

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.	(sequential)
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: 10/11/23

Brian C. Lockensuss, 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 4: Ferries and/or Tugs

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 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 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 four (4) U.S. EPA emission compliant Tier 3 diesel-powered tug boat engines that will REPLACE four (4) of the Grantee's existing pre-Tier 3 diesel-powered tug boat engines that will be used for the same purpose. The replacement engines(s) will be located in vessel "Kristin J" that is primarily operated in-and-around Tell City, Indiana.

Clean-diesel-powered marine vessels dramatically improve air quality and the quality-of-life conditions for sailors, 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 4.524 tons of nitrogen oxides (NOx) and 0.132 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NOx Reductions (5.2.3):

Over the lifetime of this tug boat, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 4.524 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 40% of the total project cost while the Grantee and/or other programs covers the remaining 60%.

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.

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Attachment B Details

Project Schedule and Milestones:

Indiana announces Round 1 – Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	April 22, 2019
Deadline for Round 1 – 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	September 30, 2020
Grantee project implementation	September 30, 2020 to June 30, 2023
Indiana reviews programmatic, financial, and other materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	October 17, 2023
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	October 17, 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 four (4) U.S. EPA emission compliant Tier 3 diesel-powered tug boat engines that will REPLACE four (4) of the Grantee's existing pre-Tier 3 diesel-powered tug boat engines that will be used for	\$229,025.67	\$343,538.51	\$572,564.18

the same purpose. The replacement engines(s) will be located in vessel "Kristin J" that is primarily operated in-and-around Tell City, Indiana.			
Percentage	40%	60%	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	\$16,952,591.45
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$23,983,289.14
4) Current D-4 Funding Request Total	\$229,025.67
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$23,754,263.47

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

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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	\$2,940,248.37
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$229,025.67
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	\$3,169,274.04
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	\$23,754,263.47

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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:

Shawn M. Seals
Senior Environmental Manager
Indiana Department of Environmental Management
Office of Air Quality – Mail Code 61-50
100 North Senate Avenue
Indianapolis, IN 46204-2251

Kristen J Expense Summary

\$599,564.18 is the cost cover by the company.

\$572,564.18 is the cost eligible for reimbursement.

\$229,025.67 is the amount we are seeking in reimbursement.

Expenses include:

Foertsch Marine Services \$210,638.36

Fernstrum (Keel coolers), \$25,229.42

Boyd Cat (Engines), \$171,336.19

Karl Senner (Transmissions), \$96,870.00

Big River Rubber (Exhaust Rap), \$7,162.00

Mulzer internal labor, \$48,480.00

Mulzer dry dock fee \$3,000.00

Mulzer miscellaneous parts and supplies \$9,848.21.

\$229,025.67 is the 40% of the \$599,564.18 repower cost.

Not included in reimbursement expense is:

Grant Professional fees of \$27,000.00

Copies of invoices and proof of payment attached.

Make payment to MM Transportation

**MM Transportation L.P.**

P. O. BOX 309
ROCKPORT, IN 47635

Phone 812-649-2702

Invoice No.
90008868

Customer

Name Indiana Department of Environmental Management (IDEM)
Address 100 N Senate Avenue
City Indianapolis State IN ZIP 46204
Attn: Office of Air Quality, Shawn M Seals - Mail Code 61-50

Date 7/6/2023
Order No.
Rep
PO Kristin J-VW Project

Qty	Description	Unit Price	TOTAL
	Vessel: "Kristin J" Expense Summary: \$599,564.18 Total expenses by company \$572,564.18 Expenses eligible for reimbursement Amount requested for reimbursement Expenses include: Foertsch Marine Services \$210,638.36 Fernstrum (Keel coolers) \$25,229.42 Boyd Cat (Engines) \$171,336.19 Karl Senner (Transmissions) \$96,870.00 Big River Rubber (Exhaust Rap) \$7,162.00 Mulzer internal labor \$48,480.00 Mulzer dry dock fee \$3,000.00 Mulzer miscellaneous parts & Supplies \$9,848.21 \$229,025.67 is 40% of the \$599,564.18 repower cost Not included in reimbursement expense: Grant Professional Fees \$27,000.00 Copies of invoices and proof of payment attached. Wire instructions are attached.	\$229,025.67	\$229,025.67
SubTotal			\$229,025.67
Shipping & Handling			\$0.00
Taxes			
TOTAL			\$229,025.67




Foertsch Marine Services, LLC

P.O. BOX 16 LAMAR, INDIANA 47550

PHONE: 812-529-8211

FAX: 812-529-8381

BILLED TO:

MULZER CRUSHED STONE, INC
534 MOZART STREET
TELL CITY, IN 47586

INVOICE #:

1889

CUSTOMER P.O.#:

191-1048110

INVOICE DATE:

9/14/2021

PRODUCT:

Kristen J Repower & Repairs

INVOICE AMOUNT:

\$ 65,578.25

Date	Time	Description	Hours	Rate	Total
7/26/21 - 8/31/21		LABOR AND EQUIPMENT			\$58,322.39
7/26/21 - 8/31/21		MATERIALS + SALES TAX			\$7,255.86
		**ALL APPLICABLE STATE SALES TAX IS INCLUDED			

TOTAL AMOUNT DUE
\$65,578.25

PLEASE REMIT TO:

FOERTSCH MARINE SERVICES, LLC
P.O. BOX 16
LAMAR, IN 47550

1
Foertsch Marine Services Llc
PO Box 16
Lamar, IN 47550

Month Paid: 10/1/2021

Check Number : 91034412
Date Paid: 10/21/2021


Void Status: N

AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
1886	YARD UNLOADING	9/9/2021	40,279.00	0.00	0.00	0.00	0.00	40,279.00
1889	191-1048110	9/14/2021	65,578.25	0.00	0.00	0.00	0.00	65,578.25
1890	YARD UNLOADING	9/16/2021	8,390.00	0.00	0.00	0.00	0.00	8,390.00
1891	YARD UNLOADING	9/23/2021	16,396.00	0.00	0.00	0.00	0.00	16,396.00
1903	YARD UNLOADING	9/29/2021	21,800.00	0.00	0.00	0.00	0.00	21,800.00
			152,443.25	0.00	0.00	0.00	0.00	152,443.25

note: * indicates address override

A-1

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. Check Security Watermark - Hold to light to verify watermark on back of check.



