

STATEMENT

11/30/2024

Account Number: 29873

AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS- ACCOUNTS PAYABLE

PO BOX 272

ON L4K1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/31/2017	PD7185955			2830	(2,793.24)	PD7185955	(6.81)	
09/27/2022	PD13997281			765	(967.96)	PD13997281	(967.96)	
07/23/2024	PD16324747	4501843837		100	1,081.20	PD16324747	1,081.20	
07/26/2024	PD16337706	4501843837		97	7,425.00	PD16337706	7,425.00	
08/01/2024	PD16358605	4501843827		91	202.88	PD16358605	202.88	
08/01/2024	PD16358608	4501843827		91	175.66	PD16358608	175.66	
08/06/2024	PD16373952	4501843827		86	539.87	PD16373952	539.87	
08/06/2024	PD16375263	4501843827		86	533.65	PD16375263	533.65	
08/12/2024	PD16394864			80	(1,109.73)	PD16394864	(1,109.73)	
08/27/2024	PD16448755	4501843831		65	1,605.16	PD16448755	1,605.16	
08/29/2024	PD16459361	4501843833		63	2,278.92	PD16459361	2,278.92	
08/30/2024	PD16465541	4501843838		62	178.56	PD16465541	178.56	
10/10/2024	PD16609176	4501843831		21	392.54	PD16609176	392.54	
10/10/2024	PD16609177	4501843831		21	188.42	PD16609177	188.42	
10/10/2024	PD16609201	4501843833		21	182.82	PD16609201	182.82	
10/10/2024	PD16609202	4501843833		21	728.06	PD16609202	728.06	
10/10/2024	PD16609203	4501843833		21	348.94	PD16609203	348.94	
10/23/2024	PD16654935	4501843840		8	66.24	PD16654935	66.24	
10/30/2024	PD16680273	4501843831		1	10.40	PD16680273	10.40	
10/30/2024	PD16680274	4501843831		1	97.70	PD16680274	97.70	
10/31/2024	PD16686020	4501843827		0	216.86	PD16686020	216.86	
11/01/2024	PD16690528	4501843840		0	20.54	PD16690528	20.54	
11/18/2024	PD16744607	4501843833		0	285.52	PD16744607	285.52	
11/26/2024	PD16774488	4501843831		0	289.98	PD16774488	289.98	
11/29/2024	PD16783458	4501843831		0	312.91	PD16783458	312.91	
Parts Totals					12,290.90		15,077.33	
SERVICE								
03/14/2024	SD15864277		E8X00633/988KXE	231	4,148.26	SD15864277	4,148.26	
06/14/2024	SD16193743		XE300286/980XE P+	139	1,411.56	SD16193743	1,411.56	
07/08/2024	SD16266077	4501843827	4SS00897/345BL	115	485.05	SD16266077	485.05	
07/16/2024	SD16295311	4501843833	5TJ01694/D8N	137	2,339.87	SD16295311	2,339.87	
07/22/2024	SD16319533	4501843827	BZ220998/349FL P+MASS	101	262.92	SD16319533	262.92	
07/23/2024	SD16322432	4501843838	KXL01052/236D3 A2Q	100	433.25	SD16322432	433.25	
07/23/2024	SD16322671	4501843827	SWH00303/986K H	100	2,206.26	SD16322671	2,206.26	
07/24/2024	SD16328268	4501843827	BXF00415/DB H160DS	99	2,465.03	SD16328268	2,465.03	

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.

AGGREGATE INDUSTRIES MGT US PLAINWELL MI
NABS- ACCOUNTS PAYABLE
PO BOX 272
ON L4K1B6
CANADA

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

AMOUNT DUE	\$329,413.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29873

AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS- ACCOUNTS PAYABLE

PO BOX 272

ON L4K1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/24/2024	SD16329064	4501843840	2KR04790/980G	99	525.84	SD16329064	525.84	
07/25/2024	SD16334277	4501843827	VCE0A40FL00011193/A40F	98	1,801.18	SD16334277	1,801.18	
07/25/2024	SD16334707	4501843831	XE300286/980XE P+	98	361.46	SD16334707	361.46	
07/26/2024	SD16339259	4501843838	2KR03468/980G	97	7,865.07	SD16339259	7,865.07	
07/31/2024	SD16354125	4501843845	W7K01246/980K LC	92	932.18	SD16354125	932.18	
08/06/2024	SD16373891	4501843831	JMS05141/980H	86	3,970.60	SD16373891	3,970.60	
08/07/2024	SD16380307	4501843831	E8X00633/988KXE	85	2,124.61	SD16380307	2,124.61	
08/08/2024	SD16387785	4501843837	XDJ01593/980M P	84	232.57	SD16387785	232.57	
08/09/2024	SD16389410	4501843837	2TW00646/988G	83	2,335.65	SD16389410	2,335.65	
08/15/2024	SD16411376	4501843827	SWH00303/986K H	77	2,379.24	SD16411376	2,379.24	
08/16/2024	SD16416441	4501843827	BZ220998/349FL P+MASS	76	300.51	SD16416441	300.51	
08/16/2024	SD16416457	4501843827	T8E00369/988K	76	10,260.58	SD16416457	10,260.58	
08/19/2024	SD16418886	4501843833	3CR02035/D5M	103	3,493.61	SD16418886	3,493.61	
08/21/2024	SD16428715	4501843833	3CR02035/D5M	101	3,579.55	SD16428715	3,579.55	
08/21/2024	SD16429261	4501843837	2TW00646/988G	71	3,433.17	SD16429261	3,433.17	
08/22/2024	SD16436152	4501843827	T8E00369/988K	70	378.96	SD16436152	378.96	
08/23/2024	SD16439385	4501843833	2TW00638/988G	69	684.07	SD16439385	684.07	
08/26/2024	SD16443874	4501843833	MK210721/980M	96	252.40	SD16443874	252.40	
08/26/2024	SD16444131	4501843837	XDJ01593/980M P	66	376.22	SD16444131	376.22	
08/29/2024	SD16461610	4501843833	KRS00676/980M	63	731.00	SD16461610	731.00	
08/30/2024	SD16464685	4501843845	W7K01246/980K LC	62	1,504.90	SD16464685	1,504.90	
08/30/2024	SD16466300	4501843837	2TW00646/988G	62	2,822.24	SD16466300	2,822.24	
09/04/2024	SD16474287	4501843831	XE300286/980XE P+	57	1,397.74	SD16474287	1,397.74	
09/04/2024	SD16474952	4501843838	2KR03468/980G	57	393.99	SD16474952	393.99	
09/06/2024	SD16487257	4501843838	2KR03468/980G	55	1,742.73	SD16487257	1,742.73	
09/10/2024	SD16494874	4501843831	AWH00784/980G	51	1,708.97	SD16494874	1,708.97	
09/10/2024	SD16496408	4501843837	S9L03281/C9 IND	51	1,245.32	SD16496408	1,245.32	
09/16/2024	SD16516675	4501843838	XE300231/980XE P+	45	1,582.60	SD16516675	1,582.60	
09/16/2024	SD16517544	4501843833	MK210721/980M	75	3,016.85	SD16517544	3,016.85	
09/16/2024	SD16518981	4501843833	5TJ01694/D8N	75	4,476.33	SD16518981	4,476.33	
09/17/2024	SD16522162	4501843840	2KR01178/980G	44	4,533.35	SD16522162	4,533.35	
09/26/2024	SD16556415	4501843838	BNH01093/988G	35	10,039.17	SD16556415	10,039.17	
09/27/2024	SD16564333	4501843840	2KR01178/980G	34	1,719.82	SD16564333	1,719.82	
09/30/2024	SD16567335	4501843827	2KR02701/980G	31	2,507.02	SD16567335	2,507.02	
10/01/2024	SD16572543	4501843833	DKY00656/330CL	30	1,826.66	SD16572543	1,826.66	
10/02/2024	SD16581038	4501843827	W7R00610/986 H+	29	120.22	SD16581038	120.22	
10/03/2024	SD16583582	4501843845	BNH00725/988G	28	14,685.68	SD16583582	14,685.68	
10/03/2024	SD16585302	4501843833	2TW00638/988G	58	12,751.83	SD16585302	12,751.83	
10/08/2024	SD16599419	4501843837	2TW00646/988G	23	1,900.37	SD16599419	1,900.37	
10/09/2024	SD16605822	4501843833	2TW00638/988G	52	585.35	SD16605822	585.35	
10/10/2024	SD16609909	4501843837	2KR04173/980G	21	525.84	SD16609909	525.84	
10/18/2024	SD16641279	4501843827	BZ220998/349FL P+MASS	13	1,090.72	SD16641279	1,090.72	
10/21/2024	SD16644923	4501843838	XE300231/980XE P+	10	1,255.85	SD16644923	1,255.85	
10/23/2024	SD16656410	4501843837	2TW00173/988G	8	2,166.57	SD16656410	2,166.57	
10/23/2024	SD16657744	4501843827	2KR02701/980G	8	1,819.31	SD16657744	1,819.31	
10/23/2024	SD16657775	4501843827	BZ220998/349FL P+MASS	8	3,504.12	SD16657775	3,504.12	
11/01/2024	SD16689942	4501843831	XE300286/980XE P+	0	1,809.62	SD16689942	1,809.62	
11/01/2024	SD16690137	4501843831	RKB10291/336FL PQ	0	2,800.87	SD16690137	2,800.87	
11/01/2024	SD16692341	4501843838	BNH01093/988G	0	1,073.49	SD16692341	1,073.49	
11/04/2024	SD16695728	4501843831	HZL01019/D6XE LGP AHR	0	1,644.56	SD16695728	1,644.56	
11/06/2024	SD16706979	4501843833	2TW00638/988G	0	831.92	SD16706979	831.92	
11/07/2024	SD16711468	4501843838	XE300231/980XE P+	0	467.65	SD16711468	467.65	

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STATEMENT

11/30/2024

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AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS- ACCOUNTS PAYABLE

PO BOX 272

ON L4K1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/07/2024	SD16711644	4501843833	MK210721/980M	0	40.24	SD16711644	40.24	
11/12/2024	SD16725287	4501843833	2TW00638/988G	0	7,718.43	SD16725287	7,718.43	
11/12/2024	SD16726995	4501843827	BZ220998/349FL P+MASS	0	850.44	SD16726995	850.44	
11/12/2024	SD16727125	4501843827	BNH00723/988G	0	1,174.40	SD16727125	1,174.40	
11/12/2024	SD16727259	4501843827	T8E00369/988K	0	11,409.26	SD16727259	11,409.26	
11/13/2024	SD16730209	4501843833	2TW00638/988G	17	553.38	SD16730209	553.38	
11/13/2024	SD16730425	4501843831	JMS05141/980H	0	1,979.22	SD16730425	1,979.22	
11/15/2024	SD16742076		T8E00369/988K	0	(11,409.26)	SD16742076	(11,409.26)	
11/15/2024	SD16742113	4501843827	T8E00369/988K	0	2,664.30	SD16742113	2,664.30	
11/19/2024	SD16749062	4501843833	5TJ01694/D8N	0	1,399.98	SD16749062	1,399.98	
11/20/2024	SD16755421	4501843831	RKB10291/336FL PQ	0	3,227.97	SD16755421	3,227.97	
11/20/2024	SD16756961	4501843833	XDJ00203/980M	0	613.48	SD16756961	613.48	
11/21/2024	SD16759346	4501843833	2TW00638/988G	9	5,905.86	SD16759346	5,905.86	
11/21/2024	SD16762025	4501843845	W7K01246/980K LC	0	2,564.70	SD16762025	2,564.70	
11/25/2024	SD16771354	4501843831	E8X00633/988KXE	0	2,053.76	SD16771354	2,053.76	
11/26/2024	SD16776785	4501843833	5TJ01694/D8N	0	560.91	SD16776785	560.91	
11/27/2024	SD16781232	4501843833	KRS00676/980M	0	1,262.56	SD16781232	1,262.56	
Service Totals					181,891.96		181,891.96	

RENTAL

08/08/2024	ER16383167	4501788832	3T605935/745 T	84	16,748.40	ER16383167	16,748.40	
08/12/2024	ER16393116	4501814534	SGZ00540/D6TL AHZ24F	80	12,301.20	ER16393116	12,301.20	
09/05/2024	ER16478802	4501788832	3T605935/745 T	56	16,748.40	ER16478802	16,748.40	
09/09/2024	ER16489255	4501814534	SGZ00540/D6TL AHZ24F	52	12,301.20	ER16489255	12,301.20	
10/03/2024	ER16582687	4501788832	3T605935/745 T	28	16,748.40	ER16582687	16,748.40	
10/07/2024	ER16593048	4501814534	SGZ00540/D6TL AHZ24F	24	12,301.20	ER16593048	12,301.20	
10/31/2024	ER16684618	4501788832	3T605935/745 T	0	16,748.40	ER16684618	16,748.40	
11/04/2024	ER16694963	4501814534	SGZ00540/D6TL AHZ24F	0	12,301.20	ER16694963	12,301.20	
11/28/2024	ER16782823	4501788832	3T605935/745 T	0	16,748.40	ER16782823	16,748.40	
Rental Totals					132,946.80		132,946.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2019	Wire	WIRE	Duplicate	(7,784.66)	(503.01)	

INVOICE BALANCE	\$329,916.09
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$329,413.08

INVOICE BALANCE	\$329,916.09
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$329,413.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81,662.31	66,419.30	69,257.49	72,103.53	33,548.54	3,751.43	3,173.49

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BEING PAID

STATEMENT

11/30/2024

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
ON M5W5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644070	4501857918		0	18,102.30	PD16644070	18,102.30	
Parts Totals					18,102.30		18,102.30	
SALES								
10/03/2024	ES16583900	4501843849	HDXC-0703/D HQC	48	9,185.00	ES16583900	9,185.00	
Sales Totals					9,185.00		9,185.00	
SERVICE								
10/02/2019	SD10343844	CORE CREDIT	1945/S80	1826	(1,700.00)	SD10343844	(1,700.00)	
12/09/2022	C14255038	Credit	RDR00266/777G	662	(267.09)	C14255038	(267.09)	
12/09/2022	C14255039	Credit	KRS00790/980M	662	(257.87)	C14255039	(257.87)	
12/09/2022	C14255043	Credit	RDR00188/777G	662	(378.52)	C14255043	(378.52)	
12/13/2022	C14265236	Credit	RDR00266/777G	658	(2,034.42)	C14265236	(2,034.42)	
12/13/2022	C14265237	Credit	88000428/992K	658	(257.88)	C14265237	(257.88)	
12/13/2022	C14265240	Credit	W7K01763/980K	658	(232.18)	C14265240	(232.18)	
12/14/2022	C14270272	Credit	RDR00266/777G	657	(294.72)	C14270272	(294.72)	
12/14/2022	C14270273	Credit	KRS00790/980M	657	(209.83)	C14270273	(209.83)	
12/14/2022	C14270274	Credit	88000428/992K	657	(824.88)	C14270274	(824.88)	
12/14/2022	C14270276	Credit	W7K01763/980K	657	(101.31)	C14270276	(101.31)	
12/14/2022	C14270277	Credit	RDR00188/777G	657	(806.46)	C14270277	(806.46)	
12/16/2022	C14280803	Credit	W7K01763/980K	655	(780.35)	C14280803	(780.35)	
12/16/2022	C14280805	Credit	RDR00188/777G	655	(338.10)	C14280805	(338.10)	
12/23/2022	C14304906	Credit	KRS00790/980M	648	(1,176.75)	C14304906	(1,176.75)	
12/23/2022	C14304907	Credit	88000428/992K	648	(315.56)	C14304907	(315.56)	
07/25/2023	C15051992	Credit	88000428/992K	434	(4,199.08)	C15051992	(4,199.08)	
07/25/2023	C15051994	Credit	W7K01763/980K	434	(123.97)	C15051994	(123.97)	
07/25/2023	C15051996	Credit	RDR00188/777G	434	(1,775.48)	C15051996	(1,775.48)	
05/09/2024	C16062265	Credit	KRS00790/980M	145	(311.37)	C16062265	(311.37)	
05/09/2024	C16062267	Credit	RDR00188/777G	145	(1,891.61)	C16062267	(1,891.61)	
05/09/2024	C16062269	Credit	88000428/992K	145	(352.11)	C16062269	(352.11)	
06/08/2024	C16169861	Credit	KRS00790/980M	115	(117.37)	C16169861	(117.37)	
07/09/2024	C16269468	Credit	RDR00188/777G	84	(490.24)	C16269468	(490.24)	
07/09/2024	C16269471	Credit	88000428/992K	84	(771.76)	C16269471	(771.76)	
07/23/2024	SD16321684	4501843849	0300273396/800S	70	304.04	SD16321684	304.04	
07/23/2024	SD16321736	4501843849	AZX00657/992G	70	2,360.88	SD16321736	2,360.88	
07/23/2024	SD16321931	4501843849	INPALBOX1VN432250/357	70	3,675.17	SD16321931	3,675.17	

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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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.

AGGREGATE INDUSTRIES MGT US - MARBLEHEAD PLT
(NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
ON M5W5K4
CANADA

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

AMOUNT DUE	\$611,434.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
ON M5W5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/23/2024	SD16324685	4501843849	88000428/992K	70	2,287.61	SD16324685	2,287.61	
07/24/2024	SD16329500	4501843849	AZX00657/992G	69	611.56	SD16329500	611.56	
07/25/2024	SD16332928	4501843849	RDR00188/777G	68	1,129.17	SD16332928	1,129.17	
07/25/2024	SD16333546	4501843849	88000428/992K	68	486.45	SD16333546	486.45	
07/25/2024	SD16333759	4501843849	RDR02136/777G	68	121.61	SD16333759	121.61	
07/25/2024	SD16333888	4501843849	BCR00252/990 (OLD)	68	243.22	SD16333888	243.22	
07/25/2024	SD16334369	4501843849	AZX00657/992G	68	1,169.03	SD16334369	1,169.03	
07/26/2024	SD16338255	4501843849	BEC00300/775E	67	383.96	SD16338255	383.96	
07/26/2024	SD16338287	4501843849	TBL01177/TL943	67	6,318.64	SD16338287	6,318.64	
07/26/2024	SD16338333	4501843849	XDL00815/982M	67	508.71	SD16338333	508.71	
07/29/2024	SD16344628	4501843849	80322/R155 SCREEN	64	1,010.35	SD16344628	1,010.35	
07/29/2024	SD16344648	4501843849	80905/36X80 CONVEYOR	64	754.35	SD16344648	754.35	
07/29/2024	SD16344670	4501843849	1M2P267Y4RM016923/TRUCK	64	1,015.34	SD16344670	1,015.34	
07/29/2024	SD16344683	4501843849	DKY04511/330CL	64	268.46	SD16344683	268.46	
07/29/2024	SD16344939	4501843849	81Z22326/3412 PKG	64	1,649.59	SD16344939	1,649.59	
07/29/2024	SD16345927	4501843849	DX800127/226D3 A2Q	64	984.33	SD16345927	984.33	
07/31/2024	SD16356740	4501843849	DX800236/226D3 A2Q	62	1,168.40	SD16356740	1,168.40	
07/31/2024	SD16356768	4501843849	DKY04511/330CL	62	633.57	SD16356768	633.57	
07/31/2024	SD16356786	4501843849	RDR02136/777G	62	3,096.68	SD16356786	3,096.68	
07/31/2024	SD16356842	4501843849	RDR00188/777G	62	2,291.35	SD16356842	2,291.35	
08/02/2024	SD16366061	4501843849	BEC00300/775E	60	2,179.04	SD16366061	2,179.04	
08/02/2024	SD16366418	4501843849	KK400234/992K	60	2,613.46	SD16366418	2,613.46	
08/02/2024	SD16366519	4501843849	88000428/992K	60	1,589.23	SD16366519	1,589.23	
08/05/2024	SD16371566	4501843849	88000428/992K	57	1,039.08	SD16371566	1,039.08	
08/06/2024	SD16375369	4501843849	KK400234/992K	56	3,151.48	SD16375369	3,151.48	
08/06/2024	SD16375434	4501843849	8JJ00328/3306B PKG	56	10,899.99	SD16375434	10,899.99	
08/07/2024	C16377981	Credit	RDR00188/777G	55	(813.17)	C16377981	(813.17)	
08/07/2024	C16378012	Credit	88000428/992K	55	(298.76)	C16378012	(298.76)	
08/07/2024	C16378019	Credit	RDR00266/777G	55	(480.44)	C16378019	(480.44)	
08/07/2024	SD16380800	4501843849	DKY04511/330CL	55	199.07	SD16380800	199.07	
08/07/2024	SD16380839	4501843849	1NPALBOX1VN432250/357	55	1,337.75	SD16380839	1,337.75	
08/07/2024	SD16381595	4501843849	BCR00252/990 (OLD)	55	121.61	SD16381595	121.61	
08/07/2024	SD16381621	4501843849	KK400234/992K	55	2,451.99	SD16381621	2,451.99	
08/07/2024	SD16381704	4501843849	0300277568/1200S	55	1,769.85	SD16381704	1,769.85	
08/07/2024	SD16382346	4501843849	0300273396/800S	55	1,769.85	SD16382346	1,769.85	
08/07/2024	SD16382364	4501843849	AGC01558/777D	55	182.42	SD16382364	182.42	
08/07/2024	SD16382387	4501843849	3RN02798/TH83	55	4,930.79	SD16382387	4,930.79	
08/09/2024	SD16389159	4501843849	KRS00790/980M	53	121.61	SD16389159	121.61	
08/12/2024	SD16396798	4501843849	KK400234/992K	50	243.22	SD16396798	243.22	
08/12/2024	SD16396826	4501843849	J6K4-4173/RTC8050	50	425.65	SD16396826	425.65	
08/12/2024	SD16396947	4501843849	KK400234/992K	50	5,724.16	SD16396947	5,724.16	
08/12/2024	SD16397095	4501843849	RDR00266/777G	50	4,682.09	SD16397095	4,682.09	
08/13/2024	SD16399988	4501843849	KK400234/992K	49	23,193.12	SD16399988	23,193.12	
08/16/2024	SD16414801	4501843849	RDR02136/777G	46	3,195.76	SD16414801	3,195.76	
08/16/2024	SD16414887	4501843849	RDR00266/777G	46	486.44	SD16414887	486.44	
08/16/2024	SD16414926	4501843849	WFX01212/980	46	364.83	SD16414926	364.83	
08/16/2024	SD16414939	4501843849	BCR00252/990 (OLD)	46	1,547.38	SD16414939	1,547.38	
08/19/2024	SD16419597	4501843849	88000428/992K	43	7,440.96	SD16419597	7,440.96	
08/19/2024	SD16419789	4501843849	3RN02798/TH83	43	486.46	SD16419789	486.46	
08/20/2024	SD16427569	4501843849		42	3,488.10	SD16427569	3,488.10	
08/20/2024	SD16427598	4501843849	DX800236/226D3 A2Q	42	121.61	SD16427598	121.61	
08/20/2024	SD16427615	4501843849	BCR00252/990 (OLD)	42	1,612.34	SD16427615	1,612.34	

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08/21/2024	SD16431540	4501843849	BCR00252/990 (OLD)	41	2,536.65	SD16431540	2,536.65	
08/21/2024	SD16431580	4501843849	RDR00188/777G	41	608.07	SD16431580	608.07	
08/23/2024	SD16439814	4501843849	RDR00266/777G	39	1,670.02	SD16439814	1,670.02	
08/23/2024	SD16440193	4501843849	TH1056CA0126/STH1056A	39	2,815.09	SD16440193	2,815.09	
08/23/2024	SD16440239	4501843849	G8N04839/C1.1 IND	39	2,596.94	SD16440239	2,596.94	
08/23/2024	SD16440722	4501843849	KK400234/992K	39	2,610.97	SD16440722	2,610.97	
08/23/2024	SD16440763	4501843849	88000428/992K	39	818.25	SD16440763	818.25	
08/23/2024	SD16440773	4501843849	TH1056CA0126/STH1056A	39	486.46	SD16440773	486.46	
08/26/2024	SD16444343	4501843849	AZX00657/992G	36	1,344.29	SD16444343	1,344.29	
08/26/2024	SD16444376	4501843849	88000428/992K	36	121.61	SD16444376	121.61	
08/26/2024	SD16447099	4501843849	G8N04839/C1.1 IND	36	1,945.86	SD16447099	1,945.86	
08/29/2024	SD16459256	4501843849	88000428/992K	33	243.22	SD16459256	243.22	
08/29/2024	SD16459325	4501843849	AGC01558/777D	33	364.84	SD16459325	364.84	
08/29/2024	SD16459376	4501843849	TH1056CA0126/STH1056A	33	121.61	SD16459376	121.61	
08/29/2024	SD16460290	4501843849	KK400234/992K	33	1,517.58	SD16460290	1,517.58	
08/29/2024	SD16461619	4501843849	YBN20316/336 LR	33	10,139.89	SD16461619	10,139.89	
08/30/2024	SD16464577	4501843849	KRS00790/980M	32	983.35	SD16464577	983.35	
08/30/2024	SD16464609	4501843849	RDR00188/777G	32	388.54	SD16464609	388.54	
09/05/2024	C16478823	Credit	KRS00790/980M	26	(751.65)	C16478823	(751.65)	
09/05/2024	C16478825	Credit	88000428/992K	26	(3,019.82)	C16478825	(3,019.82)	
09/05/2024	SD16481352	4501843849	KK400234/992K	26	3,871.37	SD16481352	3,871.37	
09/05/2024	SD16481357	4501843849	DKY04511/330CL	26	938.10	SD16481357	938.10	
09/05/2024	SD16481397	4501843849	DKY04511/330CL	26	15,371.92	SD16481397	15,371.92	
09/05/2024	SD16481434	4501843849	AZX00657/992G	26	1,424.28	SD16481434	1,424.28	
09/05/2024	SD16481451	4501843849	88000428/992K	26	360.89	SD16481451	360.89	
09/05/2024	SD16481501	4501843849	88000428/992K	26	3,209.92	SD16481501	3,209.92	
09/05/2024	SD16481505	4501843849		26	1,459.35	SD16481505	1,459.35	
09/05/2024	SD16481519	4501843849	DKY04511/330CL	26	10,123.83	SD16481519	10,123.83	
09/05/2024	SD16481955	4501843849	AZX00657/992G	26	182.42	SD16481955	182.42	
09/05/2024	SD16481968	4501843849	88000428/992K	26	182.42	SD16481968	182.42	
09/05/2024	SD16481981	4501843849	BCR00252/990 (OLD)	26	182.42	SD16481981	182.42	
09/06/2024	SD16485223	4501843849	BCR00252/990 (OLD)	25	263.34	SD16485223	263.34	
09/06/2024	SD16485237	4501843849	AZX00657/992G	25	243.22	SD16485237	243.22	
09/06/2024	SD16485268	4501843849	DX800127/226D3 A2Q	25	2,981.44	SD16485268	2,981.44	
09/06/2024	SD16485279	4501843849	KK400234/992K	25	2,056.97	SD16485279	2,056.97	
09/06/2024	SD16485297	4501843849	RDR00188/777G	25	608.06	SD16485297	608.06	
09/06/2024	SD16485351	4501843849	RDR02136/777G	25	1,689.02	SD16485351	1,689.02	
09/06/2024	SD16485465	4501843849	RDR00266/777G	25	546.13	SD16485465	546.13	
09/06/2024	SD16485579	4501843849	1M2P267Y4RM016923/TRUCK	25	4,528.30	SD16485579	4,528.30	
09/06/2024	SD16485589	4501843849	1M2P267Y4RM016923/TRUCK	25	4,418.61	SD16485589	4,418.61	
09/06/2024	SD16487566	4501843849	B9J00761/14M	25	1,764.89	SD16487566	1,764.89	
09/09/2024	SD16493453	4501843849		22	1,398.55	SD16493453	1,398.55	
09/10/2024	SD16495325	4501843849	DX800127/226D3 A2Q	21	243.22	SD16495325	243.22	
09/10/2024	SD16496324	4501843849		21	1,542.29	SD16496324	1,542.29	
09/10/2024	SD16496350	4501843849	DX800236/226D3 A2Q	21	1,844.52	SD16496350	1,844.52	
09/11/2024	SD16500560	4501843849	KK400234/992K	20	11,873.44	SD16500560	11,873.44	
09/11/2024	SD16500608	4501843849	0300277568/1200S	20	3,084.65	SD16500608	3,084.65	
09/11/2024	SD16500626	4501843849		20	1,739.45	SD16500626	1,739.45	
09/11/2024	SD16500725	4501843849	AZX00657/992G	20	364.83	SD16500725	364.83	
09/11/2024	SD16500758	4501843849	RDR00188/777G	20	486.44	SD16500758	486.44	
09/13/2024	SD16510632	4501843849	DKY04511/330CL	18	3,476.49	SD16510632	3,476.49	
09/13/2024	SD16510642	4501843849	AZX00657/992G	18	1,033.72	SD16510642	1,033.72	

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09/13/2024	SD16510653	4501843849	DX800236/226D3 A2Q	18	121.61	SD16510653	121.61	
09/16/2024	SD16516134	4501843849		15	6,931.93	SD16516134	6,931.93	
09/16/2024	SD16516157	4501843849	DKY04511/330CL	15	543.93	SD16516157	543.93	
09/17/2024	SD16520826	4501843849	AZX00657/992G	14	1,996.04	SD16520826	1,996.04	
09/17/2024	SD16520843	4501843849	AZX00657/992G	14	243.22	SD16520843	243.22	
09/17/2024	SD16521250	4501843849	BEC00300/775E	14	790.49	SD16521250	790.49	
09/17/2024	SD16521311	4501843849	KK400234/992K	14	469.26	SD16521311	469.26	
09/17/2024	SD16521338	4501843849	TBL01177/TL943	14	2,373.92	SD16521338	2,373.92	
09/18/2024	SD16527028	4501843849	RDR00266/777G	13	608.05	SD16527028	608.05	
09/18/2024	SD16527236	4501843849	KK400234/992K	13	6,190.38	SD16527236	6,190.38	
09/18/2024	SD16527300	4501843849	RDR02136/777G	13	182.42	SD16527300	182.42	
09/18/2024	SD16527330	4501843849	88000428/992K	13	60.81	SD16527330	60.81	
09/18/2024	SD16527347	4501843849		13	790.48	SD16527347	790.48	
09/19/2024	SD16533843	4501843849	XDL00815/982M	12	283.46	SD16533843	283.46	
09/20/2024	SD16536157	4501843849		11	912.10	SD16536157	912.10	
09/20/2024	SD16536188	4501843849	B9J00761/14M	11	1,981.57	SD16536188	1,981.57	
09/20/2024	SD16536218	4501843849	RDR02136/777G	11	1,758.95	SD16536218	1,758.95	
09/20/2024	SD16536264	4501843849	DX800127/226D3 A2Q	11	121.61	SD16536264	121.61	
09/20/2024	SD16536276	4501843849	DX800236/226D3 A2Q	11	121.61	SD16536276	121.61	
09/23/2024	SD16541859	4501843849	XDL00815/982M	8	60.81	SD16541859	60.81	
09/23/2024	SD16541873	4501843849	WFX01212/980	8	121.61	SD16541873	121.61	
09/24/2024	SD16548907	4501843849	BCR00252/990 (OLD)	7	1,668.99	SD16548907	1,668.99	
09/25/2024	SD16552055	4501843849	0300277568/1200S	6	912.10	SD16552055	912.10	
09/25/2024	SD16553258	4501843849	AZX00657/992G	6	30,678.99	SD16553258	30,678.99	
09/26/2024	SD16557940	4501843849	DKY04511/330CL	5	1,651.05	SD16557940	1,651.05	
09/26/2024	SD16558420	4501843849	BCR00252/990 (OLD)	5	1,644.20	SD16558420	1,644.20	
09/26/2024	SD16558485	4501843849	88000428/992K	5	2,777.35	SD16558485	2,777.35	
09/27/2024	SD16562722	4501843849	88000428/992K	4	364.84	SD16562722	364.84	
09/27/2024	SD16562781	4501843849		4	255.80	SD16562781	255.80	
09/27/2024	SD16562793	4501843849	DX800236/226D3 A2Q	4	243.22	SD16562793	243.22	
09/27/2024	SD16563774	4501843849	RDR00266/777G	4	164.65	SD16563774	164.65	
09/27/2024	SD16563876		RDR00266/777G	4	(164.65)	SD16563876	(164.65)	
09/27/2024	SD16564001	4501843849	RDR00266/777G	4	141.73	SD16564001	141.73	
09/28/2024	C16566014	Credit	RDR00188/777G	3	(608.20)	C16566014	(608.20)	
09/28/2024	C16566016	Credit	RDR00266/777G	3	(913.32)	C16566016	(913.32)	
09/30/2024	SD16568030	4501843849	RDR00188/777G	1	559.91	SD16568030	559.91	
09/30/2024	SD16568045	4501843849	TBL01177/TL943	1	364.83	SD16568045	364.83	
09/30/2024	SD16568076	4501843849	XDL00815/982M	1	293.52	SD16568076	293.52	
09/30/2024	SD16569834	4501843849	88000428/992K	1	392.78	SD16569834	392.78	
10/01/2024	SD16574807	4501843849		0	547.26	SD16574807	547.26	
10/01/2024	SD16574816	4501843849	XDL00815/982M	0	988.09	SD16574816	988.09	
10/01/2024	SD16574860	4501843849		0	1,036.30	SD16574860	1,036.30	
10/02/2024	SD16579053	4501843849	DX800127/226D3 A2Q	0	608.85	SD16579053	608.85	
10/02/2024	SD16579099	4501843849	KRS00790/980M	0	486.45	SD16579099	486.45	
10/02/2024	SD16579118	4501843849	XDL00815/982M	0	131.67	SD16579118	131.67	
10/02/2024	SD16579189	4501843849	30730/HD605-8	0	4,742.89	SD16579189	4,742.89	
10/03/2024	SD16584031	4501843849	30730/HD605-8	0	2,371.45	SD16584031	2,371.45	
10/03/2024	SD16584082	4501843849	KK400234/992K	0	3,983.97	SD16584082	3,983.97	
10/03/2024	SD16584116	4501843849		0	1,398.55	SD16584116	1,398.55	
10/03/2024	SD16584150	4501843849	RDR00188/777G	0	840.91	SD16584150	840.91	
10/03/2024	SD16587075	4501843849	DKY04511/330CL	0	3,856.65	SD16587075	3,856.65	
10/04/2024	SD16589044	4501843849		0	1,580.97	SD16589044	1,580.97	

