APPENDIX D-4 Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of Indiana				
	Act on Behalf of the Beneficiary Indiana Department of Environmental Management			
, ,	delegation of such authority to direct the Trustee delivered to the tion of Authority and Certificate of Incumbency)			
Trusice pursuum to a Detegui	ion of humority 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.	(sequential) 37			
Request Type:	■ Reimbursement □ Advance			
(select one or more)	☐ Other (specify):			
Payment to be made to:	☐ Beneficiary			
(select one or more)	■ Other (specify): Grantee: Sanitary District of Michigan City as detailed in Attachment A			
Funding Request &	■ Attached to this Certification			
Direction (Attachment A)	☐ To be Provided Separately			
	<u></u>			
	SUMMARY			
TOT: 11 1 3 M'1/2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 A 1' D 2 '/ ('C) Catagon 4 Class 8 Duma Turales			
Action Type	Appendix D-2 item (specify): Category 1 - Class 8 Dump Trucks I Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):			
	request fits into Beneficiary's Mitigation Plan (5.2.1):			
See Appendix D-4 Summar				
	ation Action Item Including Community and Air Quality Benefits (5.2.2):			
See Appendix D-4 Summa				
See Appendix D-4 Summe	ny Details attaoriment.			
Estimate of Asstrated NOs	Deductions (5.2.2):			
Estimate of Anticipated NOx				
	mmary Details attachment.			
	al Entity Responsible for Reviewing and Auditing Expenditures of Eligible nsure Compliance with Applicable Law (5.2.7.1):			
	mary Details attachment.			
	•			
•	will make documentation publicly available (5.2.7.2).			
See Appendix L	0-4 Summary Details attachment.			
Describe any cost share requir	rement to be placed on each NOx source proposed to be mitigated (5.2.8).			
See Appendix D-4 Summa	ary Details attachment.			
Danish a Landa Danish	accombined with such accompany 42.0 maleted to making to H.C. Community			
Agencies (5.2.9).	complied with subparagraph 4.2.8, related to notice to U.S. Government			
	A Cummon, Dotaila attachment			
See Annendix 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)

$\overline{\mathbf{v}}$	Attachment A	Funding Request and Direction.
v	Attachment B	Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
v ,	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:

- 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:

[NAME]

[TITLE] Count [85 com

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 NOx, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and wellbeing 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 NOx 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 NOx, 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 (NOx) and 0.019 tons of fine particulate matter (PM2.5).

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	April 22, 2019		
for Proposals (RFP)			
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	Ongoing		
Appendix D-2 of the national consent decree			
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 sixmonth 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 sixmonth 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:



Michigan City Sanitary District 1100 East 8th Street Michigan City, IN 46360

INVOICE

Customer				Misc.	
Name	DieselWise Grant Program	- Shawn Seals		Date	2/10/2021
	IDEM Office of Air Quality -	Mail Code 61-50			
Address	100 North Senate Avenue		_	Fed Tax ID	35-6001344
City	Indianapolis	State IN	ZIP 46204-2251	Agreement No.	ONRI-019
Phone	317-233-0425				

Qty	Description	Unit Price	TOTAL
1.0	CNG-Powered 2021 Freightliner Model 114SD Dump Truck VIN 1FVHG3FW2MHMN8842	\$186,935	\$186,935
1.0	CNG-Powered 2021 Freightliner Model 114SD Dump Truck VIN 1FVHG3FW2MHMP0862	\$188,000	\$188,000
1.0	CNG-Powered 2021 Freightliner Model 114SD Dump Truck VIN 1FVHG3FW2MHMP0863	\$188,000	\$188,000
1.0	Less Sanitary District Cash Match Amount	(\$422,201)	(\$422,201)
	*Total Amount Duo From VW	Truet Program	\$140,734
	*Total Amount Due From VW	Trust Program	\$140

*Note: In accordance with cash match commitments made in Funding Application, Grantee shall provide a cash match at a ratio of approximately 3.00 Grantee dollars for every 1.00 VW Program award dollar with the VW Program's share not to exceed \$171,133.00.

