

**APPENDIX D-4**  
**Beneficiary Eligible Mitigation Action Certification**

**BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION**

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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)*

<b>Action Title:</b>	
<b>Beneficiary's Project ID:</b>	
<b>Funding Request No.</b>	<i>(sequential)</i>
<b>Request Type:</b> (select one or more)	<input type="checkbox"/> Reimbursement <span style="margin-left: 150px;"><input type="checkbox"/> Advance</span> <input type="checkbox"/> Other (specify): _____
<b>Payment to be made to:</b> (select one or more)	<input type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
<b>Funding Request &amp; Direction (Attachment A)</b>	<input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

**SUMMARY**

<b>Eligible Mitigation Action</b> <input type="checkbox"/> Appendix D-2 item (specify): _____ <b>Action Type</b> <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
<b>Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):</b>
<b>Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):</b>
<b>Estimate of Anticipated NOx Reductions (5.2.3):</b>
<b>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):</b>
<b>Describe how the Beneficiary will make documentation publicly available (5.2.7.2).</b>
<b>Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).</b>
<b>Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).</b>

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: 12/2/22

Brian Rockness, Commissioner  
[NAME]  
[TITLE]

Indiana Department of Environmental Management

\_\_\_\_\_  
[LEAD AGENCY]

for  
State of Indiana  
\_\_\_\_\_  
[BENEFICIARY]

## **Appendix D-4 Summary Details**

### **Eligible Mitigation Action Type:**

Category 1: Refuse 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 NO<sub>x</sub>, 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<sub>x</sub> 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<sub>x</sub>, including PM<sub>2.5</sub>, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO<sub>2</sub>)
- 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 six (6) 2022 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas -powered refuse trucks that will REPLACE six (6) of the Grantee's existing diesel-powered refuse trucks that will be used for the same purpose. The replacement vehicles will be located and primarily operated in Gary, Indiana.

Compressed-natural-gas -powered refuse 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 2.130 tons of nitrogen oxides (NO<sub>x</sub>) and 0.123 tons of fine particulate matter (PM<sub>2.5</sub>).

### **Estimate of Anticipated NO<sub>x</sub> Reductions (5.2.3):**

Over the lifetime of these refuse trucks, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 2.130 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 3 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	March 23, 2021
Deadline for Round 3 – VW Onroad and Nonroad program applications	June 1, 2021
Indiana notifies applicants of award decisions	September 16, 2021
Funding Agreement between Indiana and Grantee is fully executed	December 7, 2021
Grantee project implementation	December 7, 2021 to December 31, 2022
Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	November 30, 2022
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	November 30, 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 six (6) 2021 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered refuse trucks that will REPLACE six (6) of the Grantee's existing diesel-powered refuse trucks that will be used for the same purpose. The replacement vehicle(s) will be operated in and around Gary, Indiana.	\$600,375	\$1,801,127	\$2,401,502

Percentage	25%	75%	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	\$13,114,013.08
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$27,821,867.51
4) Current D-4 Funding Request Total	\$600,375.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$27,221,492.51

**Projected Allocation Totals per Project Type:**

	<b>Total per Category</b>	<b>Annually Based on Expected Project Reimbursements</b>
<b>Total Trust</b>	\$40,935,880.59	NA
<b>To EV (15%) over 3 years (2021 to 2023)</b>	\$6,140,382.09	\$2,046,794.03
<b>To Admin (3%) over 4 years (2020 to 2023)</b>	\$1,228,076.42	\$307,019.11
<b>To EMAs (82%) over 3 years (2020 to 2022)</b>	\$33,567,422.08	\$11,189,140.69



**Projected Trust Allocations:**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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	\$4,275,756.48	
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$600,375.00	
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$4,876,131.48	
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	\$27,221,492.51	

## Attachment C Details

### **Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):**

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

#### **“4. Implementation and Reporting Requirements**

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

## Attachment D Details

**Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):**

Detailed in the following pages:



# INVOICE

INVOICE #20220810  
DATE: 8/10/2022

**REMIT TO:**  
Homewood Disposal Service, Inc.  
1501 W. 175<sup>th</sup> Street  
Homewood, IL 60430-4608

**BILL TO:**  
Indiana Department of Environmental Mgmt  
Attn: Shawn M. Seals  
Office of Air Quality-Mail Code 61-50  
100 N. Senate Avenue  
Indianapolis, IN 46204-2251

TRUCK YEAR	DESCRIPTION	TOTAL
2022	CNG Refuse Truck	\$441,406.38
2022	CNG Refuse Truck	\$436,687.38
2022	CNG Refuse Truck	\$441,406.38
2022	CNG Refuse Truck	\$441,406.38
2022	CNG Refuse Truck	\$441,406.38
2022	CNG Refuse Truck	\$441,406.38
<b>TOTAL COST OF 6 CNG TRUCKS</b>		<b>\$2,643,719.28</b>
HOMEWOOD DISPOSAL COST SHARE (75%)		\$1,982,786.46
INDIANA VW SETTLEMENT ROUND 3 COST SHARE (25%)		\$660,929.82
IN VW SETTLEMENT ROUND 3 – PLEASE PAY TOTAL		<b>\$600,375.00</b>