Mulzer Crushed Stone, Inc.
2950 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 26064

Bank of America N.A.
Atlanta, DeKalb County, Georgia

64 1278
811

DATE	CHECK NO	AMOUNT
10/21/21	91034412	\$152,443.25

*****One hundred fifty-two thousand four hundred forty-three and 25 / 100 Dollars*****

PAY TO THE ORDER OF
Foertsch Marine Services Llc
PO Box 16
Lamar IN 47550

[Signature]
[Signature]

SECURITY FEATURES INCLUDED, DETAILS ON BACK. AUTHORIZED SIGNATURES

0254577

Security Features
Results of check verification
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

20211025 8623911925 E979631 1
FTSI069 04765 218131630 1331
5/3 Bank >042000314<

FOR DEPOSIT ONLY

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Amount	Serial Number	Customer Data	ImgVolNo	
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Foertsch Marine Services, LLC
P.O. BOX 16 LAMAR, INDIANA 47550
PHONE: 812-629-8211
FAX: 812-629-8381
BILLED TO:
**MULZER CRUSHED STONE, INC
534 MOZART STREET
TELL CITY, IN 47586**
INVOICE #:
1910
CUSTOMER P.O.#:
191-1048110
INVOICE DATE:
10/18/2021
PRODUCT:
Kristen J Repower & Repairs
INVOICE AMOUNT:
\$ 76,567.52

Date	Time	Description	Hours	Rate	Total
9/1/21- 9/30/21		LABOR AND EQUIPMENT			\$59,362.50
9/1/21- 9/30/21		MATERIALS + SALES TAX			\$17,205.02
**ALL APPLICABLE STATE SALES TAX IS INCLUDED					

TOTAL AMOUNT DUE
\$76,567.52
PLEASE REMIT TO:
**FOERTSCH MARINE SERVICES, LLC
P.O. BOX 16
LAMAR, IN 47550**

#-2

Foertsch Marine Services Llc
PO Box 16
Lamar, IN 47550


Check Number : 91034914
Month Paid: 11/1/2021 Date Paid: 11/11/2021 Void Status: N

AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
1909	YARD UNLOADING	10/15/2021	12,081.00	0.00	0.00	0.00	0.00	12,081.00
1910	191-1048110	10/18/2021	76,567.52	0.00	0.00	0.00	0.00	76,567.52
			88,648.52	0.00	0.00	0.00	0.00	88,648.52

note: * indicates address override

A-2

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Mulzer Crushed Stone, Inc.
2950 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 25084

Bank of America, N.A.
Atlanta, Dekalb County, Georgia

84-1776
511

DATE	CHECK NO	AMOUNT
11/11/21	91034914	\$88,648.52

*****Eighty-eight thousand six hundred forty-eight and 52 / 100 Dollars*** VOID AFTER 90 DAYS**

PAY TO THE ORDER OF

Foertsch Marine Services LLC
PO Box 16
Lamar IN 47550

[Signature]

[Signature]

AUTHORIZED SIGNATURES

SECURITY FEATURES INCLUDED, DETAILS ON BACK

0253802

Lined for the use of the security features provided on this document. Security Features include: 1. Security Features 2. Results of check features

*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

20211119 8623913727 E979631 1
FTS069 04765 221250934 1232
5/3 Bank >042000314<

USE THE FOLLOWING INFORMATION TO VERIFY THE AUTHENTICITY OF THE CHECK. PLEASE CALL 1-800-832-5678 FOR MORE INFORMATION.

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Amount	Serial Number	Customer Data	ImgVolNo	
No	No	22010420014001	11/22/2021	3299040628
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4-3



Foertsch Marine Services, LLC
P.O. BOX 16 LAMAR, INDIANA 47550
PHONE :612-529-8211
FAX: 612-529-8381

BILLED TO:

MULZER CRUSHED STONE, INC
534 MOZART STREET
TELL CITY, IN 47586

INVOICE #:

1937

CUSTOMER P.O.#:

191-1048110

INVOICE DATE:

10/18/2021

PRODUCT:

Kristen J Repower & Repairs

INVOICE AMOUNT:

\$ 57,948.59

Date	Time	Description	Hours	Rate	Total
10/1/201- 10/31/21		LABOR AND EQUIPMENT			\$43,237.50
10/1/201- 10/31/21		MATERIALS + SALES TAX			\$14,711.09
		**ALL APPLICABLE STATE SALES TAX IS INCLUDED			

TOTAL AMOUNT DUE

\$57,948.59

PLEASE REMIT TO:

FOERTSCH MARINE SERVICES, LLC
P.O. BOX 16
LAMAR, IN 47550

23

Foertsch Marine Services Llc
PO Box 16
Lamar, IN 47550

Check Number : 91035305

Month Paid: 12/1/2021

Date Paid: 12/2/2021

Void Status: N

AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
1937	191-1048110	10/18/2021	57,948.59	0.00	0.00	0.00	0.00	57,948.59
1931	YARD UNLOADING	11/5/2021	31,990.00	0.00	0.00	0.00	0.00	31,990.00
1933	YARD UNLOADING	11/10/2021	24,503.25	0.00	0.00	0.00	0.00	24,503.25
1934	YARD UNLOADING	11/17/2021	28,350.50	0.00	0.00	0.00	0.00	28,350.50
1938	YARD UNLOADING	11/23/2021	26,797.00	0.00	0.00	0.00	0.00	26,797.00
			169,589.34	0.00	0.00	0.00	0.00	169,589.34

note: * indicates address override

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. Check Security Watermark - Hold to light to verify watermark on back of check.

