for drivers, technicians, and citizens in the areas of operation due to the zero-tailpipe-emissions character of the vehicles.

The lifetime estimated emission reductions of pollutants according to U.S. DOE's AFLEET program developed in partnership with Argonne National Labs include 11 pounds of nitrogen oxides (NO_x), 66 tons of greenhouse gases (GHG), and a reduction in petroleum use of 189 barrels.

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of these electric vehicle charging stations, U.S. DOE's AFLEET estimates this project will result in a reduction of 11 pounds of nitrogen oxides (NO_x).

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 75% of the total project cost while the Grantee and/or other programs covers the remaining 25%.

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 Level 2 and DC Fast charging station funding opportunity via online Request for Proposals (RFP)	June 23, 2020
Deadline for Level 2 and DC Fast charging station program applications	September 23, 2020
Indiana notifies applicants of award decisions	November 18, 2020
Funding Agreement between Indiana and Grantee is fully executed	March 1, 2021
Grantee project implementation	March 1, 2021 to December 31, 2022
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 27, 2023
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	February 27, 2023 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 one (1) Intertek or Underwriter’s Laboratory certified compliant Level 2 electric vehicle charging stations to include at least two (2) SAE J1772 charging connections per station. This electric vehicle charging station shall be networked with capability for remote diagnostics, remote control of the equipment, collecting and	\$9,000.00	\$8,459.56	\$17,459.56

reporting usage data, and processing payments if fees are to be charged.			
Percentage	51%	49%	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	\$14,012,343.08
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$26,923,537.51
4) Current D-4 Funding Request Total	\$9,000.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$26,914,537.51

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	\$5,165,086.48	\$0.00
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$9,000.00
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$9,000.00
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	\$26,923,537.51
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	\$26,923,537.51	\$26,914,537.51

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:



Department of Environmental Resilience

410 West Plymouth Avenue • Goshen, IN 46526
Phone (574) 534-0076 • www.goshenindiana.org
Aaron Sawatsky-Kingsley, Department Head



INVOICE

Date: 12/13/2022

To: Indiana Department of Environmental Management
Volkswagen Grant Funding
Office of Air Quality
100 N Senate Avenue
Indianapolis, IN 46204-2251

Project: VW Project Funding Agreement Number: #VWL2-013
Level 2 EV Charging Station Installation: 315 W Washington St, Goshen, Indiana

Amount: \$9,000.00

Note: Total Project Amount \$17,459.56

Please Remit to: City of Goshen Clerk Treasurer's Office
Attention: Jeffery Weaver
202 S. 5th Street
Goshen, Indiana 46528

Jeremy Stutsman
Mayor of Goshen

APPENDIX C: MACOG Purchase Order – LilyPad EV (Sourcewell Vendor)



PURCHASE ORDER

Number: 051321LP_Goshen

TO:
Keith Anderson
LilyPad EV
keith.anderson@lilypadev.com

SHIP TO:
David Gibbs
City of Goshen
Street Dept.
475 Steury Ave.
Goshen, IN 46528
574-534-9711, davidgibbs@goshencity.com

P.O. DATE	Sales Quote No.	SHIPPED VIA	F.O.B. Destination	TERMS
05/13/2021	2268			Net 30

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	Each	ChargePoint: CT4021-GW1	\$10,447	\$10,447
2	Each	ChargePoint CPCLD-ENTERPRISE 5	included	
1	Each	ChargePoint CT4001-CCM	included	
1	Each	ChargePoint CT 4000 ASSURE5	included	
1	Each	ChargePoint CPSSupport-SITEVALID	included	
1	Each	ChargePoint CPSSupport-ACTIVE	included	
			SUBTOTAL	\$10,447
			SALES TAX	Exempt
			SHIPPING & HANDLING	\$210
			INSTALLATION	N/A
			TOTAL	\$10,657

Send Invoice to:
MACOG Accounting
227 W. Jefferson Blvd., Room 1120
South Bend, IN 46601
Phone 574-287-1829 Fax 574-239-4072
Email: invoice@macog.com