Customer Number: 10-60120  
Invoice #20220810

**Remittance Advice**



WASTEBUILT  
P.O. BOX 75152  
CHICAGO, IL 60675-5152  
USA

Homewood Disposal Service, Inc.  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02619

<b>Your Document No.</b>	<b>Document Date</b>	<b>Curr. Code</b>	<b>Original Amount</b>	<b>Remaining Amount</b>	<b>Pmt. Disc. Taken</b>	<b>Amount</b>
J10-109079	05/04/22	USD	235,986.26	0.00	0.00	-235,986.26
I10-109061	05/06/22	USD	240,705.26	0.00	0.00	-240,705.26
J10-109086	05/05/22	USD	199,112.72	0.00	0.00	-199,112.72
J10-109080	05/04/22	USD	240,705.26	0.00	0.00	-240,705.26
J10-109081	05/04/22	USD	240,705.26	0.00	0.00	-240,705.26
<b>Total</b>					<b>USD</b>	<b>1,157,214.76</b>

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

Homewood Disposal Service, Inc.  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02734

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00966	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00965	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00967	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>602,103.36</b>

**Remittance Advice**



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

Homewood Disposal Service, Inc.  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02735

<b>Your Document No.</b>	<b>Document Date</b>	<b>Curr. Code</b>	<b>Original Amount</b>	<b>Remaining Amount</b>	<b>Pmt. Disc. Taken</b>	<b>Amount</b>
U00972	05/18/22	USD	200,701.12	0.00	0.00	-200,701.12
U00973	05/20/22	USD	196,113.72	0.00	0.00	-196,113.72
<b>Total</b>					<b>USD</b>	<b>396,814.84</b>

**Remittance Advice**



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

Homewood Disposal Service, Inc.  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02736

<b>Your Document No.</b>	<b>Document Date</b>	<b>Curr. Code</b>	<b>Original Amount</b>	<b>Remaining Amount</b>	<b>Pmt. Disc. Taken</b>	<b>Amount</b>
U00974	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
U00975	05/24/22	USD	204,496.72	0.00	0.00	-204,496.72
U00976	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>605,898.96</b>



Remittance Advice



WASTEBUILT  
 P.O. BOX 75152  
 CHICAGO, IL 60675-5152  
 USA

Homewood Disposal Service, Inc.  
 1501 W. 175th St.  
 Homewood, IL 60430

Phone No. 708-798-1004  
 Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3875993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99

3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
110-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
110-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>

New Truck Details	Vendor Invoice	Invoice #	Amount	Date
2022 Autocar ACX64 (CNG)	Standard Equipment	01U00965	\$200,701.12	5.5.22
McNeilus Front Loader	Wastebuilt	I10-109061	\$240,705.26	5.6.22
2022 Autocar ACX64 (CNG)	Standard Equipment	01U00966	\$200,701.12	5.5.22
McNeilus Front Loader	Wastebuilt	I10-109063	\$235,986.26	5.13.22
2022 Autocar ACX64 (CNG)	Standard Equipment	U00967	\$200,701.12	5.5.22
McNeilus Front Loader	Wastebuilt	I10-109066	\$240,705.26	5.20.22
2022 Autocar ACX64 (CNG)	Standard Equipment	U00972	\$200,701.12	5.18.22
McNeilus Front Loader	Wastebuilt	I10-109065	\$240,705.26	5.19.22
2022 Autocar ACX64 (CNG)	Standard Equipment	U00974	\$200,701.12	5.24.22
McNeilus Front Loader	Wastebuilt	I10-109069	\$240,705.26	5.27.22
2022 Autocar ACX64 (CNG)	Standard Equipment	U00976	\$200,701.12	5.24.22
McNeilus Front Loader	Wastebuilt	I10-109070	\$240,705.26	5.27.22

\$2,643,719.28

25% \$660,929.82

75% \$1,982,789.46

Details	VIN (last 4):	HDS Wire Date
Chassis	7884	5.5.22
Body	7884	5.6.22
Chassis	7885	5.5.22
Body	7885	5.13.22
Chassis	7886	5.5.22
Body	7886	5.20.22
Chassis	7887	5.18.22
Body	7887	5.19.22
Chassis	7888	5.24.22
Body	7888	5.27.22
Chassis	7889	5.24.22
Body	7889	5.27.22



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/05/2022	Time 9:38:45 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 01 U00965
Ship Via	Purchase Order	
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001410                      Serial #: 5VCACSCE9NC237884	164498.00
New 2022 AC ACX64	
New 2022 AUTOCAR ACX64	

Sale # 01 Subtotal: 164498.00  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
TOTAL: 176012.86

Miscellaneous Charges/Credits  
=====

	Qty:	Price:	
FEDERAL EXCISE TAX	1	19739.76	19739.76
FET TIRE CREDIT	1	357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK	1	22.50	22.50
TITLE FEE	1	155.00	155.00
PLATING FEE	1	2255.00	2255.00
MISC. NON TAXABLE	1	1229.00	1229.00

Miscellaneous Charges/Credits Total: 23043.28

Subtotal: 187541.28  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
COOK COUNTY TITLED VEHICLE TAX 1%: 1644.98  
TOTAL: 200701.12

MISC NON TAXABLE  
ALLISON 5YR EXT. TRANSMISSION WARRANTY  
2 YR AUTOCAR CHASSIS WARRANTY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED

Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.