Mulzer Crushed Stone, Inc. 2950 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 25064

Bank of America, N.A.
Atlanta, DeKalb County, Georgia 84-1278
611

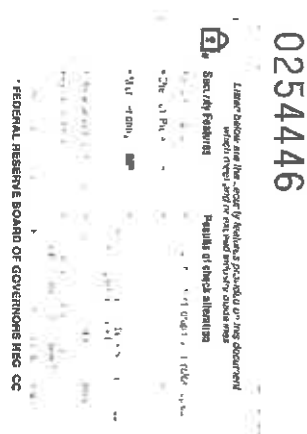
DATE	CHECK NO	AMOUNT
12/02/21	91035305	\$169,589.34

One hundred sixty-nine thousand five hundred eighty-nine and 34 / 100 Dollars

PAY TO THE ORDER OF
Foertsch Marine Services LLC
PO Box 16
Lamar IN 47550

Handwritten Signature
AUTHORIZED SIGNATURES

SECURITY FEATURES INCLUDED, DETAILS ON BACK



20211209 8608003109 E976060 4
FTSI069 04765 223587589 1211
5/3 Bank >042000314<

DEPOSIT ONLY

NOTICE
Our bank has received this check. Please advise us immediately if the payee's name is incorrect or the amount is incorrect and return it to the issuer.

Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	169589.34	No	91035305	22010420014001 FOERTSCH MARINE SERVICES LLC	12/10/2021	1	3299040628

A-4



Foertsch Marine Services, LLC

P.O. BOX 16 LAMAR, INDIANA 47550

PHONE :812-529-8211

FAX: 812-529-8381

BILLED TO:

MULZER CRUSHED STONE, INC
534 MOZART STREET
TELL CITY, IN 47586

INVOICE #:

1955

CUSTOMER P.O.#:

191-1048110

INVOICE DATE:

12/2/2021

PRODUCT:

Kristen J Repower & Repairs

INVOICE AMOUNT:

\$ 10,544.00

Date	Time	Description	Hours	Rate	Total
11/1/21- 11/30/21		LABOR AND EQUIPMENT			\$8,372.50
11/1/201- 11/30/21		MATERIALS + SALES TAX			\$159.00
11/1/201- 11/30/21		SEA TRIALS ASSIST BOAT AND TRANSPORT TO CIS			\$ 2,012.50
		**ALL APPLICABLE STATE SALES TAX IS INCLUDED			

TOTAL AMOUNT DUE

\$10,544.00

PLEASE REMIT TO:

FOERTSCH MARINE SERVICES, LLC
P.O. BOX 16
LAMAR, IN 47550

24

Foertsch Marine Services Llc
PO Box 16
Lamar, IN 47550

Check Number : 91035465

Month Paid: 12/1/2021

Date Paid: 12/9/2021

Void Status: N

AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
1955	191-1048110	12/2/2021	10,544.00	0.00	0.00	0.00	0.00	10,544.00
			10,544.00	0.00	0.00	0.00	0.00	10,544.00

note: * indicates address override

A-4

 Mulzer Crushed Stone, Inc. 2950 CHARLES AVENUE DUNBAR, WEST VIRGINIA 25064		Bank of America, N.A. Atlanta, DeKalb County, Georgia 84-1278 611
DATE	CHECK NO	AMOUNT
12/09/21	91035465	\$10,544.00

Ten thousand five hundred forty-four and xx / 100 Dollars

VOID AFTER 90 DAYS

PAY TO THE ORDER OF **Foertsch Marine Services Llc**
PO Box 16
Lamar IN 47550

[Signature]
[Signature]

SECURITY FEATURES INCLUDED, DETAILS ON BACK. AUTHORIZED SIGNATURES

0249184

20211216 8623915494 E979831 1
 FTS1069 04765 224485881 1213
 5/3 Bank >042000314<

NOTICE
 Our bank will not honor this check unless it is endorsed exactly as the Payee's name appears. If the Payee's name is incorrect please return this check and we will correct and reissue it.

Security Features
 Results of check alteration

FEDERAL RESERVE BOARD OF GOVERNORS, F.R.B., DC

Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	10544.00	No	91035465	22010420014001 FOERTSCH MARINE SERVICES LLC	12/17/2021	1	3299040628

FERNSTRUM®

ISO 9001:2015 Certified

PRO-FORMA INVOICE

B-1
R.W. Fernstrum & Company
1716 11th Avenue
Menominee MI 49858
Phone: 906-863-5553
FAX: 906-863-5203
E-mail: sales@fernstrum.com
TIN: 38-1375152
DUNS: 017237827
CAGE: 98396

INVOICE 41298 - 210331**BILL TO:**

MULZER CRUSHED STONE
PO BOX 249
TELL CITY IN 47586
UNITED STATES

SHIP TO:

MULZER CRUSHED STONE
603 6TH STREET
TELL CITY IN 47586
UNITED STATES

Attn: DON GENGELBACH
Email: dongengelbach@mulzer.com

Order Date: 3/31/21	Payment Terms: PMT PRIOR TO SHPMT	Carrier: DAYTON FREIGHT
Customer PO: 191-1045630	Payment Method:	Mode: LTL
Salesperson: JOE FRIENDSHUH	FOB: MENOMINEE MI 49858	Shipping Terms: PREPAID ADD
Hull/Proj/Job:		