TRUCK INVOICE



INVOICE # G 50638 DEAL# 97387 CUST# 2198747799

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DATE12/1	1/2020	78-78-78-88-88-88-88-88-88-88-88-88-88-8						
CUST. ORD	ER NO			SOLD TO	MICHIGAN CIT	Y SANITA	RY DISTRICT	
SALESMAN	DUSTIN W	ATERS		ADDRES	S 1100 E 8TH ST	T		
					MICHIGAN CIT	TY. IN 463	60	
				PHONE	219-874-7799			
	YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR S	SERIES	SERIAL NU	JMBER
VEHICLE SOLD	2021	FREIGHTLINER	NEW	1201803F	114SD		1FVHG3FW2MHMN8842	2
TRADE IN								
					# H			
P.O. #						Sub Federa Sales 1 Cook C Deliver License D.O.T	#: #: pentation ptotal I Excise Tax Tax County Use Tax by Charge E & Title	186372.00 200.00 186572.00 80.00 283.00
documentary fedocumentary fe	rs for handling e beginning Ja e of \$40 which	ot an official fee. A do documents and perfo nuary 1, 1992, was \$4 shall be subject to an statistics consumer pri	rming services r 10. The maximum n annual rate ad	elated to closing n amount that m justment equal to	of a sale. The base ay be charged for a the percentage of	Sub Add Pa Add Pa	yoff	186935.00
PRIVACY NOTICE You entrust us with personal and financial information, and at TransChicago Truck Group, we take that trust					TOTAL	CASH PRICE	186935.00	
very seriously. Vi us to process. V	Ve receive pers Ve may also r	onal, nonpublic Inform eceive Information fro	nation about you m vour transact	on credit applications and applications	itions you authorize	SETTL	EMENT	
authorize in writi number or gene	ing through our ral bank accou	r affillates. The informa int information, We do	tion may include not share any n	your name, add	ress, social security	Deposi	t	
you with any thir as required by la	d parties excer w. Any outside	ot as necessary to pro service providers with	cess a transaction whom we share	on or service you information are	r account or except	C.O.D.		
who need to kno	e it in any way. w information t	We restrict access to to provide or services	your personal int to vou. In additio	formation to thos	e of our employees	Contra	ct	186935.00
your personal in	sical, electroni formation.	c and procedural safe	guards that com	ply with federal s	standards to protect	Finance	Co. 1	



TransChicago Truck Group

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

Date 1

12/11/2020

	FREIGHTLINER	Insu Commercial Truck of Au					
Name_	Michigan City Sanitary Dis	strict					
Street	1100 E 8th St						
ty, St, Zip	Michigan City, IN 46360	County	Laporte				
		-30					

City, St, Zip	Michigan	City, IN 46360	County	Laport	le	
Phone		E-mail:	sstanford@mcsan.or			
Contact		e Stanford	Cı	ustomer PO: _	0	
MAKE Freightliner BODY STYLE	MODEL SD114 TYPE OF SALE	COLOR White SALESMAN	1201803F		EAR 2021	
Dump	CASH	Dustin Wa				
PLEASE TAKE	NOTICE: THIS ORDER IS NO	T VALID UNLESS SIGN	NED BY MANAGEMENT OF TRAI	NSCHICAGO TRI	UCK GROUP	
or implied, including without limi thereof except as may be otherwi Purchaser has declined to purcha	tation, any implied warranty of se specifically provided in writ se any extended warranty cove	merchantability or fitne ing on the face of this t erage offered on the Ver	time of delivery by Dealer without a ess for a particular purpose, as to i Order or in a separate writing furni- hicle(s) sold on this buyers order. F on Vehicle(s) sold on this Buyers O	its condition or the shed to and signe Purchaser Initial:	ne condition of any part and by Purchaser by Dealer.	
CNG Dump w/o Frame 8	xtensions for Front Pl	ow		!	\$ 186,577.00	
VEHICLE PA	YOFF INFORMATION	V тот	AL CASH SALE PRICE		\$186,372.00	
COMPANY		Trac	le-in Value		\$0.00	
OFFICE LOCATION		Sub	-Total		\$186,372.00	
OFFICE LOCATION		Fede	eral Excise Tax		\$0.00	
PHONE		Sale	es tax		\$0.00	
CONTACT		Lice	nse & Title/Documentation		\$280.00	
001111101			ety Inspection		\$0.00	
AMOUNT			Waiver		\$0.00	
ACCOUNT#	GOOD UNTIL		Total		\$186,652.00	
-			Payoff		\$0.00	
DESCRIPTION (OF USED TRUCK TRADE-I	N Casi	h Price Less Warranty		\$186,652.00	
YEAR MAKE		IMODEL Exte	nded Service Plan		\$283.00	
BODY STYLE SERIAL #		тот	AL CASH DELIVERED PRI	CE	\$186,935.00	
			osit Receipt		\$0.00	
***	77	Dow	n Payment		\$0.00	
 This agreement is subject to the addition 	at terms and conditions on the back of	this order.	D.		\$186,935.00	
 Sales Tax to be calculated based on IL or IN 	I state tax law at time of delivery.	Con	tract			
PURCHASER SIGNATURE	SALES ASSOCIATE	1	MANAGER			

