

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: 5/16/22

Brian Rodensius, 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 eight (8) 2020 model-year, or newer, U.S. EPA emission compliant propane-powered school buses to REPLACE eight (8) 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 Michigan City, 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 2.385 tons of nitrogen oxides (NO_x) and 0.173 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of these buses, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 2.385 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 15% of the total project cost while the Grantee and/or other programs covers the remaining 85%.

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	May 18, 2022
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	May 18, 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 eight (8) 2020 model-year, or newer, U.S. EPA emission compliant propane - powered school buses that will REPLACE eight (8) 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 Michigan City, Indiana.	\$224,653.00	\$709,024.00	\$933,677.00

Percentage	15%	85%	100%
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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	\$10,970,294.83
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$29,965,585.76
4) Current D-4 Funding Request Total	\$224,653.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$29,740,932.76

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	\$2,132,038.23	
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$224,653.00	
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$2,356,691.23	
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	\$29,740,932.76	

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:

MICHIGAN CITY AREA SCHOOLS

MICHIGAN CITY, INDIANA 46360

┌ IDEM ┐
└ Office of Air Quality - Mail Code 61-50 ┘
└ 100 North Senate Avenue ┘
└ Indianapolis, IN 46204-225 ┘

Bill Number 2

Month's Account _____

Date Made 1/4/2022

RE: ONR-009-VW Project Funding Agreement-8 Propane

Please reimburse Michigan City Area Schools for a portion of the purchase of 8 2020 Model Year or Newer, U.S. EPA emission compliant propane-powered school buses that replaced 8 existing diesel-powered school buses.

3 buses purchased January 2021 totaling \$34095.00

IDEM Portion 25% of \$340,795.00

\$ 85,198.75

5 buses purchased October 2021 totaling \$592,882.00

\$

IDEM Portion 25% of \$592,882.00

\$ 148,220.50

Adust to Max

\$ (8,766.25)

\$ 224,653.00

Please send the check to the following address:

Michigan City Area Schools

Attn: Brenda Runnels

408 S. Carroll Ave

If an error is found in this bill, please return for correction, otherwise remit to 408 S. Carroll Ave., Michigan City, Indiana 46360, making check to the order of Michigan City Area Schools. Quote above bill number when remitting.

Michigan City Area Schools
MICHIGAN CITY, IN 46360

NO. 881736

CONTROL#	PO#	INVOICE#	DESCRIPTION	DATE	AMOUNT
012234-9982		\$3590779	A/C: 4708230	2/23/21	14.00-
012234-9983		P3627629	A/C: 4708230	2/23/21	50.16-
012234-9984		P3589610	A/C: 4708230	2/23/21	15.22
012234-9985		BUS-SLS-3311227	A/C: 4708230	2/23/21	340,795.00

DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS

TOTAL AMOUNT >>

340,746.06

CTRL NO. 881736
APPROVED BY STATE BOARD OF ACCOUNTS
FOR Michigan City Area Schools

HORIZON BANK
MICHIGAN CITY, IN

Michigan City Area Schools
408 S. Carroll Ave
MICHIGAN CITY, IN 46360

NO. 881736

FUND: 71-132
712

PAY TO THE ORDER OF:

MACALLISTER MACHINERY CO. INC.
DEPT. 78731
P.O. BOX 78000
DETROIT, MI 48278-0731

DATE
2/24/21

AMOUNT (USD)
\$***340,746.06

THIS CHECK VOID TWO YEARS AFTER
DEC. 31 OF YEAR OF ISSUE

COPY/NON-NEGOTIABLE

TREASURER



REMIT TO: **MacAllister Machinery**
Dept. 78731
P.O. Box 78000
Detroit, MI 48278-0731

MACALLISTER MACHINERY Ph 317-591-9100
 8800 BROOKVILLE RD
 INDIANAPOLIS IN 46239

Account Number: 4708230
CUSTOMER ORIGINAL INVOICE

SOLD TO
 TRANSPORTATION DEPT
 MICHIGAN CITY SCH/TRANSPORTATION
 TRANSPORTATION DEPT
 408 S CARROLL AVE
 MICHIGAN CITY IN 46360

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
	01/15/2021	BUS-SLS-3311227	29646	1/1
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SEGMENT 1 / NEW BUS SALE

EQUIPMENT

1	BLUE BIRD SB-CONV-P (B) SN:1BAKJCBA7NF381034 ID#:F519619		108,511.00	108,511.00
1	BBCV	BBCV		
1	BLUE BIRD SB-CONV-P (B) SN:1BAKJCBA9NF381035 ID#:F519620		108,511.00	108,511.00
1	BBCV	BBCV		

SEGMENT TOTAL 217,022.00

SEGMENT 2 / NEW BUS SALE

EQUIPMENT

1	BLUE BIRD SB-CONV-P (B) SN:1BAKGCBA2NF381036 ID#:F519621		123,773.00	123,773.00
1	BBCV	BBCV		

SEGMENT TOTAL 123,773.00

SUBTOTAL BEFORE TAXES

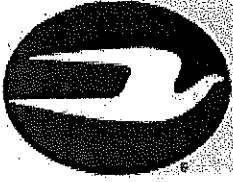
NON-TAX INDIANA RESALE

340,795.00
0.00

PAYMENT TERMS

A monthly Finance Charge of 1.00% (12% APR) will be added on all past due amounts. Title to goods remains with the seller until full payment is received.