Line #	Order Qty	UM	Part Number/Description	Unit Price USD	Extended Price USD
1	2.00	EA	D10135U-Z COPPER NICKEL GRIDCOOLER® KEEL COOLER	6,149.36	12,298.72
			Rev 1		
			Rel Ship Date Qty Job #		
			1 4/30/2021 1 37586		
			2 4/30/2021 1 37587		
2	2.00	EA	D8135-Z COPPER NICKEL GRIDCOOLER® KEEL COOLER	5,191.20	10,382.40
			Rev 1		
			Rel Ship Date Qty Job #		
			1 4/30/2021 1 37588		
			2 4/30/2021 1 37589		
3	1.00	EA	BN839U-Z COPPER NICKEL GRIDCOOLER® KEEL COOLER	2,105.60	2,105.60
			Rev 1		
			Rel Ship Date Qty Job #		
			1 4/30/2021 1 37590		

Other Charges:	Amount
FREIGHT CHARGES	442.70
Total	442.70

ISPM-15 COMPLIANT PACKAGING IS NOT INCLUDED**TOTAL LINE CHARGES 24,786.72**

Other Charges 442.70

ORDER TOTAL USD 25,229.42**BALANCE NOW DUE USD 25,229.42****HOW PAYMENT TERMS AFFECT DELIVERY TIMES:**

PAYMENT IN ADVANCE OF PRODUCTION --- UPON RECEIPT OF PAYMENT, LEADTIME IS VERIFIED & ORDER IS PLACED INTO THE NEXT AVAILABLE SLOT IN THE PRODUCTION SCHEDULE. ONCE IN PRODUCTION, PAYMENT-IN-ADVANCE ORDERS TAKE PRECEDENCE.

PAYMENT PRIOR TO SHIPMENT --- UPON RECEIPT OF ORDER, LEADTIME IS VERIFIED & ORDER IS PLACED INTO THE NEXT AVAILABLE SLOT IN THE PRODUCTION SCHEDULE. AFTER RECEIPT OF PAYMENT, ORDER SHIPS WHEN COMPLETED.

NET 30 --- UPON RECEIPT OF ORDER, LEADTIME IS VERIFIED & ORDER IS PLACED INTO THE NEXT AVAILABLE SLOT IN THE PRODUCTION SCHEDULE.

FERNSTRUM® and GRIDCOOLER® are registered trademarks of R.W. Fernstrum & Company of Menominee, Michigan U.S.A. • PROPRIETARY/CONFIDENTIALITY NOTICE: This document/message and all attachments are intended for the sole use of addressee, and may contain privileged or pre-decisional material. All information contained within is considered proprietary and the property of R.W. Fernstrum & Company. Any dissemination, unauthorized use, disclosure, or further distribution is prohibited. Should you receive this document/message in error, please notify the sender immediately and destroy or erase all copies of the original document/message, including attachments. • All pricing is to be in U.S. Dollars. ~ Terms of all open accounts is NET 30 days unless otherwise authorized. • Payment terms must be C.O.D. or Cash in Advance for all non-account customers. • F.O.B. is R.W. Fernstrum & Company, Menominee, Michigan U.S.A. unless otherwise stated.

B-1

RW Fernstrum Company 115870
PO Box 97
Menominee, MI 49858


AP OMG Check Inquiry
Check Number : 91030643
Month Paid: 4/1/2021 Date Paid: 4/22/2021 Void Status: N

AP Trans	AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
331	41298-210331	191-1045630	3/31/2021	25,229.42	0.00	0.00	0.00	0.00	25,229.42
				25,229.42	0.00	0.00	0.00	0.00	25,229.42

note: * indicates address override

B-1

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. Check Security Watermark - Hold to light to verify watermark on back of check.



 **Mulzer Crushed Stone, Inc.** 2950 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 25064

Bank of America, N.A. 64-1278
Atlanta, Dekalo County, Georgia 611

DATE	CHECK NO.	AMOUNT
04/22/21	91030643	\$25,229.42

Twenty-five thousand two hundred twenty-nine and 42 / 100 DollarsVOID AFTER 90 DAYS

PAY TO THE ORDER OF
RW Fernstrum Company
PO Box 97
Menominee MI 49858



AUTHORIZED SIGNATURES

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

0234883

000001394 418

004030537774 4/26/21 075901011 81004ST11200403

NOTICE
Our bank will not honor this check unless it is endorsed exactly as the Payee's name appears. If the Payee's name is incorrect, please return the check to the issuer for correction and release it.
FOR DEPOSIT ONLY
STEPHENSON NATIONAL BANK & TRUST
075901011
R W FERNSTRUM AND CO
0017963

000001394 418

004030537774 4/26/21 075901011 81004ST11200403

Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	25229.42	No	91030643	RW FERNSTRUM COMPANY	04/27/2021	1	3299040628

BOYD

Boyd Company
10001 Linn Station Road
Louisville, KY 40232
www.boydcat.com Phone: 800-494-2963

6-1
INVOICE

Ship To:

TELL CITY WAREHOUSE
603 6TH ST
Tell City, IN 47586
USA

Sold To:

MULZER CRUSHED STONE INC
PO BOX 249
TELL CITY, IN 47586
USA

Page: 1 of 2
Invoice No.: INV01642393
Invoice Date: 6/30/2021
Sales Order: SO02317029
Purchase Order: 191-1044416
Payment: N30
Invoice Account: C0002859
Order Account: C0002859
MULZER CRUSHED STONE INC
PO BOX 249
TELL CITY, IN 47586
USA

Sales Person

Jason Crouch

Division**Location**

EVL

Ship Via**Shipping Terms**

Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
CAT	C18	EQ00172228	TNA05786	0.00	\$71,754.49
Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
CAT	C18	EQ00172218	TNA05785	0.00	\$71,754.49
Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
CAT	C2.2	EQ00172219	JAW01353	0.00	\$16,441.67
Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
	EQMisc-Cat New			0.00	\$1,356.27

continued..