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10/04/2024	SD16589121	4501843849	88000428/992K	0	1,013.13	SD16589121	1,013.13	
10/04/2024	SD16589137	4501843849	TH1056CA0126/STH1056A	0	243.23	SD16589137	243.23	
10/04/2024	SD16589150	4501843849	DX800127/226D3 A2Q	0	243.22	SD16589150	243.22	
10/07/2024	SD16594047	4501843849		0	486.45	SD16594047	486.45	
10/07/2024	SD16594071	4501843849	BCR00252/990 (OLD)	0	1,315.36	SD16594071	1,315.36	
10/07/2024	SD16594117	4501843849	G8N04839/C1.1 IND	0	2,628.15	SD16594117	2,628.15	
10/08/2024	SD16599791	4501843849	RDR00266/777G	0	608.05	SD16599791	608.05	
10/08/2024	SD16599869	4501843849	XBN00176/340	0	243.23	SD16599869	243.23	
10/09/2024	SD16604292	4501843849	RDR00188/777G	0	486.44	SD16604292	486.44	
10/09/2024	SD16608021	4501843849	KK400234/992K	0	243.22	SD16608021	243.22	
10/09/2024	SD16608028	4501843849	AZX00657/992G	0	1,610.09	SD16608028	1,610.09	
10/09/2024	SD16608037	4501843849		0	121.61	SD16608037	121.61	
10/10/2024	SD16610951	4501843849	YBN20316/336 LR	0	851.28	SD16610951	851.28	
10/10/2024	SD16610961	4501843849	XBN00176/340	0	244.12	SD16610961	244.12	
10/10/2024	SD16611064	4501843849	BCR00252/990 (OLD)	0	1,276.94	SD16611064	1,276.94	
10/10/2024	SD16612955	4501843849	88000428/992K	0	799.29	SD16612955	799.29	
10/15/2024	SD16625299	4501843849	BCR00252/990 (OLD)	0	4,505.98	SD16625299	4,505.98	
10/15/2024	SD16627828	4501843849	AZX00657/992G	0	3,816.53	SD16627828	3,816.53	
10/15/2024	SD16627844	4501843849		0	1,094.52	SD16627844	1,094.52	
10/15/2024	SD16627869	4501843849	KK400234/992K	0	3,550.41	SD16627869	3,550.41	
10/15/2024	SD16627888	4501843849	BEC00300/775E	0	1,670.20	SD16627888	1,670.20	
10/15/2024	SD16627897	4501843849		0	668.87	SD16627897	668.87	
10/16/2024	SD16630917	4501843849	AGC01558/777D	0	364.84	SD16630917	364.84	
10/16/2024	SD16630929	4501843849	RDR00188/777G	0	374.89	SD16630929	374.89	
10/16/2024	SD16630933	4501843849	BCR00252/990 (OLD)	0	121.61	SD16630933	121.61	
10/22/2024	SD16651063	4501843849		0	486.45	SD16651063	486.45	
10/22/2024	SD16651093	4501843849	RDR00188/777G	0	364.84	SD16651093	364.84	
10/22/2024	SD16651121	4501843849	AGC01558/777D	0	486.45	SD16651121	486.45	
10/23/2024	SD16656769	4501843849	RDR00266/777G	0	1,005.36	SD16656769	1,005.36	
10/24/2024	SD16660891	4501843849	AZX00657/992G	0	2,968.94	SD16660891	2,968.94	
10/24/2024	SD16660915	4501843849	BEC00300/775E	0	2,673.07	SD16660915	2,673.07	
10/24/2024	SD16660949	4501843849	B9J00761/14M	0	912.10	SD16660949	912.10	
10/24/2024	SD16661032	4501843849	G8N04839/C1.1 IND	0	547.26	SD16661032	547.26	
10/24/2024	SD16661041	4501843849	WFX01212/980	0	243.22	SD16661041	243.22	
10/24/2024	SD16661080	4501843849	RDR00266/777G	0	364.83	SD16661080	364.83	
10/24/2024	SD16661104	4501843849	KK400234/992K	0	729.67	SD16661104	729.67	
10/28/2024	SD16674009	4501843849	BCR00252/990 (OLD)	0	779.42	SD16674009	779.42	
10/28/2024	SD16674045	4501843849	DX800236/226D3 A2Q	0	608.08	SD16674045	608.08	
10/28/2024	SD16674061	4501843849	DX800127/226D3 A2Q	0	608.08	SD16674061	608.08	
10/28/2024	SD16674112	4501843849	RDR02136/777G	0	729.67	SD16674112	729.67	
10/28/2024	SD16674131	4501843849	DKY04511/330CL	0	625.86	SD16674131	625.86	
10/28/2024	SD16674147	4501843849	DX800127/226D3 A2Q	0	701.03	SD16674147	701.03	
10/29/2024	SD16677322	4501843849	KRS00790/980M	0	121.61	SD16677322	121.61	
10/29/2024	SD16677878	4501843849	AZX00657/992G	0	1,831.92	SD16677878	1,831.92	
10/29/2024	SD16678032	4501843849	0300277568/1200S	0	121.61	SD16678032	121.61	
10/29/2024	SD16678064	4501843849		0	1,398.56	SD16678064	1,398.56	
10/29/2024	SD16678079	4501843849		0	1,785.52	SD16678079	1,785.52	
10/30/2024	SD16680644	4501843849	AGC01558/777D	0	608.06	SD16680644	608.06	
10/30/2024	SD16682817	4501843849	88000428/992K	0	595.42	SD16682817	595.42	
10/31/2024	SD16688392	4501843849	RDR02136/777G	0	304.03	SD16688392	304.03	
10/31/2024	SD16688436	4501843849		0	6,871.11	SD16688436	6,871.11	
11/01/2024	SD16691236	4501843849	DKY04511/330CL	0	6,783.85	SD16691236	6,783.85	

STATEMENT

11/30/2024

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
ON M5W5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2024	SD16691301	4501843849	RDR00266/777G	0	486.45	SD16691301	486.45	
11/01/2024	SD16691795	4501843849		0	4,195.65	SD16691795	4,195.65	
11/01/2024	SD16691800	4501843849		0	6,992.74	SD16691800	6,992.74	
11/04/2024	SD16696447	4501843849	88000428/992K	0	120.86	SD16696447	120.86	
11/04/2024	SD16696545	4501843849	BCR00252/990 (OLD)	0	2,033.83	SD16696545	2,033.83	
11/05/2024	SD16702148	4501843849	DX800236/226D3 A2Q	0	608.06	SD16702148	608.06	
11/05/2024	SD16702181	4501843849	WFX01212/980	0	428.28	SD16702181	428.28	
11/05/2024	SD16702260	4501843849	KK400234/992K	0	121.61	SD16702260	121.61	
11/05/2024	SD16702283	4501843849	AZX00657/992G	0	883.72	SD16702283	883.72	
11/06/2024	C16705058	Credit - 4501843849	KRS00790/980M	0	(206.00)	C16705058	(206.00)	
11/06/2024	SD16706043	4501843849	DKY04511/330CL	0	917.78	SD16706043	917.78	
11/06/2024	SD16708841	4501843849	KK400234/992K	0	2,019.57	SD16708841	2,019.57	
11/08/2024	SD16716044	4501843849	RDR02136/777G	0	8,093.94	SD16716044	8,093.94	
11/11/2024	SD16720482	4501843849	DKY04511/330CL	0	1,949.61	SD16720482	1,949.61	
11/11/2024	SD16720523	4501843849	BCR00252/990 (OLD)	0	243.23	SD16720523	243.23	
11/11/2024	SD16720652	4501843849	RDR00266/777G	0	172.04	SD16720652	172.04	
11/11/2024	SD16720856	4501843849	RDR00188/777G	0	575.54	SD16720856	575.54	
11/11/2024	SD16721009	4501843849	30730/HD605-8	0	186.47	SD16721009	186.47	
11/14/2024	SD16737656	4501843849	BEC00300/775E	0	243.22	SD16737656	243.22	
11/14/2024	SD16737675	4501843849	TH1056CA0126/STH1056A	0	851.29	SD16737675	851.29	
11/14/2024	SD16738194	4501843849	XDL00815/982M	0	577.49	SD16738194	577.49	
11/14/2024	SD16738204	4501843849	BCR00252/990 (OLD)	0	689.40	SD16738204	689.40	
11/15/2024	SD16740818	4501843849	KK400234/992K	0	1,009.05	SD16740818	1,009.05	
11/15/2024	SD16740838	4501843849	XDL00815/982M	0	364.83	SD16740838	364.83	
11/15/2024	SD16740900	4501843849	AZX00657/992G	0	890.04	SD16740900	890.04	
11/18/2024	SD16745412	4501843849	DX800127/226D3 A2Q	0	243.22	SD16745412	243.22	
11/18/2024	SD16745627	4501843849	DKY04511/330CL	0	2,275.75	SD16745627	2,275.75	
11/18/2024	SD16745679	4501843849	DX800236/226D3 A2Q	0	243.22	SD16745679	243.22	
11/25/2024	SD16770658	4501843849	30730/HD605-8	0	547.26	SD16770658	547.26	
11/25/2024	SD16770681	4501843849	AZX00657/992G	0	364.84	SD16770681	364.84	
11/25/2024	SD16770714	4501843849	RDR00188/777G	0	388.99	SD16770714	388.99	
11/25/2024	SD16770731	4501843849	KK400234/992K	0	505.13	SD16770731	505.13	
11/25/2024	SD16770744	4501843849	B9J00761/14M	0	6,083.21	SD16770744	6,083.21	
Service Totals					407,880.86		407,880.86	

RENTAL

04/24/2024	ER16004809	45015863302	YBN20316/336 LR	160	19,176.00	ER16004809	19,176.00	
07/17/2024	ER16299763	45015863302	YBN20316/336 LR	76	19,176.00	ER16299763	19,176.00	
08/14/2024	ER16403480	45015863302	YBN20316/336 LR	48	19,176.00	ER16403480	19,176.00	
08/17/2024	ER16417680	4501749793	C9410256/B 60" DCBKT	45	678.30	ER16417680	678.30	
09/11/2024	ER16499358	45015863302	YBN20316/336 LR	20	19,176.00	ER16499358	19,176.00	
09/14/2024	ER16514051	4501749793	C9410256/B 60" DCBKT	17	678.30	ER16514051	678.30	
09/27/2024	STMI16565801	4501910455		4	19,876.00	STMI16565801	19,876.00	
10/09/2024	ER16603168	45015863302	YBN20316/336 LR	0	19,176.00	ER16603168	19,176.00	
10/12/2024	ER16618095	4501749793	C9410256/B 60" DCBKT	0	678.30	ER16618095	678.30	
10/26/2024	STMI16668842	4501910455		0	18,551.00	STMI16668842	18,551.00	
11/09/2024	ER16718745	4501749793	C9410256/B 60" DCBKT	0	678.30	ER16718745	678.30	
11/11/2024	ER16723550	45015863302	YBN20316/336 LR	0	19,601.00	ER16723550	19,601.00	
11/23/2024	STMI16768385	4501910455		0	18,551.00	STMI16768385	18,551.00	
Rental Totals					175,172.20		175,172.20	

LATE FEE

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STATEMENT

11/30/2024

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICESP O BOX 4091 POSTAL STATION A
ON M5W5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	L16148345			153	45.52	L16148345	45.52	
06/30/2024	L16251888			123	75.35	L16251888	75.35	
07/31/2024	L16361435			92	163.50	L16361435	163.50	
08/31/2024	L16472765			61	57.53	L16472765	57.53	
09/30/2024	L16576566			31	191.76	L16576566	191.76	
10/31/2024	L16693598			0	198.15	L16693598	198.15	
11/30/2024	L16787954			0	362.22	L16787954	362.22	
Late fee Totals					1,094.03		1,094.03	

* 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	\$611,434.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$611,434.39

INVOICE BALANCE	\$611,434.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$611,434.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227,410.28	186,545.38	146,321.27	50,444.00	46.13	(2,479.74)	3,147.07

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

STATEMENT

11/30/2024

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16661108	14359		7	232.56	PD16661108	232.56	
11/01/2024	PD16693445	140-1078197		0	218.17	PD16693445	218.17	
Parts Totals					450.73		450.73	
SALES								
11/25/2024	ES16772402	140-1071210	F7T00529/AP1055	0	664,167.50	ES16772402	664,167.50	
Sales Totals					664,167.50		664,167.50	
SERVICE								
06/06/2024	SD16162061		JLM00234/CB54 XW	147	(6,244.32)	SD16162061	(322.58)	
09/16/2024	SD16514822	140-1077120	TP900294/272D3 A2HQ	45	182.10	SD16514822	182.10	
10/21/2024	SD16644426	I - 14302/Nicole Claflin/140-107		10	1,341.50	SD16644426	1,341.50	
10/28/2024	SD16671851	140-1078101	4ZYL84489V1000013/LBT227	3	595.43	SD16671851	595.43	
10/28/2024	SD16671883	140-1078100	4ZYL84482W1000244/8 AXLE	3	395.00	SD16671883	395.00	
10/28/2024	SD16672814	I - 14409/140-1078107	PWP00390/CB13 Z	3	511.88	SD16672814	511.88	
10/28/2024	SD16672870	140-1078106	1XKZD40X8MJ446224/T880	3	3,356.88	SD16672870	3,356.88	
10/29/2024	SD16675269	I - 14420/ Nicole Claflin/140-10	1TKL04580GW031204/OLB840NGH	2	79.00	SD16675269	79.00	
10/29/2024	SD16675599	I - 14427/ Nicole Claflin/140-10	4ZYL84485V1000011/OLB838	2	474.00	SD16675599	474.00	
10/29/2024	SD16675612	140-1078121	TJ501205/AP1055F	2	5,748.77	SD16675612	5,748.77	
10/29/2024	SD16675650	140-1078122	1XKZD40X8PJ236517/T880	2	1,016.99	SD16675650	1,016.99	
10/29/2024	SD16675653	140-1078119	TJ500188/AP1055F	2	593.25	SD16675653	593.25	
10/29/2024	SD16676019	140-1078118	E2850C-2022/E2850	2	234.40	SD16676019	234.40	
10/29/2024	SD16676247	140-1078126 / I-14310	1TKL04580HW044133/OLB840NGH	2	3,443.88	SD16676247	3,443.88	
10/29/2024	SD16676354	140-1077666/I -14172	RB904014/279D3 AHQB	2	2,190.95	SD16676354	2,190.95	
10/29/2024	SD16676716	140-1078076	TJ501205/AP1055F	2	6,376.11	SD16676716	6,376.11	
10/29/2024	SD16676894	140-1078127 / I-14415	1TKL04586HW044136/OLB840NGH	2	414.69	SD16676894	414.69	
10/29/2024	SD16677082	140-1078128 / I - 14417	1TKL03146NW049538/OLB426	2	158.00	SD16677082	158.00	
10/29/2024	SD16677098	140-1078129 / I - 14418	1TKL04581LW072015/OLB840NGH	2	158.00	SD16677098	158.00	
10/29/2024	SD16678368	140-1078047	1TKL04584KW077756/OLB840NGH	2	237.00	SD16678368	237.00	
10/30/2024	SD16680758	140-1078144	RB903474/279D3 AHQB	1	273.72	SD16680758	273.72	
10/30/2024	SD16680793	140-1078148	PWP00357/CB13 Z	1	1,660.25	SD16680793	1,660.25	
10/30/2024	SD16680945	140-1078147	66800254/AP655	1	1,895.45	SD16680945	1,895.45	
10/30/2024	SD16680962	140-1078145	PWP01203/CB13 OZ	1	1,466.45	SD16680962	1,466.45	
10/30/2024	SD16683022	140-1078166	2G9LS5890RB105064/458LBC-S	1	395.00	SD16683022	395.00	
10/30/2024	SD16683932	140-1078151 / I-14452	1TKL04586HW044136/OLB840NGH	1	503.25	SD16683932	503.25	
10/31/2024	SD16685109	140-1078179	RB907244/279D3 AHQB	0	1,006.75	SD16685109	1,006.75	
10/31/2024	SD16685717	140-1078176	TJ501038/AP1055F	0	5,750.57	SD16685717	5,750.57	
10/31/2024	SD16687402	140-1078182	PWP00379/CB13 OZ	0	460.22	SD16687402	460.22	
10/31/2024	SD16687446	140-1078175/I - 14428	TJ500574/AP1055F	0	2,378.23	SD16687446	2,378.23	

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.

MICHIGAN PAVING & MATERIALS
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$856,343.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	SD16688768	I - 14462/140-1078208	65100203/CB4.4	0	484.17	SD16688768	484.17	
10/31/2024	SD16688788	140-1078206	F7T00224/AP1055	0	1,052.96	SD16688788	1,052.96	
10/31/2024	SD16688814	140-1078204	RB904023/279D3 AHQB	0	1,171.35	SD16688814	1,171.35	
10/31/2024	SD16688819	140-1078205	E2850B-1647/E2850	0	2,076.90	SD16688819	2,076.90	
10/31/2024	SD16688831	140-1078203	65100203/CB4.4	0	1,304.95	SD16688831	1,304.95	
10/31/2024	SD16688848	140-1078201	F7T00223/AP1055	0	3,268.85	SD16688848	3,268.85	
11/01/2024	SD16689674	140-1078207 / I-14463	BX805600/SSL BA118C H	0	430.10	SD16689674	430.10	
11/01/2024	SD16690964	140-1078187	PWP00297/CB13 Z	0	11,498.61	SD16690964	11,498.61	
11/01/2024	SD16692307	140-1078233	F7T00224/AP1055	0	3,028.87	SD16692307	3,028.87	
11/01/2024	SD16693307	140-1078240	64800487/CB2.7	0	1,523.80	SD16693307	1,523.80	
11/01/2024	SD16693405	140-1078241	1TKLC448X3W043928/OLB838	0	237.00	SD16693405	237.00	
11/01/2024	SD16693431	140-1078242	4J8H04483VT014904/OB TRAILER	0	2,249.40	SD16693431	2,249.40	
11/04/2024	SD16695133	140-1078210/I - 14353	RB904015/279D3 AQB	0	2,456.30	SD16695133	2,456.30	
11/04/2024	SD16696040	140-1078245	1XKZD40X9SJ162064/T880	0	53.86	SD16696040	53.86	
11/04/2024	SD16696050	140-1078246	2G9LS5890RB105064/458LBC-S	0	79.00	SD16696050	79.00	
11/04/2024	SD16698908	140-1078259/I - 14429	PWP01138/CB13 OZ	0	1,867.22	SD16698908	1,867.22	
11/04/2024	SD16698931	140-1078258	ERC02788/SSL PC306	0	1,183.90	SD16698931	1,183.90	
11/04/2024	SD16698951	140-1078257	F7T00223/AP1055	0	593.40	SD16698951	593.40	
11/04/2024	SD16699083	140-1078264 / I-14455	1TKL04588GW031208/OLB840NGH	0	615.80	SD16699083	615.80	
11/04/2024	SD16699097	140-1078267 / I-13920	4ZYL B4489X1000239/8 AXLE	0	1,106.00	SD16699097	1,106.00	
11/04/2024	SD16699105	140-1078263 / I-14483	1TKL04585LW071871/OLB840NGH	0	158.00	SD16699105	158.00	
11/04/2024	SD16699115	140-1078265 / I-14498	1TKL03144NW049537/OLB426	0	188.11	SD16699115	188.11	
11/04/2024	SD16699463	140-1078260	1TKL04584KW077756/OLB840NGH	0	237.00	SD16699463	237.00	
11/04/2024	SD16699466	140-1078262	2G9LS5897RB105062/458LBC-S	0	79.00	SD16699466	79.00	
11/05/2024	SD16703097	140-1078287	F7T00224/AP1055	0	1,186.54	SD16703097	1,186.54	
11/05/2024	SD16703109	140-1078280	TJ501194/AP1055F	0	1,668.65	SD16703109	1,668.65	
11/05/2024	SD16703167	140-1078286	1XKZD40X9SJ162064/T880	0	764.42	SD16703167	764.42	
11/05/2024	SD16703188	140-1078285	BX804857/SSL BA118C H	0	2,963.05	SD16703188	2,963.05	
11/05/2024	SD16703215	140-1078284	TJ501506/AP1055F	0	2,862.00	SD16703215	2,862.00	
11/05/2024	SD16703219	140-1078283	RB907220/279D3 AHQB	0	1,511.95	SD16703219	1,511.95	
11/05/2024	SD16704128	140-1078295	2G9LS5892RB105065/458LBC-S	0	1,085.78	SD16704128	1,085.78	
11/06/2024	SD16707232	140-1078328	66800254/AP655	0	9,095.30	SD16707232	9,095.30	
11/06/2024	SD16707378	140-1078326	5FTFA5247F1001000/FT-100-4 MC-L	0	188.52	SD16707378	188.52	
11/06/2024	SD16707555	140-1078232 / I-14354	RB904014/279D3 AHQB	0	5,251.81	SD16707555	5,251.81	
11/06/2024	SD16707559	140-1078231 / I-14482	TJ500574/AP1055F	0	215.05	SD16707559	215.05	
11/07/2024	SD16712164	I - 14318 /Nicole Claflin/140-10	1TKL04584FW126511/OLB840NGH	0	6,664.85	SD16712164	6,664.85	
11/07/2024	SD16712562	140-1078282/I - 14491	BX804847/SSL BA118C H	0	1,303.33	SD16712562	1,303.33	
11/07/2024	SD16712899	140-1078349 / I - 14370	1TKL04583FW126452/OLB840NGH	0	155.23	SD16712899	155.23	
11/07/2024	SD16713119	I - 14528/Nicole Claflin/140-107	4ZYL B4487W1000254/8 AXLE	0	316.00	SD16713119	316.00	
11/07/2024	SD16713409	140-1078360	RB905855/279D3 AHQB	0	1,159.50	SD16713409	1,159.50	
11/07/2024	SD16713454	140-1078361	TJ501508/AP1055F	0	815.11	SD16713454	815.11	
11/07/2024	SD16713466	I - 14516/140-1078358	DY906741/299D3 AHQB+	0	1,298.22	SD16713466	1,298.22	
11/07/2024	SD16713474	I - 14520/140-1078354	RB907228/279D3 AHQB	0	1,247.15	SD16713474	1,247.15	
11/07/2024	SD16713482	140-1078352	HKC758159/570	0	1,690.78	SD16713482	1,690.78	
11/07/2024	SD16713495	140-1078359	MAX2-263617/MAXII DIST	0	1,083.34	SD16713495	1,083.34	
11/07/2024	SD16713587	140-1078351	MH600632/AP655F	0	1,957.20	SD16713587	1,957.20	
11/08/2024	SD16714699		TJ501194/AP1055F	0	(4,535.89)	SD16714699	(4,535.89)	
11/08/2024	SD16715227	140-1077668	TJ501194/AP1055F	0	5,586.91	SD16715227	5,586.91	
11/08/2024	SD16717635	140-1078372 / I - 14534	2G9LS589XRB105069/458LBC-S	0	158.00	SD16717635	158.00	
11/08/2024	SD16717853	140-1078376	PWP00297/CB13 Z	0	1,003.44	SD16717853	1,003.44	
11/08/2024	SD16717869	140-1078377	MH600632/AP655F	0	298.02	SD16717869	298.02	
11/11/2024	SD16719775	140-1078350/I - 14503	PWP01148/CB13 OZ	0	642.39	SD16719775	642.39	
11/11/2024	SD16721246	140-1078391 / I-14535	1TKL04586HW044136/OLB840NGH	0	556.54	SD16721246	556.54	
11/11/2024	SD16721515	140-1078393 / I-14539	4ZYL B4485V1000011/OLB838	0	884.80	SD16721515	884.80	
11/12/2024	SD16725510	140-1078407	RB903979/279D3 AHQB	0	608.67	SD16725510	608.67	

STATEMENT

11/30/2024

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	SD16731001	140-1078244 / I-14487	PWP01148/CB13 OZ	0	452.08	SD16731001	452.08	
11/13/2024	SD16732061	140-1078403	TJ501205/API055F	0	2,862.00	SD16732061	2,862.00	
11/13/2024	SD16732219	140-1078438	2G9LS5890RB105064/458LBC-S	0	766.71	SD16732219	766.71	
11/13/2024	SD16733140	140-1078443	XE400271/982XE P+	0	1,585.55	SD16733140	1,585.55	
11/14/2024	SD16735414	140-1078457	TJ501508/API055F	0	2,940.00	SD16735414	2,940.00	
11/14/2024	SD16735420	140-1078450	PWP00297/CB13 Z	0	1,278.80	SD16735420	1,278.80	
11/14/2024	SD16735542	140-1078448 / I-14570	2G9LS5896RB105067/458LBC-S	0	239.77	SD16735542	239.77	
11/14/2024	SD16735613	140-1078462	TJ501205/API055F	0	2,143.79	SD16735613	2,143.79	
11/14/2024	SD16735620	140-1078463	RB903474/279D3 AHQB	0	133.01	SD16735620	133.01	
11/14/2024	SD16736597	I- 14557/140-1078453	TJ501506/API055F	0	2,335.96	SD16736597	2,335.96	
11/14/2024	SD16736698	140-1078458	PWP00551/CB13 Z	0	244.51	SD16736698	244.51	
11/14/2024	SD16736725	140-1078459	E2850B-1665/E2850	0	230.73	SD16736725	230.73	
11/14/2024	SD16736746	140-1078461	RB904023/279D3 AHQB	0	782.58	SD16736746	782.58	
11/14/2024	SD16736758	140-1078451	F7T00228/API055	0	3,223.91	SD16736758	3,223.91	
11/14/2024	SD16737458	140-1078470	1TKL03142NW049536/OLB426	0	316.00	SD16737458	316.00	
11/14/2024	SD16738036	140-1078475	4ZYL84488W1000263/8 AXLE	0	512.35	SD16738036	512.35	
11/14/2024	SD16738052	140-1078474	1TKLC44843W043925/OLB838	0	237.00	SD16738052	237.00	
11/14/2024	SD16738061	140-1078476	1TKL04580FW126506/OLB840NGH	0	1,269.54	SD16738061	1,269.54	
11/14/2024	SD16739149	140-1078487	F7T00228/API055	0	3,304.40	SD16739149	3,304.40	
11/14/2024	SD16739156	140-1078489	E2850C-2022/E2850	0	971.75	SD16739156	971.75	
11/15/2024	SD16743270	140-1078532	TJ500574/API055F	0	724.38	SD16743270	724.38	
11/15/2024	SD16743276	140-1078533	TJ501038/API055F	0	2,253.80	SD16743276	2,253.80	
11/18/2024	SD16745960	140-1078540	F7T00223/API055	0	3,357.87	SD16745960	3,357.87	
11/19/2024	SD16752398	140-1078585 / I- 14594	4ZYL84485V1000011/OLB838	0	81.41	SD16752398	81.41	
11/19/2024	SD16752637	140-1078586		0	1,630.64	SD16752637	1,630.64	
11/19/2024	SD16752957	140-1078594	4KNSF524XJL162679/T-100RG BI-FOLD	0	1,261.85	SD16752957	1,261.85	
11/19/2024	SD16752969	140-1078595	1TKLC44883W043927/8 AXLE	0	449.99	SD16752969	449.99	
11/19/2024	SD16752980	I- 14539/ Nicole Claffin/140-10	4ZYL84485V1000011/OLB838	0	395.00	SD16752980	395.00	
11/19/2024	SD16752989	I- 14621/ Nicole Claffin /140-1	1TKL04583KW049513/OLB840NGH	0	158.00	SD16752989	158.00	
11/20/2024	SD16754495	140-1078609	1XKZD40X9HJ147198/T800	0	570.65	SD16754495	570.65	
11/20/2024	SD16754515	140-1078611	F7T00529/API055	0	1,948.54	SD16754515	1,948.54	
11/20/2024	SD16755444	140-1078610	TJ501038/API055F	0	1,857.83	SD16755444	1,857.83	
11/20/2024	SD16755451	140-1078613	PWP00394/CB13 Z	0	322.58	SD16755451	322.58	
11/20/2024	SD16755463	140-1078615	RB907234/279D3 AHQB	0	1,113.08	SD16755463	1,113.08	
11/20/2024	SD16755476	140-1078614	TJ501194/API055F	0	1,027.53	SD16755476	1,027.53	
11/20/2024	SD16755487	140-1078616	F7T00224/API055	0	441.06	SD16755487	441.06	
11/20/2024	SD16755898	140-1078630 / I-14599	2G9LS5898RB105071/458LBC-S	0	808.87	SD16755898	808.87	
11/20/2024	SD16757375	140-1078639 / I-14625	2G9LS5896RB105067/458LBC-S	0	329.11	SD16757375	329.11	
11/21/2024	SD16759342	140-1078534 / I-14589	PWP00300/CB13 Z	0	3,070.72	SD16759342	3,070.72	
11/22/2024	SD16767163	140-1078654 / I- 14629	PWP01345/CB13	0	313.03	SD16767163	313.03	
11/22/2024	SD16767536	140-1078676	A424IMP20045/SSL 80" MPBKT	0	2,085.77	SD16767536	2,085.77	
11/22/2024	SD16768053	140-1078680	PWP01138/CB13 OZ	0	547.84	SD16768053	547.84	
11/25/2024	SD16769303	140-1078679	TJ500593/API055F	0	2,205.78	SD16769303	2,205.78	
11/25/2024	SD16770375	140-1078706	RB904014/279D3 AHQB	0	1,093.14	SD16770375	1,093.14	
11/25/2024	SD16772880	140-1078713	2G9LS5890RB105064/458LBC-S	0	423.46	SD16772880	423.46	
11/25/2024	SD16772964	140-1078714	2NKHJ9X7MM441678/T370	0	474.39	SD16772964	474.39	
11/26/2024	SD16776465	140-1078180	RB904029/279D3 AHQB	0	5,589.36	SD16776465	5,589.36	
11/27/2024	SD16779117	140-1078755	RB903474/279D3 AHQB	0	1,308.38	SD16779117	1,308.38	
11/27/2024	SD16779124	140-1078758	BX804953/SSL BA118C H	0	162.52	SD16779124	162.52	
Service Totals					185,521.63		191,443.37	

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

STATEMENT

11/30/2024

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Date	Type	Reference	Status		Amount	Balance	X
01/03/2024	Wire	ACH	Duplicate		(5,888.99)	(151.54)	
08/27/2024	Wire	ACH	Took credit in error		(47,344.26)	433.64	

INVOICE BALANCE	\$856,061.60
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$856,343.70

INVOICE BALANCE	\$856,061.60
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$856,343.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
822,449.67	33,752.41	182.10	0.00	0.00	(322.58)	0.00

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

STATEMENT

11/30/2024

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682473	97800513		1	97.86	PD16682473	97.86	
11/02/2024	PD16694709	159-1066134		0	43.36	PD16694709	43.36	
11/14/2024	STMI16738024	159-1066389		0	21,600.00	STMI16738024	21,600.00	
Parts Totals					21,741.22		21,741.22	
SALES								
11/06/2024	ES16709275	159-1066061	4921CRP20044/BHL RIPPER	14	1,260.00	ES16709275	1,260.00	
11/11/2024	STE16722062	159-1066350	2224J503RW/ST400C	0	3,380.98	STE16722062	3,380.98	
11/25/2024	ES16773037	159-1066121	F7T00565/AP1055	0	626,750.44	ES16773037	626,750.44	
11/26/2024	ES16774929	159-1059178	66800255/AP655	0	581,136.17	ES16774929	581,136.17	
11/27/2024	ES16779939	159-1066550	E2850C-2091/E2850C	0	621,112.25	ES16779939	621,112.25	
Sales Totals					1,833,639.84		1,833,639.84	
SERVICE								
10/07/2024	SD16596465	159-1065724	SWH00324/986K H	24	1,864.17	SD16596465	154.05	
10/28/2024	SD16669912	159-1066088	XE400425/982XE P+	3	2,230.45	SD16669912	2,230.45	
10/29/2024	SD16676325	159-1066111	PWP01143/CB13	2	853.76	SD16676325	853.76	
10/29/2024	SD16677525	159-1066094	JMS05462/980H	2	997.63	SD16677525	997.63	
10/30/2024	SD16680726	159-1066142	JMS05462/980H	1	215.05	SD16680726	215.05	
10/30/2024	SD16680815	159-1066130	PWP01141/CB13	1	954.99	SD16680815	954.99	
10/30/2024	SD16680882	159-1066131	F7T00158/AP1055	1	294.28	SD16680882	294.28	
10/30/2024	SD16680913	159-1066132	F7T00210/AP1055	1	215.05	SD16680913	215.05	
11/01/2024	SD16690604	159-1066153	F7T00210/AP1055	0	2,369.10	SD16690604	2,369.10	
11/01/2024	SD16690657	159-1066152	TJ501037/AP1055F	0	3,299.55	SD16690657	3,299.55	
11/01/2024	SD16690706	159-1066151	65100201/CB4.4	0	1,223.30	SD16690706	1,223.30	
11/01/2024	SD16690765	159-1066150	PWP01373/CB13	0	870.55	SD16690765	870.55	
11/01/2024	SD16692526	159-1066137	F7T00211/AP1055	0	212.76	SD16692526	212.76	
11/05/2024	SD16700638	159-1066190	F7T00403/AP1055	0	414.62	SD16700638	414.62	
11/05/2024	SD16700651	159-1066189	AP500197/AP555F	0	215.05	SD16700651	215.05	
11/05/2024	SD16700828	159-1066195	W7K01216/980K H	0	3,882.95	SD16700828	3,882.95	
11/07/2024	STMI16712300	159-1604762		0	1,000.00	STMI16712300	1,000.00	
11/08/2024	SD16718069	159-1066278	W730B-1712/W730B WIDE	0	1,236.95	SD16718069	1,236.95	
11/08/2024	SD16718082	159-1066279	F7T00211/AP1055	0	2,883.61	SD16718082	2,883.61	
11/12/2024	SD16728859	159-1066374	XKL04810/D1 LGP ASZ3	0	1,355.10	SD16728859	1,355.10	
11/13/2024	SD16730987	159-1066401	TJ501182/AP1055F	0	1,743.80	SD16730987	1,743.80	
11/13/2024	SD16731004	159-1066400	W730B-1712/W730B WIDE	0	1,258.57	SD16731004	1,258.57	
11/13/2024	SD16731022	159-1066399	F7T00158/AP1055	0	1,169.79	SD16731022	1,169.79	
11/13/2024	SD16731051	159-1066398	TJ501182/AP1055F	0	629.03	SD16731051	629.03	
11/13/2024	SD16731076	159-1066397	TJ501037/AP1055F	0	378.35	SD16731076	378.35	

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.