CREDIT AMOUNT	
DO NOT PAY	
PAY THIS AMOUNT	340,795.00



MacALLISTER
TRANSPORTATION

8800 Brookville Rd.
Indianapolis, IN 46239
317-591-9100

DELIVERY RECEIPT

DELIVERY ADDRESS: MICHIGAN CITY AREA SCHOOLS
408 S. CARROLL AVE
MICHIGAN CITY, IN 46360

** Delivery address may be different from Invoice**

ID#	Body #	Make	Year	Mileage	Vin #	Initials
2101	F519619	BLUE BIRD	2022	825	1BAKJCBA7NF381034	
2102	F519620	BLUE BIRD	2022	857	1BAKJCBA9NF381035	
2103	F519621	BLUE BIRD	2022	780	1BAKGCBA2NF381036	

NOTES: _____

***By signing below, customer acknowledges receipt of buses listed above and all applicable sale paperwork.

RELEASED BY: Aressa Willis
MacAllister Transportation
Aressa Willis
Printed Name

RECEIVED BY: [Signature]
Signature
Sue Harrison
Printed Name

Date: 1/27/2021

Date: 1-28-2021

This certifies that the above described vehicle has been delivered on this date in the condition as indicated.



Michigan City Area Schools
Opportunity ★ Excellence ★ Pride

Michigan City Area Schools
408 S. Carroll Ave
Michigan City, IN 46360
Phone: --
Fax: --

PURCHASE ORDER

29646

THIS NUMBER MUST APPEAR ON ALL INVOICES, CLAIMS, DELIVERY MEMO, PACKING SLIPS, SHIPPING LABELS AND ANY OTHER CORRESPONDENCE

ALL BILLING TO ABOVE ADDRESS

PAGE 1 OF 1

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V
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MacAllister Transportation
8800 Brookville Road
Indianapolis, IN 46239

S
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T
O

Transportation Service Bldg
1100 S Woodland Avenue
Michigan City, IN 46360
ATTN: Sue Harrison

DATE	REQUISITION NO.	NO C.O.D. ORDERS	INDIANA RETAIL TAX EXEMPTION	
10/19/20	00001990	ACCEPTED	NO. 0001981056-000	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	EA	72 Passenger Blue Bird Propane Life Bus	123,773.00	123,773.00
2	FA	78 Passenger Blue Bird Propane Buses	108,511.00	217,022.00
FEDERAL EXCISE TAX EXEMPT #35-1152611				
THIS ORDER ISSUED IN COMPLIANCE WITH IC 5-22			TOTAL	340,795.00

FUND	ACCOUNT NO.	AMOUNT
3993	0000 27400 73400 0010	85,198.75
0300	0000 27400 73400 0010	255,596.25
TOTAL		340,795.00

I hereby certify that the above items have been received in good condition as noted hereon:

Date 2-1-2021

[Signature]
SIGNATURE

RETURN THIS COPY WITH DELIVERY TICKETS TO FINANCIAL ASISTANT OFFICE IMMEDIATELY ON RECEIPT OF MERCHANDISE

Michigan City Area Schools

VENDOR NO. 12234

CHECK NO. 886351

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
[REDACTED]	29923	MS4666274	592,882.00	72 PASSENGER BLUE BIR

PDF COPY

12234

MACALLISTER TRANSPORTATION

10/29/2021

Michigan City Area Schools
408 S. Carroll Ave
Michigan City, IN 46360

Horizon Bank
Michigan City, IN

886351
71-132/712

Date
10/29/2021

Void 2 Yrs after 12/31 of Year of Check

Amount

\$***592,882.00*

PAY THE SUM OF ****592882* DOLLARS AND *NO* CENTS

To the
Order of
12234
MACALLISTER TRANSPORTATION
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

PDF COPY

Lance S. Williams

TREASURER

PDF Copy Only - Non-Negotiable

Michigan City Area Schools

VENDOR NO. 12234

CHECK NO. 886351

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
[REDACTED]	29923	MS4666274	592,882.00	72 PASSENGER BLUE BIR

12234

MACALLISTER TRANSPORTATION

10/29/2021

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Michigan City Area Schools
408 S. Carroll Ave
Michigan City, IN 46360

Horizon Bank
Michigan City, IN

886351
71-132/711

Date
10/29/2021

Void 2 Yrs after 12/31 of Year of Check

Amount

\$***592,882.00*

PAY THE SUM OF ****592882* DOLLARS AND *NO* CENTS

To the Order of
12234
MACALLISTER TRANSPORTATION
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

James E. Warner

TREASURER



REMIT TO: MacAllister Machinery
 Dept. 78731
 P.O. Box 78000
 Detroit, MI 48278-0731