BOYD**CAT**10001 Linn Station Road
Louisville, KY 40223
www.whayne.com

Phone: 800-494-2963

INVOICE

Page: 2 of 2
Invoice No.: INV01642393
Invoice Date: 6/30/2021

Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
	EQMisc-Cat New			0.00	\$1,356.27

Subtotal: \$162,663.19

Sales Tax \$0.00

Invoice Total \$162,663.19

To request a Machine Certificate of Origin please send an email to MCO_Requests@BoydCat.com, and one will be mailed to you. Thank You for your Business.

Address all payments to:

Boyd Company
Department 8326
Carol Stream, IL 60122-8326

REMITTANCE ADVICE

RETURN THIS PORTION WITH YOUR PAYMENT

PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH

INVOICE NUMBER	INV01642393	P O NUMBER	191-1044416
INVOICE DATE	6/30/2021	TERMS	N30
PLEASE PAY THIS AMOUNT:			\$162,663.19

Rentals, sales, and services (collectively, "Transactions") shall be governed by the Company's Terms and Conditions (currently available at www.BoydCat.com/terms) (the "Terms"). THE TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND THE PARTIES AGREE TO AND INTEND TO BE BOUND BY THE TERMS AS AN INTEGRAL PART OF THEIR AGREEMENT. A hard copy of the Terms is available upon request sent to TermsAndConditions@BoydCat.com or at any Company location. Should successor websites containing the Terms be established, the Terms will be available through the Company's website at www.whayne.com. The Company may amend the Terms WITHOUT NOTICE to you by posting revised Terms, and you agree to be bound by such amended Terms effective at the time of the Transaction. Except as may be expressly provided in the Terms or written agreement signed by the Company, Transactions are made AS IS and WITH ALL FAULTS. The Terms, among other things, require the WAIVER AND LIMITATION OF SUBSTANTIAL LEGAL RIGHTS. By signing below and/or entering into a Transaction, you acknowledge that you have read, understand, accept, and agree to be bound by the Terms.

61

Boyd Company 161962
Dept 8326
Carol Stream, IL 60122-8326

AP OMG Check Inquiry
Check Number : 91032932
Month Paid: 8/1/2021 Date Paid: 8/12/2021 Void Status: N

AP Trans	AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
4664	INV01635023	191-1048014	6/22/2021	300.88	0.00	0.00	0.00	0.00	300.88
4672	R57851-001	191-1047307	6/22/2021	1,685.00	0.00	0.00	0.00	0.00	1,685.00
430	SVIV1058219	191-1046474	6/23/2021	10,916.43	0.00	0.00	0.00	0.00	10,916.43
4666	INV01635973	191-1047932	6/23/2021	250.06	0.00	0.00	0.00	0.00	250.06
4668	INV01636366	191-1048086	6/23/2021	7.68	0.00	0.00	0.00	0.00	7.68
4670	R49193-007	191-1042604	6/23/2021	15,010.00	0.00	0.00	0.00	0.00	15,010.00
4674	SVCN0088995	191-1047901	6/23/2021	-592.00	0.00	0.00	0.00	0.00	-592.00
43	INV01637610	191-1048113	6/24/2021	284.85	0.00	0.00	0.00	0.00	284.85
232	CM000194084	191-1046943 CREDIT	6/24/2021	-1,074.21	0.00	0.00	0.00	0.00	-1,074.21
404	INV01637090	191-1047643	6/24/2021	2,029.48	0.00	0.00	0.00	0.00	2,029.48
406	INV01637328	191-1048074	6/24/2021	1,060.39	0.00	0.00	0.00	0.00	1,060.39
408	INV01637511	191-1048109	6/24/2021	162.61	0.00	0.00	0.00	0.00	162.61
410	INV01638076	191-1048130	6/24/2021	48.36	0.00	0.00	0.00	0.00	48.36
432	SVIV1058785	191-1048085	6/24/2021	4,970.81	0.00	0.00	0.00	0.00	4,970.81
5116	INV01637374	191-1048095	6/24/2021	481.15	0.00	0.00	0.00	0.00	481.15
5118	SVIV1058717	191-1048154	6/24/2021	1,036.12	0.00	0.00	0.00	0.00	1,036.12
412	INV01638848	191-1048148	6/25/2021	41.88	0.00	0.00	0.00	0.00	41.88
414	INV01638893	191-1047907	6/25/2021	242.52	0.00	0.00	0.00	0.00	242.52
416	INV01638898	191-1048158	6/25/2021	634.85	0.00	0.00	0.00	0.00	634.85
418	INV01639076	191-1048149	6/25/2021	399.86	0.00	0.00	0.00	0.00	399.86
420	INV01639803	191-1048166	6/28/2021	74.52	0.00	0.00	0.00	0.00	74.52
422	INV01640373	191-1048208	6/28/2021	70.59	0.00	0.00	0.00	0.00	70.59
424	INV01641053	191-1048219	6/29/2021	339.84	0.00	0.00	0.00	0.00	339.84
426	INV01641936	191-1048248	6/30/2021	66.74	0.00	0.00	0.00	0.00	66.74
428	INV01642070	191-1048269	6/30/2021	705.61	0.00	0.00	0.00	0.00	705.61
434	SVIV1060837	191-1046825	6/30/2021	7,564.64	0.00	0.00	0.00	0.00	7,564.64
659	INV01641607	191-1048005	6/30/2021	624.99	0.00	0.00	0.00	0.00	624.99
1378	CM000194397	191-1047891	6/30/2021	-2,419.97	0.00	0.00	0.00	0.00	-2,419.97
1633	INV01642393	191-1044416	6/30/2021	162,663.19	0.00	0.00	0.00	0.00	162,663.19
1380	INV01643303	191-1048307	7/1/2021	369.01	0.00	0.00	0.00	0.00	369.01
1382	INV01643315	191-1048295	7/1/2021	512.25	0.00	0.00	0.00	0.00	512.25
1384	INV01643550	191-1048338	7/1/2021	483.57	0.00	0.00	0.00	0.00	483.57
1386	INV01644062	191-1047751	7/2/2021	260.11	0.00	0.00	0.00	0.00	260.11

note: * indicates address override

6-1

Boyd Company 161962
Dept 8326
Carol Stream, IL 60122-8326

AP OMG Check Inquiry
Check Number : 91032932
Month Paid: 8/1/2021 Date Paid: 8/12/2021 Void Status: N