CADILLAC ASPHALT LLC
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$1,936,969.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	SD16736666	159-1066184	F7T00211/AP1055	0	767.76	SD16736666	767.76	
11/15/2024	SD16742470	159-1066431	CW918873/259D3 AQB	0	4,570.66	SD16742470	4,570.66	
11/19/2024	SD16750289	159-1066098	PWP01141/CB13	0	580.80	SD16750289	580.80	
11/21/2024	SD16762208	159-1066500	TJ501182/AP1055F	0	593.40	SD16762208	593.40	
11/22/2024	SD16766126	159-1066539	E2850C-2021/E2850	0	10,559.14	SD16766126	10,559.14	
11/22/2024	SD16766156	159-1066522	W7K01216/980K H	0	2,047.00	SD16766156	2,047.00	
11/22/2024	SD16767363	159-1066538	EB301163/140 AWD R	0	2,973.20	SD16767363	2,973.20	
11/22/2024	SD16767418	159-1066537	F7T00158/AP1055	0	134.28	SD16767418	134.28	
11/22/2024	SD16767454	159-1066536	F7T00211/AP1055	0	2,212.75	SD16767454	2,212.75	
11/22/2024	SD16767640	159-1066535	TJ501037/AP1055F	0	352.48	SD16767640	352.48	
11/22/2024	SD16767661	159-1066533	F7T00158/AP1055	0	760.17	SD16767661	760.17	
11/22/2024	SD16767682	159-1066546	F7T00210/AP1055	0	462.50	SD16767682	462.50	
11/22/2024	SD16767691	159-1066545	64800992/CB2.7	0	378.02	SD16767691	378.02	
11/22/2024	SD16767706	159-1066552	TJ501037/AP1055F	0	915.98	SD16767706	915.98	
11/22/2024	SD16767718	159-1066549	66800255/AP655	0	1,377.62	SD16767718	1,377.62	
11/22/2024	SD16767738	159-1066551	F7T00210/AP1055	0	2,434.65	SD16767738	2,434.65	
Service Totals					62,888.87		61,178.75	

RENTAL

10/26/2024	STMI16668806		PAVING TRAILER/SITECH TRUCK	5	250.00	STMI16668806	250.00	
11/15/2024	ER16739875	159-1062202	PWP00307/CB13 Z	0	3,330.30	ER16739875	3,330.30	
11/15/2024	ER16739876	159-1062199	PWP00310/CB13 Z	0	3,330.30	ER16739876	3,330.30	
11/22/2024	ER16763972	159-1064138	RDC01064/D6 LGP VAHWZ2+	0	11,510.70	ER16763972	11,510.70	
11/23/2024	STMI16768356		PAVING TRAILER/SITECH TRUCK	0	250.00	STMI16768356	250.00	
11/25/2024	STMI16773464	159-1064137		0	1,845.00	STMI16773464	1,845.00	
Rental Totals					20,516.30		20,516.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/17/2024	Wire	ACH	Overpayment	(33,177.36)	(106.28)	

INVOICE BALANCE	\$1,937,076.11
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$1,936,969.83

INVOICE BALANCE	\$1,937,076.11
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$1,936,969.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,929,552.99	7,523.12	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 23167

OHIO CAT

ACCOUNTS PAYABLE

3993 E. ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695477	02C333472		0	3,834.00	PD16695477	3,834.00	
11/21/2024	PD16762127	OMW45399		0	390.45	PD16762127	390.45	
Parts Totals					4,224.45		4,224.45	
SALES								
10/31/2024	ES16686259	H20505		20	479,877.63	ES16686259	479,877.63	
Sales Totals					479,877.63		479,877.63	
SERVICE								
11/25/2024	SD16771379	PO# OMR20249079		0	1,173.31	SD16771379	1,173.31	
Service Totals					1,173.31		1,173.31	
RENTAL								
08/09/2024	ER16387963	MEF030434	MM00722/30 TON AC	83	11,913.60	ER16387963	11,913.60	
08/14/2024	ER16403494		CK500173/XQ125F	78	3,121.20	ER16403494	3,121.20	
08/30/2024	ER16463708			62	2,340.90	ER16463708	2,340.90	
09/06/2024	ER16483805	MEF030434	MM00722/30 TON AC	55	11,913.60	ER16483805	11,913.60	
09/27/2024	ER16561453			34	2,340.90	ER16561453	2,340.90	
10/04/2024	ER16587769	MEF030434	MM00722/30 TON AC	27	11,913.60	ER16587769	11,913.60	
10/25/2024	ER16664300			6	2,340.90	ER16664300	2,340.90	
10/25/2024	ER16666797	MEF521224		6	6,120.00	ER16666797	6,120.00	
11/04/2024	ER16695785	Brad Alexander		0	3,989.00	ER16695785	3,989.00	
11/06/2024	ER16705019			0	61.20	ER16705019	61.20	
11/06/2024	ER16705041	Sanovus Refinery	US0124080170/800HH/900HAF	0	8,834.40	ER16705041	8,834.40	
11/07/2024	ER16709604			0	1,799.28	ER16709604	1,799.28	
11/11/2024	ER16719432	MEF292218		0	54,672.00	ER16719432	54,672.00	
11/13/2024	ER16734685	MEF521210	AC030-24-00170/30 TON AC/H	0	2,448.00	ER16734685	2,448.00	
11/15/2024	ER16743258	MEF521191	AC030-24-00169/30 TON AC/H	0	1,224.00	ER16743258	1,224.00	
11/16/2024	ER16743592	Brad Alexander		0	3,978.00	ER16743592	3,978.00	
11/21/2024	ER16762875			0	(2,340.90)	ER16762875	(2,340.90)	
11/21/2024	ER16763293			0	(2,340.90)	ER16763293	(2,340.90)	
11/22/2024	ER16764689	OMR202410156	XBE20077/335 PQZ1+	0	4,872.16	ER16764689	4,872.16	
11/22/2024	ER16764973	MEF030434	MM00722/30 TON AC	0	(4,896.00)	ER16764973	(4,896.00)	
11/22/2024	ER16764992	MEF030434	MM00722/30 TON AC	0	(4,896.00)	ER16764992	(4,896.00)	
11/22/2024	ER16765009	MEF030434	MM00722/30 TON AC	0	(4,896.00)	ER16765009	(4,896.00)	
11/22/2024	ER16765026	MEF030434	MM00722/30 TON AC	0	(4,896.00)	ER16765026	(4,896.00)	
11/26/2024	ER16776492	MEF030434	MM00722/30 TON AC	0	(2,284.80)	ER16776492	(2,284.80)	
11/26/2024	ER16776505	MEF030434	MM00722/30 TON AC	0	(2,284.80)	ER16776505	(2,284.80)	

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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OHIO CAT
ACCOUNTS PAYABLE
3993 E. ROYALTON RD
BROADVIEW HEIGHTS OH 44147

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

AMOUNT DUE	\$585,864.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23167

OHIO CAT

ACCOUNTS PAYABLE

3993 E. ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/26/2024	ER16776634	MEF030434	MM00722/30 TON AC	0	(2,284.80)		ER16776634	(2,284.80)	
11/26/2024	ER16776643	MEF030434	MM00722/30 TON AC	0	(2,284.80)		ER16776643	(2,284.80)	
Rental Totals					100,477.74			100,477.74	
LATE FEE									
11/30/2024	L16787925			0	111.63		L16787925	111.63	
Late fee Totals					111.63			111.63	

* 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	\$585,864.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585,864.76

INVOICE BALANCE	\$585,864.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585,864.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53,982.43	500,252.13	14,254.50	17,375.70	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 29450

CORTIS BROTHERS TRUCKING &

EXCAVATING, INC

6052 STARVILLE RD

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646070		LLL01187/D3KL AZ2	10	9.92	PD16646070	9.92	
10/22/2024	PD16649454		LLL01187/D3KL AZ2	9	53.69	PD16649454	53.69	
10/22/2024	PD16649458		LLL01187/D3KL AZ2	9	24.37	PD16649458	24.37	
10/22/2024	PD16650152		JMH01389/D3GX A	9	610.47	PD16650152	610.47	
10/23/2024	PD16655293	UNIT #338	4KN01149/CS563C	8	496.60	PD16655293	496.60	
10/24/2024	PD16661291	skid		7	404.58	PD16661291	404.58	
10/25/2024	PD16667811		5LN00799/D6RX	6	36.34	PD16667811	36.34	
10/25/2024	PD16668036		SSZ00820/314DLCR PR	6	95.09	PD16668036	95.09	
10/29/2024	CC16675183	UNIT #338		2	(208.21)	CC16675183	(208.21)	
10/29/2024	PD16677693	WHITE LAKE		2	97.87	PD16677693	97.87	
10/29/2024	PD16678983	380	RZA00216/336ELHY Q	2	25.99	PD16678983	25.99	
10/30/2024	PD16682128	321		1	126.71	PD16682128	126.71	
11/01/2024	PD16690907		EJX00878/305.5E2 AQ	0	150.55	PD16690907	150.55	
11/04/2024	STMI16698613			0	353.86	STMI16698613	353.86	
11/05/2024	PD16700836	328		0	66.14	PD16700836	66.14	
11/05/2024	PD16700837	388		0	141.08	PD16700837	141.08	
11/05/2024	PD16702057		LLL01187/D3KL AZ2	0	299.13	PD16702057	299.13	
11/08/2024	PD16714806	335		0	205.68	PD16714806	205.68	
11/08/2024	PD16714809	335		0	59.31	PD16714809	59.31	
11/11/2024	PD16720891	328		0	968.64	PD16720891	968.64	
11/11/2024	PD16720892		TAW01924/289D A2	0	320.11	PD16720892	320.11	
11/13/2024	PD16730278	311		0	127.41	PD16730278	127.41	
11/13/2024	PD16730285	335		0	780.53	PD16730285	780.53	
11/13/2024	PD16730294	311		0	116.04	PD16730294	116.04	
11/14/2024	PD16735355		KLL00307/D3K2L	0	513.90	PD16735355	513.90	
11/15/2024	PD16741219		5LN00799/D6RX	0	481.22	PD16741219	481.22	
11/18/2024	PD16747512	369		0	599.17	PD16747512	599.17	
11/19/2024	PD16749320			0	545.04	PD16749320	545.04	
11/19/2024	PD16749444	335		0	1,708.33	PD16749444	1,708.33	
11/19/2024	PD16749674	336		0	294.90	PD16749674	294.90	
11/21/2024	PD16761868	299		0	60.32	PD16761868	60.32	
11/22/2024	PD16764391			0	71.90	PD16764391	71.90	
11/22/2024	PD16764394			0	36.41	PD16764394	36.41	
11/22/2024	PD16764396			0	48.65	PD16764396	48.65	
11/22/2024	PD16764401			0	108.88	PD16764401	108.88	
11/22/2024	PD16764403			0	13.71	PD16764403	13.71	
11/22/2024	PD16765381	MULTIPLE		0	(324.13)	PD16765381	(324.13)	
11/25/2024	PD16769121			0	119.43	PD16769121	119.43	

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

CORTIS BROTHERS TRUCKING & EXCAVATING, INC
6052 STARVILLE RD
MARINE CITY MI 48039

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

AMOUNT DUE	\$61,611.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29450

CORTIS BROTHERS TRUCKING &

EXCAVATING, INC

6052 STARVILLE RD

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/25/2024	PD16769122			0	39.68	PD16769122	39.68	
Parts Totals					9,679.31		9,679.31	
SERVICE								
10/23/2024	SD16658246		6GN02771/D5MX	8	16,554.35	SD16658246	16,554.35	
11/10/2024	SD16719405		J3R04406/938M LS3RQ	0	462.71	SD16719405	462.71	
11/10/2024	SD16719406		LTE04083/926M RQ	0	476.70	SD16719406	476.70	
11/10/2024	SD16719407		EJX00878/305.5E2 AQ	0	268.60	SD16719407	268.60	
11/10/2024	SD16719408		FJX10198/308E2 ATQ	0	326.37	SD16719408	326.37	
11/10/2024	SD16719409		RTB02152/938G	0	361.27	SD16719409	361.27	
11/10/2024	SD16719412		YBN10017/336	0	463.53	SD16719412	463.53	
11/10/2024	SD16719413		JMH01389/D3GX A	0	355.35	SD16719413	355.35	
11/10/2024	SD16719414		BAA00380/950G	0	575.89	SD16719414	575.89	
11/10/2024	SD16719415		LLL00724/D3KL	0	408.82	SD16719415	408.82	
11/10/2024	SD16719416		KL203074/D3K2L 4F	0	403.76	SD16719416	403.76	
11/10/2024	SD16719418		6GN02771/D5MX	0	373.59	SD16719418	373.59	
11/10/2024	SD16719419		TAW13537/289D AQ+	0	368.54	SD16719419	368.54	
11/10/2024	SD16719420		MPG01225/321DLCR PQ	0	733.71	SD16719420	733.71	
11/10/2024	SD16719421		RTB01007/938G	0	361.27	SD16719421	361.27	
11/10/2024	SD16719422		PAB06519/320CL H	0	434.96	SD16719422	434.96	
11/26/2024	SD16774269	TOM	LLL01187/D3KL AZ2	0	29,002.72	SD16774269	29,002.72	
Service Totals					51,932.14		51,932.14	

* 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	\$61,611.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,611.45

INVOICE BALANCE	\$61,611.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,611.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,283.68	18,327.77	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/21/2023	PD14394458	12263429		634	268.75	PD14394458	268.75	
02/09/2023	PD14461947	4129188376		615	(136.65)	PD14461947	(136.65)	
02/09/2023	PD14462094			615	(182.00)	PD14462094	(182.00)	
08/21/2023	PD15156136	12917849		422	112.20	PD15156136	112.20	
10/17/2024	PD16637159	14242878		0	7.45	PD16637159	7.45	
10/17/2024	PD16637160	14243066		0	226.23	PD16637160	226.23	
10/18/2024	PD16638822	14246849		0	14.64	PD16638822	14.64	
10/18/2024	PD16638823	14242878		0	144.72	PD16638823	144.72	
10/18/2024	PD16639701	14243066		0	129.58	PD16639701	129.58	
10/18/2024	PD16639703	14246716		0	80.52	PD16639703	80.52	
10/19/2024	PD16643542	14248109		0	443.27	PD16643542	443.27	
10/19/2024	PD16643543	14248109		0	63.33	PD16643543	63.33	
10/21/2024	PD16644174	14248533		0	134.41	PD16644174	134.41	
10/21/2024	PD16644175	14249441		0	70.08	PD16644175	70.08	
10/21/2024	PD16644176	14234430		0	230.81	PD16644176	230.81	
10/21/2024	PD16644177	14248785		0	23.10	PD16644177	23.10	
10/21/2024	PD16644182	14248109		0	37.90	PD16644182	37.90	
10/21/2024	PD16644183	14248785		0	2,524.13	PD16644183	2,524.13	
10/21/2024	PD16648038	14040596		0	(814.99)	PD16648038	(814.99)	
10/21/2024	PD16648110	14251974		0	616.34	PD16648110	616.34	
10/22/2024	CC16651711	MULTIPLE		0	(1,731.27)	CC16651711	(1,731.27)	
10/22/2024	PD16652256	14247070		0	2,604.58	PD16652256	2,604.58	
10/23/2024	PD16654505	14259989		0	296.71	PD16654505	296.71	
10/23/2024	PD16654506	14260110		0	100.16	PD16654506	100.16	
10/23/2024	PD16654507	14259989		0	63.78	PD16654507	63.78	
10/23/2024	PD16654509	14257489		0	638.83	PD16654509	638.83	
10/23/2024	PD16654511	14260175		0	245.88	PD16654511	245.88	
10/23/2024	PD16654512	14260175		0	147.92	PD16654512	147.92	
10/23/2024	PD16655475	14256371		0	1,844.09	PD16655475	1,844.09	
10/23/2024	PD16655480	14243066		0	414.90	PD16655480	414.90	
10/23/2024	PD16657568	14252116		0	49.36	PD16657568	49.36	
10/24/2024	PD16659695	14262434		0	153.56	PD16659695	153.56	
10/24/2024	PD16659701	14262434		0	309.66	PD16659701	309.66	
10/24/2024	PD16662631	14265655		0	25.48	PD16662631	25.48	
10/24/2024	PD16662632	14266198		0	71.41	PD16662632	71.41	
10/25/2024	PD16664602	14269106		0	124.58	PD16664602	124.58	
10/25/2024	PD16664603	14265655		0	29.85	PD16664603	29.85	
10/25/2024	PD16664604	14268400		0	19.05	PD16664604	19.05	

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WM-PINE TREE ACRES LANDFILL TAX EXEMPT
36600 29 MILE RD
LENOX MI 48048

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

AMOUNT DUE	\$214,289.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENEX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	PD16664605	14268400		0	1.31	PD16664605	1.31	
10/25/2024	PD16664607	14268497		0	754.98	PD16664607	754.98	
10/25/2024	PD16664608	14268497		0	944.41	PD16664608	944.41	
10/25/2024	PD16664610	14268400		0	50.56	PD16664610	50.56	
10/28/2024	PD16669773	14273448		0	50.29	PD16669773	50.29	
10/28/2024	PD16669775	14273454		0	59.04	PD16669775	59.04	
10/28/2024	PD16669836	14273436		0	31.66	PD16669836	31.66	
10/28/2024	PD16669917	14234469		0	204.00	PD16669917	204.00	
10/29/2024	PD16675009	14273436		0	30.25	PD16675009	30.25	
10/29/2024	PD16675011	14273436		0	236.85	PD16675011	236.85	
10/30/2024	PD16680011	14281707		0	35.45	PD16680011	35.45	
10/30/2024	PD16680012	14278188		0	68.00	PD16680012	68.00	
10/30/2024	PD16680013	14278188		0	57.48	PD16680013	57.48	
10/30/2024	PD16680015	14281418		0	55.00	PD16680015	55.00	
10/30/2024	PD16680031	14281707		0	230.30	PD16680031	230.30	
10/30/2024	PD16680038	14281707		0	63.41	PD16680038	63.41	
10/30/2024	PD16680039	14281746		0	1,638.98	PD16680039	1,638.98	
10/30/2024	PD16680040	14278188		0	585.12	PD16680040	585.12	
10/31/2024	PD16685009	14285216		0	2.86	PD16685009	2.86	
10/31/2024	PD16685013	14285216		0	33.96	PD16685013	33.96	
10/31/2024	PD16685014	14283297		0	129.58	PD16685014	129.58	
10/31/2024	PD16685016	14283103		0	144.66	PD16685016	144.66	
10/31/2024	PD16685017	14283103		0	55.18	PD16685017	55.18	
10/31/2024	PD16685019	14283194		0	35.64	PD16685019	35.64	
10/31/2024	PD16685021	14283297		0	194.37	PD16685021	194.37	
10/31/2024	PD16685030	14283194		0	658.78	PD16685030	658.78	
10/31/2024	PD16685031	14283194		0	2,756.82	PD16685031	2,756.82	
10/31/2024	PD16685043	14283194		0	439.45	PD16685043	439.45	
10/31/2024	PD16685044	14283297		0	50.85	PD16685044	50.85	
10/31/2024	PD16685046	14283297		0	23.50	PD16685046	23.50	
10/31/2024	PD16685047	14283194		0	0.09	PD16685047	0.09	
10/31/2024	PD16685051	14283194		0	13.94	PD16685051	13.94	
10/31/2024	PD16685052	14283103		0	24.16	PD16685052	24.16	
11/01/2024	PD16689802	14282765		0	72.11	PD16689802	72.11	
11/01/2024	PD16690503	14281418		0	3.79	PD16690503	3.79	
11/01/2024	PD16690504	14281707		0	78.24	PD16690504	78.24	
11/01/2024	PD16690505	14282724		0	70.38	PD16690505	70.38	
11/01/2024	PD16690506	14243066		0	327.40	PD16690506	327.40	
11/01/2024	PD16690508	14272601		0	1,447.53	PD16690508	1,447.53	
11/01/2024	PD16690510	14283194		0	5,252.65	PD16690510	5,252.65	
11/04/2024	CC16696427	MULTIPLE		0	(2,036.82)	CC16696427	(2,036.82)	
11/04/2024	PD16695236	14295208		0	31.34	PD16695236	31.34	
11/04/2024	PD16695239	14295267		0	35.40	PD16695239	35.40	
11/05/2024	PD16700317	14296017		0	346.97	PD16700317	346.97	
11/05/2024	PD16700318	14295923		0	63.55	PD16700318	63.55	
11/05/2024	PD16700320	14296012		0	238.10	PD16700320	238.10	
11/05/2024	PD16700321	14296017		0	35.28	PD16700321	35.28	
11/05/2024	PD16700322	14295923		0	28.65	PD16700322	28.65	
11/05/2024	PD16700325	14295208		0	1.44	PD16700325	1.44	
11/05/2024	PD16700326	14299847		0	58.89	PD16700326	58.89	
11/05/2024	PD16700328	14296012		0	227.16	PD16700328	227.16	
11/05/2024	PD16700372	14296012		0	1,114.21	PD16700372	1,114.21	
11/05/2024	PD16700373	14295762		0	1,561.25	PD16700373	1,561.25	
11/05/2024	PD16700376	14295923		0	4,625.20	PD16700376	4,625.20	

STATEMENT

11/30/2024

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	PD16703828	14215434		0	(1,481.06)	PD16703828	(1,481.06)	
11/06/2024	PD16705424	14302470		0	970.68	PD16705424	970.68	
11/06/2024	PD16705426	14302470		0	64.53	PD16705426	64.53	
11/06/2024	PD16705430	14303518		0	102.72	PD16705430	102.72	
11/06/2024	PD16705431	14302470		0	62.92	PD16705431	62.92	
11/06/2024	PD16705434	14303518		0	43.08	PD16705434	43.08	
11/06/2024	PD16705436	14302470		0	24.63	PD16705436	24.63	
11/06/2024	PD16705438	14296012		0	128.10	PD16705438	128.10	
11/06/2024	PD16705441	14304636		0	34.47	PD16705441	34.47	
11/07/2024	PD16709981	14309362		0	11.93	PD16709981	11.93	
11/07/2024	PD16709986	14309369		0	38.28	PD16709986	38.28	
11/07/2024	PD16712329	14310835		0	531.49	PD16712329	531.49	
11/08/2024	PD16714798	14309899		0	68.00	PD16714798	68.00	
11/08/2024	PD16714800	14309899		0	924.16	PD16714800	924.16	
11/08/2024	PD16714801	14308037		0	3,739.64	PD16714801	3,739.64	
11/08/2024	PD16715071	14314706		0	21.94	PD16715071	21.94	
11/08/2024	PD16717897	14315177		0	73.65	PD16717897	73.65	
11/08/2024	PD16717899	14315916		0	2,524.13	PD16717899	2,524.13	
11/11/2024	PD16719635	14315916		0	23.10	PD16719635	23.10	
11/11/2024	PD16719640	14315177		0	2,225.64	PD16719640	2,225.64	
11/11/2024	PD16722162	14320347		0	464.28	PD16722162	464.28	
11/11/2024	PD16722165	14320424		0	1.60	PD16722165	1.60	
11/12/2024	CC16725483	14248785		0	(577.09)	CC16725483	(577.09)	
11/12/2024	PD16724654	14320880		0	233.96	PD16724654	233.96	
11/12/2024	PD16724655	14322604		0	128.37	PD16724655	128.37	
11/12/2024	PD16724658	14320347		0	59.52	PD16724658	59.52	
11/12/2024	PD16724660	14320347		0	136.00	PD16724660	136.00	
11/12/2024	PD16724665	14321901		0	444.06	PD16724665	444.06	
11/12/2024	PD16724666	14321988		0	74.41	PD16724666	74.41	
11/12/2024	PD16724667	14320424		0	184.73	PD16724667	184.73	
11/12/2024	PD16724668	14322604		0	104.42	PD16724668	104.42	
11/12/2024	PD16724669	14320347		0	324.12	PD16724669	324.12	
11/13/2024	CC16734309	14283194		0	(1,117.13)	CC16734309	(1,117.13)	
11/13/2024	PD16730381	14323673		0	1,122.12	PD16730381	1,122.12	
11/14/2024	PD16735334	14328481		0	661.27	PD16735334	661.27	
11/14/2024	PD16735336	14331938		0	244.12	PD16735336	244.12	
11/14/2024	PD16735337	14331938		0	227.16	PD16735337	227.16	
11/14/2024	PD16735338	14331938		0	184.89	PD16735338	184.89	
11/14/2024	PD16735339	14331938		0	220.42	PD16735339	220.42	
11/14/2024	PD16735340	14331938		0	440.89	PD16735340	440.89	
11/15/2024	PD16740233	14321988		0	27.61	PD16740233	27.61	
11/19/2024	PD16749099	14341977		0	297.60	PD16749099	297.60	
11/19/2024	PD16749100	14341273		0	58.92	PD16749100	58.92	
11/19/2024	PD16749101	14341273		0	972.09	PD16749101	972.09	
11/19/2024	PD16749103	14341273		0	28.08	PD16749103	28.08	
11/19/2024	PD16749105	14341273		0	12.96	PD16749105	12.96	
11/19/2024	PD16749109	14341273		0	13.28	PD16749109	13.28	
11/19/2024	PD16749110	14340982		0	29.85	PD16749110	29.85	
11/19/2024	PD16749323	14341977		0	1,963.54	PD16749323	1,963.54	
11/19/2024	PD16749451	14314709		0	15.86	PD16749451	15.86	
11/21/2024	PD16759476	14353222		0	29.85	PD16759476	29.85	
11/21/2024	PD16759477	14350168		0	261.23	PD16759477	261.23	
11/21/2024	PD16759478	14349924		0	74.84	PD16759478	74.84	
11/21/2024	PD16759479	14349924		0	45.05	PD16759479	45.05	

STATEMENT

11/30/2024

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	PD16759480	14350467		0	295.84	PD16759480	295.84	
11/21/2024	PD16759482	14349924		0	266.18	PD16759482	266.18	
11/21/2024	PD16759483	14349924		0	397.83	PD16759483	397.83	
11/21/2024	PD16759484	14349924		0	457.05	PD16759484	457.05	
11/21/2024	PD16759485	14353497		0	32.09	PD16759485	32.09	
11/21/2024	PD16759486	14349924		0	293.61	PD16759486	293.61	
11/21/2024	PD16759487	14350467		0	160.08	PD16759487	160.08	
11/21/2024	PD16759488	14353497		0	135.88	PD16759488	135.88	
11/21/2024	PD16759490	14350938		0	413.18	PD16759490	413.18	
11/21/2024	PD16759493	14352725		0	218.24	PD16759493	218.24	
11/21/2024	PD16759494	14350467		0	47.04	PD16759494	47.04	
11/21/2024	PD16759496	14340982		0	364.88	PD16759496	364.88	
11/22/2024	PD16764383	14349924		0	465.69	PD16764383	465.69	
11/22/2024	PD16764386	14349924		0	1,014.64	PD16764386	1,014.64	
11/22/2024	PD16764398	14355191		0	634.41	PD16764398	634.41	
11/22/2024	PD16764406	14349924		0	398.59	PD16764406	398.59	
11/22/2024	PD16764407	14355228		0	232.92	PD16764407	232.92	
11/26/2024	PD16774017	14364124		0	416.72	PD16774017	416.72	
11/26/2024	PD16774019	14364124		0	162.62	PD16774019	162.62	
11/26/2024	PD16774020	14364209		0	302.07	PD16774020	302.07	
11/26/2024	PD16774023	14364209		0	20.17	PD16774023	20.17	
11/26/2024	PD16774025	14366274		0	67.05	PD16774025	67.05	
11/26/2024	PD16774026	14366274		0	102.29	PD16774026	102.29	
11/26/2024	PD16774028	14363388		0	34.33	PD16774028	34.33	
11/26/2024	PD16774030	14364124		0	20.95	PD16774030	20.95	
11/26/2024	PD16774032	14364140		0	74.95	PD16774032	74.95	
11/26/2024	PD16774033	14364124		0	26.71	PD16774033	26.71	
11/26/2024	PD16774034	14366274		0	2.64	PD16774034	2.64	
11/26/2024	PD16774035	14366274		0	12.03	PD16774035	12.03	
11/26/2024	PD16774036	14366274		0	67.47	PD16774036	67.47	
11/26/2024	PD16776385	14368810		0	80.10	PD16776385	80.10	
11/26/2024	PD16776389	14368810		0	96.96	PD16776389	96.96	
11/27/2024	PD16779091	14371368		0	99.43	PD16779091	99.43	
11/27/2024	PD16779092	14370532		0	261.69	PD16779092	261.69	
11/27/2024	PD16779093	14370532		0	175.55	PD16779093	175.55	
11/27/2024	PD16779094	14368272		0	1,224.15	PD16779094	1,224.15	
11/27/2024	PD16779096	14371368		0	321.83	PD16779096	321.83	
11/27/2024	PD16779097	14370532		0	1,476.61	PD16779097	1,476.61	
11/27/2024	PD16779098	14371705		0	142.06	PD16779098	142.06	
11/27/2024	PD16779099	14366274		0	101.41	PD16779099	101.41	
11/27/2024	PD16779100	14370532		0	495.85	PD16779100	495.85	
11/27/2024	PD16779104	14369465		0	0.98	PD16779104	0.98	
11/27/2024	PD16779106	14369465		0	188.43	PD16779106	188.43	
11/27/2024	PD16779109	14370468		0	172.16	PD16779109	172.16	
11/27/2024	PD16779110	14370468		0	61.99	PD16779110	61.99	
11/27/2024	PD16779113	14368272		0	232.92	PD16779113	232.92	
Parts Totals					62,441.18		62,441.18	
SERVICE								
05/20/2024	SD16102037	KZ052024	G9R01604/C7.1 IND	149	1,073.26	SD16102037	1,073.26	
09/30/2024	SD16570317	14141030	REX00372/D9T	16	2,511.16	SD16570317	2,511.16	
09/30/2024	SD16570328	14141997	REX00427/D9T	16	2,979.56	SD16570328	2,979.56	
10/14/2024	SD16621920	14122469	T6X00351/836K	2	5,324.51	SD16621920	5,324.51	
10/14/2024	SD16623068	14180901	REX00372/D9T	2	682.34	SD16623068	682.34	

STATEMENT

11/30/2024

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	SD16623246	14168583	JML00435/D6TL W4F	2	3,269.18	SD16623246	3,269.18	
10/22/2024	SD16649945	14127024	BXD00350/836H	0	17,778.83	SD16649945	17,778.83	
10/22/2024	SD16652112	14246477	KPZ01434/D8T WSTA	0	87,005.55	SD16652112	87,005.55	
10/29/2024	SD16679009	14271565	G9R05437/C7.1 IND	0	1,631.16	SD16679009	1,631.16	
11/01/2024	SD16689764	14249569	AW401511/D8T WST	0	272.75	SD16689764	272.75	
11/01/2024	SD16692421	14225288	WRN00544/D6T	0	9,634.90	SD16692421	9,634.90	
11/19/2024	SD16753657	14225286	BXD00478/836H	0	19,684.92	SD16753657	19,684.92	
Service Totals					151,848.12		151,848.12	

* 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	\$214,289.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214,289.30

INVOICE BALANCE	\$214,289.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214,289.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
198,386.99	14,766.75	0.00	0.00	0.00	1,073.26	62.30

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

STATEMENT

11/30/2024

Account Number: 21191

T. R. PIEPRZAK CO

6267 SAINT CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689797	E5	YBN10276/336 QZ1+	0	42.76	PD16689797	42.76	
11/01/2024	PD16689798	S1		0	210.40	PD16689798	210.40	
11/01/2024	PD16689799	E5	YBN10276/336 QZ1+	0	46.51	PD16689799	46.51	
11/01/2024	PD16689851	S1		0	20.18	PD16689851	20.18	
11/01/2024	PD16689852	S1		0	47.93	PD16689852	47.93	
11/01/2024	PD16689854	S1		0	5.60	PD16689854	5.60	
11/01/2024	PD16689855	S1		0	54.31	PD16689855	54.31	
11/01/2024	PD16690502	S1		0	249.82	PD16690502	249.82	
11/04/2024	PD16695234	S1		0	279.84	PD16695234	279.84	
11/08/2024	PD16717901	E15	YEJ00364/323FL Q+	0	13.86	PD16717901	13.86	
11/11/2024	PD16719633	E15	YEJ00364/323FL Q+	0	42.56	PD16719633	42.56	
11/12/2024	PD16724847	E15		0	207.09	PD16724847	207.09	
11/14/2024	PD16738894	D1	9PN00665/D6RL	0	(9,385.57)	PD16738894	(9,385.57)	
11/15/2024	PD16741408	E14	XBE00502/335 PQZ1+	0	36.69	PD16741408	36.69	
11/19/2024	PD16749446	S1		0	13.88	PD16749446	13.88	
11/19/2024	PD16749455	L3		0	31.67	PD16749455	31.67	
11/19/2024	PD16749458	L3		0	21.28	PD16749458	21.28	
11/19/2024	PD16749461	L3		0	136.99	PD16749461	136.99	
11/19/2024	PD16749465	L3		0	934.62	PD16749465	934.62	
11/19/2024	PD16749466	L3		0	71.88	PD16749466	71.88	
11/22/2024	PD16764392	E5	YBN10276/336 QZ1+	0	106.03	PD16764392	106.03	
11/26/2024	PD16774016	L3	8TK00989/950F	0	1,389.79	PD16774016	1,389.79	
11/27/2024	PD16779108	E7	4LK00056/245D	0	88.11	PD16779108	88.11	
11/27/2024	PD16779112	MT1	FTL09195/259D AHQ	0	50.91	PD16779112	50.91	
Parts Totals					(5,282.86)		(5,282.86)	
SERVICE								
10/15/2024	SD16627564	D11	KSB01954/D6TL	16	1,978.65	SD16627564	1,978.65	
10/31/2024	SD16686742	D1	9PN00665/D6RL	0	95,851.33	SD16686742	95,851.33	
11/05/2024	SD16702562	D-6		0	18,112.92	SD16702562	18,112.92	
11/11/2024	STMI16722791	SITECH	SGG00230/D6NL AHZ24F	0	930.00	STMI16722791	930.00	
11/25/2024	STMI16769493	SITECH	ZJB01674/D6TL AZ2	0	1,295.23	STMI16769493	1,295.23	
Service Totals					118,168.13		118,168.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2024	Lock box	75712	Duplicate	(184.72)	(184.72)	