 _____ Date May 13, 2021
 Authorized by: James Turnwald, Executive Director

APPENDIX D – Invoice for Electric Work

L & M ELECTRIC, INC

2702 Elkhart Rd
Goshen, IN 46526
574-533-4633

INVOICE

DATE	INVOICE #
11/18/2022	33667

BILL TO
Goshen Engineering Dept Attn: Missy Meade 204 E. Jefferson St Suite 1 Goshen, IN 46528

TERMS
30 Days



For your convenience, we now accept Visa,
Mastercard, and Discover credit cards

DESCRIPTION	AMOUNT
PROJECT : EV CHARGER AND PANEL UPGRADE (FUTURE) DATE :08/12/22 - 10/26/22 LOCATION : PARKING LOT - GOSHEN BREWING COMPANY CUSTOMER PROVIDED THE EV CHARGER, CONCRETE PAD, AND CONDUIT UNDERGROUND ROUTED CONDUIT AND WIRING INTO THE PANEL MADE CONNECTIONS TO EV CHARGER MATERIAL 3' - 2 1/2" SCH 80 PVC CONDUIT AND FITTINGS 45' - #10 THHN WIRE 180' - #8 THHN WIRE 2 - QO240 BREAKER NOTE : WE ARE WAITING ON THE 200AMP SERVICE PANEL TO UPGRADE THE SERVICE, WE WILL BILL THAT AT A LATER DATE EXEMPT MATERIALS LABOR	215.08 998.00
Subtotal	\$1,213.08
Sales Tax (7.0%)	\$0.00
Total	\$1,213.08

WE APPRECIATE YOUR BUSINESS

APPENDIX E - Proof of Payment for Electric Work (L&M)

CITY OF GOSHEN - 202 South Fifth Street Suite #2 - GOSHEN IN 46528-3714					023074
02-00707	** L & M ELECTRIC, INC. **				12/06/2022
DATE	I.D.	PO #	DESCRIPTION	AMOUNT	
11/18/2022	33667		ENV-CHARGER STATION UPGRADE	1,213.08	

 <p>Goshen THE QUALITY CITY</p>	<p>CITY OF GOSHEN 202 SOUTH FIFTH STREET SUITE #2 GOSHEN, IN 46528-3714</p>	<p>1ST SOURCE BANK P.O. BOX 5982 SOUTH BEND, INDIANA 46634 71-1219/712</p>	<p>023074</p>
		<p>DATE 12/06/2022</p>	<p>AMOUNT \$*****1,213.08 THIS WARRANT VOID TWO (2) YEAR AFTER DEC. 31 OF YEAR ISSUED</p>
<p>PAY: --- ONE THOUSAND TWO HUNDRED THIRTEEN & 08/100 DOLLARS ---</p>			
<p>TO THE ORDER OF</p>	<p>** L & M ELECTRIC, INC. ** 2702 ELKHART RD. GOSHEN, IN 46526</p>	<p><i>Richard R. Open</i> CLERK-TREASURER</p>	
<div style="background-color: black; width: 100px; height: 15px; margin: 0 auto;"></div>			
<p>INTERRA CREDIT UNION GOSHEN IN 271291017 TELLER #1394 BRANCH #001 ACCT # [REDACTED] 837900000074051 12/9/2022 5:00 PM Interra Credit Union 271291017</p>	<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FUTURE USE ONLY</p>	<p>L & M ELECTRIC, INC. FOR DEPOSIT ONLY</p>	<p>WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.</p>

APPENDIX F – Invoice & Proof of Payment for Brick Work



INVOICE

Invoice No: 220542
Date: 17-Nov-2022

Stone Ridge Landscaping, Inc.
21885 County Road 45
Goshen, IN 46528

Bill To:

City of Goshen-Department of Environmental Resilience
410 West Plymouth Avenue
Goshen, IN 46526

Job:

J210991.1: EV Parking Lot
410 West Plymouth Avenue
Goshen, IN 46526

Quantity	Unit	Description	Amount
1	Ea	Progress Invoicing-Due Upon Receipt - Non-taxable	\$4,117.43
1	Ea	Progress Invoicing-Due Upon Receipt - Taxable (IN)	\$355.71
Terms:		Upon Receipt	
Customer Message:		Enclosed, please find your invoice for this phase of the project.	Total Amount: \$4,473.14

THE BACK OF THIS CHECK OR PRINTED CHECK IS A BRICK WHICH CONTAINS AN ILLUSTRATED WATERMARK. PLEASE CHECK FOR THIS WATERMARK.

	CITY OF GOSHEN 202 SOUTH FIFTH STREET SUITE #2 GOSHEN, IN 46528-3714	1ST SOURCE BANK P.O. BOX 1987 SOUTH BEND, INDIANA 46504 71-1212712	023123
		DATE 12/06/2022	AMOUNT \$*****4,473.14 <small>THIS INSTRUMENT VALID TWO (2) YEARS AFTER DEC 31 OF YEAR ISSUED</small>
PAY --- FOUR THOUSAND FOUR HUNDRED SEVENTY THREE & 14/100 DOLLARS ---			
TO THE ORDER OF	** STONE RIDGE LANDSCAPING, INC. ** 1203 S. 9TH STREET GOSHEN, IN 46526	 CLERK/TREASURER	

INTERRA CREDIT UNION GOSHEN IN
271291017
TELLER #1418 BRANCH #008
ACCT # [REDACTED] SEQ # 340640
838400000007082
12/14/2022 4:17 PM
Interra Credit Union
271291017

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD UP AT ANGLE TO VIEW.
DO NOT WRITE, STAMP, OR SIGN OVER THIS AREA.
PAY TO THE ORDER OF
INTERRA CREDIT UNION
FOR DEPOSIT ONLY
GOSHEN, INDIANA 46528
MEMBER FDIC
MEMBER OF THE NATIONAL AUTOMATIC CLEARING HOUSE


APPENDIX G – Site Prep Materials & Proof of Payment – Bollards from General Crafts

AUTHORIZATION OF PURCHASE

Employee Making Purchase: Brian L.
 Material Purchased: Bollards
 Inventory Item: _____ Non Inventory Item: 0
 Water Insurance: _____ Sewer Insurance: _____ Lead Service: _____
 What Line Is This Coming Out Of: _____
 Vendor: General Crafts
 Cost: 290.00
 Intended Use Of Material: Interra Charging station
 Supervisor's Approval: [Signature]

CITY OF GOSHEN - 202 South Fifth Street Suite #2 - GOSHEN IN 46528-3714				022645
02-00045 ** GENERAL CRAFTS CORPORATION **				11/01/2022
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
10/18/2022	54887		FIRE-REMODEL SUPPLIES	34.60
10/18/2022	54888		ENV-CHARGING STATION	290.00
CHECK TOTAL				324.60

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

 <p>City of Goshen 202 South Fifth Street Suite #2 Goshen, IN 46528-3714</p>	<p>Interra Credit Union 300 W. Lincoln Ave. Goshen, IN 46528 71-91012712</p>	022645
	DATE	AMOUNT
	11/01/2022	\$*****324.60

PAY --- THREE HUNDRED TWENTY FOUR & 60/100 DOLLARS ---

TO THE ORDER OF: ** GENERAL CRAFTS CORPORATION **
 P O BOX 515
 GOSHEN, IN 46527-0515

Richard R. [Signature]
 CLERK-TREASURER

APPENDIX H – Site Prep Materials & Proof of Payment – Conduit from Goshen Electric

AUTHORIZATION OF PURCHASE

Employee Making Purchase: Bill J
Material Purchased: Electric Conduit & fittings
Inventory Item: _____ Non Inventory Item: Y
Water Insurance: _____ **Sewer Insurance:** _____ **Lead Service:** _____
What Line Is This Coming Out Of: _____
Vendor: Goshen Electric
Cost: 94.50
Intended Use Of Material: Charging station behind Interra
Supervisor's Approval: [Signature]