TRUCK INVOICE



INVOICE # G 50639 DEAL# 97388 CUST# 2198747799

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DATE12/1	1/2020								
CUST. ORD	ER NO			SOLD TO	MICHIGAN CIT	Y SANITA	RY DISTRICT		
SALESMAN	DUSTIN W	ATERS		ADDRES	S _1100 E 8TH ST				
					MICHIGAN CIT	Y, IN 463	60		
N2				PHONE	219-874-7799		way ·		
YEAR MAKE USED			NEW OR USED	STOCK NUMBER	10 5 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		SERIAL NU	RIAL NUMBER	
VEHICLE SOLD	2021	FREIGHTLINER	NEW	1201804F	114SD		1FVHG3FW2MHMP0862		
TRADE IN									
P.O. #						Selling Trade #	<i>t</i> :	187437.00	
						Docum	entation total	200.00	
						mercer of	l Excise Tax	187637.00	
						Sales 7	and the second second		
						Cook C	ounty Use Tax		
						Deliver	y Charge		
						200	& Title	80.00	
						D.O.T	10 : 5:		
						Insuran	ed Service Plan ce	283.00	
DOC FEE	- 19-1	***							
A document ser	rvice fee is no	t an official fee. A do	cumentary foe	is not required b	by law, but may be	Sub	total		
documentary fee	beginning Jar	documents and perfo nuary 1, 1992, was \$4	The maximum	n amount that ma	av he charged for a	Add Pa	yoff	188000.00	
change in the bu	reau of labor s	shall be subject to a tatistics consumer pri	o annual rate ad ce index. This no	justment equal to tice is required b	the percentage of y law.	Add Pa	yoff		
PRIVACY NOTIC		d financial Information	and at TransCh	lango Truck Grou	o we take that truet	TOTAL	CASH PRICE	188000.00	
very seriously. W	e receive perso	onal, nonpublic information fro	ation about you	on credit applica	tions you authorize	SETTL	EMENT		
authorize in writi	ng through our	affillates. The informant information. We do	tion may include	your name, addr	ess social security	Deposi	t		
you with any third	d parties excep	t as necessary to pro service providers with	cess a transaction	on or service you	r account or except	C.O.D.			
who need to kno	e it in any way. \ w information to	We restrict access to provide or services	your personal inf to you. In addition	formation to those	e of our employees	Contra	ct	188000.00	
we maintain physyour personal inf	sical, electronic	and procedural safe	guards that com	ply with federal s	tandards to protect	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	Michiga	n City, IN 46360	County	Lapor	te	-
Phone	219-874-7799	E-mail:	sstanford@mcsan.org			
Contact	Ste	ve Stanford	Cus	tomer PO:		0
er	MODEL SD114	COLOR White	sтк# 1201804F		EAR 2021	
Dump	TYPE OF SALE CASH	Dustin Waters	VIN# 1FV	HG3FW2M	HMP0862	2
PLEASE TAKE	NOTICE: THIS ORDER IS N	OT VALID UNLESS SIGNED BY	MANAGEMENT OF TRANS	CHICAGO TR	UCK GROU	ЛP