AP Trans	AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Ck Amt
1388	INV01644227	191-1048312	7/2/2021	463.43	0.00	0.00	0.00	0.00	463.43
1390	INV01644278	191-1048343	7/2/2021	61.14	0.00	0.00	0.00	0.00	61.14
1402	R52303-005	191-1044581	7/5/2021	2,010.00	0.00	0.00	0.00	0.00	2,010.00
				211,746.38	0.00	0.00	0.00	0.00	211,746.38

note: * indicates address override

THIS FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND WHEN WHITE PAPER

Bank of America, N.A.
Atlanta, DeKalb County, Georgia

64.1278
011

Mulzer Crushed Stone, Inc. 2950 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 25064

DATE	CHECK NO.	AMOUNT
08/12/21	91032932	\$211,746.38

Two hundred eleven thousand seven hundred forty-six and 38 / 100 Dollars

PAY TO THE ORDER OF
Boyd Company
Dept 8326
Carol Stream IL 60122-8326

08/12/21

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

AUTHORIZED SIGNATURES

0231771

Security Features: Microprint, Watermark, Color, and more.

CR TO
PAYEE
RTS

JPMORGANCHASE BK NA
081621 >074909962<
24586030 0008326
00700392 289 0000000790375

NOTICE: Our bank will not honor this check unless it is signed and dated exactly as the Payee's name appears. If the Payee's name is incorrect, please return the check and we will correct it.

Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date	ImgVolNo	Account Number
No	211746.38	No	91032932	BOYD COMPANY	08/17/2021		3299040628

BOYD**CAT**

10/26/2021

Quote: 30983316

Attn: Don Gengelbach

Re: Mulzer-Generator Upgrade

Boyd Cat is pleased to present you with the following quotation for the Mulzer-Generator upgrade project: Changing current generator single phase alternator out with three phase alternator to make 25KW three phase.

Dealer provided components and services:

PO# 196-1006776
~~191-1051750~~

Description	Number
Labor and Commissioning	12
Generator Alternator	4159863

This includes freight from Germany and labor to change out generator alternator.

Total Price: USD 8,673.31**Terms & Conditions:**

Boyd Cat Terms and Conditions Apply. Net 30 with approved credit, 1.5% per month to the unpaid balance. This proposal is valid for 30 days. Federal, State and Local taxes are not included. Pricing is FOB job site or first destination, unloading and installation is not included unless specifically described.

Availability & Lead Times:

Cat shows to have one unit in stock at this time. Lead times may add if part is not available when this order is placed.

The Covid-19 pandemic has created a sudden shortage of many raw materials, parts, and labor for industry all around the world. The prices and delivery times stated in this offer are based upon best information available at the time. During this period of shortages, Boyd Cat will do all that it reasonably can to maintain the prices and delivery times contained in this offer. The global supply chain shortages are outside of our control and the control of our suppliers, vendors, and partners.

Please be advised that the services of a Boyd Cat product support representative will be available for technical assistance if needed during the installation of this equipment. We will also arrange to provide start-up of the unit and instruct personnel at the job site in its operation and maintenance. We appreciate the opportunity to work with you on this project and look forward to receipt of your valuable order.

Thank you,

JASON CROUCH**MARINE SALES REPRESENTATIVE**

BOYD COMPANY

1600 NORTH 8TH STREET | PADUCAH, KY 42001

W: (270) 443-3631 | EXT: 77733 | C: (270) 564-177

FAX: (270) 575-0162

EMAIL: JasonCrouch@BoydCat.Com

**BOYD****CAT**

NEW NAME. SAME OWNER. SAME GREAT TEAM.
WHAYNE SUPPLY & WALKER MACHINERY ARE NOW BOYD CAT.

61

BOYD



Boyd Company
10001 Linn Station Road
Louisville, KY 40232
www.boydcat.com Phone: 800-494-2963

INVOICE

Ship To:

MULZER CRUSHED STONE INC
PO BOX 249
TELL CITY, IN 47586
USA

Sold To:

MM TRANSPORTATION LP C/O MULZER
CRUSHED STONE, INC PARTNERS
PO BOX 249
TELL CITY, IN 47586
USA

Page: 1 of 1
Invoice No.: INV01797119
Invoice Date: 1/10/2022
Sales Order: SO02613758
Purchase Order: 196-1006776
Payment: NET 10
Invoice Account: C0006546
Order Account: C0006546
MM TRANSPORTATION LP C/O MULZER
CRUSHED STONE, INC PARTNERS
PO BOX 249
TELL CITY, IN 47586
USA

Sales Person

Jason Crouch

Division

Location

ELZ

Ship Via

Shipping Terms

Make	Model	Equipment Number	Serial Number	Meter Reading	Amount
	EQMisc-Cat New			0.00	\$8,673.31

Subtotal: \$8,673.31

Sales Tax \$0.00

Invoice Total \$8,673.31

Address all payments to:

Boyd Company
Department 8326
Carol Stream, IL 60122-8326

REMITTANCE ADVICE

RETURN THIS PORTION WITH YOUR PAYMENT

PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH

INVOICE NUMBER	INV01797119	P O NUMBER	191-1051750
INVOICE DATE	1/10/2022	TERMS	NET 10
PLEASE PAY THIS AMOUNT:			\$8,673.31