AUTHORIZATION OF PURCHASE

Employee Making Purchase: Matt B
Material Purchased: Electrical Conduit adaptors
Inventory Item: _____ Non Inventory Item: Y
Water Insurance: _____ **Sewer Insurance:** _____ **Lead Service:** _____
What Line Is This Coming Out Of: _____
Vendor: Goshen Electric
Cost: 4.57
Intended Use Of Material: Interra Charging station
Supervisor's Approval: [Signature]

CITY OF GOSHEN - 202 South Fifth Street Suite #2 - GOSHEN IN 46528-3714

022647

02-00070 ** GOSHEN ELECTRIC INC. **

11/01/2022

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
10/11/2022	1383031, 1382592		ENV-CHARGING STATIONS	99.07

CHECK TOTAL 99.07

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK



City of Goshen
202 South Fifth Street Suite #2
Goshen, IN 46528-3714

INterra Credit Union
300 W. Lincoln Ave.
Goshen, IN 46528
71-8101/2712

022647

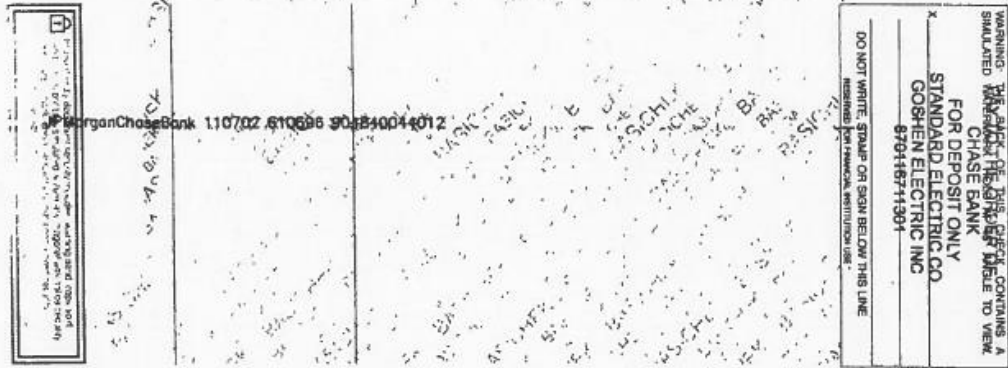
DATE
11/01/2022

AMOUNT
\$*****99.07
THIS WARRANT VOID TWO (2) YEAR
AFTER DEC. 31 OF YEAR ISSUED

PAY --- NINETY NINE & 07/100 DOLLARS ---

TO THE ORDER OF ** GOSHEN ELECTRIC INC. **
PO BOX 117
GOSHEN, IN 46527-0117

Richard R. Open
CLERK-TREASURER



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
STANDARD ELECTRIC CO
GOSHEN ELECTRIC INC
870416711901
WARNING: THIS CHECK BEING DEPOSITED INTO A SIMULATED WATERMARK CHECKING ACCOUNT MAY BE SUBJECT TO VERIFICATION BY THE BANK

APPENDIX I – Site Prep Materials & Proof of Payment – Concrete from Kuert Concrete

Note the City paid the lesser of the amounts on the corrected purchase \$263.45

AUTHORIZATION OF PURCHASE

Employee Making Purchase: Matt B
Material Purchased: Concrete
Inventory Item: _____ Non Inventory Item: _____
Water Insurance: _____ **Sewer Insurance:** _____ **Lead Service:** _____
What Line Is This Coming Out Of: _____
Vendor: Kuert Concrete INC.
Cost: 463.82
Intended Use Of Material: Curb for Charging station
Supervisor's Approval: [Signature]