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	r purchase on Vehicle(s) sold on this Buyers Order. Purc	chaser Initial:
CNG Dump w/o Frame Extensions for Front Plow		\$ 188,000.00
With 10	The state of the s	
(son's) who		
Control of the Contro		
VEHICLE PAYOFF INFORMATION	TOTAL CASH SALE PRICE	\$187,437.00
COMPANY	Trade-in Value	\$0.00
OFFICE LOCATION	Sub-Total	\$187,437.00
OFFICE LOCATION	Federal Excise Tax	\$0.00
PHONE	Sales tax	\$0.00
CONTACT	License & Title/Documentation	\$280.00
CONTACT	Safety Inspection	\$0.00
AMOUNT	GAP Waiver	\$0.00
ACCOUNT# GOOD LINTII	Sub Total	\$187,717.00
ACCOUNT# GOOD UNTIL	— Add Payoff	\$0.00
DESCRIPTION OF USED TRUCK TRADE-IN	Cash Price Less Warranty	\$187,717.00
YEAR MAKE MODEL	Extended Service Plan	\$283.00
BODY STYLE SERIAL #	TOTAL CASH DELIVERED PRICE	\$188,000.00
€ Character CA	Deposit Receipt	\$0.00
This agreement is subject to the additional terms and conditions on the back of this order.	Down Payment	\$0.00
rims agreement is subject to the auditional terms and conditions on the back of this order.	C.O.D.	\$188,000.00
 Sales Tax to be calculated based on it. or IN state tax law at time of delivery. 	Contract	

Freightliner BODY STYLE TRUCK INVOICE



INVOICE # G 50640 DEAL# 97389 CUST# 2198747799

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DATE	1/2020							
CUST. ORDI	ER NO			SOLD TO MICHIGAN CITY SANITARY DISTRICT				
SALESMAN	DUSTIN W	ATERS		ADDRES	S 1100 E 8TH ST			
*					MICHIGAN CITY	Y, IN 463	60	
				PHONE	219-874-7799			
	YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR S	ERIES	SERIAL NU	JMBER
VEHICLE SOLD	2021	FREIGHTLINER	NEW	1201805F	114SD		1FVHG3FW4MHMP0863	3
TRADE IN								
P.O. #						Selling	Price	187437.00
F.U. #						Trade	#:	
						Trade	#:	
						Docum	nentation	200.00
						Sub	ototal	187637.00
						Federa	al Excise Tax	
						Sales	Tax	
						Cook (County Use Tax	
						Delive	ry Charge	
							e & Title	80.00
						D.O.T		
						Extend	led Service Plan	283.00
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DOC FEE	unios fas la s	at an afficial for A d		In most completed	her laws hest many ha			
charged to buye	ers for handling	ot an official fee. A d documents and perfo	orming services	related to closing	g of a sale. The base		ototal	188000.00
		anuary 1, 1992, was \$ n shall be subject to a				Add Pa		
		statistics consumer pr	ice index. This n	otice is required	by law.	Add Pa		
You entrust us v		nd financial information	n, and at TransC	hicago Truck Gro	up, we take that trust	TOTAL	CASH PRICE	188000.00
very seriously. \	We receive per	sonal, nonpublic information from	mation about you	u on credit applic	ations you authorize	SETTL	EMENT	
authorize in wri	ting through ou	r affiliates. The Information. We do	ation may includ	e your name, ad	dress, social security	Depos	sit	
you with any thi	rd parties exce	ept as necessary to pro-	ocess a transact	ion or service yo	ur account or except	C.O.D.	ì	
disclose or reus	e it in any way	. We restrict access to to provide or services	your personal is	nformation to the	se of our employees	Contra	act	188000,00
	ysical, electron	lc and procedural safe				Financ	e Co. '	



TransChicago Truck Group

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

Date

12/11/2020





	B 10		H H
			u
Linta Comm	erital Tra	ich of Ame	rica Inc.