This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

*x [Signature]*  
\_\_\_\_\_  
Received By

**Thank You For Your Business!**

# 1060  
SDS



Wastebuilt Environmental Solutions, LLC  
 FKA: Stepp Equipment, Consolidated,  
 ID Industries and Refuse Parts Depot  
 P: (630) 485-2040 F: (630) 485-2041

**Service Provided at:**  
 Wastebuilt - Illinois  
 560 Territorial Drive  
 Bolingbrook, IL, 60440

**Remittance Information:**  
 Wastequip, LLC  
 PO Box 603008  
 Charlotte, NC 28260-3008

**SALES INVOICE**

Page	1/1
Date	5/6/2022
Invoice #	I10-109061

EFT & Wire payments can be made to Wells Fargo Bank  
 Routing #: 121000248 Account #: 4123246712  
 SWIFT Code: WFBUS6S

**Bill To**

HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

**Site**

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109078	6/3/2021	6/5/2022	Model 3678 1 of 6	Verbal

Qty	Description	Price	Ext
	Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61020 Chassis Dec/-14 Vin# 5VCACSCE9NC237884		
1.00	MCNEILUS MERIDIAN FL  Serial Number(s) 61020.	194,350.0000	194,350.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,915.7600	23,915.76
	Comments / Notes:		

All Customers are responsible for applicable State, County, and Federal Excise Taxes, in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to AccountsReceivable@wastebuilt.com

SubTotal	223,213.76
Taxes	17,491.50
INVOICE TOTAL DUE	240,705.26

OK PL

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02734

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00966	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00965	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00967	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>602,103.36</b>



Remittance Advice



WASTEBUILT  
P.O. BOX 75152  
CHICAGO, IL 60675-5152  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02619

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
J10-109079	05/04/22	USD	235,986.26	0.00	0.00	-235,986.26
I10-109061	05/06/22	USD	240,705.26	0.00	0.00	-240,705.26
J10-109086	05/05/22	USD	199,112.72	0.00	0.00	-199,112.72
J10-109080	05/04/22	USD	240,705.26	0.00	0.00	-240,705.26
J10-109081	05/04/22	USD	240,705.26	0.00	0.00	-240,705.26
<b>Total</b>					<b>USD</b>	<b>1,157,214.76</b>



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/05/2022	Time 10:43:18 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 01 U00966
Ship Via	Purchase Order	
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001421 Serial #: 5VCACSCE0NC237885	164498.00
New 2022 AC ACX64	
New 2022 AUTOCAR ACX64	

Sale # 01 Subtotal: 164498.00  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
TOTAL: 176012.86

Miscellaneous Charges/Credits

	Qty:	Price:	
FEDERAL EXCISE TAX	1	19739.76	19739.76
FET TIRE CREDIT	1	357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK	1	22.50	22.50
TITLE FEE	1	155.00	155.00
PLATING FEE	1	2255.00	2255.00
MISC. NON TAXABLE	1	1229.00	1229.00

Miscellaneous Charges/Credits Total: 23043.28

Subtotal: 187541.28  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
COOK COUNTY TITLED VEHICLE TAX 1%: 1644.98  
TOTAL: 200701.12

12365  
MISC NON TAXABLE  
ALLISON 5YR EXT. TRANSMISSION WARRANTY  
2 YR AUTOCAR CHASSIS WARRANTY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED  
Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.  
This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

x   
Received By

**Thank You For Your Business!**



# Wastebuilt

Wastebuilt Environmental Solutions, LLC  
 FKA: Stepp Equipment, Consolidated,  
 ID Industries and Refuse Parts Depot  
 P: (630) 485-2040 F: (630) 485-2041

**Service Provided at:**

Wastebuilt - Illinois  
 560 Territorial Drive  
 Bolingbrook, IL, 60440

**Remittance Information:**

Wastequip, LLC  
 PO Box 603008  
 Charlotte, NC 28260-3008

**SALES INVOICE**

Page	1/1
Date	5/13/2022
Invoice #	110-109063

EFT & Wire payments can be made to Wells Fargo Bank  
 Routing #: 121000248 Account #: 4123246712  
 SWIFT Code: WFBIUS6S

**Bill To**

HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

**Site**

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109079	6/3/2021	6/12/2022	Model 3678 2 of 6	Verbal

