

STATEMENT

11/30/2024

Account Number: 26765

WM-BATTLE CREEK

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16585624	14199674		13	957.30	SD16585624	957.30	
10/10/2024	SD16612530	14225019		6	2,294.24	SD16612530	2,294.24	
10/28/2024	SD16672440	14225019	ANZ01258/966G	0	(2,294.24)	SD16672440	(2,294.24)	
11/11/2024	SD16721271	14317982		0	973.67	SD16721271	973.67	
11/11/2024	SD16723209			0	(973.67)	SD16723209	(973.67)	
Service Totals					957.30		957.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$957.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.30

INVOICE BALANCE	\$957.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,294.24)	3,251.54	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WM-BATTLE CREEK
WM A/P DEPARTMENT
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$957.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29980

WM-HARRISON HAULING

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16743173	14177351	3CL00286/IT28F	0	3,894.57	SD16743173	3,894.57	
Service Totals					3,894.57		3,894.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,894.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,894.57

INVOICE BALANCE	\$3,894.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,894.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,894.57	0.00	0.00	0.00	0.00	0.00	0.00

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WM-HARRISON HAULING
WM A/P DEPARTMENT
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,894.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 89773

WM-GRAND RAPIDS MRF

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	SD16582083	14197584	RHN02732/930K HWST	14	2,484.49	SD16582083	2,484.49	
Service Totals					2,484.49		2,484.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,484.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,484.49

INVOICE BALANCE	\$2,484.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,484.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,484.49	0.00	0.00	0.00	0.00	0.00

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WM-GRAND RAPIDS MRF
WM A/P DEPARTMENT
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,484.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8117151

WASTE MGMT/SUSTAINABILITY AND
ENVIRONMENTAL SERVICES

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16672444	14225019	ANZ01258/966G	3	2,294.24	SD16672444	2,294.24	
11/08/2024	SD16718210	14317600	ANZ01258/966G	0	1,288.25	SD16718210	1,288.25	
11/11/2024	SD16723335	14317982		0	973.67	SD16723335	973.67	
11/27/2024	SD16779900	14371824	ANZ01258/966G	0	4,410.60	SD16779900	4,410.60	
11/27/2024	SD16779908	14371823	ANZ01258/966G	0	1,699.45	SD16779908	1,699.45	
Service Totals					10,666.21		10,666.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,666.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,666.21

INVOICE BALANCE	\$10,666.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,666.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,371.97	2,294.24	0.00	0.00	0.00	0.00	0.00

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WASTE MGMT/SUSTAINABILITY AND ENVIRONMENTAL
SERVICES
AP DEPT
PO BOX 4745
PORTLAND OR 97208WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,666.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 81040

AGGREGATE INDUSTRIES MGT

US-MARBLEHEAD (TAXABLE)

C/O FINANCIAL SERVICES CTR

P O BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/29/2024	PD16341704	4501843849		94	966.52	PD16341704	966.52	
Parts Totals					966.52		966.52	
LATE FEE								
07/31/2024	L16361822			92	19.58	L16361822	19.58	
08/31/2024	L16473098			61	19.58	L16473098	19.58	
11/30/2024	L16788272			0	9.67	L16788272	9.67	
Late fee Totals					48.83		48.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,015.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,015.35

INVOICE BALANCE	\$1,015.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,015.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.67	0.00	0.00	19.58	986.10	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AGGREGATE INDUSTRIES MGT US-MARBLEHEAD
(TAXABLE)
C/O FINANCIAL SERVICES CTR
P O BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,015.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116942

GEOCYCLE LLC

C/O FINANCIAL SERVICES CENTER

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	SD16662559		L701DJ10015/HL740	37	1,276.49	SD16662559	1,276.49	
Service Totals					1,276.49		1,276.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,276.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.49

INVOICE BALANCE	\$1,276.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,276.49	0.00	0.00	0.00	0.00

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GEOCYCLE LLC
C/O FINANCIAL SERVICES CENTER
PO BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

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AMOUNT DUE	\$1,276.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110113

TOROMONT CAT

50 ENTERPRISE DRIVE

LONDON ON N6N 1A7

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/16/2024	ES16516386	241713D004		45	150,408.00	ES16516386	150,408.00	
Sales Totals					150,408.00		150,408.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$150,408.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150,408.00

INVOICE BALANCE	\$150,408.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150,408.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	150,408.00	0.00	0.00	0.00	0.00

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TOROMONT CAT
50 ENTERPRISE DRIVE
LONDON ON N6N 1A7
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$150,408.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576