Name Mich	igan City San	tary District			
Street	1100 E 8th				
City, St, Zip Michigan City, IN	46360	Co	ounty	Laporte	
Phone 219-874-7799	E-mail:	sstanford@n	ncsan.org		
Contact Steve Stanfo	ord		Cust	omer PO:	0
MAKE MODEL COLOR Freightliner SD114 White		sтк# 1201805	E	YEAR 2021	(
BODY STYLE TYPE OF SALE SALESMA	N	VIN#		1202	
Dump CASH	Dustin Water			HG3FW4MHMF	
PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID	UNLESS SIGNE	BY MANAGEMENT	OF TRANSO	CHICAGO TRUCK	GROUP
11. Any used motor vehicle sold to Purchaser by Dealer under this Order or implied, including without limitation, any implied warranty of merchan thereof except as may be otherwise specifically provided in writing on the Purchaser has declined to purchase any extended warranty coverage offe Purchaser acknowledges that extended warranty coverage is not available.	tability or fitness e face of this Ord red on the Vehici	for a particular purpo er or in a separate wri e(s) sold on this buyer	ese, as to its of iting furnishers order. Pur	condition or the co od to and signed by chaser initial:	ndition of any part Purchaser by Dealer.
CNG Dump-w/e Frame Extensions for Front Plow		10,000 00,000		\$	188,000.00
With		The state of the s		Ψ	188,000.00
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(3) 1 mill	***			101 - W	
14-0					· · · · · · · · · · · · · · · · · · ·
(3MS) 12-14-2020					
12014-0					
(2)4-0					
(23)4-6					
(23)4-0					
(2)4-0					
(2)4-0			-141114		
(23)4-0					
VEHICLE PAYOFF INFORMATION	TOTAL	. CASH SALE PR	RICE		\$187,437.00
VEHICLE PAYOFF INFORMATION		. CASH SALE PR	RICE		\$187,437.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY		n Value	RICE		\$0.00
VEHICLE PAYOFF INFORMATION COMPANY	Trade- Sub-To	n Value	RICE		
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION	Trade- Sub-To	n Value otal I Excise Tax	RICE		\$0.00 \$187,437.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE	Trade- Sub-To Federa Sales t	n Value otal I Excise Tax			\$0.00 \$187,437.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE	Trade- Sub-To Federa Sales t Licenso	n Value otal I Excise Tax ax			\$0.00 \$187,437.00 \$0.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT	Trade- Sub-To Federa Sales t Licenso	in Value otal I Excise Tax ax e & Title/Documer Inspection			\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT	Trade- Sub-To Federa Sales t Licenso Safety GAP W Sub To	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver			\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT	Trade- Sub-To Federa Sales t Licensu Safety GAP W Sub To Add Pa	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver otal yoff	ntation		\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT	Trade- Sub-To Federa Sales t Licensu Safety GAP W Sub To Add Pa	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver	ntation		\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT ACCOUNT# GOOD UNTIL DESCRIPTION OF USED TRUCK TRADE-IN	Trade- Sub-To Federa Sales t Licenso Safety GAP W Sub To Add Pa	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver otal yoff	ntation		\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT ACCOUNT# GOOD UNTIL DESCRIPTION OF USED TRUCK TRADE-IN FEAR MAKE MODEL	Trade- Sub-To Federa Sales t Licenso Safety GAP W Sub To Add Pa Cash F	in Value otal I Excise Tax ax a & Title/Documer Inspection /aiver otal yoff rice Less Warran	ntation		\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$187,717.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT ACCOUNT# GOOD UNTIL DESCRIPTION OF USED TRUCK TRADE-IN FEAR MAKE MODEL	Trade- Sub-To Federa Sales t Licenso Safety GAP W Sub To Add Pa Cash F Extend	in Value otal I Excise Tax ax e & Title/Documer Inspection /aiver otal yoff rice Less Warrani ed Service Plan	ntation		\$0.00 \$187,437.00 \$0.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$187,717.00 \$283.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT ACCOUNT# GOOD UNTIL DESCRIPTION OF USED TRUCK TRADE-IN YEAR MAKE MODEL SODY STYLE SERIAL#	Trade- Sub-To Federa Sales t Licensi Safety GAP W Sub To Add Pa Cash F Extend TOTAL Deposi	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver otal yoff rice Less Warrani ed Service Plan CASH DELIVER	ntation		\$0.00 \$187,437.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$187,717.00 \$283.00 \$188,000.00 \$0.00
VEHICLE PAYOFF INFORMATION COMPANY OFFICE LOCATION PHONE CONTACT AMOUNT ACCOUNT# GOOD UNTIL DESCRIPTION OF USED TRUCK TRADE-IN FEAR MAKE MODEL	Trade- Sub-To Federa Sales t Licensi Safety GAP W Sub To Add Pa Cash F Extend TOTAL Deposi	n Value otal I Excise Tax ax e & Title/Documer Inspection /aiver otal yoff rice Less Warrant ed Service Plan CASH DELIVER t Receipt	ntation		\$0.00 \$187,437.00 \$0.00 \$280.00 \$0.00 \$0.00 \$187,717.00 \$0.00 \$187,717.00 \$283.00 \$188,000.00 \$0.00