AUTHORIZATION OF PURCHASE

Employee Making Purchase: Matt B
Material Purchased: Concrete
Inventory Item: _____ Non Inventory Item: 0
Water Insurance: _____ **Sewer Insurance:** _____ **Lead Service:** _____
What Line Is This Coming Out Of: 601 597 23 423.0301
123.75
ER pay 263.45
Vendor: Kuert Concrete
Cost: 387.20
Intended Use Of Material: pouring floor for charging pad
Supervisor's Approval: [Signature]

CITY OF GOSHEN - 202 South Fifth Street Suite #2 - GOSHEN IN 46528-3714

022691

02-06411 ** KUERT CONCRETE INC. **

11/01/2022

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
10/12/2022	460182, 460245		ENV-PAD FOR CHARGING STATION	851.02

CHECK TOTAL 851.02

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK



City of Goshen
202 South Fifth Street Suite #2
Goshen, IN 46528-3714

INarra Credit Union
300 W. Lincoln Ave.
Goshen, IN 46528
71-9101/2712

022691

DATE	AMOUNT
11/01/2022	\$*****851.02

THIS WARRANT VOID TWO (2) YEAR
AFTER DEC. 31 OF YEAR ISSUED

PAY ----- EIGHT HUNDRED FIFTY ONE & 02/100 DOLLARS -----

TO THE ORDER OF ** KUERT CONCRETE INC. **
5909 NIMTZ PRWY
SOUTH BEND, IN 46628-6142

Richard R. Owen
CLERK-TREASURER



Peacock, Rhonda

From: Peacock, Rhonda
Sent: Friday, December 16, 2022 12:10 PM
To: 'Lynne Boren'
Cc: Rios, Ana; Meade, Melissa; Fowler, Erin; Weaver, Jeffery
Subject: FW: Kuert Invoices
Attachments: 20221214155418377.pdf

Hi Lynne,

Hope your dong well. I have looked at the invoices you sent and below is the summary of what I foun;

Invoices 3297888, 460538, and 460537 show open on both city and utility side.

Not sure if the above invoices need to be split, but that will be between Ana and Missy.

For invoice 453661 that has an overpayment from Engineering. The intent was to pay half and for W/S to pay half so the \$236.25 overpayment needs to go back to Engineering. I have talked with Missy and instead of a credit she would like a refund for that amount (on the city side not utility)

For invoice 460245 the same thing happened. W/S paid their portion then our Environmental dept paid it in full. So we will need a refund on that as well after talking to Theresa in the ENV dept. CK 22691

So a total refund of \$360.00 to City of Goshen.

As for the other three invoices mentioned at the top those will need to be sorted out between Missy and Ana, but will not be paid until next year as our final payments for this year are in process and will be completed on Tuesday.

Hopefully this all makes sense if not please give me a call. Want to make sure we are on the same page with everything. 😊

Thanks and hope you have a Merry Christmas!!



Rhonda Peacock
Accounts Payable

APPENDIX K: Proof of Payment to MACOG (hardware/software)

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.



City of Goshen
202 South Fifth Street Suite #2
Goshen, IN 46528-3714

Interra Credit Union
202 W. Lincoln Ave.
Goshen, IN 46525
73-91912712

016063

DATE 05/29/2021 AMOUNT \$*****10,157.00
THIS WARRANT VOID TWO (2) YEARS
AFTER DEC 31 OF YEAR ISSUED

PAY TO THE ORDER OF TEN THOUSAND ONE HUNDRED FIFTY SEVEN & 00/100 DOLLARS

Jeffrey Weaver
CITY TREASURER

** MICHIANA AREA COUNCIL OF GOV'TS **
1128 COUNTY-COOP BUILDING
227 W JEFFERSON BLVD,
SOUTH BEND, IN 46601-1930



15 88 0000000000 0749037100 LCB

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT AN ANGLE TO VIEW.
MICHIANA AREA COUNCIL OF GOVERNMENTS
1st FLOOR, COUNTY OFF BUILDING
SOUTH BEND, INDIANA 46601
FOR DEPOSIT ONLY