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

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

T. R. PIEPRZAK CO
6267 SAINT CLAIR HWY
EAST CHINA MI 48054

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

AMOUNT DUE	\$112,700.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21191
T. R. PIEPRZAK CO
6267 SAINT CLAIR HWY
EAST CHINA MI 48054

INVOICE BALANCE	\$112,885.27
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$112,700.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110,906.62	1,978.65	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$112,885.27
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$112,700.55

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

STATEMENT

11/30/2024

Account Number: 21816

RAUHORN ELECTRIC INC

14140 33 MILE ROAD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16532760	5027	SWL01832/938K HRQ	42	110.00	PD16532760	110.00	
10/24/2024	PD16663975	439		7	47.42	PD16663975	47.42	
10/28/2024	PD16673635	439		3	107.96	PD16673635	107.96	
10/29/2024	PD16678942	439		2	248.00	PD16678942	248.00	
11/05/2024	PD16701169	439		0	62.93	PD16701169	62.93	
11/05/2024	PD16701170	982M	K1Y01625/982M	0	138.69	PD16701170	138.69	
11/05/2024	PD16701172	RC-521	4SS01634/345BL	0	96.26	PD16701172	96.26	
11/05/2024	PD16701175	RC-521	4SS01634/345BL	0	56.83	PD16701175	56.83	
11/05/2024	PD16701176	RC-521	4SS01634/345BL	0	372.76	PD16701176	372.76	
11/05/2024	PD16701177	RC-521	4SS01634/345BL	0	437.19	PD16701177	437.19	
11/05/2024	PD16701178	RC-521	4SS01634/345BL	0	2,439.30	PD16701178	2,439.30	
11/05/2024	PD16701180	982M	K1Y01625/982M	0	2,369.26	PD16701180	2,369.26	
11/21/2024	PD16761096	RC520		0	134.28	PD16761096	134.28	
11/21/2024	PD16761098	RC520		0	17.96	PD16761098	17.96	
11/21/2024	PD16761102	471		0	52.52	PD16761102	52.52	
11/21/2024	PD16761106	439		0	18.35	PD16761106	18.35	
11/21/2024	PD16761107	439		0	2.40	PD16761107	2.40	
11/21/2024	PD16761108	443		0	4.62	PD16761108	4.62	
11/21/2024	PD16761109	RC523		0	321.05	PD16761109	321.05	
11/21/2024	PD16761111	RC523		0	7,501.01	PD16761111	7,501.01	
11/27/2024	PD16780516	RC523		0	(6,439.55)	PD16780516	(6,439.55)	
Parts Totals					8,099.24		8,099.24	
RENTAL								
11/27/2024	ER16781849	24027BLCAT	AL600204/APS1000	0	13,405.00	ER16781849	13,405.00	
11/27/2024	ER16781878	24027BLCAT	D4D02605/XQ100	0	2,328.00	ER16781878	2,328.00	
Rental Totals					15,733.00		15,733.00	
LATE FEE								
10/31/2024	L16693568			0	6.83	L16693568	6.83	
Late fee Totals					6.83		6.83	

* 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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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

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

RAUHORN ELECTRIC INC
14140 33 MILE ROAD
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$23,839.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21816

RAUHORN ELECTRIC INC

14140 33 MILE ROAD

BRUCE TOWNSHIP MI 48065

INVOICE BALANCE	\$23,839.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,839.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,325.69	403.38	110.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$23,839.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,839.07

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

STATEMENT

11/30/2024

Account Number: 8113708

FURY EQUIPMENT LLC

11239 MARINO DR

BRUCE MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16495278		DX200288/299D2XHP D1AR	51	123.98	PD16495278	123.98	
09/10/2024	PD16495304			51	245.95	PD16495304	245.95	
09/25/2024	PD16553169			36	24.32	PD16553169	24.32	
10/04/2024	PD16589668			27	62.12	PD16589668	62.12	
10/04/2024	PD16589673			27	21.03	PD16589673	21.03	
11/05/2024	PD16700606		DX200288/299D2XHP D1AR	0	1,123.57	PD16700606	1,123.57	
11/06/2024	PD16705458			0	212.23	PD16705458	212.23	
11/12/2024	PD16724756			0	99.41	PD16724756	99.41	
11/12/2024	PD16724757			0	12.37	PD16724757	12.37	
11/12/2024	PD16724759			0	4.45	PD16724759	4.45	
11/14/2024	PD16739307			0	14.36	PD16739307	14.36	
11/14/2024	PD16739310			0	16.51	PD16739310	16.51	
11/14/2024	PD16739311			0	90.93	PD16739311	90.93	
11/14/2024	PD16739312			0	65.51	PD16739312	65.51	
11/14/2024	PD16739313			0	6.23	PD16739313	6.23	
11/18/2024	PD16746697			0	112.41	PD16746697	112.41	
11/18/2024	PD16746703			0	(96.50)	PD16746703	(96.50)	
11/21/2024	PD16762064			0	254.49	PD16762064	254.49	
11/21/2024	PD16762065			0	46.64	PD16762065	46.64	
11/21/2024	PD16762066			0	61.66	PD16762066	61.66	
11/21/2024	PD16762068			0	868.59	PD16762068	868.59	
11/21/2024	PD16762069			0	542.25	PD16762069	542.25	
11/21/2024	PD16762070			0	1,027.15	PD16762070	1,027.15	
11/21/2024	PD16762071			0	228.13	PD16762071	228.13	
11/21/2024	PD16762075			0	259.15	PD16762075	259.15	
11/21/2024	PD16762077			0	972.36	PD16762077	972.36	
11/21/2024	PD16762078			0	525.73	PD16762078	525.73	
11/21/2024	PD16762235			0	261.69	PD16762235	261.69	
11/22/2024	PD16765353			0	72.66	PD16765353	72.66	
11/22/2024	PD16765354			0	370.18	PD16765354	370.18	
11/22/2024	PD16765357			0	1,228.68	PD16765357	1,228.68	
11/22/2024	PD16765358			0	1,154.04	PD16765358	1,154.04	
11/22/2024	PD16765371			0	(259.15)	PD16765371	(259.15)	
11/26/2024	PD16774963			0	618.29	PD16774963	618.29	
11/26/2024	PD16774964			0	463.27	PD16774964	463.27	
11/26/2024	PD16774965			0	99.41	PD16774965	99.41	
11/26/2024	PD16774966			0	381.13	PD16774966	381.13	
11/26/2024	PD16774967			0	106.25	PD16774967	106.25	
11/26/2024	PD16774971			0	271.02	PD16774971	271.02	

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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FURY EQUIPMENT LLC
11239 MARINO DR
BRUCE MI 48065

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

AMOUNT DUE	\$11,830.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113708

FURY EQUIPMENT LLC

11239 MARINO DR

BRUCE MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/26/2024	PD16774997			0	137.51		PD16774997	137.51	
Parts Totals					11,830.01			11,830.01	

* 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	\$11,830.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,830.01

INVOICE BALANCE	\$11,830.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,830.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,352.61	83.15	394.25	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 7356

SOUTH MACOMB DISPOSAL AUTHORITY -
A/P

20001 PLEASANT

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/20/2023	PD14390665			650	(1,186.66)	PD14390665	(390.01)	
02/28/2023	CC14522655	938g		611	(204.13)	CC14522655	(204.13)	
04/18/2023	PD14697254	924K		562	(162.28)	PD14697254	(162.28)	
07/28/2023	PD15068727	JEFF		461	(312.18)	PD15068727	(312.18)	
12/27/2023	PD15598323			309	111.95	PD15598323	111.95	
12/28/2023	PD15600431	938G		308	227.15	PD15600431	227.15	
01/16/2024	PD15657475			289	45.36	PD15657475	45.36	
01/17/2024	PD15663269			288	(436.28)	PD15663269	(436.28)	
04/24/2024	PD16005984			190	1,310.58	PD16005984	1,310.58	
04/25/2024	PD16010567			189	(1,012.72)	PD16010567	(1,012.72)	
04/25/2024	PD16010577			189	1,533.93	PD16010577	1,533.93	
04/25/2024	PD16012175			189	(1,394.48)	PD16012175	(1,394.48)	
05/06/2024	PD16047565	416C		178	153.65	PD16047565	153.65	
05/06/2024	PD16047571	416C		178	(153.65)	PD16047571	(153.65)	
11/11/2024	PD16720120			0	57.87	PD16720120	57.87	
11/11/2024	PD16720121		PWR01573/924K R	0	57.64	PD16720121	57.64	
11/11/2024	PD16720124			0	343.53	PD16720124	343.53	
11/13/2024	PD16732919			0	193.13	PD16732919	193.13	
11/20/2024	PD16758804			0	114.05	PD16758804	114.05	
11/21/2024	PD16760317		PWR01573/924K R	0	232.64	PD16760317	232.64	
11/21/2024	PD16760319		PWR01573/924K R	0	171.36	PD16760319	171.36	
11/21/2024	PD16760321		PWR01573/924K R	0	197.04	PD16760321	197.04	
11/21/2024	PD16760322		PWR01573/924K R	0	471.16	PD16760322	471.16	
11/21/2024	PD16760364		PWR01573/924K R	0	4,454.38	PD16760364	4,454.38	
11/21/2024	PD16760366		PWR01573/924K R	0	325.20	PD16760366	325.20	
11/26/2024	PD16774504			0	(646.83)	PD16774504	(646.83)	
Parts Totals					4,491.41		5,288.06	
LATE FEE								
03/31/2024	L15924241			214	10.56	L15924241	10.56	
07/31/2024	L16361665			92	11.05	L16361665	11.05	
08/31/2024	L16472961			61	34.75	L16472961	34.75	
09/30/2024	L16576788			31	33.83	L16576788	33.83	
10/31/2024	L16693784			0	34.96	L16693784	34.96	
11/30/2024	L16788146			0	33.83	L16788146	33.83	
Late fee Totals					158.98		158.98	

* Indicates the invoice is in dispute

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SOUTH MACOMB DISPOSAL AUTHORITY - A/P
20001 PLEASANT
SAINT CLAIR SHORES MI 48080WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,447.04
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$5,447.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,447.04

INVOICE BALANCE	\$5,447.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,447.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,039.96	0.00	33.83	34.75	11.05	0.00	(672.55)

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

STATEMENT

11/30/2024

Account Number: 19415

HUTCH PAVING INC

3000 E 10 MILE RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16648293	E161		10	822.86	PD16648293	822.86	
10/24/2024	PD16661956	E149		7	95.37	PD16661956	95.37	
10/24/2024	PD16661981	E149		7	1,111.41	PD16661981	1,111.41	
10/28/2024	PD16671400	E103	KRR00334/D4K2L	3	157.39	PD16671400	157.39	
10/28/2024	PD16671404	E-143		3	78.55	PD16671404	78.55	
10/28/2024	PD16671696	617		3	4,382.46	PD16671696	4,382.46	
10/29/2024	PD16675972	E134		2	1,729.56	PD16675972	1,729.56	
10/29/2024	PD16676683	618		2	69.11	PD16676683	69.11	
10/29/2024	PD16676684	618		2	418.57	PD16676684	418.57	
10/29/2024	PD16676686	618		2	34.85	PD16676686	34.85	
10/29/2024	PD16676688	618		2	21.10	PD16676688	21.10	
10/29/2024	PD16676689	618		2	70.68	PD16676689	70.68	
10/29/2024	PD16676690	618		2	500.91	PD16676690	500.91	
10/29/2024	PD16676691	618		2	40.08	PD16676691	40.08	
10/31/2024	PD16685429	618		0	471.40	PD16685429	471.40	
11/01/2024	PD16690725	618		0	102.60	PD16690725	102.60	
11/06/2024	PD16707012	618		0	125.48	PD16707012	125.48	
11/06/2024	PD16707013	618		0	32.43	PD16707013	32.43	
11/07/2024	CC16710369	MULTIPLE		0	(1,782.58)	CC16710369	(1,782.58)	
11/08/2024	PD16716592	618		0	65.12	PD16716592	65.12	
11/11/2024	PD16721374	E87		0	564.29	PD16721374	564.29	
11/12/2024	PD16726056	E128		0	527.46	PD16726056	527.46	
11/25/2024	PD16770226	618		0	499.60	PD16770226	499.60	
Parts Totals					10,138.70		10,138.70	
SERVICE								
10/24/2024	SD16663432	E 161	P385B-3714/P385 PAVER	7	970.94	SD16663432	970.94	
11/13/2024	SD16733274	E 164	P385B-3630/P385 PAVER	0	1,065.35	SD16733274	1,065.35	
Service Totals					2,036.29		2,036.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/17/2023	Lock box	62181	Overpayment	(6,630.69)	(16.60)	
04/03/2024	Credit card	xxxx3155	Remittance issue	(500.00)	(500.00)	

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HUTCH PAVING INC
3000 E 10 MILE RD
WARREN MI 48091

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

AMOUNT DUE	\$11,658.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19415

HUTCH PAVING INC

3000 E 10 MILE RD

WARREN MI 48091

INVOICE BALANCE	\$12,174.99
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$11,658.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,671.15	10,503.84	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$12,174.99
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$11,658.39

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

STATEMENT

11/30/2024

Account Number: 32915

PRO-LINE ASPHALT PAVING CORP

11797 29 MILE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578720	PLA-223-SC		29	40.15	PD16578720	40.15	
10/02/2024	PD16578721	PLA-223-SC		29	113.23	PD16578721	113.23	
10/03/2024	PD16584954	PLA-291-MB		28	357.34	PD16584954	357.34	
10/03/2024	PD16584955	PLA220KL		28	29.73	PD16584955	29.73	
10/03/2024	PD16584957	PLA-SHOP-KC		28	115.29	PD16584957	115.29	
10/03/2024	PD16584960	PLA-291-MB		28	466.57	PD16584960	466.57	
10/03/2024	PD16584961	PLA-SHOP-KC		28	259.49	PD16584961	259.49	
10/03/2024	PD16584963	PLA-291-MB		28	1,645.65	PD16584963	1,645.65	
10/03/2024	PD16586792	PLA-SHOP-KC		28	(259.49)	PD16586792	(259.49)	
10/03/2024	PD16586806	PLA-SHOP-KC		28	207.76	PD16586806	207.76	
10/10/2024	PD16610324	pla-78-bj		21	282.81	PD16610324	282.81	
10/10/2024	PD16610325	PLA-SHOP-KC		21	10.85	PD16610325	10.85	
10/10/2024	PD16610326	PLA69KC	BLN11702/420DIT	21	1,384.18	PD16610326	1,384.18	
10/10/2024	PD16610336	pla-78-bj		21	565.62	PD16610336	565.62	
10/12/2024	PD16618586	pla61kc		19	16.22	PD16618586	16.22	
10/12/2024	PD16618587	pla61kc		19	415.55	PD16618587	415.55	
10/14/2024	PD16622097	PLA61KC	BLN08301/420DIT	17	164.15	PD16622097	164.15	
10/14/2024	PD16622105	pla288kc		17	859.41	PD16622105	859.41	
10/15/2024	PD16624242	PLA61KC	BLN08301/420DIT	16	232.50	PD16624242	232.50	
10/15/2024	PD16625763	PLA-275-KC		16	295.99	PD16625763	295.99	
10/15/2024	PD16625769	PLA-224-KC		16	248.67	PD16625769	248.67	
10/17/2024	PD16634907	PLA-281-MB	T9Z00522/246D3 A2HQ	14	290.39	PD16634907	290.39	
10/17/2024	PD16634908	PLA-282-KC		14	38.10	PD16634908	38.10	
10/17/2024	PD16634909	PLA-275-SC	J2T00438/CB24B	14	1,097.51	PD16634909	1,097.51	
10/17/2024	PD16634911	PLA-132-KC		14	437.46	PD16634911	437.46	
10/17/2024	PD16634913	PLA-132-KC		14	55.95	PD16634913	55.95	
10/17/2024	PD16634914	PLA-132-KC		14	134.10	PD16634914	134.10	
10/17/2024	PD16634916	PLA-286-MB		14	466.57	PD16634916	466.57	
10/18/2024	PD16639979	PLA300KC	42000354/CB24B	13	138.99	PD16639979	138.99	
10/21/2024	PD16644675	PLA-132-KC		10	152.31	PD16644675	152.31	
10/21/2024	PD16644679	PLA-61-BJ		10	8.61	PD16644679	8.61	
10/21/2024	PD16644681	PLA-61-BJ		10	164.05	PD16644681	164.05	
10/21/2024	PD16644682	PLA-61-BJ		10	81.13	PD16644682	81.13	
10/21/2024	PD16644684	PLA-61-SC		10	410.25	PD16644684	410.25	
10/21/2024	PD16644706	PLA-SHOPSC	42000354/CB24B	10	385.42	PD16644706	385.42	
10/23/2024	PD16658051	pla281kc		8	86.55	PD16658051	86.55	
10/23/2024	PD16658053	PLA-JJ		8	85.98	PD16658053	85.98	
10/23/2024	PD16658054	pla281kc		8	3.14	PD16658054	3.14	
10/23/2024	PD16658057	pla281kc		8	20.99	PD16658057	20.99	

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PRO-LINE ASPHALT PAVING CORP
11797 29 MILE RD
WASHINGTON MI 48095

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

AMOUNT DUE	\$43,192.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32915

PRO-LINE ASPHALT PAVING CORP

11797 29 MILE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	PD16658058	PLA151FS		8	223.91	PD16658058	223.91	
10/25/2024	PD16664875	PLA-220-BJ	JWJ01564/420F A	6	407.44	PD16664875	407.44	
10/25/2024	PD16664876	PLA-220-BJ	JWJ01564/420F A	6	3,391.49	PD16664876	3,391.49	
10/25/2024	PD16664879	PLA291BJ		6	3,927.02	PD16664879	3,927.02	
10/25/2024	PD16664880	PLA-220-BJ	JWJ01564/420F A	6	14.48	PD16664880	14.48	
10/25/2024	PD16664881	PLA-220-BJ	JWJ01564/420F A	6	2.65	PD16664881	2.65	
10/28/2024	PD16670800	PLA-84-KC		3	350.66	PD16670800	350.66	
10/28/2024	PD16670811	pla281kc		3	(16.47)	PD16670811	(16.47)	
10/28/2024	PD16674140	PLA-SHOP-SC		3	57.37	PD16674140	57.37	
10/29/2024	PD16676401	PLA-220-BJ		2	137.26	PD16676401	137.26	
10/30/2024	PD16684210	PLA281TK		1	135.91	PD16684210	135.91	
10/31/2024	PD16685115	PLA-220-BJ		0	364.14	PD16685115	364.14	
11/01/2024	PD16690571	PLA-223-MB		0	30.16	PD16690571	30.16	
11/01/2024	PD16690573	PLA-223-MB		0	21.05	PD16690573	21.05	
11/01/2024	PD16690574	PLA-223-MB		0	0.45	PD16690574	0.45	
11/02/2024	PD16694631	PLA-283-SC		0	357.05	PD16694631	357.05	
11/02/2024	PD16694710	PLA-220-BJ		0	1,526.42	PD16694710	1,526.42	
11/02/2024	PD16694711	PLA-220-BJ		0	18.10	PD16694711	18.10	
11/04/2024	PD16695678	PLA-283-SC		0	(357.05)	PD16695678	(357.05)	
11/04/2024	PD16696979	PLA-145-KC	WGB02657/D5GX	0	80.84	PD16696979	80.84	
11/04/2024	PD16696980	PLA-283-SC	EAA00294/CB534	0	3.69	PD16696980	3.69	
11/05/2024	PD16700813	PLA145sc		0	159.45	PD16700813	159.45	
11/05/2024	PD16700815	pla146sc		0	159.45	PD16700815	159.45	
11/05/2024	PD16700816	PLA-145-KC		0	69.68	PD16700816	69.68	
11/05/2024	PD16700818	PLA-146-KC		0	69.68	PD16700818	69.68	
11/05/2024	PD16700822	Pla281SC	BYF01801/246D	0	2,411.13	PD16700822	2,411.13	
11/05/2024	PD16700825	pla282sc	JAY03477/246C	0	2,212.72	PD16700825	2,212.72	
11/05/2024	PD16700829	PLA-283-SC	EAA00294/CB534	0	26.84	PD16700829	26.84	
11/05/2024	PD16700841	PLA-282-KC		0	(106.98)	PD16700841	(106.98)	
11/05/2024	PD16702308	pla61kc		0	(16.22)	PD16702308	(16.22)	
11/06/2024	PD16705498	PLA-300-BJ		0	191.64	PD16705498	191.64	
11/06/2024	PD16705500	PLA-300-BJ		0	870.47	PD16705500	870.47	
11/06/2024	PD16707384	PLA-294-BJ		0	152.95	PD16707384	152.95	
11/11/2024	PD16722696	PLA-294-KC		0	338.17	PD16722696	338.17	
11/11/2024	PD16722698	PLA-299-KC		0	301.42	PD16722698	301.42	
11/12/2024	PD16725559	PLA-299-TK	KY200530/D5K2L	0	83.31	PD16725559	83.31	
11/12/2024	PD16725560	PLA-294-TK	KY200887/D5K2L	0	83.31	PD16725560	83.31	
11/12/2024	PD16727876	PLA-299TK		0	36.75	PD16727876	36.75	
11/22/2024	PD16765993	pla243kc		0	359.35	PD16765993	359.35	
11/22/2024	PD16765994	PLA-243-KC	SDP12800/C15 TRK	0	1,711.80	PD16765994	1,711.80	
11/22/2024	PD16765995	PLA-57-KC		0	773.48	PD16765995	773.48	
11/22/2024	PD16765996	pla243kc		0	109.12	PD16765996	109.12	
11/22/2024	PD16766032	PLA-243-KC	SDP12800/C15 TRK	0	19.03	PD16766032	19.03	
11/27/2024	PD16780010	MULTIPLE		0	(42.19)	PD16780010	(42.19)	
11/27/2024	PD16780022	PLA-69-KC		0	150.48	PD16780022	150.48	
11/27/2024	PD16780023	PLA-69-KC		0	150.48	PD16780023	150.48	
Parts Totals					32,461.06		32,461.06	
SERVICE								
10/03/2024	SD16585673	PLA211BJ	MXS09283/C15 TRK	28	10,731.10	SD16585673	10,731.10	
Service Totals					10,731.10		10,731.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

STATEMENT

11/30/2024

Account Number: 32915

PRO-LINE ASPHALT PAVING CORP

11797 29 MILE RD

WASHINGTON MI 48095

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$43,192.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,192.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,320.17	30,871.99	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$43,192.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,192.16

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

STATEMENT

11/30/2024

Account Number: 82918

M-K CONSTRUCTION INC

18388 DIX TOLEDO ROAD

BROWNSTOWN TOWNSHIP MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/01/2023	PD15516710			335	108.48	PD15516710	108.48	
12/11/2023	PD15547223	336EL		325	1,017.72	PD15547223	1,017.72	
12/20/2023	PD15584929		BZY01728/336EL PQ	316	186.54	PD15584929	186.54	
12/20/2023	PD15584931		BZY01728/336EL PQ	316	20.79	PD15584931	20.79	
12/20/2023	PD15584934	336EL	BZY01728/336EL PQ	316	207.33	PD15584934	207.33	
12/20/2023	PD15584936	336EL		316	153.19	PD15584936	153.19	
01/02/2024	PD15610344			303	732.46	PD15610344	732.46	
02/08/2024	PD15740447			266	134.28	PD15740447	134.28	
02/09/2024	PD15746826			265	85.98	PD15746826	85.98	
02/12/2024	PD15752051			262	57.05	PD15752051	57.05	
02/13/2024	PD15757565			261	114.99	PD15757565	114.99	
02/16/2024	PD15770299			258	247.38	PD15770299	247.38	
02/16/2024	PD15771612			258	38.87	PD15771612	38.87	
03/04/2024	PD15824186		4AZ00982/302.5	241	150.82	PD15824186	150.82	
03/08/2024	PD15844428			237	117.15	PD15844428	117.15	
03/09/2024	PD15846159			236	44.01	PD15846159	44.01	
03/09/2024	PD15846161			236	73.26	PD15846161	73.26	
03/09/2024	PD15846162			236	96.36	PD15846162	96.36	
03/09/2024	PD15846163			236	2.80	PD15846163	2.80	
03/09/2024	PD15846164			236	169.84	PD15846164	169.84	
03/09/2024	PD15846165			236	173.76	PD15846165	173.76	
03/09/2024	PD15846169			236	68.20	PD15846169	68.20	
03/09/2024	PD15846474			236	192.96	PD15846474	192.96	
03/09/2024	PD15846484			236	179.50	PD15846484	179.50	
03/15/2024	PD15867675		7SL00877/D4CL	230	85.67	PD15867675	85.67	
03/27/2024	PD15907057		7SL00877/D4CL	218	105.90	PD15907057	105.90	
03/27/2024	PD15907058			218	83.15	PD15907058	83.15	
03/27/2024	PD15907059		7SL00877/D4CL	218	145.52	PD15907059	145.52	
03/27/2024	PD15907060		7SL00877/D4CL	218	115.89	PD15907060	115.89	
04/03/2024	PD15930580	D4 DOZER		211	626.00	PD15930580	626.00	
04/17/2024	PD15983059	D4		197	155.28	PD15983059	155.28	
05/07/2024	PD16051928	325	NDJ20221/325FLCR PTQ	177	849.20	PD16051928	849.20	
05/07/2024	PD16054625			177	160.95	PD16054625	160.95	
08/16/2024	PD16414574		6DR03350/330BL P	106	420.63	PD16414574	34.26	
11/07/2024	STMI16710433			23	1,100.00	STMI16710433	1,100.00	
Parts Totals					8,221.91		7,835.54	
SERVICE								
03/26/2024	SD15905257		BZY01143/336EL PMQ	219	2,286.97	SD15905257	2,286.97	

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

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

M-K CONSTRUCTION INC
18388 DIX TOLEDO ROAD
BROWNSTOWN TOWNSHIP MI 48193

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

AMOUNT DUE	\$20,588.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82918

M-K CONSTRUCTION INC

18388 DIX TOLEDO ROAD

BROWNSTOWN TOWNSHIP MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/29/2024	SD15916107		GBE01680/XQ30	216	637.59	SD15916107	637.59	
04/30/2024	SD16028656		NDJ20221/325FLCR PTQ	184	412.27	SD16028656	412.27	
10/29/2024	STMI16679309			32	1,000.00	STMI16679309	1,000.00	
Service Totals					4,336.83		4,336.83	

RENTAL

12/11/2023	ER15546018		B400-19-9511/EB400D	325	2,106.00	ER15546018	2,106.00	
01/10/2024	ER15641513		B400-19-9511/EB400D	295	2,369.28	ER15641513	2,369.28	
Rental Totals					4,475.28		4,475.28	

LATE FEE

12/29/2023	L15606919			307	352.26	L15606919	352.26	
01/31/2024	L15719489			274	525.05	L15719489	525.05	
02/29/2024	L15822878			245	448.47	L15822878	448.47	
03/31/2024	L15924252			214	409.55	L15924252	409.55	
04/30/2024	L16035515			184	433.55	L16035515	433.55	
05/31/2024	L16148565			153	459.75	L16148565	459.75	
06/30/2024	L16252112			123	383.23	L16252112	383.23	
07/31/2024	L16361675			92	352.31	L16361675	352.31	
08/31/2024	L16472970			61	366.29	L16472970	366.29	
09/30/2024	L16576795			31	417.48	L16576795	417.48	
10/31/2024	L16693791			0	254.88	L16693791	254.88	
11/30/2024	L16788153			0	145.47	L16788153	145.47	
Late fee Totals					4,548.29		4,548.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/20/2024	Credit card	xxxx6779	Not invoiced	(500.00)	(500.00)	
07/25/2024	Credit card	xxxx6779	Overpayment	(398.02)	(107.32)	
12/02/2024	Credit card	xxxx9389(Payment in Process)		(204.60)	(204.60)	

INVOICE BALANCE	\$21,195.94
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$20,588.62

INVOICE BALANCE	\$21,195.94
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$20,588.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
400.35	1,100.00	1,417.48	366.29	386.57	383.23	17,142.02

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

STATEMENT

11/30/2024

Account Number: 60197

U-M SSC ACCOUNTS PAYABLE

U OF M ACCOUNTS PAYABLE

3003 S STATE ST

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774734	3008460072		0	115.44	PD16774734	115.44	
11/26/2024	PD16774735	3008398083		0	86.58	PD16774735	86.58	
11/26/2024	PD16774738	3008459725		0	57.72	PD16774738	57.72	
Parts Totals					259.74		259.74	
SALES								
04/17/2024	ES15983469	3008001424		217	(7,000.00)	ES15983469	(7,000.00)	
10/29/2024	ES16677949	3008324445	94886P/BHL HOPAC	22	11,680.00	ES16677949	11,680.00	
11/19/2024	ES16752922		BL240635957/BHL 24" HDBKT	1	2,005.00	ES16752922	2,005.00	
Sales Totals					6,685.00		6,685.00	
SERVICE								
01/25/2024	SD15695155	3007819997		280	3,390.70	SD15695155	3,390.70	
05/24/2024	SD16121730	5500017311	G140719465/GGPB-1408743	160	1,063.89	SD16121730	1,063.89	
05/24/2024	SD16121735	5500017311	H990957103/GGKD-3375639	160	1,121.00	SD16121735	1,121.00	
05/24/2024	SD16121962	5500017311	2108433/35RZG	160	1,158.02	SD16121962	1,158.02	
06/11/2024	SD16180236	5500017311	CMC00144/3512 PKG	142	5,010.00	SD16180236	5,010.00	
07/01/2024	SD16250799	5500017311	M13D171412/450GFGA	122	2,534.44	SD16250799	2,534.44	
07/03/2024	SD16261457	510806	H2600917/918M ARQ	120	1,190.06	SD16261457	1,190.06	
10/15/2024	SD16625523	3008346228	CMC00144/3512 PKG	16	8,314.29	SD16625523	8,314.29	
10/15/2024	SD16627442	3008380176	97N00428/G343 IND	16	700.87	SD16627442	700.87	
10/30/2024	SD16683492	3008352127	150605-1007/NLL25FPG4	1	1,879.00	SD16683492	1,879.00	
10/30/2024	SD16683498	3008373385	KAP00400/G3412 PKG	1	9,902.72	SD16683498	9,902.72	
11/01/2024	SD16692934	3008392428	K040710240/150GGLB-4457	0	3,204.45	SD16692934	3,204.45	
11/11/2024	SD16721174	3007913968	SBJ00449/3516C PKG	0	5,611.91	SD16721174	5,611.91	
11/11/2024	SD16721303	3008361553	SBJ00449/3516C PKG	0	2,513.90	SD16721303	2,513.90	
11/11/2024	SD16722855	3007913969	SBJ00450/3516C PKG	0	5,611.91	SD16722855	5,611.91	
11/12/2024	SD16726220	3008296377	SD-19-52150-4/9-03/500FDR7116JJW	0	1,202.88	SD16726220	1,202.88	
11/13/2024	SD16730838	5500017311	I140745632/GGHG-1415230	0	1,027.56	SD16730838	1,027.56	
11/14/2024	SD16738468	3008430468	DWB00838/C27 PKG	0	4,877.51	SD16738468	4,877.51	
11/14/2024	SD16738589	3008377269	E100124263/GGLB-4666133	0	5,119.26	SD16738589	5,119.26	
11/15/2024	SD16740576	PO#: 3008424235	150605-1007/NLL25FPG4	0	3,635.56	SD16740576	3,635.56	
11/18/2024	SD16748110	3008435190	25275531/GTA28	0	2,789.84	SD16748110	2,789.84	
11/19/2024	SD16753319	3008449970	J140757281/GGHH-1417755	0	1,400.54	SD16753319	1,400.54	
11/21/2024	SD16761797	3008454471	KAP00400/G3412 PKG	0	4,802.13	SD16761797	4,802.13	
11/25/2024	SD16769430	3008361553	SBJ00449/3516C PKG	0	2,796.30	SD16769430	2,796.30	
11/25/2024	SD16769481	3008361553	SBJ00449/3516C PKG	0	3,353.17	SD16769481	3,353.17	
11/27/2024	SD16780663	3008450896	WA528489-77235/N500FPZ4	0	2,650.03	SD16780663	2,650.03	

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

U-M SSC ACCOUNTS PAYABLE
U OF M ACCOUNTS PAYABLE
3003 S STATE ST
ANN ARBOR MI 48109

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

AMOUNT DUE	\$100,496.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60197

U-M SSC ACCOUNTS PAYABLE

U OF M ACCOUNTS PAYABLE

3003 S STATE ST

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/27/2024	SD16780702	3008408480		0	2,216.01		SD16780702	2,216.01	
11/27/2024	SD16780851	3008408480		0	1,462.40		SD16780851	1,462.40	
Service Totals					90,540.35			90,540.35	
RENTAL									
01/18/2024	ER15666649	3007880504	CK500168/XQ125F	287	3,011.00		ER15666649	3,011.00	
Rental Totals					3,011.00			3,011.00	

* 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	\$100,496.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,496.09

INVOICE BALANCE	\$100,496.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,496.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,535.10	34,481.88	0.00	0.00	1,190.06	7,544.44	2,744.61

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

STATEMENT

11/30/2024

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16470525		FJX00889/308E2 A	58	286.27	PD16470525	286.27	
09/03/2024	PD16471436	950M		58	191.80	PD16471436	191.80	
09/03/2024	PD16471437	950M		58	80.12	PD16471437	80.12	
09/03/2024	PD16472496	308E2	FJX00889/308E2 A	58	47.85	PD16472496	47.85	
09/04/2024	PD16477013	950M		57	703.28	PD16477013	703.28	
09/04/2024	PD16477016	950M		57	205.33	PD16477016	205.33	
09/04/2024	PD16477396	308E2	FJX00889/308E2 A	57	100.76	PD16477396	100.76	
09/05/2024	PD16479847	950M	ENE10215/950M LQT3	56	8.12	PD16479847	8.12	
09/05/2024	PD16479890	950M		56	205.33	PD16479890	205.33	
09/05/2024	PD16479891	950M		56	9.71	PD16479891	9.71	
09/05/2024	PD16479894	950M		56	43.34	PD16479894	43.34	
09/05/2024	PD16479895	950M		56	652.36	PD16479895	652.36	
09/05/2024	PD16479899	950M		56	7.19	PD16479899	7.19	
09/05/2024	PD16479900	950M		56	243.29	PD16479900	243.29	
09/05/2024	PD16479906	308E2	FJX00889/308E2 A	56	165.41	PD16479906	165.41	
09/05/2024	PD16479961	308E2	FJX00889/308E2 A	56	462.60	PD16479961	462.60	
09/05/2024	PD16479963	308		56	462.60	PD16479963	462.60	
09/09/2024	PD16490393	390FL	MGF00278/390FL	52	81.84	PD16490393	81.84	
09/09/2024	PD16491119	345C		52	232.63	PD16491119	232.63	
09/09/2024	PD16491214	345C		52	254.08	PD16491214	254.08	
09/10/2024	PD16495694	390FL	MGF00278/390FL	51	31.66	PD16495694	31.66	
09/11/2024	PD16501125	345C	TDG00350/345CLVG	50	53.57	PD16501125	53.57	
09/11/2024	PD16502819	320C		50	815.03	PD16502819	815.03	
09/12/2024	PD16507058	320C		49	715.48	PD16507058	715.48	
09/13/2024	PD16512055	390FL	MGF00278/390FL	48	3.90	PD16512055	3.90	
09/17/2024	PD16521744	320CL	PAB02274/320CL TQ	44	70.01	PD16521744	70.01	
09/17/2024	PD16521746	966M	KJP01604/966M 3Q	44	47.11	PD16521746	47.11	
09/17/2024	PD16521749	320CL	PAB02274/320CL TQ	44	1,014.21	PD16521749	1,014.21	
09/17/2024	PD16523700	D4G	CFN00259/D4GX	44	193.81	PD16523700	193.81	
09/19/2024	PD16532381	320/		42	89.38	PD16532381	89.38	
09/19/2024	PD16532382	320/		42	20.86	PD16532382	20.86	
09/19/2024	PD16532394	320c		42	1,488.59	PD16532394	1,488.59	
09/19/2024	PD16532395	D4G	CFN00259/D4GX	42	247.34	PD16532395	247.34	
09/20/2024	PD16538126	320CL	PAB02274/320CL TQ	41	88.87	PD16538126	88.87	
09/25/2024	PD16551844	345C		36	423.87	PD16551844	423.87	
09/25/2024	PD16551964	320CL	PAB02274/320CL TQ	36	3,683.78	PD16551964	3,683.78	
09/26/2024	PD16557439	320c	PAB02274/320CL TQ	35	31.11	PD16557439	31.11	
09/26/2024	PD16557440	320c	PAB02274/320CL TQ	35	3,307.78	PD16557440	3,307.78	
09/26/2024	PD16557921	320C		35	1,416.44	PD16557921	1,416.44	

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.