Welcome back, Mary Wall

Single Transactions

Recurring Transactions

Created date	Status	Transaction Type	Account	Amo	ount
1/25/2021	Authorized	Domestic Wire - Trackin 4394825	ng ID: San Dist (Operation *6007	\$140,734.00
Tracking ID:	4394825		Amount:	\$140,734.00	
Created:	01/25/2021 9	9:43 AM		Patson Inc dba TransCh	icago Truck
Created By:	Mary Wall		Name:		
Authorized:	01/25/2021 9	9:47 AM	Beneficiary FI Routing	XXXXX0314	
Authorized By:	Mary Wall		Number:		
Will process On:	01/25/2021		Beneficiary FI Name:	Fifth Third Bank	
From Account:	San Dist Op	eration *6007	Beneficiary FI Address 1:	38 Fountain Square	
To Account:	XXXX433		Beneficiary FI	Cincinnati	
To Account	Checking		City:		
Type: Originator Wire Header:	MC SANITA	RY DISTRICT	Beneficiary FI State:		
		CNG Dump Trucks Michi nitary District Dustin Wate	Beneficiary FI ZIP:	45263	
Purpose Of Wire:		CNG Dump Trucks Michi			
Description:		CNG Dump Trucks Michi hitary District Dustin Wate			

FedPayments ManagerSM -- Funds

Environment:

Front-End-PROD

ABA:

274970995

Mode:

Prod

02/04/2021

Service Unit:

27497099

System Date/Time:

02/04/2021 16:34:29

Status:

Completed

Message Type:

Standard

Create Time:

Cvcle Date:

01/25/2021 10:16:18

Test/Prod:

Prod

IMAD:

20210125 QMGFT008 000795 01251229

OMAD:

20210125 D2B74A1C 002534 01251229

BASIC INFORMATION

Sender ABA {3100}: Receiver ABA {3400}: 274970995 CROSSROADS BANK 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: Address: Crossroads Bank 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:

Identifier:

D - DDA Account Number

Name:

Address:

Patson Inc dba TransChicago Truck

Group

776 N York St

Elmhurst, IL 60126



Welcome back, Mary Wall

Single Transactions

Recurring Transactions

Created date	Status	Transaction Type	Account	Amo	ount
1/25/2021	Authorized	Domestic Wire - Trackin 4394825	ng ID: San Dist (Operation *6007	\$140,734.00
Tracking ID:	4394825		Amount:	\$140,734.00	
Created:	01/25/2021 9	9:43 AM		Patson Inc dba TransCh	icago Truck
Created By:	Mary Wall		Name:		
Authorized:	01/25/2021 9	9:47 AM	Beneficiary FI Routing	XXXXX0314	
Authorized By:	Mary Wall		Number:		
Will process On:	01/25/2021		Beneficiary FI Name:	Fifth Third Bank	
From Account:	San Dist Op	eration *6007	Beneficiary FI Address 1:	38 Fountain Square	
To Account:	XXXX433		Beneficiary FI	Cincinnati	
To Account	Checking		City:		
Type: Originator Wire Header:	MC SANITA	RY DISTRICT	Beneficiary FI State:		
		CNG Dump Trucks Michi nitary District Dustin Wate	Beneficiary FI ZIP:	45263	
Purpose Of Wire:		CNG Dump Trucks Michi			
Description:		CNG Dump Trucks Michi hitary District Dustin Wate			



Where Your Bank and Your Life Meet.

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:

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 4762760	ID: San Dist	Operation *6007	\$422,201.00
Tracking ID:	4762760		Amount:	\$422,201.00	
Created:	05/26/2021	9:03 AM	Recipient Wire	Crossroads Bank	
Created By:	Mary Wall		Name:		
Authorized:	05/26/2021	9:03 AM	Recipient Address 1:	PO Box 259	
Authorized By	: Mary Wall		Recipient City:	Wabash	
Will process On:	06/01/2021		Recipient State:	IN	
From Account	t: San Dist O	peration *6007	Recipient ZIP:	46992	
To Account:	XXXXXXX	(02106000	Beneficiary FI	XXXXX0995	
To Account Type:	Checking		Routing Number:		
Originator Wir Header:	e MC SANITA	ARY DISTRICT	Beneficiary FI Name:	Crossroads Bank	
Message to Beneficiary:	Account MI	_ 1059-1006 Payoff	Beneficiary FI Address 1:	PO Box 259	
Purpose Of Wire:	Account ML	_ 1059-1006 Payoff	Beneficiary FI City:	Wabash	
Description:	Account ML	. 1059-1006 Payoff	Beneficiary FI State:	IN	
			Beneficiary FI ZIP:	46992	