Qty	Description	Price	Ext
	Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61042 Chassis Dec/-14 Vin# 5VCACSCCE0NC237885		
1.00	MCNEILUS MERIDIAN FL  Serial Number(s) 61042,	190,450.0000	190,450.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,447.7600	23,447.76
Comments / Notes:			

All Customers are responsible for applicable State, County, and Federal Excise Taxes; in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to [AccountsReceivableWB@wastebuilt.com](mailto:AccountsReceivableWB@wastebuilt.com)

SubTotal	218,845.76
Taxes	17,140.50
INVOICE TOTAL DUE	235,986.26

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02734

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00966	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00965	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00967	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>602,103.36</b>

**Remittance Advice**



WASTEBUILT  
P.O. BOX 75152  
CHICAGO, IL 60675-5152  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3675993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99

3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
I10-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
I10-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/05/2022	Time 10:45:27 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 01 U00967
Ship Via	Purchase Order	
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001423                      Serial #: 5VCACSCE2NC237886	164498.00
New 2022 AC ACX64	
New 2022 AUTOCAR ACX64	

Sale # 01 Subtotal:            164498.00  
TITLED VEHICLE SALES TAX - ILL 7.00%:    11514.86  
TOTAL:                                176012.86

Miscellaneous Charges/Credits  
=====

	Qty:	Price:	
FEDERAL EXCISE TAX	1	19739.76	19739.76
FET TIRE CREDIT	1	357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK	1	22.50	22.50
TITLE FEE	1	155.00	155.00
PLATING FEE	1	2255.00	2255.00
MISC. NON TAXABLE	1	1229.00	1229.00

Miscellaneous Charges/Credits Total:    23043.28

Subtotal:                                187541.28  
TITLED VEHICLE SALES TAX - ILL 7.00%:    11514.86  
COOK COUNTY TITLED VEHICLE TAX 1%:    1644.98  
TOTAL:                                    200701.12

12365  
MISC NON TAXABLE  
ALLISON 5YR EXT. TRANSMISSION WARRANTY  
2YR AUTOCAR CHASSIS WARRANTY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED

Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.

This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

*x n t*  
\_\_\_\_\_  
Received By

**Thank You For Your Business!**





# Wastebuilt

Wastebuilt Environmental Solutions, LLC  
FKA: Stepp Equipment, Consolidated,  
ID Industries and Refuse Parts Depot  
P: (630) 485-2040 F: (630) 485-2041

### Service Provided at:

Wastebuilt - Illinois  
560 Territorial Drive  
Bolingbrook, IL, 60440

## SALES INVOICE

Page	1/1
Date	5/20/2022
Invoice #	110-109066

### Remittance Information:

Wastequip, LLC  
PO Box 603008  
Charlotte, NC 28260-3008

EFT & Wire payments can be made to Wells Fargo Bank  
Routing #: 121000248 Account #: 4123246712  
SWIFT Code: WFBUS6S

### Bill To

HOMEWOOD DISPOSAL SERVICE, INC.  
1501 W 175TH ST  
HOMEWOOD, IL, 60430  
USA

### Site

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
1501 W 175TH ST  
HOMEWOOD, IL, 60430  
USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109080	6/3/2021	6/19/2022	Model 3678 3 of 6	Verbal

Qty	Description	Price	Ext
	Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61043 Chassis Dec/-14 Vin# 5VCACSCE2NC237886		
1.00	MCNEILUS MERIDIAN FL Serial Number(s) 61043,	194,350.0000	194,350.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,915.7600	23,915.76
Comments / Notes:			

All Customers are responsible for applicable State, County, and Federal Excise Taxes; in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to [AccountsReceivableWB@wastebuilt.com](mailto:AccountsReceivableWB@wastebuilt.com)

SubTotal	223,213.76
Taxes	17,491.50
INVOICE TOTAL DUE	240,705.26

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02734

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00966	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00965	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
U00967	05/05/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>602,103.36</b>

Remittance Advice



WASTEBUILT  
 P.O. BOX 75152  
 CHICAGO, IL 60675-5152  
 USA

**Homewood Disposal Service, Inc.**  
 1501 W. 175th St.  
 Homewood, IL 60430

Phone No. 708-798-1004  
 Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3675993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99

3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
I10-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
I10-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/18/2022	Time 10:02:44 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 01 U00972
Ship Via	Purchase Order	
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001422                      Serial #: 5VCACSC4NC237887	164498.00
New 2022 AC ACX64	
New 2022 AUTOCAR ACX64	

Sale # 01 Subtotal:	164498.00
TITLED VEHICLE SALES TAX - ILL 7.00%:	11514.86
<b>TOTAL:</b>	<b>176012.86</b>

Miscellaneous Charges/Credits  
=====

	Qty:	1	Price:		
FEDERAL EXCISE TAX				19739.76	19739.76
FET TIRE CREDIT				357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK				22.50	22.50
TITLE FEE				155.00	155.00
PLATING FEE				2255.00	2255.00
MISC. NON TAXABLE				1229.00	1229.00