CI CONTRACTING
7135 DAN MCGUIRE DR STE B
BRIGHTON MI 48116

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

AMOUNT DUE	\$65,641.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	PD16563758			34	103.56	PD16563758	103.56	
10/03/2024	PD16583943			28	609.52	PD16583943	609.52	
10/03/2024	PD16585909			28	47.57	PD16585909	47.57	
10/03/2024	PD16586019	315CL	CJC03882/315CL H	28	270.29	PD16586019	270.29	
10/03/2024	PD16587183			28	12.47	PD16587183	12.47	
10/07/2024	PD16595233			24	61.30	PD16595233	61.30	
10/07/2024	PD16595234	315CL	CJC03882/315CL H	24	67.49	PD16595234	67.49	
10/08/2024	PD16600970			23	58.81	PD16600970	58.81	
10/08/2024	PD16600972			23	31.84	PD16600972	31.84	
10/08/2024	PD16600973			23	63.52	PD16600973	63.52	
10/08/2024	PD16601028	345C	TDG00350/345CLVG	23	69.96	PD16601028	69.96	
10/08/2024	PD16602093	966M	KJP01604/966M 3Q	23	439.64	PD16602093	439.64	
10/09/2024	PD16605933	966M	KJP01604/966M 3Q	22	47.82	PD16605933	47.82	
10/10/2024	PD16612913	345C		21	546.31	PD16612913	546.31	
10/11/2024	PD16614302	345C		20	213.77	PD16614302	213.77	
10/11/2024	PD16614304	966M	KJP01604/966M 3Q	20	13.89	PD16614304	13.89	
10/11/2024	PD16614305	345C		20	99.28	PD16614305	99.28	
10/11/2024	PD16614325			20	146.56	PD16614325	146.56	
10/11/2024	PD16617768			20	500.85	PD16617768	500.85	
10/14/2024	PD16620265			17	64.31	PD16620265	64.31	
10/15/2024	PD16624457	345C		16	217.15	PD16624457	217.15	
10/30/2024	PD16680679	315c		1	142.21	PD16680679	142.21	
10/30/2024	PD16680681	950g		1	2.61	PD16680681	2.61	
11/04/2024	PD16697205		KJP01604/966M 3Q	0	2,082.01	PD16697205	2,082.01	
11/08/2024	PD16717816			0	2.62	PD16717816	2.62	
11/11/2024	PD16720363	d6/938m	J3R03879/938M H3RQ	0	67.82	PD16720363	67.82	
11/12/2024	PD16725397	d6/938m	J3R03879/938M H3RQ	0	65.16	PD16725397	65.16	
11/12/2024	PD16725404	345C		0	143.97	PD16725404	143.97	
11/13/2024	PD16732610	390	MGF00278/390FL	0	352.45	PD16732610	352.45	
11/13/2024	PD16732611	390	MGF00278/390FL	0	62.78	PD16732611	62.78	
11/13/2024	PD16732623			0	81.15	PD16732623	81.15	
11/18/2024	PD16747649	390	MGF00278/390FL	0	2,913.80	PD16747649	2,913.80	
11/21/2024	PD16760307	950G		0	82.43	PD16760307	82.43	
11/22/2024	PD16764604	950G	8JW00433/950G	0	146.25	PD16764604	146.25	
11/22/2024	PD16764605	950M	ENE10215/950M LQT3	0	96.59	PD16764605	96.59	
11/22/2024	PD16764606	950G	8JW00433/950G	0	340.75	PD16764606	340.75	
11/22/2024	PD16764609	950G	8JW00433/950G	0	226.84	PD16764609	226.84	
11/22/2024	PD16764610	950G	8JW00433/950G	0	6.61	PD16764610	6.61	
11/22/2024	PD16764705		J3R03879/938M H3RQ	0	88.38	PD16764705	88.38	
11/22/2024	PD16765893	950G		0	3.40	PD16765893	3.40	
11/25/2024	PD16771235	950G	8JW00433/950G	0	334.70	PD16771235	334.70	
11/25/2024	PD16771236		J3R03879/938M H3RQ	0	56.76	PD16771236	56.76	
11/27/2024	PD16781639	308		0	534.59	PD16781639	534.59	
Parts Totals					29,706.50		29,706.50	
SERVICE								
09/09/2024	SD16492654		TDG00350/345CLVG	52	775.29	SD16492654	775.29	
09/10/2024	SD16497222		GTL01512/279D AHQ	51	1,971.32	SD16497222	1,971.32	
09/12/2024	SD16505730		8JW00433/950G	49	3,963.46	SD16505730	3,963.46	
09/13/2024	SD16511487		A9J20048/352F VG	48	841.77	SD16511487	841.77	
09/17/2024	SD16522638		KJP01604/966M 3Q	44	4,738.07	SD16522638	4,738.07	
09/24/2024	SD16545975		HTZ00698/D6TL AHZ24F	37	2,210.86	SD16545975	2,210.86	
09/24/2024	SD16549162		A9J20048/352F VG	37	1,520.17	SD16549162	1,520.17	
10/18/2024	SD16639519		PAB02274/320CL TQ	13	3,545.05	SD16639519	3,545.05	
10/23/2024	SD16656986		PAB02274/320CL TQ	8	5,298.43	SD16656986	5,298.43	

STATEMENT

11/30/2024

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2024	SD16690330		PAB02274/320CL TQ	0	1,461.15	SD16690330	1,461.15	
11/05/2024	SD16701816		DMP00227/D6RXW	0	1,953.62	SD16701816	1,953.62	
11/11/2024	SD16722959		KJP01604/966M 3Q	0	2,730.57	SD16722959	2,730.57	
11/13/2024	SD16733235		A9J20048/352F VG	0	1,175.16	SD16733235	1,175.16	
11/25/2024	SD16770498	Per Service	J3R03879/938M H3RQ	0	1,758.52	SD16770498	1,758.52	
11/25/2024	SD16770927	Per Service	FJX00889/308E2 A	0	1,568.39	SD16770927	1,568.39	
Service Totals					35,511.83		35,511.83	
RENTAL								
11/07/2024	ER16712532			0	422.79	ER16712532	422.79	
Rental Totals					422.79		422.79	

* 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	\$65,641.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,641.12

INVOICE BALANCE	\$65,641.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,641.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,759.26	12,570.65	34,311.21	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8111532

BNV EARTHMOVERS LLC

11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/07/2024	PD15734702	2058-01		267	3,158.70	PD15734702	3,158.70	
02/19/2024	PD15774026	2444-12 1713-2556		255	1,927.16	PD15774026	1,927.16	
03/05/2024	PD15831946	2102-01 2096-2647		240	320.36	PD15831946	320.36	
04/17/2024	PD15978957	1940-01 2276-2917		197	2,435.48	PD15978957	2,435.48	
05/07/2024	PD16052305	1931-13 2356-3021		177	1,476.78	PD16052305	1,476.78	
05/21/2024	PD16103005	2441/02 2405/3084		163	5,849.01	PD16103005	5,849.01	
08/06/2024	PD16372855	2150-11 2732-3577		86	1,341.28	PD16372855	1,341.28	
08/07/2024	PD16378398	2436-17 2218-3609		85	5,632.14	PD16378398	5,632.14	
08/14/2024	PD16405036	EP0561-01R/2776-3618		78	1,316.16	PD16405036	1,316.16	
08/16/2024	PD16413889	6046-12 2799-3664		76	4,459.48	PD16413889	4,459.48	
09/23/2024	PD16540598	7301-06 1857-2207		38	598.45	PD16540598	598.45	
09/23/2024	PD16540599	7301-06 1857-2207		38	1,092.03	PD16540599	1,092.03	
09/23/2024	PD16540749	7301-13		38	1,000.00	PD16540749	1,000.00	
09/24/2024	CC16545654	MULTIPLE		37	(2,649.50)	CC16545654	(2,649.50)	
09/24/2024	PD16545558	2445-11 2905-3799		37	282.21	PD16545558	282.21	
09/24/2024	PD16546639	2104-13 2941-3843		37	1,054.91	PD16546639	1,054.91	
09/24/2024	PD16546640	2436-11 2218-2837		37	5.26	PD16546640	5.26	
09/24/2024	PD16546641	3132-13 2793-3661		37	22.02	PD16546641	22.02	
09/24/2024	PD16548591	1835-05 2992-3922		37	38.57	PD16548591	38.57	
09/24/2024	PD16548698	2305-14 2981-3920		37	27.92	PD16548698	27.92	
09/24/2024	PD16549304	3213-11		37	260.02	PD16549304	260.02	
09/25/2024	PD16551038	3213-11 2995-3925		36	271.72	PD16551038	271.72	
09/25/2024	PD16551192	2305-12 2981-3911		36	975.29	PD16551192	975.29	
09/25/2024	PD16553805	EP0561-01, 2776-3618		36	430.56	PD16553805	430.56	
09/25/2024	PD16553806	derek		36	460.00	PD16553806	460.00	
09/25/2024	PD16553809	derek		36	443.72	PD16553809	443.72	
09/25/2024	PD16553811	7301-13 1857-2211		36	92.25	PD16553811	92.25	
09/25/2024	PD16553812	EP0561-01, 2776-3618		36	6,455.00	PD16553812	6,455.00	
09/26/2024	PD16556370	TFF00720-15		35	14.21	PD16556370	14.21	
09/26/2024	PD16556372	7301-06 1857-2207		35	185.97	PD16556372	185.97	
09/26/2024	PD16556373	2444-12 3001-3935		35	1,053.70	PD16556373	1,053.70	
09/26/2024	PD16556584	TFF00720-15		35	521.84	PD16556584	521.84	
09/26/2024	PD16556585	7301-13 1857-2211		35	17.79	PD16556585	17.79	
09/26/2024	PD16556586	2444-12 3001-3935		35	131.84	PD16556586	131.84	
09/26/2024	PD16556590	2444-12 3001-3935		35	2,399.33	PD16556590	2,399.33	
09/26/2024	PD16558132	3209-01 3005-3939		35	6.10	PD16558132	6.10	
09/26/2024	PD16558133	2304-01 3006-3940		35	198.20	PD16558133	198.20	
09/27/2024	PD16561566	73700 1860-2236		34	14.70	PD16561566	14.70	
09/27/2024	PD16561568	3227		34	1,036.12	PD16561568	1,036.12	

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BNV EARTHMOVERS LLC
11800 E GRAND RIVER RD
BRIGHTON MI 48116

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

AMOUNT DUE	\$515,759.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111532

BNV EARTHMOVERS LLC

11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	PD16561579	3227		34	175.50	PD16561579	175.50	
09/27/2024	PD16561580	2158-01 2983-3913		34	6.95	PD16561580	6.95	
09/27/2024	PD16561621	2107-15		34	189.33	PD16561621	189.33	
09/27/2024	PD16561625	2158-01 2983-3913		34	863.19	PD16561625	863.19	
09/27/2024	PD16561815	3209-01 3005-3939		34	137.38	PD16561815	137.38	
09/27/2024	PD16561818	3209-01 3005-3939		34	59.50	PD16561818	59.50	
09/27/2024	PD16561819	3209-01 3005-3939		34	68.22	PD16561819	68.22	
09/27/2024	PD16561820	2444-12 3001-3935		34	2,386.17	PD16561820	2,386.17	
09/27/2024	PD16561821	2304-01 3006-3940		34	1,035.10	PD16561821	1,035.10	
09/27/2024	PD16563704	2305-14 2981-3920		34	311.87	PD16563704	311.87	
09/27/2024	PD16565640	2158-01 2983-3913		34	45.81	PD16565640	45.81	
09/27/2024	PD16565643	2158-01 2983-3913		34	34.96	PD16565643	34.96	
09/27/2024	PD16565644	2158-01 2983-3913		34	39.95	PD16565644	39.95	
09/27/2024	PD16565645	2158-01 2983-3913		34	60.62	PD16565645	60.62	
09/27/2024	PD16565646	2158-01 2983-3913		34	39.59	PD16565646	39.59	
09/27/2024	PD16565649	2158-01 2983-3913		34	146.47	PD16565649	146.47	
09/27/2024	PD16565651	73700 1860-2236		34	154.93	PD16565651	154.93	
09/27/2024	PD16565660	3132-13 2793-3645		34	35.59	PD16565660	35.59	
09/27/2024	PD16565661	2444-12 3001-3935		34	295.18	PD16565661	295.18	
09/28/2024	PD16566198	3132-13 2793-3645		33	10.81	PD16566198	10.81	
09/28/2024	PD16566199	3132-13 2793-3645		33	163.44	PD16566199	163.44	
09/30/2024	PD16566567	2309-12 3015-3949		31	126.52	PD16566567	126.52	
09/30/2024	PD16566573	2158-01 2983-3913		31	215.20	PD16566573	215.20	
09/30/2024	PD16567781	3002-02 3017-3955		31	160.98	PD16567781	160.98	
09/30/2024	PD16567784	2444-12 3001-3935		31	57.20	PD16567784	57.20	
09/30/2024	PD16567785	2058-11 3016-3954		31	17.69	PD16567785	17.69	
09/30/2024	PD16567790	2158-01 2983-3913		31	222.81	PD16567790	222.81	
10/01/2024	PD16571831	3002-15 3017-3955		30	185.09	PD16571831	185.09	
10/01/2024	PD16571832	3002-02 3017-3955		30	38.22	PD16571832	38.22	
10/01/2024	PD16571857	73700 1860-2236		30	143.82	PD16571857	143.82	
10/01/2024	PD16571859	2302-12 2935-3957		30	1,167.75	PD16571859	1,167.75	
10/01/2024	PD16572042	2302-12 2935-3957		30	11.35	PD16572042	11.35	
10/01/2024	PD16572045	2302-12 2935-3957		30	364.47	PD16572045	364.47	
10/01/2024	PD16572046	2302-12 2935-3957		30	14.54	PD16572046	14.54	
10/01/2024	PD16572050	2302-12 2935-3957		30	13.46	PD16572050	13.46	
10/01/2024	PD16572059	3132-13 2793-3645		30	90.11	PD16572059	90.11	
10/01/2024	PD16572061	3002-15 3017-3955		30	48.97	PD16572061	48.97	
10/01/2024	PD16572065	3002-02 3017-3955		30	0.76	PD16572065	0.76	
10/01/2024	PD16572067	2302-12 2935-3957		30	7.52	PD16572067	7.52	
10/01/2024	PD16572080	2302-12 2935-3957		30	1,332.11	PD16572080	1,332.11	
10/01/2024	PD16572086	2302-12 2935-3957		30	1,110.85	PD16572086	1,110.85	
10/01/2024	PD16572182	3002-02 3017-3955		30	1,112.50	PD16572182	1,112.50	
10/01/2024	PD16572183	3002-15 3017-3955		30	2,225.00	PD16572183	2,225.00	
10/01/2024	PD16572185	2302-12 2935-3957		30	1,548.53	PD16572185	1,548.53	
10/01/2024	PD16572926			30	627.00	PD16572926	627.00	
10/01/2024	PD16575206	3132-13 2793-3645		30	6.95	PD16575206	6.95	
10/01/2024	PD16575209	2302-12 3021-3957		30	9.67	PD16575209	9.67	
10/02/2024	CC16579098	MULTIPLE		29	(1,718.14)	CC16579098	(1,718.14)	
10/02/2024	PD16577770	2307-17 3024-3963		29	356.39	PD16577770	356.39	
10/02/2024	PD16577771	2444-13 3001-3935		29	33.31	PD16577771	33.31	
10/02/2024	PD16577773	2302-12 3021-3957		29	12.72	PD16577773	12.72	
10/02/2024	PD16577775	EP0561-01 2776-3618		29	12.08	PD16577775	12.08	
10/02/2024	PD16577778	3002-15 3017-3955		29	46.64	PD16577778	46.64	
10/02/2024	PD16577779	7301-13 1857-2211		29	12.68	PD16577779	12.68	
10/02/2024	PD16577985	2307-17 3024-3963		29	82.78	PD16577985	82.78	

STATEMENT

11/30/2024

Account Number: 8111532

BNV EARTHMOVERS LLC

11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/02/2024	PD16577986	2444-13 3001-3935		29	21.26	PD16577986	21.26	
10/02/2024	PD16578051	3002-15 3017-3955		29	1,112.50	PD16578051	1,112.50	
10/02/2024	PD16578053	3002-02 3017-3955		29	1,125.52	PD16578053	1,125.52	
10/02/2024	PD16579355	2158-01 2983-3913		29	41.87	PD16579355	41.87	
10/02/2024	PD16579357	2302-12 2935-3957		29	8.95	PD16579357	8.95	
10/02/2024	PD16579366	73500		29	391.14	PD16579366	391.14	
10/02/2024	PD16582194	3002-15 3017-3955		29	9.33	PD16582194	9.33	
10/02/2024	PD16582195	2443-11 2974-3903		29	265.37	PD16582195	265.37	
10/03/2024	CC16584658	EP0561-01, 2776-3618		28	(619.37)	CC16584658	(619.37)	
10/03/2024	PD16582985	3132-13 2793-3642		28	113.47	PD16582985	113.47	
10/03/2024	PD16582987	2443-11 2974-3903		28	16.32	PD16582987	16.32	
10/03/2024	PD16582988	2443-11 2974-3903		28	23.67	PD16582988	23.67	
10/03/2024	PD16582991	2302-12 2935-3957		28	17.68	PD16582991	17.68	
10/03/2024	PD16583389	2443-11 2974-3903		28	559.55	PD16583389	559.55	
10/04/2024	PD16587935	2443-11 2974-3903		27	32.15	PD16587935	32.15	
10/04/2024	PD16587936	2443-11 2974-3903		27	24.70	PD16587936	24.70	
10/04/2024	PD16587938	3002-15 3017-3955		27	11.66	PD16587938	11.66	
10/04/2024	PD16587939	2442		27	63.24	PD16587939	63.24	
10/04/2024	PD16587947	2150-01 2424-3972		27	163.42	PD16587947	163.42	
10/04/2024	PD16587950	2150-01 2424-3972		27	509.63	PD16587950	509.63	
10/04/2024	PD16587951	7301-13 1857-2211		27	103.29	PD16587951	103.29	
10/04/2024	PD16588111	2442		27	33.11	PD16588111	33.11	
10/04/2024	PD16588113	2150-01 2424-3972		27	196.23	PD16588113	196.23	
10/04/2024	PD16589476	2442-12 3031-3973		27	94.86	PD16589476	94.86	
10/07/2024	PD16593119	2150-01 2424-3972		24	3,730.37	PD16593119	3,730.37	
10/07/2024	PD16593120	2158-01 2983-3913		24	417.99	PD16593120	417.99	
10/07/2024	PD16593124	2158-01 2983-3913		24	157.10	PD16593124	157.10	
10/07/2024	PD16593128	2441-17 2955-3881		24	109.05	PD16593128	109.05	
10/07/2024	PD16593130	2442-03 3031-3973		24	3.77	PD16593130	3.77	
10/07/2024	PD16593132	2158-01 2983-3913		24	1.56	PD16593132	1.56	
10/07/2024	PD16593133	2158-01 2983-3913		24	48.23	PD16593133	48.23	
10/07/2024	PD16593134	2155-11 3037-3979		24	45.56	PD16593134	45.56	
10/07/2024	PD16593136	2150-01 2424-3972		24	7.23	PD16593136	7.23	
10/07/2024	PD16593137	2158-01 2983-3913		24	49.32	PD16593137	49.32	
10/07/2024	PD16593138	2158-01 2983-3913		24	49.32	PD16593138	49.32	
10/07/2024	PD16593139	2158-01 2983-3913		24	149.35	PD16593139	149.35	
10/07/2024	PD16593142	2158-01 2983-3913		24	39.59	PD16593142	39.59	
10/07/2024	PD16593143	2158-01 2983-3913		24	35.88	PD16593143	35.88	
10/07/2024	PD16593144	2158-01 2983-3913		24	153.83	PD16593144	153.83	
10/07/2024	PD16594497	3130-13		24	164.53	PD16594497	164.53	
10/07/2024	PD16594499	2155-11 3037-3979		24	221.86	PD16594499	221.86	
10/07/2024	PD16594500	2158-01 2983-3913		24	132.99	PD16594500	132.99	
10/07/2024	PD16594503	2306-11		24	180.39	PD16594503	180.39	
10/07/2024	PD16594505	2155-11 3037-3979		24	920.00	PD16594505	920.00	
10/08/2024	PD16598281	2060-11		23	69.92	PD16598281	69.92	
10/08/2024	PD16598515	2302-11 2339-2998		23	139.11	PD16598515	139.11	
10/08/2024	PD16599608	1940-17 3052-3994		23	138.03	PD16599608	138.03	
10/08/2024	PD16599609	73500 1858-2229		23	53.87	PD16599609	53.87	
10/08/2024	PD16599611	2302-11 2339-2998		23	100.59	PD16599611	100.59	
10/08/2024	PD16599618	2302-05 2935-3834		23	(192.24)	PD16599618	(192.24)	
10/08/2024	PD16599669	3002-02 3017-3955		23	(1,125.52)	PD16599669	(1,125.52)	
10/08/2024	PD16600863	2156-11 3054-3996		23	290.52	PD16600863	290.52	
10/08/2024	PD16600864	2158-01 2983-3913		23	365.84	PD16600864	365.84	
10/09/2024	PD16603332	2156-01 3054-3996		22	15.91	PD16603332	15.91	
10/09/2024	PD16603333	7301-13 1857-2211		22	30.02	PD16603333	30.02	

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10/09/2024	PD16603334	2442-12 3031-3973		22	22.26	PD16603334	22.26	
10/09/2024	PD16603335	2060-11		22	3.39	PD16603335	3.39	
10/09/2024	PD16603566	2156-01 3054-3996		22	39.97	PD16603566	39.97	
10/09/2024	PD16603567	73500 1858-2229		22	153.62	PD16603567	153.62	
10/09/2024	PD16603568	2060-11		22	76.07	PD16603568	76.07	
10/09/2024	PD16603569	2156-01 3054-3996		22	138.36	PD16603569	138.36	
10/09/2024	PD16603570	73500 1858-2229		22	111.97	PD16603570	111.97	
10/09/2024	PD16605980	MULTIPLE		22	(378.29)	PD16605980	(378.29)	
10/09/2024	PD16606414	3002-02 3017-3955		22	1.46	PD16606414	1.46	
10/10/2024	PD16611200	2302-12 3021-3957		21	78.83	PD16611200	78.83	
10/11/2024	PD16613529	73700 1860-2236		20	211.49	PD16613529	211.49	
10/11/2024	PD16613531	3132-13 2793-3645		20	3.82	PD16613531	3.82	
10/11/2024	PD16613534	2156-11 3054-3996		20	55.12	PD16613534	55.12	
10/11/2024	PD16613546	2444-13 3001-3935		20	214.08	PD16613546	214.08	
10/11/2024	PD16613691	2444-13 3001-3935		20	17.49	PD16613691	17.49	
10/11/2024	PD16615830	2106-02 3061-4007		20	921.30	PD16615830	921.30	
10/11/2024	PD16615831	2306-01 3068-4015		20	18.76	PD16615831	18.76	
10/11/2024	PD16615865	2429-06 3070-4017		20	1,867.68	PD16615865	1,867.68	
10/11/2024	PD16615878	2434-13 3071-4020		20	44.90	PD16615878	44.90	
10/11/2024	PD16615881	7301-06 1857-2207		20	42.40	PD16615881	42.40	
10/12/2024	PD16618383	7301-06 1857-2207		19	30.95	PD16618383	30.95	
10/12/2024	PD16618384	2306-01 3068-4015		19	14.17	PD16618384	14.17	
10/12/2024	PD16618385	2434-02R 3071-4020		19	47.98	PD16618385	47.98	
10/12/2024	PD16618386	2434-03R 3071-4020		19	26.00	PD16618386	26.00	
10/12/2024	PD16618387	2434-02R 3071-4020		19	950.29	PD16618387	950.29	
10/12/2024	PD16618392	1190-06		19	63.20	PD16618392	63.20	
10/14/2024	PD16619986	3132-13 2793-4000		17	186.35	PD16619986	186.35	
10/14/2024	PD16620043	3132-13 2793-4000		17	42.93	PD16620043	42.93	
10/14/2024	PD16620548	3132-13 2793-4000		17	263.99	PD16620548	263.99	
10/14/2024	PD16620550	A2202058 3089-4045		17	531.84	PD16620550	531.84	
10/15/2024	PD16623788	2436-13 2218-4055		16	470.01	PD16623788	470.01	
10/15/2024	PD16623790	2436-13 2218-4055		16	3.78	PD16623790	3.78	
10/15/2024	PD16624034	2436-13 2218-4055		16	699.72	PD16624034	699.72	
10/16/2024	PD16628781	2304-02 3075-4023		15	2,074.40	PD16628781	2,074.40	
10/16/2024	PD16628783	2304-02 3075-4023		15	120.17	PD16628783	120.17	
10/16/2024	PD16628784	2304-02 3075-4023		15	115.09	PD16628784	115.09	
10/16/2024	PD16628785	2304-02 3075-4023		15	107.82	PD16628785	107.82	
10/16/2024	PD16628787	2304-02 3075-4023		15	61.88	PD16628787	61.88	
10/16/2024	PD16628793	2158-11 2983-4065		15	12.83	PD16628793	12.83	
10/16/2024	PD16628795	2158-01 2983-4064		15	27.05	PD16628795	27.05	
10/16/2024	PD16628796	2304-02 3075-4023		15	20.42	PD16628796	20.42	
10/16/2024	PD16628797	2158-11 2983-4065		15	36.40	PD16628797	36.40	
10/16/2024	PD16628798	2304-14 3075-4066		15	25.64	PD16628798	25.64	
10/16/2024	PD16628830	2304-12 3075-4067		15	477.58	PD16628830	477.58	
10/16/2024	PD16628831	2500-13 3013-3947		15	21.75	PD16628831	21.75	
10/16/2024	PD16628833	2158-01 2983-4064		15	111.18	PD16628833	111.18	
10/16/2024	PD16628835	2158-11 2983-4065		15	257.40	PD16628835	257.40	
10/16/2024	PD16628837	2304-02 3075-4023		15	449.48	PD16628837	449.48	
10/16/2024	PD16628838	2304-01 3075-4068		15	605.41	PD16628838	605.41	
10/16/2024	PD16628907	2304-02 3075-4023		15	50.41	PD16628907	50.41	
10/16/2024	PD16628911	2304-12 3075-4067		15	89.09	PD16628911	89.09	
10/16/2024	PD16629066	2158-01 2983-4064		15	103.75	PD16629066	103.75	
10/16/2024	PD16629069	2304-01 3075-4068		15	1,403.23	PD16629069	1,403.23	
10/16/2024	PD16629997	MULTIPLE		15	(2,754.45)	PD16629997	(2,754.45)	
10/16/2024	PD16630020	3132-13 2793-4000		15	20.00	PD16630020	20.00	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2024	PD16630023	2306-01 3068-4015		15	57.64	PD16630023	57.64	
10/16/2024	PD16630025	1190-06		15	69.08	PD16630025	69.08	
10/16/2024	PD16630027	1190-06		15	25.85	PD16630027	25.85	
10/16/2024	PD16630028	3132-13 2793-4000		15	356.08	PD16630028	356.08	
10/16/2024	PD16630674	RETURN		15	(160.80)	PD16630674	(160.80)	
10/16/2024	PD16630717	7301-13 1857-2211		15	30.02	PD16630717	30.02	
10/16/2024	PD16630732	1190-06		15	1,003.81	PD16630732	1,003.81	
10/16/2024	PD16630758	2434-02 3071-4043		15	11.30	PD16630758	11.30	
10/16/2024	PD16630782	2150-01 2424-3972		15	3,871.12	PD16630782	3,871.12	
10/16/2024	PD16630783	2434-13 3071-4020		15	1,579.06	PD16630783	1,579.06	
10/16/2024	PD16630784	1190-06		15	24.74	PD16630784	24.74	
10/16/2024	PD16630785	2304-12 3075-4067		15	503.20	PD16630785	503.20	
10/16/2024	PD16630789	1190-06		15	37.11	PD16630789	37.11	
10/17/2024	PD16634140	2304-01 3075-4070		14	149.18	PD16634140	149.18	
10/17/2024	PD16634141	2158-11 2983-4065		14	32.15	PD16634141	32.15	
10/17/2024	PD16634143	3209-13 3005-3939		14	3.89	PD16634143	3.89	
10/17/2024	PD16634145	2158-11 2983-4065		14	58.79	PD16634145	58.79	
10/17/2024	PD16634181	3132-13 2793-4000		14	96.32	PD16634181	96.32	
10/17/2024	PD16636481	2304-12 3075-4067		14	12.60	PD16636481	12.60	
10/17/2024	PD16636499	2304-01 3075-4068		14	(3.52)	PD16636499	(3.52)	
10/18/2024	PD16638665	3132-13 2793-4000		13	100.86	PD16638665	100.86	
10/18/2024	PD16642733	1189-05 3108-4076		13	1,484.70	PD16642733	1,484.70	
10/19/2024	PD16643605	2106-04		12	860.89	PD16643605	860.89	
10/19/2024	PD16643606	1189-05 3108-4076		12	532.16	PD16643606	532.16	
10/19/2024	PD16643607	2106-04		12	12.30	PD16643607	12.30	
10/19/2024	PD16643608	1189-05 3108-4076		12	470.78	PD16643608	470.78	
10/19/2024	PD16643610	1189-05 3108-4076		12	218.59	PD16643610	218.59	
10/19/2024	PD16643611	2106-04		12	65.99	PD16643611	65.99	
10/19/2024	PD16643612	2106-04		12	19.04	PD16643612	19.04	
10/19/2024	PD16643613	1189-05 3108-4076		12	1,126.76	PD16643613	1,126.76	
10/21/2024	PD16644086	2427-01R		10	203.73	PD16644086	203.73	
10/21/2024	PD16646540	2434-13 3071-4085		10	1,281.50	PD16646540	1,281.50	
10/22/2024	PD16649184	2106-04		9	110.56	PD16649184	110.56	
10/22/2024	PD16649185	2106-04		9	181.68	PD16649185	181.68	
10/22/2024	PD16649187	2106-04		9	63.37	PD16649187	63.37	
10/22/2024	PD16649188	2106-04		9	112.25	PD16649188	112.25	
10/22/2024	PD16649189	2106-04		9	178.63	PD16649189	178.63	
10/22/2024	PD16649191	2106-04		9	110.71	PD16649191	110.71	
10/22/2024	PD16649192	2106-04		9	70.70	PD16649192	70.70	
10/22/2024	PD16649197	2308-01 2871-3753		9	112.42	PD16649197	112.42	
10/22/2024	PD16649200	2106-04		9	87.62	PD16649200	87.62	
10/22/2024	PD16649201	2106-04		9	99.36	PD16649201	99.36	
10/22/2024	PD16649203	2106-04		9	113.35	PD16649203	113.35	
10/22/2024	PD16649204	2106-04		9	198.18	PD16649204	198.18	
10/22/2024	PD16649205	2106-04		9	191.56	PD16649205	191.56	
10/22/2024	PD16649206	2106-04		9	77.63	PD16649206	77.63	
10/22/2024	PD16649207	2106-04		9	219.52	PD16649207	219.52	
10/22/2024	PD16649208	2106-04		9	230.56	PD16649208	230.56	
10/22/2024	PD16649209	2106-04		9	180.50	PD16649209	180.50	
10/22/2024	PD16649210	2106-04		9	231.22	PD16649210	231.22	
10/22/2024	PD16649211	2106-04		9	36.57	PD16649211	36.57	
10/22/2024	PD16649212	2106-04		9	354.96	PD16649212	354.96	
10/22/2024	PD16649229	2308-01 2871-3753		9	206.47	PD16649229	206.47	
10/22/2024	PD16649231	2106-04		9	128.30	PD16649231	128.30	
10/22/2024	PD16649233	3132-17 2793-3969		9	254.93	PD16649233	254.93	