Rentals, sales, and services (collectively, "Transactions") shall be governed by the Company's Terms and Conditions (currently available at www.BoydCat.com/terms) (the "Terms"). THE TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND THE PARTIES AGREE TO AND INTEND TO BE BOUND BY THE TERMS AS AN INTEGRAL PART OF THEIR AGREEMENT. A hard copy of the Terms is available upon request sent to TermsAndConditions@BoydCat.com or at any Company location. Should successor websites containing the Terms be established, the Terms will be available through the Company's website at www.whayne.com. The Company may amend the Terms WITHOUT NOTICE to you by posting revised Terms, and you agree to be bound by such amended Terms effective at the time of the Transaction. Except as may be expressly provided in the Terms or written agreement signed by the Company, Transactions are made AS IS and WITH ALL FAULTS. The Terms, among other things, require the WAIVER AND LIMITATION OF SUBSTANTIAL LEGAL RIGHTS. By signing below and/or entering into a Transaction, you acknowledge that you have read, understand, accept, and agree to be bound by the Terms.

D-1

ACC 5938396



Karl Senner, L.L.C.

SHIPPING ADDRESS
25 West 3rd Street
Kenner, LA 70062-7098

MAILING ADDRESS
P. O. Box 10055
New Orleans, LA 70181

TELEPHONE: (504) 469-4000 FAX: (504) 464-7528
sales@karlsenner.com service@karlsenner.com parts@karlsenner.com

INVOICE

DATE
05/17/21

Page: 1

BILL TO: MULZER CRUSHED STONE, INC.
P.O. BOX 249
TELL CITY, IN 47586

SHIP TO: MULZER CRUSHED STONE, INC.
803 6TH ST
TELL CITY, IN 47586

Ordered by: CLIFF GOSSETT

Shipment Method:

INVOICE
59797

ACCOUNT
MULZER

CUSTOMER P.O.
191-1044417

TAX CODE
OUT OF STATE

TERMS
Net 15 Days

SALES

QTY SHIPPED	ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	EXTENDED PRICE
		M/V KRISTIN J HULL# 1047813 KSI JOB 2447 WAF 364L 6.048 S/N 85058/85059			
		TOTAL CONTRACT...\$96,870.00			
1	WAF364L-85058	WAF364L 6.048:1	EA	37,660.00	37,660.00
1	WAF364L-85059	WAF364L 6.048:1 EACH GEARBOX INCLUDES: SAE 1 BELLHOUSING VULKAN 1X30100281 COUPLING 14" PROPELLER SIDE COUNTERFLANGE WITH BOLTS AND NUTS 95F OIL COOLER RIGID MOUNTING BRACKETS 24VDC CONTROL VALVE	EA	37,660.00	37,660.00
1	G	AVENTICS 1ST CONTROL SYSTEM 2 DAYS FOR INSTALL-NO CHARGE	EA	16,750.00	16,750.00
1	MISC	10 HRS DAYS FOR INSTALLATION 2 YEAR WARRANTY-NO CHARGE		4,800.00	4,800.00

DI



Karl Senner, L.L.C.

INVOICE

DATE
05/17/21

SHIPPING ADDRESS MAILING ADDRESS
25 West 3rd Street P. O. Box 10055
Kenner, LA 70062-7098 New Orleans, LA 70181

Page: 2

TELEPHONE: (504) 469-4000 FAX: (504) 464-7528
sales@karlsenner.com service@karlsenner.com parts@karlsenner.com

BILL TO: MULZER CRUSHED STONE, INC.
P.O. BOX 249
TELL CITY, IN 47586

SHIP TO: MULZER CRUSHED STONE, INC.
603 6TH ST
TELL CITY, IN 47586

Ordered by: CLIFF GOSSETT

Shipment Method:

INVOICE	ACCOUNT	CUSTOMER P.O.	TAX CODE	TERMS	SALES
59797	MULZER	191-1044417	OUT OF STATE	Net 15 Days	

QTY SHIPPED	ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	EXTENDED PRICE
----------------	----------	-------------	-------	------------	----------------

THIS INVOICE IS PAYABLE IN **US \$**
BANK WIRE TRANSFER TO:
HANCOCK WHITNEY BANK
228 ST.CHARLES,NEW ORLEANS LA 70130
ACCT: 193-33-150
ABA: 065400153
SWIFT: WHIT US44
FOR: KARL SENNER, LLC

Sales Tax 0.00

Sales Order:

TOTAL: 96,870.00

AFTER 30 DAYS, A CARRYING CHARGE OF 1.5% (ANNUAL RATE 18%)
WILL BE ADDED PER MONTH PLUS REASONABLE LEGAL AND
COLLECTION FEES.

2

Karl Senner Inc 224304
PO Box 10055
New Orleans, LA 70181-0055

AP OMG Check Inquiry
Check Number : 91031672
Month Paid: 6/1/2021 Date Paid: 6/10/2021 Void Status: N


AP Trans	AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Clk Amt
3756	59797	191-1044417	5/17/2021	96,870.00	0.00	0.00	0.00	0.00	96,870.00
				96,870.00	0.00	0.00	0.00	0.00	96,870.00

note: * indicates address override

191 Mulzer Crushed Stone, Inc.

8-1

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. Check Security Watermark - Hold to light to verify watermark on back of check.