Miscellaneous Charges/Credits Total:                      23043.28

Subtotal:	187541.28
TITLED VEHICLE SALES TAX - ILL 7.00%:	11514.86
COOK COUNTY TITLED VEHICLE TAX 1%:	1644.98
<b>TOTAL:</b>	<b>200701.12</b>

NON TAXABLE MISC  
ALISON 5YR EXT. TRANSMISSION WARRANTY  
2YR AUTOCAR CHASSIS WARRANTY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED  
Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.  
This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

**X**  
\_\_\_\_\_  
Received By

**Thank You For Your Business!**



# Wastebuilt

Wastebuilt Environmental Solutions, LLC  
 FKA: Stepp Equipment, Consolidated,  
 ID Industries and Refuse Parts Depot  
 P: (630) 485-2040 F: (630) 485-2041

**Service Provided at:**

Wastebuilt - Illinois  
 560 Territorial Drive  
 Bolingbrook, IL, 60440

**Remittance Information:**

Wastequip, LLC  
 PO Box 603008  
 Charlotte, NC 28260-3008

**SALES INVOICE**

Page	1/1
Date	5/19/2022
Invoice #	110-109065

EFT & Wire payments can be made to Wells Fargo Bank  
 Routing #: 121000248 Account #: 4123246712  
 SWIFT Code: WFBIUS6S

**Bill To**

HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

**Site**

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109081	6/3/2021	6/18/2022	Model 3678 4 of 6	Verbal

Qty	Description	Price	Ext
	Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61052 Chassis Dec/-14 Vin# 5VCACSC4NC237887		
1.00	MCNEILUS MERIDIAN FL  Serial Number(s) 61052,	194,350.0000	194,350.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,915.7600	23,915.76
Comments / Notes:			

All Customers are responsible for applicable State, County, and Federal Excise Taxes; in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to [AccountsReceivableWB@wastebuilt.com](mailto:AccountsReceivableWB@wastebuilt.com)

SubTotal	223,213.76
Taxes	17,491.50
INVOICE TOTAL DUE	240,705.26

**Remittance Advice**



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02735

<b>Your Document No.</b>	<b>Document Date</b>	<b>Curr. Code</b>	<b>Original Amount</b>	<b>Remaining Amount</b>	<b>Pmt. Disc. Taken</b>	<b>Amount</b>
U00972	05/18/22	USD	200,701.12	0.00	0.00	-200,701.12
U00973	05/20/22	USD	196,113.72	0.00	0.00	-196,113.72
<b>Total</b>					<b>USD</b>	<b>396,814.84</b>



Remittance Advice



WASTEBUILT  
 P.O. BOX 75152  
 CHICAGO, IL 60675-5152  
 USA

**Homewood Disposal Service, Inc.**  
 1501 W. 175th St.  
 Homewood, IL 60430

Phone No. 708-798-1004  
 Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3675993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99

3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
I10-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
I10-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/24/2022	Time 16:14:30 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 00 U00974
Ship Via		Purchase Order
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001427 New 2022 AC ACX64 New 2022 AUTOCAR ACX64	Serial #: 5VCACSCE6NC237888 164498.00

Sale # 01 Subtotal: 164498.00  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
TOTAL: 176012.86

Miscellaneous Charges/Credits

	Qty:	Price:	
FEDERAL EXCISE TAX	1	19739.76	19739.76
FET TIRE CREDIT	1	357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK	1	22.50	22.50
TITLE FEE	1	155.00	155.00
PLATING FEE	1	2255.00	2255.00
MISC. NON TAXABLE	1	1229.00	1229.00

Miscellaneous Charges/Credits Total: 23043.28

Subtotal: 187541.28  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
COOK COUNTY TITLED VEHICLE TAX 1%: 1644.98  
TOTAL: 200701.12

MISC. NON TAXABLE:  
ALLISON 5YR EXT. TRANSMISSION WARRANTY  
YR AUTOCAR CHASSIS WARRANTY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED

Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.

This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

x *Joel Kostelyk*  
Received By

**Thank You For Your Business!**



# Wastebuilt

Wastebuilt Environmental Solutions, LLC  
 FKA: Stepp Equipment, Consolidated,  
 ID Industries and Refuse Parts Depot  
 P: (630) 485-2040 F: (630) 485-2041

**Service Provided at:**

Wastebuilt - Illinois  
 560 Territorial Drive  
 Bolingbrook, IL, 60440

**Remittance Information:**

Wastequip, LLC  
 PO Box 603008  
 Charlotte, NC 28260-3008

**SALES INVOICE**

Page	1/1
Date	5/27/2022
Invoice #	I10-109069

EFT & Wire payments can be made to Wells Fargo Bank  
 Routing #: 121000248 Account #: 4123246712  
 SWIFT Code: WFBIUS6S

**Bill To**

HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

**Site**

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
 1501 W 175TH ST  
 HOMEWOOD, IL, 60430  
 USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109082	6/3/2021	6/26/2022	Model 3678 5 of 6	Verbal