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10/22/2024	PD16649234	1833-13		9	16.73	PD16649234	16.73	
10/22/2024	PD16649235	1833		9	5.26	PD16649235	5.26	
10/22/2024	PD16649238	3232-13 3114-4083		9	46.51	PD16649238	46.51	
10/22/2024	PD16649242	7301-13 1857-2211		9	186.35	PD16649242	186.35	
10/22/2024	PD16649243	2106-04		9	55.75	PD16649243	55.75	
10/22/2024	PD16649247	1833		9	1,494.87	PD16649247	1,494.87	
10/22/2024	PD16649249	3209-12 3005-3939		9	27.56	PD16649249	27.56	
10/22/2024	PD16649253	1189-05 3108-4076		9	2,172.68	PD16649253	2,172.68	
10/22/2024	PD16649531	3132-17 2793-3969		9	870.99	PD16649531	870.99	
10/22/2024	PD16649532	3132-17 2793-3969		9	153.99	PD16649532	153.99	
10/22/2024	PD16649533	7301-01 1857-2217		9	58.11	PD16649533	58.11	
10/22/2024	PD16649537	2106-04		9	252.23	PD16649537	252.23	
10/22/2024	PD16649538	3132-17 2793-3969		9	98.50	PD16649538	98.50	
10/22/2024	PD16649542	3132-17 2793-3969		9	64.63	PD16649542	64.63	
10/22/2024	PD16649543	3232-13 3114-4083		9	11.03	PD16649543	11.03	
10/22/2024	PD16649544	7301-11 1857-2214		9	17.18	PD16649544	17.18	
10/22/2024	PD16649547	1833		9	27.38	PD16649547	27.38	
10/22/2024	PD16650778	2304-12 3075-4067		9	(384.50)	PD16650778	(384.50)	
10/22/2024	PD16650828	7301-06 1857-2207		9	45.79	PD16650828	45.79	
10/22/2024	PD16650829	2106-04		9	77.32	PD16650829	77.32	
10/22/2024	PD16650830	1832-06 3116-4086		9	585.95	PD16650830	585.95	
10/22/2024	PD16650869	1189-05 3108-4076		9	2,172.68	PD16650869	2,172.68	
10/22/2024	PD16652062	7301-06 1857-2207		9	55.65	PD16652062	55.65	
10/22/2024	PD16652078	3232-13 3118-4087		9	1,054.91	PD16652078	1,054.91	
10/22/2024	PD16652080	3232-13 3118-4087		9	1,070.81	PD16652080	1,070.81	
10/22/2024	PD16653434	2102-11 3119-4088		9	112.06	PD16653434	112.06	
10/23/2024	PD16654304	1160-05 2878-3766		8	98.71	PD16654304	98.71	
10/23/2024	PD16654305	3132-13		8	678.26	PD16654305	678.26	
10/23/2024	PD16654307	3132-11 2793-3639		8	138.40	PD16654307	138.40	
10/23/2024	PD16654323	3132-13		8	9.37	PD16654323	9.37	
10/23/2024	PD16654326	3132-17 2793-3969		8	64.63	PD16654326	64.63	
10/23/2024	PD16654373	3132-13		8	77.50	PD16654373	77.50	
10/23/2024	PD16654374	7301-06 1857-2207		8	27.56	PD16654374	27.56	
10/23/2024	PD16654377	3132-13		8	224.68	PD16654377	224.68	
10/23/2024	PD16654378	3132-13		8	94.89	PD16654378	94.89	
10/23/2024	PD16654406	3132-11 2793-3639		8	4.35	PD16654406	4.35	
10/23/2024	PD16654407	3132-13		8	4.84	PD16654407	4.84	
10/23/2024	PD16654501	3132-13		8	1,657.42	PD16654501	1,657.42	
10/23/2024	PD16655114	2102-11 3119-4088		8	112.06	PD16655114	112.06	
10/23/2024	PD16656274	3132-13 2793-3642		8	30.23	PD16656274	30.23	
10/23/2024	PD16656276	2305-01 3111-4080		8	192.38	PD16656276	192.38	
10/23/2024	PD16656279	3232-13 3118-4087		8	3.65	PD16656279	3.65	
10/23/2024	PD16656281	3132-13		8	67.16	PD16656281	67.16	
10/23/2024	PD16656282	3132-13		8	41.72	PD16656282	41.72	
10/24/2024	CC16660677	MULTIPLE		7	(1,297.74)	CC16660677	(1,297.74)	
10/24/2024	PD16659503	73700 1860-2236		7	80.00	PD16659503	80.00	
10/24/2024	PD16659504	73700 1860-2236		7	33.77	PD16659504	33.77	
10/24/2024	PD16659514	2150-02 3065-4011		7	10.81	PD16659514	10.81	
10/24/2024	PD16659516	3132-13		7	114.81	PD16659516	114.81	
10/24/2024	PD16659584	2444-01 2518-3273		7	15.52	PD16659584	15.52	
10/24/2024	PD16662205	2106-04 3061-4069		7	1,503.41	PD16662205	1,503.41	
10/24/2024	PD16662214	7301-01 1857-2217		7	118.96	PD16662214	118.96	
10/24/2024	PD16662215	3232-13 3118-4087		7	83.40	PD16662215	83.40	
10/25/2024	PD16664424	2308-02 3127-4101		6	96.15	PD16664424	96.15	
10/25/2024	PD16664425	2106-04 3061-4069		6	182.40	PD16664425	182.40	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	PD16664429	2106-04 3061-4069		6	91.61	PD16664429	91.61	
10/25/2024	PD16664442	2106-04 3061-4069		6	103.23	PD16664442	103.23	
10/25/2024	PD16664447	2106-04 3061-4069		6	247.36	PD16664447	247.36	
10/25/2024	PD16664661	2106-04 3061-4069		6	54.09	PD16664661	54.09	
10/25/2024	PD16664687	2106-04 3061-4069		6	38.90	PD16664687	38.90	
10/25/2024	PD16664689	2106-04 3061-4069		6	17.47	PD16664689	17.47	
10/25/2024	PD16664692	2106-04 3061-4069		6	11.64	PD16664692	11.64	
10/25/2024	PD16664693	2106-04 3061-4069		6	10,776.82	PD16664693	10,776.82	
10/25/2024	PD16664694	2106-04 3061-4069		6	416.81	PD16664694	416.81	
10/25/2024	PD16666258	2308-02 3127-4101		6	27.01	PD16666258	27.01	
10/25/2024	PD16666259	2106-04		6	2.16	PD16666259	2.16	
10/26/2024	PD16669101	2308-02 3127-4101		5	125.57	PD16669101	125.57	
10/26/2024	PD16669102	2106-04		5	63.48	PD16669102	63.48	
10/26/2024	PD16669103	2308-02 3127-4101		5	115.19	PD16669103	115.19	
10/26/2024	PD16669104	2308-02 3127-4101		5	27.64	PD16669104	27.64	
10/28/2024	PD16669609	2308-02 3127-4101		3	628.92	PD16669609	628.92	
10/29/2024	PD16674694	1189-07 3108-4076		2	15.79	PD16674694	15.79	
10/29/2024	PD16676992			2	(220.36)	PD16676992	(220.36)	
10/29/2024	PD16677067			2	(209.94)	PD16677067	(209.94)	
10/30/2024	PD16679770	2308		1	434.52	PD16679770	434.52	
10/30/2024	PD16679947	2308		1	402.64	PD16679947	402.64	
10/30/2024	PD16680819	H0049-04 2214-2827		1	15.05	PD16680819	15.05	
10/30/2024	PD16680977	MULTIPLE		1	(1,595.06)	PD16680977	(1,595.06)	
10/30/2024	PD16682494	2106-04 3061-4069		1	29.80	PD16682494	29.80	
10/31/2024	CC16685969	2304-01 3075-4068		0	(235.33)	CC16685969	(235.33)	
10/31/2024	PD16684722	4005-01 2813-3681		0	297.46	PD16684722	297.46	
10/31/2024	PD16684728	3213-11 2995-3925		0	51.99	PD16684728	51.99	
10/31/2024	PD16684731	3213-11 2995-3925		0	48.02	PD16684731	48.02	
10/31/2024	PD16684732	3213-11 2995-3925		0	49.57	PD16684732	49.57	
10/31/2024	PD16684807	2106-04 3061-4069		0	20.73	PD16684807	20.73	
10/31/2024	PD16684808	2106-04 3061-4069		0	149.58	PD16684808	149.58	
10/31/2024	PD16687488			0	622.04	PD16687488	622.04	
11/01/2024	PD16689636	3231-06 3158-4134		0	3,054.34	PD16689636	3,054.34	
11/01/2024	PD16689639	3103-01 3153-4129		0	106.98	PD16689639	106.98	
11/01/2024	PD16689659	3103-01 3153-4129		0	577.35	PD16689659	577.35	
11/01/2024	PD16689661	3208-05 3152-4128		0	20.73	PD16689661	20.73	
11/01/2024	PD16689675	3103-01 3153-4129		0	88.56	PD16689675	88.56	
11/01/2024	PD16689680	3103-01 3153-4129		0	266.16	PD16689680	266.16	
11/01/2024	PD16690659	3208-05 3152-4128		0	29.09	PD16690659	29.09	
11/01/2024	PD16690660	3208-05 3152-4128		0	855.28	PD16690660	855.28	
11/04/2024	PD16695116	2436-02 2218-3609		0	629.44	PD16695116	629.44	
11/04/2024	PD16695117	H0049-04 2214-2827		0	234.03	PD16695117	234.03	
11/05/2024	PD16700002	3103-13 3153-4162		0	7.34	PD16700002	7.34	
11/05/2024	PD16700003	2309-12 3179-4165		0	46.36	PD16700003	46.36	
11/05/2024	PD16700005	3103-13 3153-4161		0	80.23	PD16700005	80.23	
11/05/2024	PD16700006	2309-12 3179-4165		0	121.85	PD16700006	121.85	
11/05/2024	PD16700016	2434-13 3036-3978		0	43.41	PD16700016	43.41	
11/05/2024	PD16700017	3103-12 3153-4160		0	14.78	PD16700017	14.78	
11/05/2024	PD16700018	73500 1858-2229		0	40.67	PD16700018	40.67	
11/05/2024	PD16700042	3103-13 3153-4162		0	53.45	PD16700042	53.45	
11/05/2024	PD16700043	3103-01 3153-4129		0	56.07	PD16700043	56.07	
11/05/2024	PD16700044	1941-12 3159-4135		0	907.05	PD16700044	907.05	
11/05/2024	PD16700190	2309-12 3179-4165		0	911.23	PD16700190	911.23	
11/05/2024	PD16700196	2309-12 3179-4165		0	189.61	PD16700196	189.61	
11/05/2024	PD16700197	3103-12 3153-4160		0	17.36	PD16700197	17.36	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	PD16700199	3103-13 3153-4162		0	81.73	PD16700199	81.73	
11/05/2024	PD16700202	3103-13 3153-4161		0	130.47	PD16700202	130.47	
11/05/2024	PD16700203	2309-12 3179-4165		0	266.80	PD16700203	266.80	
11/05/2024	PD16701116	2158-01 2983-4064		0	165.68	PD16701116	165.68	
11/05/2024	PD16701123	3103-12 3153-4160		0	223.24	PD16701123	223.24	
11/05/2024	PD16701126	3103-12 3153-4160		0	189.76	PD16701126	189.76	
11/06/2024	PD16705207	7301-13 1857-2211		0	670.45	PD16705207	670.45	
11/06/2024	PD16705213	2434-11 3178-4164		0	5.04	PD16705213	5.04	
11/06/2024	PD16705384	2434-11 3178-4164		0	69.99	PD16705384	69.99	
11/07/2024	PD16709725	2434-11 3178-4164		0	4.81	PD16709725	4.81	
11/07/2024	PD16711004	3230-11 2960-3889		0	254.91	PD16711004	254.91	
11/07/2024	PD16711005	2304-02 3075-4023		0	169.05	PD16711005	169.05	
11/07/2024	PD16711007	7301-02 1857-2225		0	146.97	PD16711007	146.97	
11/07/2024	PD16711136	RETURN		0	(7,741.82)	PD16711136	(7,741.82)	
11/08/2024	PD16714549	73500 1858-2229		0	94.48	PD16714549	94.48	
11/08/2024	PD16714552	2437-02 3187-4176		0	120.54	PD16714552	120.54	
11/08/2024	PD16714751	2160-11 3186-4175		0	71.00	PD16714751	71.00	
11/08/2024	PD16714752	2437-02 3187-4176		0	71.01	PD16714752	71.01	
11/08/2024	PD16714754	2160-11 3186-4175		0	171.25	PD16714754	171.25	
11/08/2024	PD16714756	7301-02 1857-2225		0	1.92	PD16714756	1.92	
11/08/2024	PD16714758	2304-02 3075-4023		0	1.92	PD16714758	1.92	
11/08/2024	PD16714759	7301-02 1857-2225		0	97.58	PD16714759	97.58	
11/08/2024	PD16714765	2160-11 3186-4175		0	25.51	PD16714765	25.51	
11/08/2024	PD16714768	2304-02 3075-4023		0	97.58	PD16714768	97.58	
11/11/2024	PD16719559	2304-02 3075-4023		0	15.47	PD16719559	15.47	
11/11/2024	PD16721216	3132-15 2793-3645		0	730.47	PD16721216	730.47	
11/12/2024	CC16724851	MULTIPLE		0	(2,514.18)	CC16724851	(2,514.18)	
11/12/2024	PD16724385	73500 1858-2230		0	2.50	PD16724385	2.50	
11/12/2024	PD16724390	73500 1858-2230		0	37.52	PD16724390	37.52	
11/12/2024	PD16724392	73500 1858-2230		0	10.01	PD16724392	10.01	
11/12/2024	PD16726565	3132-15		0	48.25	PD16726565	48.25	
11/13/2024	PD16729976	7301-02 1857-2225		0	391.33	PD16729976	391.33	
11/13/2024	PD16731467	2308-02		0	135.04	PD16731467	135.04	
11/13/2024	PD16732773	2500-11 2996-4179		0	24.76	PD16732773	24.76	
11/18/2024	PD16744369	2306-01 3068-4015		0	233.54	PD16744369	233.54	
11/18/2024	PD16746518	3131-14 3204-4233		0	157.94	PD16746518	157.94	
11/18/2024	PD16748239	2160-11 3186-4175		0	40.79	PD16748239	40.79	
11/18/2024	PD16748240	1940-13 2934-3833		0	212.08	PD16748240	212.08	
11/19/2024	PD16748916	2160-11 3186-4175		0	25.54	PD16748916	25.54	
11/19/2024	PD16748919	2160-11 3186-4175		0	112.87	PD16748919	112.87	
11/19/2024	PD16748996	2160-11 3186-4175		0	10.02	PD16748996	10.02	
11/19/2024	PD16748998	3131-14 3204-4233		0	190.98	PD16748998	190.98	
11/19/2024	PD16749000	2160-11 3186-4175		0	70.72	PD16749000	70.72	
11/19/2024	PD16749001	3131-14 3204-4233		0	139.17	PD16749001	139.17	
11/19/2024	PD16750539	3103-11 3153-4160		0	111.62	PD16750539	111.62	
11/19/2024	PD16750541	3103-11 3153-4160		0	124.32	PD16750541	124.32	
11/19/2024	PD16750544	3103-11 3153-4160		0	124.32	PD16750544	124.32	
11/19/2024	PD16750545	2160-11 3186-4175		0	554.42	PD16750545	554.42	
11/19/2024	PD16750549	2160-11 3186-4175		0	409.90	PD16750549	409.90	
11/20/2024	PD16754317	2105-13 2790-4239		0	41.09	PD16754317	41.09	
11/20/2024	PD16758280	2309-02R		0	(95.77)	PD16758280	(95.77)	
11/22/2024	PD16764177	4166-13 2987-4244		0	216.66	PD16764177	216.66	
11/22/2024	PD16764178	4166-13 2987-3916		0	47.04	PD16764178	47.04	
11/22/2024	PD16764377	4166-13 2987-3916		0	24.63	PD16764377	24.63	
11/25/2024	PD16769179	4166-13 2987-3916		0	49.26	PD16769179	49.26	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/25/2024	PD16769191	2136-11		0	397.01	PD16769191	397.01	
11/25/2024	PD16769195	2105-13 3240-4276		0	55.60	PD16769195	55.60	
11/25/2024	PD16769197	2436-17 2218-3609		0	280.77	PD16769197	280.77	
11/25/2024	PD16769200	2105-13 3240-4276		0	16.03	PD16769200	16.03	
11/25/2024	PD16769231	1832		0	5.41	PD16769231	5.41	
11/25/2024	PD16769232	2105-13 3240-4276		0	8.43	PD16769232	8.43	
11/25/2024	PD16769233	2105-13 3240-4276		0	89.68	PD16769233	89.68	
11/25/2024	PD16769234	2436-02 2218-3609	27W00835/637D PP	0	294.01	PD16769234	294.01	
11/25/2024	PD16769237	2105-13 2790-4239		0	360.78	PD16769237	360.78	
11/25/2024	PD16769250	2105-13 3240-4276		0	76.74	PD16769250	76.74	
11/25/2024	PD16769253	2136-11		0	7.04	PD16769253	7.04	
11/25/2024	PD16769289	1832		0	596.46	PD16769289	596.46	
11/25/2024	PD16769290	2160-13		0	33.75	PD16769290	33.75	
11/25/2024	PD16769291	2105-13 3240-4276		0	543.50	PD16769291	543.50	
11/25/2024	PD16769302	1832		0	501.13	PD16769302	501.13	
11/25/2024	PD16769306	2304-13 3075-4070		0	1,355.25	PD16769306	1,355.25	
11/25/2024	PD16771730	2105-13 3240-4276		0	159.78	PD16771730	159.78	
11/25/2024	PD16771731	2105-13 3240-4276		0	134.57	PD16771731	134.57	
11/26/2024	PD16773853	2105-13 3240-4276		0	393.77	PD16773853	393.77	
11/26/2024	PD16773893	2105-13 3240-4276		0	868.78	PD16773893	868.78	
11/26/2024	PD16775165	2105-13 3240-4276		0	159.78	PD16775165	159.78	
11/26/2024	PD16777620	2304-13		0	13.96	PD16777620	13.96	
11/26/2024	PD16777621	3103-13 1552-4234		0	33.96	PD16777621	33.96	
11/26/2024	PD16777651	1301-06 3248-4286		0	1,323.33	PD16777651	1,323.33	
11/26/2024	PD16778582			0	617.50	PD16778582	617.50	
11/27/2024	PD16779627	2105-13 3240-4276		0	196.88	PD16779627	196.88	
11/27/2024	PD16779630	3103-13 1552-4234		0	56.45	PD16779630	56.45	
11/27/2024	PD16779631	3103-13 1552-4234		0	36.68	PD16779631	36.68	
11/27/2024	PD16779632	3103-13 1552-4234		0	88.66	PD16779632	88.66	
11/27/2024	PD16779634	1301-06 3248-4286		0	616.47	PD16779634	616.47	
11/27/2024	PD16779635	1301-06 3248-4286		0	558.57	PD16779635	558.57	
11/27/2024	PD16779636	2105-11 3240-4276		0	518.68	PD16779636	518.68	
Parts Totals					142,503.86		142,503.86	

SERVICE

10/09/2023	SD15331045	2302-02CA	15S01754/627B	388	28,603.67	SD15331045	6,611.19	
08/05/2024	SD16370448	Quick Kit	76J02580/966C	87	366.76	SD16370448	366.76	
09/27/2024	SD16564370	Quick Kit	24W03129/631D	34	687.94	SD16564370	687.94	
09/27/2024	SD16564382	Quick Kit	24W02558/631D	34	687.94	SD16564382	687.94	
09/27/2024	SD16564388	Quick Kit	24W02584/631D	34	687.94	SD16564388	687.94	
09/27/2024	SD16564392	Quick Kit	24W01903/631D	34	687.94	SD16564392	687.94	
09/27/2024	SD16564397	Quick Kit	24W01629/631D	34	687.94	SD16564397	687.94	
10/01/2024	SD16573645	Quick Kit	C5R00121/CS54	30	260.76	SD16573645	260.76	
10/01/2024	SD16573741	Quick Kit	JGP00171/374 Z1	30	1,590.00	SD16573741	1,590.00	
10/01/2024	SD16573767	Quick Kit	27W01812/637D	30	872.38	SD16573767	872.38	
10/01/2024	SD16575363	Quick Kit	15S01754/627B	30	704.90	SD16575363	704.90	
10/03/2024	SD16585433	2155-11	24W02545/631D	28	2,645.94	SD16585433	2,645.94	
10/03/2024	SD16585507	2444-11	26W00498/637D	28	15,199.62	SD16585507	15,199.62	
10/03/2024	SD16585585	3132-11	JMS00671/980H	28	5,743.32	SD16585585	5,743.32	
10/03/2024	SD16585937	3227-01	FBR20339/326FL PQ+	28	2,042.98	SD16585937	2,042.98	
10/03/2024	SD16585951	3202-13	951070/600CLC	28	1,173.00	SD16585951	1,173.00	
10/03/2024	SD16585960	1840-11		28	6,011.63	SD16585960	6,011.63	
10/03/2024	SD16585982	1833-17	KL207177/D3K2L 4F	28	366.56	SD16585982	366.56	
10/03/2024	SD16586045	3231-20	JGP00171/374 Z1	28	2,712.56	SD16586045	2,712.56	
10/03/2024	SD16586058	2309-12	6GB00706/627E	28	146.63	SD16586058	146.63	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/03/2024	SD16586067	2153-11	24W02914/631D	28	2,492.63	SD16586067	2,492.63	
10/10/2024	SD16610098	3231-10	JGP00171/374 Z1	21	2,221.02	SD16610098	2,221.02	
10/10/2024	SD16612108	1644-05		21	366.56	SD16612108	366.56	
10/10/2024	SD16612228	1841-15		21	4,618.69	SD16612228	4,618.69	
10/10/2024	SD16612251	1177-02	ADE00779/D6RL	21	659.81	SD16612251	659.81	
10/10/2024	SD16612374	7301-13	5AF01208/235C	21	2,639.25	SD16612374	2,639.25	
10/10/2024	SD16612375	PO# 1160-14	1T085KXTDE244475/850K	21	635.18	SD16612375	635.18	
10/10/2024	SD16612437	1177-02	ADE00779/D6RL	21	9,523.74	SD16612437	9,523.74	
10/11/2024	SD16617930	Quick Kit	6EB00650/627E	20	767.44	SD16617930	767.44	
10/16/2024	SD16633765	Quick Kit	3ZD01255/D7G	15	395.38	SD16633765	395.38	
10/16/2024	SD16633773	Quick Kit	JML00279/D6TL AZ24F	15	606.32	SD16633773	606.32	
10/19/2024	SD16643960	Quick Kit	27W00546/637D	12	872.38	SD16643960	872.38	
10/24/2024	SD16663938	Quick Kit	ADE00779/D6RL	7	589.36	SD16663938	589.36	
10/25/2024	SD16665448	2444-03	26W00498/637D	6	5,122.66	SD16665448	5,122.66	
10/25/2024	SD16665464	2155-11	24W02545/631D	6	756.11	SD16665464	756.11	
10/25/2024	SD16665468	2158-11	24W02740/631D	6	1,729.02	SD16665468	1,729.02	
10/25/2024	SD16665586	2442-03	27W01562/637D	6	9,092.59	SD16665586	9,092.59	
10/25/2024	SD16665905	2436-15	27W00835/637D PP	6	38,727.79	SD16665905	38,727.79	
10/25/2024	SD16666037	2308-01	6GB00705/627E	6	1,539.56	SD16666037	1,539.56	
10/25/2024	SD16666052	4005-20	13G04379/631B	6	293.25	SD16666052	293.25	
10/25/2024	SD16666118	3213-06	HEK00554/322CL	6	293.25	SD16666118	293.25	
10/25/2024	SD16666157	1644-05		6	469.20	SD16666157	469.20	
10/25/2024	SD16666226	1833-13	KL207177/D3K2L 4F	6	1,832.81	SD16666226	1,832.81	
10/25/2024	SD16666260	3132-13	JMS00671/980H	6	14,662.51	SD16666260	14,662.51	
10/28/2024	SD16669827	3001-13	93U03466/16G	3	293.25	SD16669827	293.25	
10/28/2024	SD16669832	1644-11		3	293.25	SD16669832	293.25	
10/28/2024	SD16669838	1609-20	LV5510S151579/5520	3	219.94	SD16669838	219.94	
10/28/2024	SD16669852	2304-01	6EB00649/627E	3	1,906.13	SD16669852	1,906.13	
10/28/2024	SD16669856	2302-12	15S01754/627B	3	6,304.88	SD16669856	6,304.88	
10/28/2024	SD16669864	7301-13	5AF01208/235C	3	1,392.94	SD16669864	1,392.94	
10/28/2024	SD16669903	1940-17	C5R00121/CS54	3	879.75	SD16669903	879.75	
10/28/2024	SD16670282	3209-11	64R01933/235	3	2,492.63	SD16670282	2,492.63	
10/28/2024	SD16674471	3001-10	93U03466/16G	3	524.70	SD16674471	524.70	
10/28/2024	SD16674495	QuickKit	6EB00650/627E	3	26.20	SD16674495	26.20	
11/04/2024	SD16697047	Quick Kit	8KJ00144/235D	0	461.10	SD16697047	461.10	
11/04/2024	SD16697209	Quick Kit	6GB00561/627E	0	866.02	SD16697209	866.02	
11/04/2024	SD16698356	Quick Kit	4SK00751/621F	0	955.06	SD16698356	955.06	
11/04/2024	SD16698372	Quick Kit	6GB00706/627E	0	822.56	SD16698372	822.56	
11/04/2024	SD16698634	Quick Kit	ES901055/D6XE LGP AHZ2	0	769.56	SD16698634	769.56	
11/04/2024	SD16698639	Quick Kit	HEK00554/322CL	0	482.30	SD16698639	482.30	
11/04/2024	SD16698642	Quick Kit	AW800471/D8 Z1+	0	873.44	SD16698642	873.44	
11/04/2024	SD16699790	Quick Kit	ES901055/D6XE LGP AHZ2	0	857.54	SD16699790	857.54	
11/04/2024	SD16699813	1190-10	3ZD01087/D7G	0	295.74	SD16699813	295.74	
11/14/2024	SD16739613	Quick Kit	6G603172/306 AQ	0	443.08	SD16739613	443.08	
11/20/2024	SD16755595	Quick Kit	26W00596/637D	0	868.14	SD16755595	868.14	
11/20/2024	SD16755622	Quick Kit	27W01567/637D PP	0	872.38	SD16755622	872.38	
11/22/2024	SD16767763	Quick Kit	YBN20705/336 PZ1	0	951.88	SD16767763	951.88	
Service Totals					196,639.39		174,646.91	
RENTAL								
03/14/2024	ER15863258		M9J00622/140M2 AWDZ2	231	894.36	ER15863258	894.36	
05/30/2024	ER16136954		JK800448/XQ35F	154	1,944.00	ER16136954	1,944.00	
05/30/2024	ER16136962		JK800448/XQ35F	154	1,944.00	ER16136962	1,944.00	
05/30/2024	ER16136973		JK800448/XQ35F	154	1,944.00	ER16136973	1,944.00	
05/30/2024	ER16136978		JK800448/XQ35F	154	1,944.00	ER16136978	1,944.00	

STATEMENT

11/30/2024

Account Number: 8111532

BNV EARTHMOVERS LLC

11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/30/2024	ER16136984		JK800448/XQ35F	154	1,944.00	ER16136984	1,944.00	
05/30/2024	ER16136985		JK800448/XQ35F	154	1,944.00	ER16136985	1,944.00	
05/30/2024	ER16136989		JK800448/XQ35F	154	1,944.00	ER16136989	1,944.00	
05/30/2024	ER16136994		JK800448/XQ35F	154	1,944.00	ER16136994	1,944.00	
07/30/2024	STMI16346503	demo		93	5,459.00	STMI16346503	5,459.00	
09/23/2024	ER16540524		3T603658/745 T	38	15,552.00	ER16540524	15,552.00	
09/23/2024	ER16540525		3T603507/745 T	38	15,552.00	ER16540525	15,552.00	
09/26/2024	ER16556259		P5600216/CP56B	35	5,508.00	ER16556259	5,508.00	
09/28/2024	ER16565973		CS500875/CS54B	33	5,076.00	ER16565973	5,076.00	
10/07/2024	ER16593790		RFL00549/CS11GC	24	(7,538.40)	ER16593790	(7,538.40)	
10/07/2024	ER16593802		RFL00549/CS11GC	24	5,076.00	ER16593802	5,076.00	
10/08/2024	ER16598132		RFL00549/CS11GC	23	5,076.00	ER16598132	5,076.00	
10/09/2024	ER16603165		3T602730/745 T	22	12,960.00	ER16603165	12,960.00	
10/09/2024	ER16603173		TFF00720/730C T	22	11,228.76	ER16603173	11,228.76	
10/12/2024	ER16618103		SXT00182/CP11GC A	19	5,508.00	ER16618103	5,508.00	
10/12/2024	ER16618106		CS800117/CS68B A	19	5,076.00	ER16618106	5,076.00	
10/14/2024	ER16618852		D6H00374/CS10GC	17	5,076.00	ER16618852	5,076.00	
10/14/2024	ER16618854		LHC00680/CP56B	17	5,508.00	ER16618854	5,508.00	
10/17/2024	ER16633866		3T602731/745 T	14	12,960.00	ER16633866	12,960.00	
10/19/2024	ER16643173		LHC00677/CP56B	12	5,508.00	ER16643173	5,508.00	
10/24/2024	ER16659407		P5600216/CP56B	7	5,508.00	ER16659407	5,508.00	
10/26/2024	ER16668788		CS500875/CS54B	5	5,076.00	ER16668788	5,076.00	
11/05/2024	ER16699882		RFL00549/CS11GC	0	5,076.00	ER16699882	5,076.00	
11/06/2024	ER16705010		3T602730/745 T	0	12,960.00	ER16705010	12,960.00	
11/06/2024	ER16705016		TFF00720/730C T	0	11,228.76	ER16705016	11,228.76	
11/09/2024	ER16718749		SXT00182/CP11GC A	0	5,508.00	ER16718749	5,508.00	
11/09/2024	ER16718752		CS800117/CS68B A	0	5,076.00	ER16718752	5,076.00	
11/11/2024	ER16719430		D6H00374/CS10GC	0	5,076.00	ER16719430	5,076.00	
11/14/2024	ER16734981		3T602731/745 T	0	12,960.00	ER16734981	12,960.00	
11/23/2024	ER16768915		D6H00374/CS10GC	0	108.12	ER16768915	108.12	
Rental Totals					198,608.60		198,608.60	

* 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	\$515,759.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515,759.37

INVOICE BALANCE	\$515,759.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515,759.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84,338.70	305,991.92	68,628.89	13,115.82	5,459.00	0.00	38,225.04

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

STATEMENT

11/30/2024

Account Number: 24767

NICOLA'S CONTRACTING, INC

2913 E MAPLE RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16481902	D6K	EL700304/D6K2L AZ24F	56	(299.76)	PD16481902	(299.76)	
09/05/2024	PD16483422	315		56	327.64	PD16483422	327.64	
09/09/2024	PD16491430	299D3 / 315GC	FTY20515/315GC BPRQ	52	297.24	PD16491430	297.24	
09/09/2024	PD16491431	1107		52	142.65	PD16491431	142.65	
09/10/2024	PD16496195	315GC	FTY20515/315GC BPRQ	51	13.08	PD16496195	13.08	
09/11/2024	PD16502438	299D3 / 315GC		50	(225.31)	PD16502438	(225.31)	
09/11/2024	PD16502477	299D3		50	470.40	PD16502477	470.40	
09/19/2024	PD16531816	HARLEY RAKE		42	88.30	PD16531816	88.30	
09/19/2024	PD16531843	345CL	PJW00408/345CL Q	42	1,961.15	PD16531843	1,961.15	
09/19/2024	PD16532213	315	TDY11607/315FLCR PQ	42	1,513.26	PD16532213	1,513.26	
09/26/2024	PD16557194	345		35	140.55	PD16557194	140.55	
09/26/2024	PD16557195	315	TDY11607/315FLCR PQ	35	194.58	PD16557195	194.58	
09/26/2024	PD16557197	345		35	349.99	PD16557197	349.99	
09/26/2024	PD16557275	316		35	284.28	PD16557275	284.28	
09/30/2024	PD16570669	345	PJW00408/345CL Q	31	20.00	PD16570669	20.00	
10/01/2024	PD16572808	345	PJW00408/345CL Q	30	27.60	PD16572808	27.60	
10/01/2024	PD16572814	299D3 / 315GC	FTY20515/315GC BPRQ	30	24.12	PD16572814	24.12	
10/01/2024	PD16572815	299D3 / 315GC	FTY20515/315GC BPRQ	30	247.84	PD16572815	247.84	
10/18/2024	PD16641562	D6K2	EL700304/D6K2L AZ24F	13	382.67	PD16641562	382.67	
10/23/2024	PD16656792	345c		8	226.68	PD16656792	226.68	
10/23/2024	PD16656843	345c		8	610.57	PD16656843	610.57	
10/23/2024	PD16657507	345c		8	(518.98)	PD16657507	(518.98)	
10/23/2024	PD16657582	345c		8	447.04	PD16657582	447.04	
11/04/2024	PD16696153	1106		0	203.72	PD16696153	203.72	
11/04/2024	PD16696201	D6R	DMP00250/D6RXW	0	1,100.40	PD16696201	1,100.40	
11/05/2024	CC16701643	345CL		0	(539.63)	CC16701643	(539.63)	
Parts Totals					7,490.08		7,490.08	
SERVICE								
09/04/2024	SD16477687	299d2	DX203631/299D2XHP ARQ	57	1,640.35	SD16477687	1,640.35	
09/05/2024	SD16480231	299D3	BX906495/299D3XE AQBR+	56	862.61	SD16480231	862.61	
09/13/2024	SD16512435	345C PRODUCT LINK	PJW00408/345CL Q	48	824.55	SD16512435	824.55	
10/07/2024	SD16594917	d6k2	EL700304/D6K2L AZ24F	24	1,529.76	SD16594917	1,529.76	
10/10/2024	SD16611198	PR191	WPB00493/SSL PR190	21	3,229.05	SD16611198	3,229.05	
10/17/2024	SD16634352	D6RXW	DMP00250/D6RXW	14	4,612.84	SD16634352	4,612.84	
11/19/2024	SD16749880	PO D6TL VA	MH700846/D6TL VAHZ24F	0	2,011.02	SD16749880	2,011.02	
Service Totals					14,710.18		14,710.18	

* Indicates the invoice is in dispute

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.