Mulzer Crushed Stone, Inc.
2850 CHARLES AVENUE
DUNBAR, WEST VIRGINIA 25064

Bank of America, N.A.
Atlanta, Dekalb County, Georgia

54-1278
611

DATE	CHECK NO	AMOUNT
06/10/21	91031672	\$96,870.00

Ninety-six thousand eight hundred seventy and xx / 100 Dollars VOID AFTER 90 DAYS

PAY TO THE ORDER OF
Karl Senner Inc
PO Box 10055
New Orleans LA 70181-0055

[Signature]
cwc
AUTHORIZED SIGNATURES

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

0236880

FOR DEPOSIT
KARL SENNER INC.
For Remote Deposit Only
Acct# 19333150
Karl Senner LLC
2021-06-14 16:56
0886719817

NOTICE
Our bank will not honor this check unless it is endorsed exactly as the Payee's name appears. If the Payee's name is incorrect, please return the check and we will correct and reissue it.

Security Features
• Watermark
• Color Shifting Ink
• Microprint
• Security Thread
• Hologram
• Security Glitter
• Security Fiber
• Security Pattern
• Security Tint
• Security Watermark
• Security Window

Read the details at the bottom of the document.

Tag	Note	Volume ID	Item Date	Account Number
Amount	Serial Number	Customer Data	ImgVolNo	
No	No	21062940003901	06/15/2021	3299040628
96870.00	91031672	KARL SENNER INC	1	

5-1

INVOICE



Big River Rubber & Gasket Co., Inc.
PO Box 369 (42302)
214 W. 10th Street
Owensboro, KY 42303
www.bigriverrubber.com

1-800-626-7030
1-270-926-0241
1-270-686-7327 Sales Fax
1-270-926-9517 Purchase Fax

INVOICE NUMBER	TRAN CODE
B68193-001	DI
INVOICE DATE	PAGE
12/14/21	1

LINE NO.	QUANTITY	BACK ORDERED	THIS SHIPMENT	PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT
10	1		1	FABRICATION EA FABRICATION EA FABRICATED 93 INSULATORS TO BE INSTALLED ON THE CHRISTIAN J		5032.0000	5032.00
80	1		1	JOB TIME LABOR ON SITE EA 17.75 HOURS ON-SITE BETWEEN 6 DAYS 2 MEN \$60/HR PER MAN INSTALL DATES AND TIMES ARE AS FOLLOWS 10-26-2021 3 HRS 11-8-2021 4 HRS 12-1-2021 4 HOURS 12-6-2021 6.75 HOURS TO RECEIVE INVOICES VIA FAX OR EMAIL CALL 270-926-0241 FAX 270-686-7327 OR EMAIL: ar@bigriverrubber.com		2130.0000	2130.00
FOLD							
CUST. NO. MULCR	ORDER DATE 12/13/21	TERR 09	PC 01	ORD S	Written By KSH	DATE SHIPPED 12/13/21	WHSE 01
Carrier: Tracking:	DELIVER	FOB:	SP,FNA,PREPAID	ORIG EMAIL INV			
Terms of Payment:	NET 45	CUST FAX#: 1812547-8653				AMOUNT	7162.00
						FRGHT/INS/HNDL	.00
						SALES TAX	.00
						INVOICE TOTAL	7162.00
						Please Pay This Amount	

ORDER ISSUED IN:
PHONE: 270-926-0241

A SERVICE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE ADDED TO THE UNPAID BALANCE ON ALL INVOICES OVER 30 DAYS OLD. IF LEGAL MEANS ARE NECESSARY TO COLLECT THIS INVOICE, THE CUSTOMER AGREES TO PAY ALL COLLECTION COSTS, FEES, OR OTHER CHARGES, INCLUDING ATTORNEY FEES AND COSTS. THE TERMS AND CONDITIONS OF SALE ARE ON THE COMPANY WEBSITE (www.bigriverrubber.com) WHICH ARE INCORPORATED BY REFERENCE HEREIN.

S MULZER CRUSHED STONE ++
O
L P O BOX 249
D TELL CITY IN 47586
T
O

S MULZER CRUSHED STONE
H 6TH AND FRANKLIN
I
P TELL CITY IN 47586
T
O

Customer PO No. 191-1053085/CHRISTIAN J

Mark No.

1-3

Big River Rubber & Gasket Co Inc 223416
PO Box 369
Owensboro, KY 42302-0369

APOMG Check Inquiry
Check Number : 91035551
Month Paid: 12/1/2021 Date Paid: 12/16/2021 Void Status: N

AP Trans	AP Ref	Description	Inv Date	Gross	Disc Taken	Retainage	Prev Paid	Balance	Net Cl Amt
1107	B63868-001	191-1051719	10/27/2021	1,052.98	0.00	0.00	0.00	0.00	1,052.98
2983	B68193-001	191-1053085	12/14/2021	7,162.00	0.00	0.00	0.00	0.00	7,162.00
				8,214.98	0.00	0.00	0.00	0.00	8,214.98

2-1

Mulzer Crushed Stone, Inc. 2850 CHARLES AVENUE DUNBAR, WEST VIRGINIA 26084

Bank of America, N.A. 64-1278 611
Atlanta, Dekalb County, Georgia

DATE	CHECK NO.	AMOUNT
12/16/21	91035551	\$8,214.98

Eight thousand two hundred fourteen and 98 / 100 Dollars

VOID AFTER 90 DAYS

PAY TO THE ORDER OF Big River Rubber & Gasket Co Inc
PO Box 369
Owensboro KY 42302-0369

SECURITY FEATURES INCLUDED, DETAILS ON BACK. AUTHORIZED SIGNATURES

0249613

Look for these security features on the back of the document:

- Void Penetration
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NOTICE

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BBAT (BRANCH BANKING & TRUST)
083900690
FOR DEPOSIT ONLY
BIG RIVER RUBBER GASKET CO
0005188883-67

Tag	Note	Volume ID	Item Date	Account Number
Amount	Serial Number	Customer Data	ImgVolNo	
No	No	22010420014001	12/22/2021	3299040628
8214.98	91035551	BIG RIVER RUBBER & GASKET CO INC	1	