Qty	Description	Price	Ext
	Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61053 Chassis Dec/-14 Vin# 5VCACSCE6NC237888		
1.00	MCNEILUS MERIDIAN FL  Serial Number(s) 61053,	194,350.0000	194,350.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,915.7600	23,915.76
	Comments / Notes:		

All Customers are responsible for applicable State, County, and Federal Excise Taxes; in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to [AccountsReceivableWB@wastebuilt.com](mailto:AccountsReceivableWB@wastebuilt.com)

SubTotal	223,213.76
Taxes	17,491.50
INVOICE TOTAL DUE	240,705.26

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02736

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00974	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
U00975	05/24/22	USD	204,496.72	0.00	0.00	-204,496.72
U00976	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>605,898.96</b>

Remittance Advice



WASTEBUILT  
 P.O. BOX 75152  
 CHICAGO, IL 60675-5152  
 USA

**Homewood Disposal Service, Inc.**  
 1501 W. 175th St.  
 Homewood, IL 60430

Phone No. 708-798-1004  
 Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3675993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99



3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
110-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
110-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>



www.standardequipment.com  
sales@standardequipment.com

625 S IL Route 83  
Elmhurst, IL 60126-4200  
Phone: (312) 829-1919

Ship To: SAME AS BELOW

Branch 01 - Elmhurst		
Date 05/24/2022	Time 17:01:17 (O)	Page 1
Account No HOMEW002	Phone No 7087981004	Inv No 02 U00976
Ship Via	Purchase Order	
Tax ID No		
Richard Bakken		Salesperson 022

Invoice To: HOMEWOOD DISPOSAL SERVICE  
1501 WEST 175TH STREET  
HOMEWOOD IL 60430

**EQUIPMENT INVOICE**

Description	Amount
Stock #: Z001435 Serial #: 5VCACSC8NC237889	164498.00
New 2022 AC ACX64	
New 2022 AUTOCAR ACX64 ACX64	

Sale # 01 Subtotal: 164498.00  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
TOTAL: 176012.86

Miscellaneous Charges/Credits

Item	Qty	Price	Amount
FEDERAL EXCISE TAX	1	19739.76	19739.76
FET TIRE CREDIT	1	357.98-	357.98-
NEWMOTOR VEHICLE TAX COOK	1	22.50	22.50
TITLE FEE	1	155.00	155.00
PLATING FEE	1	2255.00	2255.00
MISC. NON TAXABLE	1	1229.00	1229.00

Miscellaneous Charges/Credits Total: 23043.28

Subtotal: 187541.28  
TITLED VEHICLE SALES TAX - ILL 7.00%: 11514.86  
COOK COUNTY TITLED VEHICLE TAX 1%: 1644.98  
TOTAL: 200701.12

MISC. NON TAXABLE:  
ALLISON 5YR EXT. TRANSMISSION WARRANTY  
2YR AUTOCAR CHASSIS WARRNATY

TERMS: NET 30 DAYS OF INVOICE DATE, UNLESS OTHERWISE SPECIFIED  
Accounts over 30 days are subject to a 1 1/2 % service charge (annual rate of 18%), and all costs of collection including reasonable attorneys' fees.  
This invoice is deemed correct unless errors are reported in writing to Standard Equipment Company within 10 days of the date hereof.

PLEASE REMIT TO:  
STANDARD EQUIPMENT COMPANY  
P.O. BOX 1235  
BEDFORD PARK, IL. 60499-1235

x *Joel Kostelnyk*  
Received By

**Thank You For Your Business!**



# Wastebuilt

Wastebuilt Environmental Solutions, LLC  
FKA: Stepp Equipment, Consolidated,  
ID Industries and Refuse Parts Depot  
P: (630) 485-2040 F: (630) 485-2041

### Service Provided at:

Wastebuilt - Illinois  
560 Territorial Drive  
Bolingbrook, IL, 60440

### Remittance Information:

Wastequip, LLC  
PO Box 603008  
Charlotte, NC 28260-3008

## SALES INVOICE

Page	1/1
Date	5/27/2022
Invoice #	I10-109070

EFT & Wire payments can be made to Wells Fargo Bank  
Routing #: 121000248 Account #: 4123246712  
SWIFT Code: WFBIUS6S

### Bill To

HOMEWOOD DISPOSAL SERVICE, INC.  
1501 W 175TH ST  
HOMEWOOD, IL, 60430  
USA

### Site

016011 - HOMEWOOD DISPOSAL SERVICE, INC.  
1501 W 175TH ST  
HOMEWOOD, IL, 60430  
USA

Bill To #	Job #	Date Started	Due Date	Internal Ref.	Customer PO
122000	J10-109083	6/3/2021	6/26/2022	Model 3678 5 of 6	Verbal