NICOLA'S CONTRACTING, INC
2913 E MAPLE RD
MILFORD MI 48381

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

AMOUNT DUE	\$22,200.26
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$22,200.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,200.26

INVOICE BALANCE	\$22,200.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,200.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,775.51	10,819.19	8,605.56	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/03/2023	PD15428797	1103545		363	1,500.73	PD15428797	1,500.73	
11/09/2023	PD15447970	JOE 980K#14		357	18.08	PD15447970	18.08	
11/27/2023	PD15495651	AAH - 1109591 REV-0		339	34.83	PD15495651	34.83	
12/04/2023	PD15524647	AAH - 1078453 REV-0		332	989.16	PD15524647	989.16	
12/07/2023	PD15536243	AAH - 1096889 REV-0	W7K00469/980K	329	989.16	PD15536243	989.16	
12/11/2023	PD15547338	AAH-1080553 REV-0		325	65.45	PD15547338	65.45	
12/12/2023	PD15553252	AAH - 1079653 REV-0		324	989.16	PD15553252	989.16	
01/11/2024	CC15643938	SEA - 1115567 REV-0		294	(2,376.25)	CC15643938	(2,376.25)	
01/12/2024	PD15647921	AAH - 962835 REV-0		293	(3,070.09)	PD15647921	(3,070.09)	
01/15/2024	CC15656303	MULTIPLE		290	(1,299.68)	CC15656303	(1,299.68)	
01/17/2024	PD15663677	BMW - 1109228 REV-0		288	(95.79)	PD15663677	(95.79)	
01/31/2024	PD15712417	MULTIPLE		274	(1,236.72)	PD15712417	(1,236.72)	
02/13/2024	CC15758918	AAH - 1119584 REV-0		261	(655.58)	CC15758918	(655.58)	
02/21/2024	PD15784064	BMW - 1112857 REV-0		253	(629.02)	PD15784064	(629.02)	
02/28/2024	PD15810132	AAH - 1113652 REV-0		246	17.91	PD15810132	17.91	
02/29/2024	CC15816938	AAH - 1122332 REV-0		245	(1,163.78)	CC15816938	(1,163.78)	
03/08/2024	PD15843837	MULTIPLE		237	(3,415.62)	PD15843837	(3,415.62)	
03/13/2024	PD15861215	RETURN-MAR13/2024		232	(459.54)	PD15861215	(459.54)	
04/03/2024	PD15932027	AAH - 1127759 REV-0		211	(95.36)	PD15932027	(95.36)	
04/03/2024	PD15932047	AAH - 1127759 REV-0		211	(4.76)	PD15932047	(4.76)	
04/03/2024	PD15932366	SEA - 1127389 REV-0		211	(1,529.86)	PD15932366	(1,529.86)	
04/15/2024	PD15970196	AAH - 1129744 REV-0		199	(1,150.44)	PD15970196	(1,150.44)	
04/18/2024	CC15988934	BMW - 1129037 REV-0		196	(364.24)	CC15988934	(364.24)	
04/22/2024	CC15995549	AAH - 1131204 REV-0		192	(655.58)	CC15995549	(655.58)	
04/29/2024	PD16021852	MULTIPLE		185	(1,028.37)	PD16021852	(1,028.37)	
04/30/2024	PD16024788	AAH - 1132040 REV-0	W7K00464/980K	184	1,337.85	PD16024788	1,274.14	
04/30/2024	PD16027189	AAH - 1132040 REV-0		184	(1,274.14)	PD16027189	(1,274.14)	
05/08/2024	PD16060141	RETURN		176	(521.19)	PD16060141	(521.19)	
05/15/2024	PD16083915	RETURN		169	(212.72)	PD16083915	(212.72)	
05/23/2024	PD16117002	AAH - 1133955 REV-0		161	76.18	PD16117002	76.18	
06/13/2024	CC16186734	BEP - 1138695 REV-0		140	(3,000.20)	CC16186734	(3,000.20)	
06/19/2024	CC16209392	BMW - 1134800 REV-0		134	(1,394.26)	CC16209392	(1,394.26)	
06/26/2024	CC16238135	BMW - 1139773 REV-0		127	(304.09)	CC16238135	(304.09)	
07/17/2024	PD16301107	AAH - 1141424 REV-0		106	(183.91)	PD16301107	(183.91)	
07/29/2024	CC16342713	AAH - 1147342 REV-0		94	(655.58)	CC16342713	(655.58)	
08/05/2024	CC16368525	AAH - 1147191 REV-0		87	(577.09)	CC16368525	(577.09)	
08/13/2024	CC16398244	AAH - 1148310 REV-0		79	(478.39)	CC16398244	(478.39)	
08/14/2024	PD16404163	BEP - 1149799 REV-0		78	(74.86)	PD16404163	(74.86)	
08/14/2024	PD16404186	BEP - 1150467 REV-0		78	(92.06)	PD16404186	(92.06)	

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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AMERICAN AGG OF MICHIGAN
9300 DIX AVE
DEARBORN MI 48120

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

AMOUNT DUE	\$564,938.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/15/2024	CC16409562	BMW - 1147634 REV-0		77	(811.75)	CC16409562	(811.75)	
08/23/2024	PD16442534	AAH - 1152618 REV-0		69	(38.92)	PD16442534	(38.92)	
08/26/2024	CC16443709	AAH - 1151122 REV-0		66	(193.93)	CC16443709	(193.93)	
08/28/2024	CC16455982	AAH - 1140422 REV-0		64	(371.52)	CC16455982	(371.52)	
08/28/2024	PD16455417	AAH - 1152959 REV-0		64	(1,127.96)	PD16455417	(1,127.96)	
08/30/2024	CC16467485	SPA - 1150938 REV-0		62	(811.75)	CC16467485	(811.75)	
09/05/2024	PD16480363	AAH - 1153960 REV-0		56	(190.59)	PD16480363	(190.59)	
09/06/2024	PD16484399	BMW - 1153591 REV-0	CJC03444/315CL H	55	1.90	PD16484399	1.90	
09/06/2024	PD16484400	BMW - 1153591 REV-0	CJC03444/315CL H	55	751.92	PD16484400	751.92	
09/06/2024	PD16484422	BMW - 1153591 REV-0		55	(718.01)	PD16484422	(718.01)	
09/10/2024	PD16494683	AAH - 1155284 REV-0		51	(82.02)	PD16494683	(82.02)	
09/10/2024	PD16495054	AAH - 1155284 REV-0		51	(6.12)	PD16495054	(6.12)	
09/13/2024	CC16510259	AAH - 1140420 REV-0		48	(1,004.75)	CC16510259	(1,004.75)	
10/09/2024	PD16603685	RETURN		22	(962.61)	PD16603685	(962.61)	
10/09/2024	PD16605691	CREDIT - BEP-1160235 REV-0		22	(772.56)	PD16605691	(772.56)	
10/10/2024	PD16612526	MULTIPLE		21	(344.39)	PD16612526	(344.39)	
10/14/2024	CC16620110	BEP - 1160232 REV-0		17	(8,127.87)	CC16620110	(8,127.87)	
10/23/2024	PD16654674	RETURN		8	(1,996.11)	PD16654674	(1,996.11)	
10/23/2024	PD16654687	AAH - 1162702 REV-0	KRS00654/980M H	8	1,185.66	PD16654687	1,185.66	
10/23/2024	PD16654688	AAH - 1162702 REV-0	KRS00654/980M H	8	1.72	PD16654688	1.72	
10/23/2024	PD16654689	AAH - 1162702 REV-0	KRS00654/980M H	8	294.16	PD16654689	294.16	
10/24/2024	CC16660684	AAH - 1153713 REV-0		7	(1,826.67)	CC16660684	(1,826.67)	
10/31/2024	PD16684720	AAH - 1164167 REV-0	BNH00724/988G	0	23.20	PD16684720	23.20	
10/31/2024	PD16684723	BEP - 1164154 REV-0		0	81.34	PD16684723	81.34	
10/31/2024	PD16684726	BEP - 1164193 REV-0	MK610157/982M	0	9.27	PD16684726	9.27	
10/31/2024	PD16685213	MUL - 1164134 REV-0		0	793.38	PD16685213	793.38	
11/01/2024	PD16689637	AAH - 1164390 REV-0		0	1,221.78	PD16689637	1,221.78	
11/01/2024	PD16689658	AAH - 1164449 REV-0		0	31.50	PD16689658	31.50	
11/02/2024	PD16694521	AAH - 1164705 REV-0		0	79.42	PD16694521	79.42	
11/02/2024	PD16694628	AAH - 1164616 REV-0		0	242.80	PD16694628	242.80	
11/04/2024	PD16695096	AAH - 1164666 REV-0		0	115.28	PD16695096	115.28	
11/04/2024	PD16696813	SPA - 1164540 REV-0	BXY02026/988H	0	476.43	PD16696813	476.43	
11/04/2024	PD16696814	SPA - 1164539 REV-0	BNH00819/988G	0	12.90	PD16696814	12.90	
11/04/2024	PD16697009	AAH - 1164797 REV-0		0	932.15	PD16697009	932.15	
11/05/2024	PD16700004	AAH - 1164845 REV-0		0	73.23	PD16700004	73.23	
11/05/2024	PD16700019	AAH - 1164894 REV-0		0	87.20	PD16700019	87.20	
11/05/2024	PD16700020	AAH - 1164845 REV-0		0	1.01	PD16700020	1.01	
11/05/2024	PD16700041	AAH - 1164767 REV-0		0	44.65	PD16700041	44.65	
11/05/2024	PD16700058	AAH - 1164865 REV-0		0	959.77	PD16700058	959.77	
11/05/2024	PD16700059	AAH - 1164894 REV-0		0	17.28	PD16700059	17.28	
11/05/2024	PD16700060	AAH - 1164845 REV-0		0	15.46	PD16700060	15.46	
11/05/2024	PD16700127	AAH - 1164921 REV-0		0	1,489.46	PD16700127	1,489.46	
11/05/2024	PD16700193	AAH - 1164845 REV-0		0	4.00	PD16700193	4.00	
11/05/2024	PD16700195	AAH - 1164894 REV-0		0	254.05	PD16700195	254.05	
11/05/2024	PD16700200	AAH - 1164845 REV-0		0	2.82	PD16700200	2.82	
11/05/2024	PD16700362	BMW - 1164778 REV-0		0	46.36	PD16700362	46.36	
11/05/2024	PD16700363	BMW - 1164841 REV-0	BNH00705/988G	0	130.91	PD16700363	130.91	
11/05/2024	PD16700365	BMW - 1164841 REV-0	BNH00705/988G	0	6.70	PD16700365	6.70	
11/05/2024	PD16700366	BMW - 1164841 REV-0	BNH00705/988G	0	864.61	PD16700366	864.61	
11/05/2024	PD16700497	BMW - 1164841 REV-0	BNH00705/988G	0	3,631.43	PD16700497	3,631.43	
11/05/2024	PD16700556	aah-1165023 rev-0		0	1,406.75	PD16700556	1,406.75	
11/05/2024	PD16701690	BMW - 1165071 REV-0		0	65.19	PD16701690	65.19	
11/06/2024	CC16706018	aah-1165023 rev-0		0	(625.21)	CC16706018	(625.21)	
11/06/2024	PD16705211	AAH - 1164894 REV-0		0	84.68	PD16705211	84.68	
11/06/2024	PD16705212	AAH - 1165025 REV-0		0	694.92	PD16705212	694.92	

STATEMENT

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Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/06/2024	PD16705345	AAH - 1165059 REV-0		0	959.77	PD16705345	959.77	
11/06/2024	PD16705473	AAH - 1165170 REV-0		0	6.50	PD16705473	6.50	
11/06/2024	PD16705476	AAH - 1165170 REV-0		0	37.19	PD16705476	37.19	
11/06/2024	PD16705478	AAH - 1165170 REV-0		0	0.71	PD16705478	0.71	
11/06/2024	PD16705479	AAH - 1165170 REV-0		0	0.73	PD16705479	0.73	
11/06/2024	PD16705483	AAH - 1165170 REV-0		0	6.70	PD16705483	6.70	
11/06/2024	PD16705499	BMW - 1165183 REV-0		0	2,025.83	PD16705499	2,025.83	
11/06/2024	PD16705501	BMW - 1165183 REV-0		0	303.03	PD16705501	303.03	
11/06/2024	PD16707540	BMW - 1165309 REV-0		0	239.12	PD16707540	239.12	
11/06/2024	PD16708845	BMW - 1165451 REV-0		0	150.36	PD16708845	150.36	
11/07/2024	PD16709719	BMW - 1165309 REV-0		0	267.96	PD16709719	267.96	
11/07/2024	PD16709724	AAH - 1165409 REV-0		0	43.68	PD16709724	43.68	
11/07/2024	PD16709727	AAH - 1165409 REV-0		0	19.76	PD16709727	19.76	
11/07/2024	PD16709818	BMW - 1165309 REV-0		0	16.74	PD16709818	16.74	
11/07/2024	PD16710026	AAH - 1165291 REV-0	BNH00724/988G	0	173.80	PD16710026	173.80	
11/07/2024	PD16710029	AAH - 1164705 REV-0		0	14.44	PD16710029	14.44	
11/07/2024	PD16710033	AAH - 1165291 REV-0	BNH00724/988G	0	264.24	PD16710033	264.24	
11/07/2024	PD16710036	AAH - 1165291 REV-0	BNH00724/988G	0	182.49	PD16710036	182.49	
11/07/2024	PD16710039	AAH - 1165291 REV-0	BNH00724/988G	0	16.81	PD16710039	16.81	
11/07/2024	PD16711954	BMW - 1165624 REV-0		0	25.19	PD16711954	25.19	
11/08/2024	PD16717026	AAH - 1165817 REV-0	AWH02403/980G	0	39.19	PD16717026	39.19	
11/08/2024	PD16717049	AAH - 1165817 REV-0	AWH02403/980G	0	40.24	PD16717049	40.24	
11/08/2024	PD16717211	AAH - 1165817 REV-0	AWH02403/980G	0	171.46	PD16717211	171.46	
11/11/2024	PD16719557	AAH - 1165794 REV-0		0	28.66	PD16719557	28.66	
11/11/2024	PD16719799	AAH - 1165771 REV-0		0	17.52	PD16719799	17.52	
11/11/2024	PD16719800	AAH - 1165771 REV-0		0	671.26	PD16719800	671.26	
11/11/2024	PD16720883	AAH - 1165936 REV-0	W7K01396/980K	0	276.49	PD16720883	276.49	
11/11/2024	PD16720885	AAH - 1165936 REV-0	W7K01396/980K	0	100.38	PD16720885	100.38	
11/11/2024	PD16722317	AAH - 1165996 REV-0		0	374.63	PD16722317	374.63	
11/12/2024	PD16724519	AAH - 1166005 REV-0	W7K01396/980K	0	106.50	PD16724519	106.50	
11/12/2024	PD16724520	AAH - 1166005 REV-0	W7K01396/980K	0	108.42	PD16724520	108.42	
11/12/2024	PD16724678	AAH - 1166014 REV-0		0	699.69	PD16724678	699.69	
11/12/2024	PD16724713	AAH - 1165771 REV-0		0	(671.26)	PD16724713	(671.26)	
11/12/2024	PD16724718	AAH - 1166014 REV-0		0	2.68	PD16724718	2.68	
11/13/2024	PD16729971	AAH - 1166151 REV-0		0	1,489.46	PD16729971	1,489.46	
11/13/2024	PD16729972	AAH - 1166147 REV-0		0	793.38	PD16729972	793.38	
11/13/2024	PD16729973	1166153		0	957.79	PD16729973	957.79	
11/13/2024	PD16729978	AAH - 1166204 REV-0		0	118.40	PD16729978	118.40	
11/13/2024	PD16729980	AAH - 1166204 REV-0		0	89.34	PD16729980	89.34	
11/13/2024	PD16730329	AAH - 1166181 REV-0	W7K01334/980K H	0	110.32	PD16730329	110.32	
11/13/2024	PD16733183	AAH - 1166238 REV-0		0	2,221.34	PD16733183	2,221.34	
11/13/2024	PD16733187	AAH - 1166453 REV-0		0	15.46	PD16733187	15.46	
11/13/2024	PD16733189	AAH - 1166240 REV-0	W7K01396/980K	0	971.56	PD16733189	971.56	
11/14/2024	PD16735164	BEP - 1166535 REV-0	9TZ00342/365BL	0	303.35	PD16735164	303.35	
11/14/2024	PD16735380	AAH - 1166544 REV-0		0	763.21	PD16735380	763.21	
11/14/2024	PD16736930	BEP - 1166649 REV-0	9TZ00342/365BL	0	1,122.12	PD16736930	1,122.12	
11/15/2024	PD16740093	AAH - 1166683 REV-0		0	111.40	PD16740093	111.40	
11/15/2024	PD16740114	AAH - 1166729 REV-0		0	43.92	PD16740114	43.92	
11/15/2024	PD16740201	AAH - 1166687 REV-0		0	600.11	PD16740201	600.11	
11/15/2024	PD16740202	AAH - 1166741 REV-0		0	1,122.12	PD16740202	1,122.12	
11/15/2024	PD16740209	AAH - 1166803 REV-0		0	18.60	PD16740209	18.60	
11/15/2024	PD16740213	AAH - 1166803 REV-0		0	74.26	PD16740213	74.26	
11/15/2024	PD16740215	AAH - 1166803 REV-0		0	79.73	PD16740215	79.73	
11/15/2024	PD16740216	AAH - 1166803 REV-0		0	74.17	PD16740216	74.17	
11/15/2024	PD16742285	AAH - 1166861 REV-0		0	20.29	PD16742285	20.29	

STATEMENT

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Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	PD16742286	AAH - 1166876 REV-0	JMS03432/980H	0	5.80	PD16742286	5.80	
11/18/2024	PD16744239	AAH - 1166911 REV-0		0	304.31	PD16744239	304.31	
11/18/2024	PD16744240	AAH - 1166861 REV-0		0	820.70	PD16744240	820.70	
11/18/2024	PD16744257	AAH - 1166861 REV-0		0	33.06	PD16744257	33.06	
11/18/2024	PD16744259	AAH - 1166861 REV-0		0	93.40	PD16744259	93.40	
11/18/2024	PD16744367	BEP - 1167005 REV-0	9TZ00342/365BL	0	623.65	PD16744367	623.65	
11/18/2024	PD16744375	BEP - 1167005 REV-0	9TZ00342/365BL	0	40.91	PD16744375	40.91	
11/18/2024	PD16744397	BMW - 1166733 REV-0		0	596.79	PD16744397	596.79	
11/18/2024	PD16744398	BMW - 1166648 REV-0	EED00963/773F	0	731.60	PD16744398	731.60	
11/18/2024	PD16744399	BMW - 1166648 REV-0	EED00963/773F	0	71.22	PD16744399	71.22	
11/18/2024	PD16744482	AAH - 1166998 REV-0		0	789.36	PD16744482	789.36	
11/18/2024	PD16744483	AAH - 1166998 REV-0		0	1,116.14	PD16744483	1,116.14	
11/18/2024	PD16746715	AAH - 1167175 REV-0		0	34.39	PD16746715	34.39	
11/18/2024	PD16746808	AAH - 1163495 REV-0		0	96.61	PD16746808	96.61	
11/19/2024	PD16748915	AAH - 1167138 REV-0		0	959.77	PD16748915	959.77	
11/19/2024	PD16749080	BMW - 1167314 REV-0		0	114.51	PD16749080	114.51	
11/20/2024	PD16754319	AAH - 1167402 REV-0		0	137.07	PD16754319	137.07	
11/20/2024	PD16754479	BMW - 1167520 REV-0		0	51.97	PD16754479	51.97	
11/20/2024	PD16754480	BMW - 1167520 REV-0		0	46.80	PD16754480	46.80	
11/20/2024	PD16755510	SPA - 1167475 REV-0		0	25.07	PD16755510	25.07	
11/20/2024	PD16755511	SPA - 1167419 REV-0	BNH00727/988G	0	985.26	PD16755511	985.26	
11/20/2024	PD16755512	SPA - 1167475 REV-0		0	33.05	PD16755512	33.05	
11/20/2024	PD16757247	AAH - 1167686 REV-0		0	86.13	PD16757247	86.13	
11/20/2024	PD16757935	BMW - 1167731 REV-0		0	630.78	PD16757935	630.78	
11/20/2024	PD16758416	BMW - 1167759 REV-0		0	298.32	PD16758416	298.32	
11/20/2024	PD16758730	BMW - 1167764 REV-0	EED00975/773F	0	13.56	PD16758730	13.56	
11/20/2024	PD16759078	BMW - 1167764 REV-0	EED00975/773F	0	50.40	PD16759078	50.40	
11/21/2024	PD16759154	BMW - 1167731 REV-0		0	209.06	PD16759154	209.06	
11/21/2024	PD16759155	BMW - 1167731 REV-0		0	131.06	PD16759155	131.06	
11/21/2024	PD16759192	AAH - 1167730 REV-0		0	633.09	PD16759192	633.09	
11/21/2024	PD16759195	AAH - 1167758 REV-0		0	2.48	PD16759195	2.48	
11/21/2024	PD16759218	BMW - 1167731 REV-0		0	79.20	PD16759218	79.20	
11/21/2024	PD16759241	AAH - 1167730 REV-0		0	34.44	PD16759241	34.44	
11/21/2024	PD16759279	BMW - 1167763 REV-0	BNH00705/988G	0	392.74	PD16759279	392.74	
11/21/2024	PD16759281	BMW - 1167731 REV-0		0	78.94	PD16759281	78.94	
11/21/2024	PD16759340	AAH - 1164630 REV-0		0	171.20	PD16759340	171.20	
11/21/2024	PD16759404	AAH - 1167758 REV-0		0	32.21	PD16759404	32.21	
11/21/2024	PD16759576	MUL - 1167793 REV-0		0	212.04	PD16759576	212.04	
11/21/2024	PD16759630	BMW - 1167764 REV-0	EED00975/773F	0	176.63	PD16759630	176.63	
11/21/2024	PD16759631	BMW - 1167763 REV-0	BNH00705/988G	0	96.39	PD16759631	96.39	
11/21/2024	PD16761447	BMW - 1167890 REV-0		0	6.10	PD16761447	6.10	
11/21/2024	PD16761742	AAH - 1167899 REV-0		0	204.21	PD16761742	204.21	
11/21/2024	PD16763131	BMW - 1167938 REV-0	EED00975/773F	0	2,040.45	PD16763131	2,040.45	
11/21/2024	PD16763132	BMW - 1167944 REV-0		0	117.59	PD16763132	117.59	
11/21/2024	PD16763133	BMW - 1167936 REV-0	EED00975/773F	0	58.73	PD16763133	58.73	
11/22/2024	PD16764091	BMW - 1167936 REV-0	EED00975/773F	0	37.71	PD16764091	37.71	
11/22/2024	PD16764115	BMW - 1167902 REV-0		0	33.39	PD16764115	33.39	
11/22/2024	PD16764175	MUL - 1167932 REV-0		0	201.70	PD16764175	201.70	
11/22/2024	PD16764179	AAH - 1167970 REV-0		0	9.95	PD16764179	9.95	
11/22/2024	PD16764186	AAH - 1167943 REV-0		0	977.00	PD16764186	977.00	
11/22/2024	PD16764187	AAH - 1167730 REV-0		0	2,037.27	PD16764187	2,037.27	
11/22/2024	PD16764235	AAH - 1167880 REV-0		0	116.73	PD16764235	116.73	
11/22/2024	PD16764265	AAH - 1167970 REV-0		0	200.45	PD16764265	200.45	
11/22/2024	PD16764266	AAH - 1167970 REV-0		0	27.76	PD16764266	27.76	
11/22/2024	PD16764373	AAH - 1167970 REV-0		0	15.19	PD16764373	15.19	

STATEMENT

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Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2024	PD16764376	MUL - 1167932 REV-0		0	41.57	PD16764376	41.57	
11/22/2024	PD16765417	SPA - 1167475 REV-0		0	183.39	PD16765417	183.39	
11/22/2024	PD16767440	AAH - 1167758 REV-0		0	144.29	PD16767440	144.29	
11/25/2024	PD16769175	AAH - 1168214 REV-0		0	217.86	PD16769175	217.86	
11/25/2024	PD16769177	AAH - 1168214 REV-0		0	1,184.17	PD16769177	1,184.17	
11/25/2024	PD16769218	BMW - 1168262 REV-0		0	29.28	PD16769218	29.28	
11/25/2024	PD16769283	AAH - 1168214 REV-0		0	114.80	PD16769283	114.80	
11/25/2024	PD16769284	AAH - 1168214 REV-0		0	114.80	PD16769284	114.80	
11/25/2024	PD16769287	AAH - 1168214 REV-0		0	91.84	PD16769287	91.84	
11/25/2024	PD16769305	AAH - 1168214 REV-0		0	138.60	PD16769305	138.60	
11/25/2024	PD16769454	MUL - 1168215 REV-0		0	428.40	PD16769454	428.40	
11/25/2024	PD16769976	AAH - 1168290 REV-0		0	34.86	PD16769976	34.86	
11/25/2024	PD16770204	SPA - 1167475 REV-0		0	70.16	PD16770204	70.16	
11/25/2024	PD16770340	AAH - 1168286 REV-0		0	53.57	PD16770340	53.57	
11/25/2024	PD16772312	AAH - 1168297 REV-0		0	50.41	PD16772312	50.41	
11/25/2024	PD16772313	AAH - 1168330 REV-0		0	1,923.56	PD16772313	1,923.56	
11/25/2024	PD16772314	AAH - 1168304 REV-0		0	959.77	PD16772314	959.77	
11/26/2024	PD16773759	BMW - 1168328 REV-0		0	1,178.25	PD16773759	1,178.25	
11/26/2024	PD16773859	AAH - 1167970 REV-0		0	194.50	PD16773859	194.50	
11/26/2024	PD16773860	AAH - 1167970 REV-0		0	194.50	PD16773860	194.50	
11/26/2024	PD16773876	BMW - 1168262 REV-0		0	8.57	PD16773876	8.57	
11/26/2024	PD16773937	AAH - 1168407 REV-0		0	40.51	PD16773937	40.51	
11/26/2024	PD16773941	AAH - 1168402 REV-0		0	118.86	PD16773941	118.86	
11/26/2024	PD16773948	AAH - 1168300 REV-0	W7K01396/980K	0	237.94	PD16773948	237.94	
11/26/2024	PD16773950	AAH - 1168396 REV-0		0	71.56	PD16773950	71.56	
11/26/2024	PD16773952	AAH - 1168294 REV-0	W7K01396/980K	0	116.60	PD16773952	116.60	
11/26/2024	PD16773956	AAH - 1168300 REV-0	W7K01396/980K	0	57.18	PD16773956	57.18	
11/26/2024	PD16773957	AAH - 1168294 REV-0	W7K01396/980K	0	11.70	PD16773957	11.70	
11/26/2024	PD16773958	AAH - 1168371 REV-0	W7K01396/980K	0	2,748.68	PD16773958	2,748.68	
11/26/2024	PD16773959	AAH - 1168404 REV-0		0	198.88	PD16773959	198.88	
11/26/2024	PD16774009	AAH - 1168214 REV-0		0	853.10	PD16774009	853.10	
11/27/2024	PD16778909	AAH - 1168508 REV-0	W7K01396/980K	0	2,591.21	PD16778909	2,591.21	
11/27/2024	PD16778912	AAH - 1168501 REV-0		0	62.08	PD16778912	62.08	
11/27/2024	PD16778924	AAH - 1168420 REV-0	XDJ01332/980M	0	577.32	PD16778924	577.32	
Parts Totals					24,130.24		24,066.53	
SERVICE								
10/31/2024	SD16685378	1164219		0	675.00	SD16685378	675.00	
10/31/2024	SD16686349	1163695	11574/L180F	0	2,484.00	SD16686349	2,484.00	
11/01/2024	SD16690359	1164482	XDJ01467/980M	0	1,003.00	SD16690359	1,003.00	
11/01/2024	SD16690441	1164490	BNH00724/988G	0	1,836.00	SD16690441	1,836.00	
11/06/2024	SD16706514	1164218	2KR01855/980G	0	1,854.00	SD16706514	1,854.00	
11/06/2024	SD16708128	1165192	8PS00646/D400E	0	1,293.86	SD16708128	1,293.86	
11/06/2024	SD16708352	1164961	4RG01260/3406B PKG	0	3,360.00	SD16708352	3,360.00	
11/06/2024	SD16708403	1164960	W7K01347/980K	0	1,144.00	SD16708403	1,144.00	
11/06/2024	SD16708422	1164958	2KR01891/980G	0	915.00	SD16708422	915.00	
11/06/2024	SD16708433	1164957	XDJ00321/980M +	0	1,597.00	SD16708433	1,597.00	
11/06/2024	SD16708463	1165195	2KR01467/980G	0	1,566.10	SD16708463	1,566.10	
11/07/2024	SD16710359	1165485	2KR02693/980G	0	2,527.00	SD16710359	2,527.00	
11/07/2024	SD16713749	PO # 1165193	W7K01690/980K	0	779.23	SD16713749	779.23	
11/08/2024	SD16715248	1165726	XDJ00328/980M +	0	1,003.00	SD16715248	1,003.00	
11/08/2024	SD16715262	1165688	MK800305/982 P+	0	2,169.00	SD16715262	2,169.00	
11/08/2024	SD16717976	1165826	AV008A1750/ROC D7	0	3,630.00	SD16717976	3,630.00	
11/08/2024	SD16718513	1139670	W7K01981/980K	0	435,582.15	SD16718513	435,582.15	
11/12/2024	SD16725924	1155168	9TZ00342/365BL	0	17,966.34	SD16725924	17,966.34	

STATEMENT

11/30/2024

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2024	SD16728906	1166262	XDJ01332/980M	0	3,485.00	SD16728906	3,485.00	
11/12/2024	SD16728937	1166261	BNH00839/988G	0	1,033.00	SD16728937	1,033.00	
11/12/2024	SD16728954	1166260	3DT.2014.082010/S190 SCREENER	0	626.00	SD16728954	626.00	
11/15/2024	SD16741159	1166848	XE400238/982XE P+	0	1,231.00	SD16741159	1,231.00	
11/15/2024	SD16741168	1166847	JMS03432/980H	0	1,018.00	SD16741168	1,018.00	
11/15/2024	SD16741181	1166846	W7K01334/980K H	0	1,192.00	SD16741181	1,192.00	
11/18/2024	SD16746054	1167017	XDJ00384/980M +	0	4,656.00	SD16746054	4,656.00	
11/19/2024	SD16750379	1167259	XDJ01095/980M HP+	0	1,159.00	SD16750379	1,159.00	
11/21/2024	SD16762792	1167813	JMS01238/980H	0	1,018.00	SD16762792	1,018.00	
11/21/2024	SD16762839	1167739	BNH00422/988G	0	1,304.00	SD16762839	1,304.00	
11/21/2024	SD16762903	1167738	18TS6540555/EDGE TRACK TS65	0	783.00	SD16762903	783.00	
11/22/2024	SD16765798	1167984	89499/ST100 STACKER	0	777.54	SD16765798	777.54	
11/29/2024	SD16782998	1168802	XDJ00328/980M +	0	2,510.16	SD16782998	2,510.16	
Service Totals					502,177.38		502,177.38	
RENTAL								
08/09/2024	ER16387965		CK501566/XQ125F	83	2,754.00	ER16387965	2,754.00	
10/21/2024	ER16646658		CK501828/XQ125F	10	(119.34)	ER16646658	(119.34)	
11/09/2024	ER16718759	1161806	CK501828/XQ125F	0	5,689.69	ER16718759	5,689.69	
11/11/2024	ER16723981	1163511	FCT01195/D8T R	0	10,123.25	ER16723981	10,123.25	
11/30/2024	ER16783623		FMC01588/D8T W	0	20,246.49	ER16783623	20,246.49	
Rental Totals					38,694.09		38,694.09	

* 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	\$564,938.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564,938.00

INVOICE BALANCE	\$564,938.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564,938.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
601,499.88	(12,668.01)	(1,247.67)	(1,824.23)	(839.49)	(4,698.55)	(15,283.93)

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

STATEMENT

11/30/2024

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 5 MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	PD16441215	tyler		69	230.70	PD16441215	155.34	
08/26/2024	PD16443568	Jamie		66	496.10	PD16443568	496.10	
08/30/2024	PD16464834	Jamie	J3R02211/938M RQ+	62	551.26	PD16464834	551.26	
09/17/2024	PD16519590	Jamie		44	85.47	PD16519590	85.47	
09/17/2024	PD16519591	Jamie		44	85.47	PD16519591	85.47	
09/18/2024	PD16527749	467	HPM00223/D7 LGP WST	43	69.92	PD16527749	69.92	
09/19/2024	PD16530392	467	HPM00223/D7 LGP WST	42	161.79	PD16530392	161.79	
09/19/2024	PD16532959	Jamie	MLN00704/D8T	42	253.17	PD16532959	253.17	
09/20/2024	PD16536894	Jamie		41	986.98	PD16536894	986.98	
10/03/2024	PD16587474	4430100324		28	431.01	PD16587474	431.01	
10/04/2024	PD16589322	4670003471	3T800083/740GC T	27	335.84	PD16589322	335.84	
11/19/2024	PD16748917	4670003450		0	537.70	PD16748917	537.70	
11/21/2024	PD16761912	467	J3R02211/938M RQ+	0	1,982.91	PD16761912	1,982.91	
Parts Totals					6,208.32		6,132.96	
SERVICE								
09/03/2024	SD16469797	4670003378	MH700786/D6TL VHZ34F	58	7,587.98	SD16469797	1,786.92	
09/16/2024	SD16517857	PO4670003223	AFX00450/725 WW	45	6,175.77	SD16517857	6,175.77	
09/17/2024	SD16523327	4670003417	8CR02173/IT28G	44	1,261.78	SD16523327	1,261.78	
09/18/2024	SD16527196	4670003374	AFX00450/725 WW	43	79,002.33	SD16527196	79,002.33	
09/18/2024	SD16528409	4670003419		43	5,775.44	SD16528409	5,775.44	
09/18/2024	SD16528451	4670003399	A9J20076/352FL PM+	43	851.33	SD16528451	851.33	
09/19/2024	SD16532362	4670003426	ES900359/D6	42	3,203.24	SD16532362	3,203.24	
09/19/2024	SD16532699	PO4670003427	3T800083/740GC T	42	115.75	SD16532699	115.75	
09/19/2024	SD16533849	PO4670003370	HPM00269/D7 LGP WST AHZ2	42	3,779.11	SD16533849	3,779.11	
10/01/2024	SD16575413	4670003456		30	764.80	SD16575413	764.80	
10/01/2024	SD16575474	4670003457	J3R02211/938M RQ+	30	2,919.45	SD16575474	2,919.45	
10/01/2024	SD16575521	4670003458	MH700786/D6TL VHZ34F	30	2,369.68	SD16575521	2,369.68	
10/01/2024	SD16575547	4670003459	HPM00223/D7 LGP WST	30	851.36	SD16575547	851.36	
10/02/2024	SD16582311	4670003460		29	4,305.59	SD16582311	4,305.59	
10/02/2024	SD16582336	4670003461	GTL06188/279D	29	1,989.73	SD16582336	1,989.73	
10/02/2024	SD16582366	4670003462	B9L00363/160M	29	3,975.94	SD16582366	3,975.94	
10/03/2024	SD16584832	PO4670003463	HPM00223/D7 LGP WST	28	4,462.89	SD16584832	4,462.89	
10/03/2024	SD16586099	4670003466	3T800083/740GC T	28	2,215.74	SD16586099	2,215.74	
10/03/2024	SD16586110	4670003467		28	7,322.38	SD16586110	7,322.38	
10/03/2024	SD16586137	4670003468	KPZ03798/D8T WST	28	6,737.78	SD16586137	6,737.78	
10/04/2024	SD16590841	4670003473	HPM00223/D7 LGP WST	27	670.39	SD16590841	670.39	
10/04/2024	SD16590855	4670003474		27	670.39	SD16590855	670.39	
10/07/2024	SD16594531	4670003477	3T800083/740GC T	24	530.52	SD16594531	530.52	

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.