MACALLISTER MACHINERY Ph 317-591-9100
 8800 BROOKVILLE RD
 INDIANAPOLIS IN 46239

Account Number: 4708230
 CUSTOMER ORIGINAL INVOICE

SOLD TO
 TRANSPORTATION DEPT
 MICHIGAN CITY SCH/TRANSPORTATION
 TRANSPORTATION DEPT
 408 S CARROLL AVE
 MICHIGAN CITY IN 46360

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
MS4666274	10/25/2021	BUS-SLS-3938958	NOT ON FILE	1/1
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SEGMENT 1 / NEW BUS SALE

EQUIPMENT

1	BLUE BIRD SB-CONV-P SN:1BAKJCHA0NF385451 ID#:F524038		115,965.00	115,965.00
1	PROPANE	PROPANE		
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA2NF385452 ID#:F524039		115,965.00	115,965.00
1	PROPANE	PROPANE		
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA4NF385453 ID#:F524040		115,965.00	115,965.00
1	PROPANE	PROPANE		
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA6NF385454 ID#:F524041		115,965.00	115,965.00
1	PROPANE	PROPANE		
1	BLUE BIRD SB-CONV-P SN:1BAKGCHA2NF385658 ID#:F524245		129,022.00	129,022.00
1	BBCV	PROPANE		

SEGMENT TOTAL 592,882.00

SUBTOTAL BEFORE TAXES

592,882.00

NON-TAX INDIANA RESALE

0.00

PAYMENT TERMS

A monthly Finance Charge of 1.00% (12% APR) will be added on all past due amounts. Title to goods remains with the seller until full payment is received.

CREDIT AMOUNT	
DO NOT PAY	
PAY THIS AMOUNT	592,882.00



REMIT TO: MacAllister Machinery
 Dept. 78731
 P.O. Box 78000
 Detroit, MI 48278-0731

MACALLISTER MACHINERY Ph 317-591-9100
 8800 BROOKVILLE RD
 INDIANAPOLIS IN 46239

Account Number: 4708230
 CUSTOMER ORIGINAL INVOICE

SOLD TO
 TRANSPORTATION DEPT
 MICHIGAN CITY SCH/TRANSPORTATION
 TRANSPORTATION DEPT
 408 S CARROLL AVE
 MICHIGAN CITY IN 46360

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
	07/15/2021	BUS-SLS-3938958	NOT ON FILE	1/1
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SEGMENT 1 / NEW BUS SALE

EQUIPMENT

1	BLUE BIRD SB-CONV-P SN:1BAKJCHA0NF385451 ID#:F524038		115,965.00	115,965.00
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA2NF385452 ID#:F524039		115,965.00	115,965.00
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA4NF385453 ID#:F524040		115,965.00	115,965.00
1	BLUE BIRD SB-CONV-P SN:1BAKJCHA6NF385454 ID#:F524041		115,965.00	115,965.00
1	BLUE BIRD SB-CONV-P SN:1BAKGCHA2NF385658 ID#:F524245		129,022.00	129,022.00

SEGMENT TOTAL 592,882.00

SUBTOTAL BEFORE TAXES

NON-TAX INDIANA RESALE 592,882.00

0.00

PAYMENT TERMS
 A monthly Finance Charge of 1.00% (12% APR) will be added on all past due amounts. Title to goods remains with the seller until full payment is received.

CREDIT AMOUNT	
DO NOT PAY	
PAY THIS AMOUNT	592,882.00



Michigan City Area Schools
 Opportunity ★ Excellence ★ Pride

Michigan City Area Schools
 408 S. Carroll Ave
 Michigan City, IN 46360
 Phone: --
 Fax: --

PURCHASE ORDER

29923

THIS NUMBER MUST APPEAR ON ALL INVOICES, CLAIMS, DELIVERY MEMO, PACKING SLIPS, SHIPPING LABELS AND ANY OTHER CORRESPONDENCE


ALL BILLING TO ABOVE ADDRESS

PAGE 1 OF 1

012234

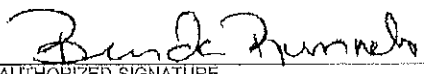
**V
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 MacAllister Transportation
 8800 Brookville Road
 Indianapolis, IN 46239

**S
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 Transportation Service Bldg
 1100 S Woodland Avenue
 Michigan City, IN 46360
 ATTN: Sue Harrison

DATE	REQUISITION NO.	NO C.O.D. ORDERS ACCEPTED	INDIANA RETAIL TAX EXEMPTION NO.	
3/24/21	00002253		0001981056-000	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	EA	72 Passenger Blue Bird Conventional Propane Lift Bus	129,022.00	129,022.00
4	EA	78 Passenger Blue Bird Conventional Propane Bus	115,965.00	463,860.00
 FEDERAL EXCISE TAX EXEMPT #35-1152611				
THIS ORDER ISSUED IN COMPLIANCE WITH IC 5-22			TOTAL	592,882.00

FUND	ACCOUNT NO.	AMOUNT
0300	[REDACTED]	592,882.00
	TOTAL	592,882.00

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


 AUTHORIZED SIGNATURE
 FINANCIAL ASSISTANT