Qty	Description	Price	Ext
1.00	MCNEILUS MERIDIAN FL Unit Type McNeilus Meridian Front Loader 3678 Unit # Ser# 61064 Chassis Dec/-14 Vin# 5VCACSC8NC237889 Serial Number(s) 61064,	194,350.0000	194,350.00
1.00	MOUNTING LABOR	3,950.0000	3,950.00
1.00	FREIGHT/DELIVERY - SALES	998.0000	998.00
1.00	FEDERAL EXCISE TAX IL	23,915.7600	23,915.76
Comments / Notes:			

All Customers are responsible for applicable State, County, and Federal Excise Taxes; in addition to Title, License, and Application Fees. Delinquent accounts will be assessed a finance charge of 1.5 percent per month or 18 percent per year. 20 percent restocking charge will be applied for all returned goods. Goods covered by invoice are not subject to return for credit or exchange unless written permission has been given by Wastebuilt Environmental Solutions, LLC. Goods shipped at purchaser's risk upon delivery to transportation company. Please advise if delivery is delayed by an unreasonable time.

Effective 1/1/2020: All customers must have a valid exemption and/or resale certificates on file at Wastebuilt. If no certificate exists, we will begin charging applicable customer sales tax. Certificates may be sent via email to [AccountsReceivableWB@wastebuilt.com](mailto:AccountsReceivableWB@wastebuilt.com)

SubTotal	223,213.76
Taxes	17,491.50
INVOICE TOTAL DUE	240,705.26

Remittance Advice



STANDARD EQUIPMENT CO.  
P.O. BOX 1235  
BEDFORD PARK, IL 60499-1235  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02736

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
U00974	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
U00975	05/24/22	USD	204,496.72	0.00	0.00	-204,496.72
U00976	05/24/22	USD	200,701.12	0.00	0.00	-200,701.12
<b>Total</b>					<b>USD</b>	<b>605,898.96</b>

Remittance Advice



WASTEBUILT  
P.O. BOX 75152  
CHICAGO, IL 60675-5152  
USA

**Homewood Disposal Service, Inc.**  
1501 W. 175th St.  
Homewood, IL 60430

Phone No. 708-798-1004  
Document No. HD101REMIT02892

Your Document No.	Document Date	Curr. Code	Original Amount	Remaining Amount	Pmt. Disc. Taken	Amount
3675719	05/03/22	USD	56.37	0.00	0.00	-56.37
3675313	05/02/22	USD	774.75	0.00	0.00	-774.75
3675305	05/02/22	USD	117.66	0.00	0.00	-117.66
3675993	05/03/22	USD	-203.31	0.00	0.00	203.31
3679041	05/12/22	USD	46.48	0.00	0.00	-46.48
3676482	05/04/22	USD	849.66	0.00	0.00	-849.66
3679341	05/12/22	USD	652.04	0.00	0.00	-652.04
3679035	05/12/22	USD	1,150.69	0.00	0.00	-1,150.69
3679040	05/12/22	USD	180.44	0.00	0.00	-180.44
3679032	05/12/22	USD	102.08	0.00	0.00	-102.08
3679033	05/12/22	USD	301.36	0.00	0.00	-301.36
3684297	05/31/22	USD	140.00	0.00	0.00	-140.00
3683407	05/26/22	USD	445.00	0.00	0.00	-445.00
3683851	05/27/22	USD	38.77	0.00	0.00	-38.77
3672751	04/22/22	USD	816.16	0.00	0.00	-816.16
3680222	05/17/22	USD	527.53	0.00	0.00	-527.53
3683398	05/26/22	USD	293.43	0.00	0.00	-293.43
3683390	05/26/22	USD	45.79	0.00	0.00	-45.79
3683330	05/26/22	USD	2,153.71	0.00	0.00	-2,153.71
3683818	05/27/22	USD	476.16	0.00	0.00	-476.16
3683766	05/27/22	USD	1,288.49	0.00	0.00	-1,288.49
3683759	05/27/22	USD	233.81	0.00	0.00	-233.81
3680389	05/17/22	USD	1,363.06	0.00	0.00	-1,363.06
3683137	05/25/22	USD	249.66	0.00	0.00	-249.66
3684248	05/31/22	USD	129.29	0.00	0.00	-129.29
110-109071	05/27/22	USD	199,112.72	0.00	0.00	-199,112.72

110-109066	05/20/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109070	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
110-109069	05/27/22	USD	240,705.26	0.00	0.00	-240,705.26
3683737	05/27/22	USD	5,484.92	0.00	0.00	-5,484.92
3683829	05/27/22	USD	4,356.52	0.00	0.00	-4,356.52
3682905	05/25/22	USD	1,043.33	0.00	0.00	-1,043.33
3682014	05/23/22	USD	593.91	0.00	0.00	-593.91
3682901	05/25/22	USD	1,290.37	0.00	0.00	-1,290.37
3681595	05/20/22	USD	717.84	0.00	0.00	-717.84
3682000	05/23/22	USD	356.92	0.00	0.00	-356.92
3682008	05/23/22	USD	716.17	0.00	0.00	-716.17
3676620	05/05/22	USD	1,642.51	0.00	0.00	-1,642.51
3681150	05/19/22	USD	193.97	0.00	0.00	-193.97
3683396	05/26/22	USD	117.48	0.00	0.00	-117.48
3682005	05/23/22	USD	178.45	0.00	0.00	-178.45
3682010	05/23/22	USD	148.00	0.00	0.00	-148.00
3682900	05/25/22	USD	383.83	0.00	0.00	-383.83
3681267	05/19/22	USD	449.26	0.00	0.00	-449.26
3682481	05/24/22	USD	178.75	0.00	0.00	-178.75
3683177	05/25/22	USD	2,236.38	0.00	0.00	-2,236.38
110-109067	05/26/22	USD	341,288.00	0.00	0.00	-341,288.00
110-109068	05/26/22	USD	227,490.52	0.00	0.00	-227,490.52
3684296	05/31/22	USD	277.32	0.00	0.00	-277.32
3684288	05/31/22	USD	62.30	0.00	0.00	-62.30
3684043	05/27/22	USD	956.84	0.00	0.00	-956.84
3682966	05/25/22	USD	151.63	0.00	0.00	-151.63
3682199	05/23/22	USD	375.95	0.00	0.00	-375.95
3681968	05/23/22	USD	1,432.47	0.00	0.00	-1,432.47
3676792	05/05/22	USD	333.08	0.00	0.00	-333.08
3676143	05/04/22	USD	2,025.69	0.00	0.00	-2,025.69
3678981	05/12/22	USD	1,176.26	0.00	0.00	-1,176.26
3678979	05/12/22	USD	454.93	0.00	0.00	-454.93
3678970	05/12/22	USD	1,285.10	0.00	0.00	-1,285.10
3677681	05/09/22	USD	210.27	0.00	0.00	-210.27
3677692	05/09/22	USD	76.99	0.00	0.00	-76.99
3677684	05/09/22	USD	148.13	0.00	0.00	-148.13
3678547	05/11/22	USD	533.82	0.00	0.00	-533.82
3679485	05/13/22	USD	449.17	0.00	0.00	-449.17
3680726	05/18/22	USD	298.81	0.00	0.00	-298.81
3680729	05/18/22	USD	76.01	0.00	0.00	-76.01
3679846	05/16/22	USD	365.85	0.00	0.00	-365.85
3679834	05/16/22	USD	209.20	0.00	0.00	-209.20
3677682	05/09/22	USD	341.15	0.00	0.00	-341.15
3680721	05/18/22	USD	305.55	0.00	0.00	-305.55
3680265	05/17/22	USD	1,413.61	0.00	0.00	-1,413.61
3680271	05/17/22	USD	780.55	0.00	0.00	-780.55
3680268	05/17/22	USD	312.60	0.00	0.00	-312.60
3678541	05/11/22	USD	1,153.54	0.00	0.00	-1,153.54
3677104	05/06/22	USD	265.74	0.00	0.00	-265.74
3678581	05/11/22	USD	267.70	0.00	0.00	-267.70
3680342	05/17/22	USD	1,687.36	0.00	0.00	-1,687.36
3677686	05/09/22	USD	144.74	0.00	0.00	-144.74
3678082	05/10/22	USD	183.07	0.00	0.00	-183.07
3678097	05/10/22	USD	1,550.61	0.00	0.00	-1,550.61
3678090	05/10/22	USD	62.28	0.00	0.00	-62.28
3677116	05/06/22	USD	117.17	0.00	0.00	-117.17
3677070	05/05/22	USD	1,372.89	0.00	0.00	-1,372.89
3677695	05/09/22	USD	598.23	0.00	0.00	-598.23
3678092	05/10/22	USD	101.92	0.00	0.00	-101.92
3676211	05/04/22	USD	5.99	0.00	0.00	-5.99

3676683	05/05/22	USD	1,028.03	0.00	0.00	-1,028.03
3677214	05/06/22	USD	1,350.56	0.00	0.00	-1,350.56
3675711	05/03/22	USD	46.05	0.00	0.00	-46.05
3675722	05/03/22	USD	1,151.52	0.00	0.00	-1,151.52
3675725	05/03/22	USD	38.50	0.00	0.00	-38.50
3677190	05/06/22	USD	22.67	0.00	0.00	-22.67
3676217	05/04/22	USD	1,861.59	0.00	0.00	-1,861.59
3676685	05/05/22	USD	659.93	0.00	0.00	-659.93
110-109063	05/13/22	USD	235,986.26	0.00	0.00	-235,986.26
110-109065	05/19/22	USD	240,705.26	0.00	0.00	-240,705.26
3675656	05/03/22	USD	205.99	0.00	0.00	-205.99
3653716	02/23/22	USD	-152.88	0.00	0.00	152.88
3482536 CM	07/24/20	USD	-646.07	0.00	0.00	646.07
3573876 CM	06/08/21	USD	-450.09	0.00	0.00	450.09
<b>Total</b>					<b>USD</b>	<b>2,025,696.55</b>