GFL ARBOR HILLS LANDFILL
10599 5 MILE RD
NORTHVILLE MI 48168

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

AMOUNT DUE	\$356,525.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 5 MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	SD16594552	4670003478	HPM00223/D7 LGP WST	24	696.24	SD16594552	696.24	
10/14/2024	SD16620311	4670003489		17	893.86	SD16620311	893.86	
10/14/2024	SD16621785	4670003495		17	1,340.79	SD16621785	1,340.79	
10/14/2024	SD16621812	4670003497	MLN00704/D8T	17	2,458.11	SD16621812	2,458.11	
10/18/2024	SD16641162	4670003500	ES900359/D6	13	3,451.58	SD16641162	3,451.58	
10/22/2024	SD16650632	PO4670003508	T6X00352/836K	9	942.55	SD16650632	942.55	
10/22/2024	SD16650651	PO4670003509	3T800589/740GC T	9	119.95	SD16650651	119.95	
11/08/2024	SD16714904	4670003515	MLN00704/D8T	0	5,643.68	SD16714904	5,643.68	
11/08/2024	SD16717672	24094520020	1SL02018/966F	0	11,438.73	SD16717672	11,438.73	
11/13/2024	SD16733578	C05690000037	T4P00484/735B T	0	603.36	SD16733578	603.36	
11/13/2024	SD16733608	C05690000053		0	804.47	SD16733608	804.47	
11/13/2024	SD16733628	C05690000042		0	502.79	SD16733628	502.79	
11/13/2024	SD16733658	C05690000039	MLN00704/D8T	0	1,803.02	SD16733658	1,803.02	
11/13/2024	SD16733673	C05690000042	MLN00704/D8T	0	502.79	SD16733673	502.79	
11/13/2024	SD16733713	C05690000041	HPM00269/D7 LGP WST AHZ2	0	402.24	SD16733713	402.24	
11/13/2024	SD16733732	C05690000030	CS600133/CS66B	0	1,919.78	SD16733732	1,919.78	
11/13/2024	SD16733752	C05690000029	J3R02211/938M RQ+	0	1,594.03	SD16733752	1,594.03	
11/13/2024	SD16733764	C05690000050		0	703.92	SD16733764	703.92	
11/13/2024	SD16733795	C05690000054	T4P00482/735B T	0	402.24	SD16733795	402.24	
11/13/2024	SD16733818	C05690000055		0	2,212.31	SD16733818	2,212.31	
11/13/2024	SD16733829	C05690000025		0	3,419.01	SD16733829	3,419.01	
11/13/2024	SD16733866	C05690000026		0	2,815.66	SD16733866	2,815.66	
11/13/2024	SD16733874	C05690000027	TWZ00415/836K	0	1,716.00	SD16733874	1,716.00	
11/13/2024	SD16733899	C05690000053		0	804.47	SD16733899	804.47	
11/15/2024	SD16742917	C05690000031		0	3,016.78	SD16742917	3,016.78	
11/21/2024	SD16763607	C05690000068		0	603.36	SD16763607	603.36	
Service Totals					198,351.09		192,550.03	

RENTAL

09/18/2024	ER16524617	4670002944	TFK00194/745C T	43	18,684.00	ER16524617	18,684.00	
09/24/2024	ER16545405	4670002698	3T603431/745 T	37	18,684.00	ER16545405	18,684.00	
09/30/2024	ER16566523	PO4670003396	KEW00339/D6 LGP AHZ2+	31	15,292.00	ER16566523	15,292.00	
10/22/2024	ER16649051	4670002698	3T603431/745 T	9	18,684.00	ER16649051	18,684.00	
10/22/2024	ER16650913	4670003396	KEW00342/D6 LGP AHZ2+	9	15,292.00	ER16650913	15,292.00	
10/22/2024	ER16650915	4670003396	KEW00342/D6 LGP AHZ2+	9	13,392.00	ER16650915	13,392.00	
10/22/2024	ER16650918	4670003396	KEW00342/D6 LGP AHZ2+	9	13,392.00	ER16650918	13,392.00	
10/22/2024	ER16650923	4670003396	KEW00342/D6 LGP AHZ2+	9	13,392.00	ER16650923	13,392.00	
10/22/2024	ER16650943	4670003396	KEW00342/D6 LGP AHZ2+	9	5,364.36	ER16650943	5,364.36	
10/22/2024	ER16650959	PO4670003396	KEW00339/D6 LGP AHZ2+	9	(15,292.00)	ER16650959	(15,292.00)	
10/22/2024	ER16650975	4670003392	KEW00339/D6 LGP AHZ2+	9	15,292.00	ER16650975	15,292.00	
10/28/2024	ER16669531	4670003392	KEW00339/D6 LGP AHZ2+	3	13,392.00	ER16669531	13,392.00	
11/25/2024	ER16768990	4670003392	KEW00339/D6 LGP AHZ2+	0	13,392.00	ER16768990	13,392.00	
Rental Totals					158,960.36		158,960.36	

LATE FEE

09/30/2024	L16576584		31	5.93	L16576584	5.93	
Late fee Totals				5.93		5.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/31/2024	Check	4900004401	Overpayment	(313,586.05)	(559.15)	
02/13/2024	Wire	ACH	Duplicate	(84,364.13)	(564.65)	

STATEMENT

11/30/2024

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 5 MILE RD

NORTHVILLE MI 48168

INVOICE BALANCE	\$357,649.28
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$356,525.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,821.25	143,364.93	156,260.40	1,202.70	0.00	0.00	0.00

INVOICE BALANCE	\$357,649.28
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$356,525.48

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

STATEMENT

11/30/2024

Account Number: 91056

KRAKEN CRUSHED CONCRETE &

RECYCLING LLC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16482641	K5933		56	845.92	PD16482641	845.92	
09/10/2024	PD16494866	K6373		51	1,002.02	PD16494866	1,002.02	
09/10/2024	PD16495373	k6383		51	284.23	PD16495373	284.23	
09/10/2024	PD16496326	k6382		51	284.23	PD16496326	284.23	
09/10/2024	PD16496327	k6382		51	566.70	PD16496327	566.70	
09/20/2024	PD16538077	Buy Back	CAP00739/330CL	41	(619.22)	PD16538077	(619.22)	
11/04/2024	PD16695956	Buy Back		0	(2,000.00)	PD16695956	(2,000.00)	
11/11/2024	CC16719624	k6534		0	(482.63)	CC16719624	(482.63)	
11/12/2024	PD16724975	K6571	HPD00721/349FL	0	133.04	PD16724975	133.04	
11/13/2024	PD16730555	k6580		0	29.09	PD16730555	29.09	
11/15/2024	PD16740472	k6593		0	41.05	PD16740472	41.05	
11/15/2024	PD16741903	K6591		0	411.40	PD16741903	411.40	
11/15/2024	PD16741904	K6591	1JM00625/375L	0	10.95	PD16741904	10.95	
11/15/2024	PD16741942	K6596	RKB01413/336FL PMQ+	0	1,122.12	PD16741942	1,122.12	
11/19/2024	PD16752066	K5978	RKB01413/336FL PMQ+	0	1,115.43	PD16752066	1,115.43	
11/20/2024	PD16754811	K6604	TWX01396/988K	0	50.43	PD16754811	50.43	
11/22/2024	PD16767389	k5954		0	(929.76)	PD16767389	(929.76)	
11/26/2024	PD16774305	k6619		0	422.78	PD16774305	422.78	
11/26/2024	PD16774306	k6619		0	709.10	PD16774306	709.10	
11/26/2024	PD16774945	MULTIPLE		0	(2,458.12)	PD16774945	(2,458.12)	
11/26/2024	PD16775037	K5924		0	(1,607.41)	PD16775037	(1,607.41)	
11/27/2024	PD16781794	K5982	RKB20112/336FL	0	1,162.95	PD16781794	1,162.95	
11/29/2024	PD16783042	K5982	RKB20112/336FL	0	23.72	PD16783042	23.72	
11/29/2024	PD16783043	K5982	RKB20112/336FL	0	10.65	PD16783043	10.65	
11/29/2024	PD16783044	K5982	RKB20112/336FL	0	10.65	PD16783044	10.65	
11/29/2024	PD16783045	K5982	RKB20112/336FL	0	10.98	PD16783045	10.98	
11/29/2024	PD16783520	K6626		0	74.21	PD16783520	74.21	
Parts Totals					224.51		224.51	
SERVICE								
09/12/2024	SD16506332	PO# K6393	RKB21103/336FL PQ	49	2,922.40	SD16506332	2,922.40	
09/24/2024	SD16548341	PO# K6419	Z4W00564/972K 3Q	37	12,792.44	SD16548341	12,792.44	
11/05/2024	SD16701466	PO# K6526	RKB01413/336FL PMQ+	0	8,923.86	SD16701466	8,923.86	
11/08/2024	SD16717532	K6330	HPD00721/349FL	0	(183.77)	SD16717532	(183.77)	
11/11/2024	SD16719808	K6557	EKW00267/C18 PKG	0	997.90	SD16719808	997.90	
11/11/2024	SD16719926	K6561	RKB10342/336FL	0	5,331.06	SD16719926	5,331.06	
11/12/2024	SD16725660	PO# K6560	RKB10342/336FL	0	2,917.30	SD16725660	2,917.30	
11/12/2024	SD16726029	K6559	EKW00267/C18 PKG	0	618.42	SD16726029	618.42	

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.

KRAKEN CRUSHED CONCRETE & RECYCLING LLC
PO BOX 702068
PLYMOUTH MI 48170

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

AMOUNT DUE	\$241,365.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91056

KRAKEN CRUSHED CONCRETE &
RECYCLING LLC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2024	SD16726307	K6558	JKT08486/C4.4 IND	0	2,206.82	SD16726307	2,206.82	
11/13/2024	SD16731017	PO# K6577	K1Y00259/982M	0	2,144.81	SD16731017	2,144.81	
11/13/2024	SD16731038	PO# K6575	K1Y00259/982M	0	524.01	SD16731038	524.01	
11/14/2024	SD16736852	K6576		0	4,349.56	SD16736852	4,349.56	
11/25/2024	SD16769385	K6613	JMS02449/980H	0	1,489.99	SD16769385	1,489.99	
11/25/2024	SD16769669	PO# K6599	JMS02449/980H	0	5,752.09	SD16769669	5,752.09	
Service Totals					50,786.89		50,786.89	

RENTAL

07/16/2024	ER16294432		TFT00464/APS800	107	18,360.00	ER16294432	18,360.00	
08/13/2024	ER16398059		TFT00464/APS800	79	18,360.00	ER16398059	18,360.00	
08/13/2024	ER16398067		LSJ02831/972M 3QP	79	12,998.88	ER16398067	12,998.88	
09/02/2024	ER16468359		DWB00651/APS800	59	18,624.57	ER16468359	18,624.57	
09/10/2024	ER16493953		TFT00464/APS800	51	18,360.00	ER16493953	18,360.00	
09/10/2024	ER16493959		LSJ02831/972M 3QP	51	12,998.88	ER16493959	12,998.88	
09/30/2024	ER16566515		DWB00651/APS800	31	18,615.80	ER16566515	18,615.80	
10/08/2024	ER16598129		LSJ02831/972M 3QP	23	12,998.88	ER16598129	12,998.88	
10/17/2024	ER16633887		JSJ01047/APS1000	14	24,360.00	ER16633887	24,360.00	
10/28/2024	ER16669527			3	255.80	ER16669527	255.80	
11/14/2024	ER16734995		JSJ01047/APS1000	0	24,360.00	ER16734995	24,360.00	
11/19/2024	ER16753089		TFT00464/APS800	0	3,907.00	ER16753089	3,907.00	
11/21/2024	ER16762403		LSJ02831/972M 3QP	0	11,410.13	ER16762403	11,410.13	
11/25/2024	ER16768988			0	255.80	ER16768988	255.80	
11/25/2024	ER16772623		JSJ01047/APS1000	0	(2,998.80)	ER16772623	(2,998.80)	
11/25/2024	ER16772640		JSJ01047/APS1000	0	(2,998.80)	ER16772640	(2,998.80)	
Rental Totals					189,868.14		189,868.14	

LATE FEE

10/31/2024	L16693605			0	104.04	L16693605	104.04	
11/30/2024	L16787965			0	382.21	L16787965	382.21	
Late fee Totals					486.25		486.25	

* 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	\$241,365.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241,365.79

INVOICE BALANCE	\$241,365.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241,365.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,354.26	37,614.68	86,677.97	31,358.88	18,360.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 94841

S CON COMPANIES OF MICHIGAN
CORPORATION

340 N MAIN ST SUITE 315

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/22/2024	PD16112377		ZJB00521/D6TL	192	542.90	PD16112377	542.90	
05/28/2024	PD16126207			186	(11.87)	PD16126207	(11.87)	
06/19/2024	PD16208466			164	(150.82)	PD16208466	(150.82)	
06/21/2024	PD16219927			162	2,177.13	PD16219927	2,177.13	
07/12/2024	PD16286912			141	2,038.84	PD16286912	2,038.84	
07/12/2024	PD16287058	RETURN		141	(1,266.60)	PD16287058	(1,266.60)	
07/12/2024	PD16287406	RETURN		141	(365.21)	PD16287406	(365.21)	
07/22/2024	STMI16316411	KINGSLY		131	31.80	STMI16316411	31.80	
11/29/2024	PD16783284		CW903193/259D3 AQB	1	2,484.83	PD16783284	2,484.83	
11/29/2024	PD16783566			1	728.36	PD16783566	728.36	
11/29/2024	PD16783583			1	61.44	PD16783583	61.44	
Parts Totals					6,270.80		6,270.80	
SERVICE								
07/18/2024	SD16308018		4SK00406/621F	135	2,841.30	SD16308018	2,841.30	
11/04/2024	SD16697414	SS TO BE WIRED 11/15 PER PSSR	14S00966/627B	26	9,421.44	SD16697414	8,421.44	
Service Totals					12,262.74		11,262.74	
RENTAL								
08/20/2024	STMI16423049			102	1,664.20	STMI16423049	1,664.20	
08/27/2024	STMI16448285			95	1,643.00	STMI16448285	1,643.00	
09/09/2024	STMI16489278			82	1,664.20	STMI16489278	1,664.20	
10/07/2024	STMI16593064			54	1,664.20	STMI16593064	1,664.20	
11/04/2024	STMI16694972			26	1,664.20	STMI16694972	1,664.20	
Rental Totals					8,299.80		8,299.80	
LATE FEE								
08/31/2024	L16472787			61	13.59	L16472787	13.59	
09/30/2024	L16576587			31	54.16	L16576587	54.16	
10/31/2024	L16693617			0	186.85	L16693617	186.85	
11/30/2024	L16787973			0	121.59	L16787973	121.59	
Late fee Totals					376.19		376.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/18/2024	Credit card	xxxx4587	Missing Remittance	(3,282.08)	(3,282.08)	

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

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S CON COMPANIES OF MICHIGAN CORPORATION
340 N MAIN ST SUITE 315
PLYMOUTH MI 48170WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,352.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94841

S CON COMPANIES OF MICHIGAN
CORPORATION

340 N MAIN ST SUITE 315

PLYMOUTH MI 48170

Date	Type	Reference	Status		Amount	Balance	X
07/17/2024	Wire	ACH	Overpayment		(13,600.00)	(19.99)	
08/28/2024	Wire	ACH	Missing Remittance		(10,500.00)	(500.00)	
11/04/2024	Wire	ACH	Overpayment		(13,600.00)	(40.46)	
11/07/2024	Wire	ACH	Missing Remittance		(5,300.00)	(13.65)	
11/25/2024	Wire	ACH	Overpayment		(22,130.74)	(1.00)	
11/29/2024	Credit card	xxxx4587(Payment in Process)			(2,484.83)	(2,484.83)	
11/29/2024	Credit card	xxxx4587(Payment in Process)			(728.36)	(728.36)	
11/29/2024	Credit card	xxxx4587(Payment in Process)			(61.44)	(61.44)	
12/02/2024	Credit card	xxxx4587(Payment in Process)			(704.39)	(704.39)	
12/02/2024	Credit card	xxxx4587(Payment in Process)			(924.56)	(924.56)	

INVOICE BALANCE	\$26,209.53
PAYMENT/CHARGE BALANCE	\$(3,857.18)
TOTAL AMOUNT DUE	\$22,352.35

INVOICE BALANCE	\$26,209.53
PAYMENT/CHARGE BALANCE	\$(3,857.18)
TOTAL AMOUNT DUE	\$22,352.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
308.44	13,360.27	1,718.36	1,677.79	3,307.20	3,280.13	2,557.34

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

STATEMENT

11/30/2024

Account Number: 8110425

DINO MITE CRUSHING & RECYCLING

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728732	D3582		0	1,074.78	PD16728732	1,074.78	
11/14/2024	PD16735677	D3593	GDZ00184/340 PTZ1+	0	97.70	PD16735677	97.70	
11/15/2024	PD16740474	D3142	TDY11821/315FLCR PT	0	493.91	PD16740474	493.91	
11/18/2024	PD16744557	D3598	TWX00738/988K H	0	192.06	PD16744557	192.06	
11/18/2024	PD16744558	D3598	TWX00738/988K H	0	50.28	PD16744558	50.28	
11/18/2024	PD16744559	D3598	TWX00738/988K H	0	174.60	PD16744559	174.60	
11/19/2024	PD16749410	d3606		0	50.28	PD16749410	50.28	
11/20/2024	PD16754810	D3148	TWX00738/988K H	0	50.43	PD16754810	50.43	
11/22/2024	PD16764658	D3616	GDZ00184/340 PTZ1+	0	14.10	PD16764658	14.10	
11/25/2024	PD16770203	D3150		0	6,690.91	PD16770203	6,690.91	
11/26/2024	PD16775358	d3153		0	213.74	PD16775358	213.74	
11/27/2024	PD16781807	D3154	BXY04302/988H	0	38.10	PD16781807	38.10	
11/29/2024	PD16783046	D3154	BXY04302/988H	0	21.46	PD16783046	21.46	
11/29/2024	PD16783054	D3154	BXY04302/988H	0	642.91	PD16783054	642.91	
11/30/2024	PD16783644	D3653	DKY04367/330CL P	0	120.55	PD16783644	120.55	
Parts Totals					9,925.81		9,925.81	
SALES								
08/16/2023	ES15138171			462	(900.00)	ES15138171	(900.00)	
Sales Totals					(900.00)		(900.00)	
SERVICE								
07/11/2024	SD16282679	D3258	BX906483/299D3XE AQBR+	112	515.13	SD16282679	515.13	
08/27/2024	SD16450522	D3380	GDZ00184/340 PTZ1+	65	8,811.30	SD16450522	8,811.30	
11/05/2024	SD16700364	D3563	JKT08486/C4.4 IND	0	1,496.06	SD16700364	1,496.06	
11/06/2024	SD16708101	D3564	MK800242/982 P+	0	609.84	SD16708101	609.84	
11/06/2024	SD16708512	D3562	GDZ00184/340 PTZ1+	0	858.93	SD16708512	858.93	
11/11/2024	SD16719858	D3575	GDZ00184/340 PTZ1+	0	3,302.07	SD16719858	3,302.07	
11/13/2024	SD16730939	PO# D3583	TWX00738/988K H	0	759.82	SD16730939	759.82	
11/18/2024	SD16744261	D3599	GDZ00184/340 PTZ1+	0	560.96	SD16744261	560.96	
11/22/2024	SD16766204	D3600	TDY11821/315FLCR PT	0	552.23	SD16766204	552.23	
11/25/2024	SD16769334	D3605	TWX00738/988K H	0	7,064.97	SD16769334	7,064.97	
11/25/2024	SD16769375	D3620	BX906483/299D3XE AQBR+	0	1,583.17	SD16769375	1,583.17	
Service Totals					26,114.48		26,114.48	
LATE FEE								
11/30/2024	L16788042			0	19.84	L16788042	19.84	
Late fee Totals					19.84		19.84	

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

DINO MITE CRUSHING & RECYCLING
PO BOX 702068
PLYMOUTH MI 48170

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

AMOUNT DUE	\$35,160.13
AMOUNT ENCLOSED	

REMIT TO:

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

* 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	\$35,160.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,160.13

INVOICE BALANCE	\$35,160.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,160.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,733.70	0.00	0.00	8,811.30	515.13	0.00	(900.00)

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

STATEMENT

11/30/2024

Account Number: 65353

KBK LANDSCAPING

9685 WEST MICHIGAN AVE

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583090			28	44.19	PD16583090	44.19	
10/22/2024	PD16650606		P9C01019/249D3 AQB	9	225.04	PD16650606	225.04	
10/22/2024	PD16650783		CW918700/259D3 AHQB	9	205.48	PD16650783	205.48	
10/22/2024	PD16650841		H6605338/906M AR+	9	285.02	PD16650841	285.02	
10/22/2024	PD16650849		H6605337/906M AR+	9	285.02	PD16650849	285.02	
10/22/2024	PD16650865		LTE07112/926M RQ	9	362.48	PD16650865	362.48	
10/22/2024	PD16650875		CW917066/259D3 AHQB	9	205.48	PD16650875	205.48	
10/22/2024	PD16650941		H6600918/906M AR	9	285.02	PD16650941	285.02	
10/22/2024	PD16650996		CW917066/259D3 AHQB	9	205.48	PD16650996	205.48	
10/22/2024	PD16650997		H6605337/906M AR+	9	285.02	PD16650997	285.02	
10/22/2024	PD16650998		H6600918/906M AR	9	285.02	PD16650998	285.02	
10/22/2024	PD16651000		CW918700/259D3 AHQB	9	205.48	PD16651000	205.48	
10/22/2024	PD16651001		H6605338/906M AR+	9	285.02	PD16651001	285.02	
10/22/2024	PD16651003		LTE07112/926M RQ	9	362.48	PD16651003	362.48	
10/22/2024	PD16651038			9	(362.48)	PD16651038	(362.48)	
10/22/2024	PD16651047			9	(285.02)	PD16651047	(285.02)	
10/22/2024	PD16651061			9	(205.48)	PD16651061	(205.48)	
10/22/2024	PD16651078			9	(285.02)	PD16651078	(285.02)	
10/22/2024	PD16651090			9	(285.02)	PD16651090	(285.02)	
10/22/2024	PD16651100			9	(205.48)	PD16651100	(205.48)	
10/26/2024	PD16669285			5	155.22	PD16669285	155.22	
11/05/2024	PD16700498			0	534.14	PD16700498	534.14	
11/18/2024	PD16745650		WT03500/SSL SNOBLD	0	383.77	PD16745650	383.77	
11/18/2024	PD16745776	Milt		0	151.39	PD16745776	151.39	
11/25/2024	PD16772674		H6605337/906M AR+	0	80.45	PD16772674	80.45	
Parts Totals					3,202.70		3,202.70	
SALES								
09/06/2024	ES16484863			75	(47,098.40)	ES16484863	(4,220.09)	
Sales Totals					(47,098.40)		(4,220.09)	
SERVICE								
09/17/2024	SD16520227		H6605338/906M AR+	44	(165.11)	SD16520227	(165.11)	
10/08/2024	SD16601727		K8E00323/926 3RQ	23	50.46	SD16601727	50.46	
10/25/2024	SD16665522		H6605337/906M AR+	6	326.60	SD16665522	326.60	
10/30/2024	SD16683716		DDA03898/924GIT	1	7,300.59	SD16683716	7,300.59	
Service Totals					7,512.54		7,512.54	

* Indicates the invoice is in dispute

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

KBK LANDSCAPING
9685 WEST MICHIGAN AVE
SALINE MI 48176

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

AMOUNT DUE	\$6,495.15
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,495.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,495.15

INVOICE BALANCE	\$6,495.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,495.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,149.75	9,730.60	(165.11)	(4,220.09)	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 97623

RECYCLED AGGREGATES LLC

PO BOX 406

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636209	RA0417-33-2		14	114.72	PD16636209	114.72	
10/17/2024	PD16638128	RA0333-26-2KE		14	1,376.42	PD16638128	1,376.42	
10/17/2024	PD16638129	RA0333-26-2KE		14	223.86	PD16638129	223.86	
10/17/2024	PD16638131	RA0333-26-2KE		14	454.22	PD16638131	454.22	
10/18/2024	PD16639313	RA0309-26-2		13	549.77	PD16639313	549.77	
10/18/2024	PD16639316	555006-18KE		13	88.25	PD16639316	88.25	
10/19/2024	PD16643405	555006-21-AE		12	42.47	PD16643405	42.47	
10/19/2024	PD16643406	RA1647-33-2KE		12	484.37	PD16643406	484.37	
10/19/2024	PD16643413	555006-10		12	135.60	PD16643413	135.60	
10/21/2024	PD16645964	SY3161-33-2		10	155.22	PD16645964	155.22	
10/25/2024	PD16664800	RA0333-26-2KE		6	75.85	PD16664800	75.85	
10/29/2024	PD16677661	SO1498-23-2		2	5.24	PD16677661	5.24	
10/29/2024	PD16678485	ra1548-26-2KE		2	86.46	PD16678485	86.46	
10/29/2024	PD16679350	RA1548-26-2KE	W7K01548/980K LC	2	352.82	PD16679350	352.82	
10/30/2024	PD16680842	ra1548-26-2		1	82.36	PD16680842	82.36	
10/30/2024	PD16681530	RR1659-26-2KE		1	2,293.76	PD16681530	2,293.76	
11/01/2024	PD16691572	RR3133-26-4		0	18.40	PD16691572	18.40	
11/05/2024	PD16700347	ra0979-26-2		0	1,113.42	PD16700347	1,113.42	
11/05/2024	PD16700564	RR1659-26-2KE		0	1,605.95	PD16700564	1,605.95	
11/05/2024	PD16700565	ra1548-33-2		0	1,638.98	PD16700565	1,638.98	
11/06/2024	PD16705714	RA0333-32-4KE		0	2,389.40	PD16705714	2,389.40	
11/08/2024	PD16714863	RR1659-26-2KE		0	384.71	PD16714863	384.71	
11/08/2024	PD16715895	RR1659-26-2KE		0	1,082.88	PD16715895	1,082.88	
11/08/2024	PD16717469	RA1465-26-2KE		0	135.57	PD16717469	135.57	
11/09/2024	PD16719197	555006-21		0	29.52	PD16719197	29.52	
11/11/2024	PD16720998	555006-18KE		0	158.69	PD16720998	158.69	
11/11/2024	PD16721000	RA0333-26-2	SWH00333/986K H	0	147.16	PD16721000	147.16	
11/13/2024	PD16733496	RA0560-33-2	W7K01647/980K LC	0	630.74	PD16733496	630.74	
11/13/2024	PD16733506	RR1659-26-2KE		0	2,315.80	PD16733506	2,315.80	
11/18/2024	PD16746222	RR1659-26-2KE		0	(331.86)	PD16746222	(331.86)	
11/19/2024	PD16750096	RR1659-26-2		0	119.72	PD16750096	119.72	
11/20/2024	PD16754776	RR1659-26-2KE		0	240.62	PD16754776	240.62	
11/20/2024	PD16758802	555006-18		0	142.50	PD16758802	142.50	
11/21/2024	PD16760934	555006-10		0	62.12	PD16760934	62.12	
11/22/2024	PD16767005	555006-10 KE		0	322.43	PD16767005	322.43	
11/27/2024	PD16779126	so1498-26-2		0	2,825.28	PD16779126	2,825.28	
11/27/2024	PD16779128	555006-18KE		0	308.82	PD16779128	308.82	
11/27/2024	PD16780125	SO1498-21-2		0	94.36	PD16780125	94.36	
11/27/2024	PD16780126	RA1647-32-4KE		0	263.42	PD16780126	263.42	

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.

RECYCLED AGGREGATES LLC
PO BOX 406
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$96,735.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97623

RECYCLED AGGREGATES LLC

PO BOX 406

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					22,220.02			22,220.02	
SERVICE									
10/31/2024	SD16686650	RA0560-26-3KE	DJN00560/3412C PKG	0	1,295.83		SD16686650	1,295.83	
11/06/2024	SD16707850	RA0560-21-3	DJN00560/3412C PKG	0	69,155.30		SD16707850	69,155.30	
11/12/2024	SD16726851	RA0333-26-3KE	SWH00333/986K H	0	2,136.05		SD16726851	2,136.05	
11/19/2024	SD16753476	RR1659-26-3KE	W7K01659/980K LC	0	2,070.94		SD16753476	2,070.94	
Service Totals					74,658.12			74,658.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/05/2024	Wire	ACH	Duplicate		(142.28)	(142.28)	

INVOICE BALANCE	\$96,878.14
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$96,735.86

INVOICE BALANCE	\$96,878.14
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$96,735.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90,356.75	6,521.39	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/07/2023	PD14343818	RETURN		648	(1,266.17)	PD14343818	(1,266.17)	
01/10/2023	PD14353805	RETURN		645	(157.13)	PD14353805	(157.13)	
02/28/2023	PD14524582	RETURN		596	(10,340.70)	PD14524582	(10,340.70)	
04/17/2023	PD14691744	12505958		548	1,164.26	PD14691744	1,164.26	
06/09/2023	PD14891676	MULTIPLE		495	(376.84)	PD14891676	(188.42)	
01/17/2024	PD15664146	13365733		273	331.22	PD15664146	331.22	
03/11/2024	PD15849158	13541582		219	55.04	PD15849158	55.04	
06/10/2024	PD16172743	13827724		128	628.23	PD16172743	628.23	
10/17/2024	PD16636275	14243392		0	345.13	PD16636275	345.13	
10/17/2024	PD16636277	14228986		0	41.67	PD16636277	41.67	
10/18/2024	PD16641259	14234561		0	200.82	PD16641259	200.82	
10/23/2024	PD16656844	14260820		0	70.01	PD16656844	70.01	
10/23/2024	PD16656846	14260820		0	358.26	PD16656846	358.26	
10/25/2024	PD16666345	14228986		0	41.67	PD16666345	41.67	
10/25/2024	PD16666484	14240239		0	272.72	PD16666484	272.72	
10/29/2024	PD16676910	14214310		0	46.59	PD16676910	46.59	
10/31/2024	PD16687224	14284907		0	218.46	PD16687224	218.46	
10/31/2024	PD16687228	14284907		0	201.06	PD16687228	201.06	
11/01/2024	PD16690460	14290123		0	204.12	PD16690460	204.12	
11/04/2024	PD16696763	14293963		0	992.70	PD16696763	992.70	
11/05/2024	PD16701591	14025882		0	351.14	PD16701591	351.14	
11/05/2024	PD16701856	14012518		0	231.84	PD16701856	231.84	
11/05/2024	PD16702015	14068877		0	0.37	PD16702015	0.37	
11/05/2024	PD16703100	14284907		0	134.81	PD16703100	134.81	
11/06/2024	PD16706502	14098640		0	156.75	PD16706502	156.75	
11/06/2024	PD16707172	14305255		0	446.18	PD16707172	446.18	
11/07/2024	PD16711386	14293963		0	205.26	PD16711386	205.26	
11/07/2024	PD16711389	14305255		0	233.96	PD16711389	233.96	
11/07/2024	PD16712533	14310640		0	529.45	PD16712533	529.45	
11/08/2024	PD16716611	14315004		0	448.68	PD16716611	448.68	
11/08/2024	PD16716612	14310640		0	302.85	PD16716612	302.85	
11/11/2024	PD16720965	14316695		0	281.57	PD16720965	281.57	
11/11/2024	PD16720968	14315004		0	187.80	PD16720968	187.80	
11/11/2024	PD16720969	14316692		0	13.22	PD16720969	13.22	
11/11/2024	PD16720971	14316692		0	48.03	PD16720971	48.03	
11/11/2024	PD16720973	14316695		0	101.84	PD16720973	101.84	
11/11/2024	PD16720975	14316585		0	258.56	PD16720975	258.56	
11/11/2024	PD16721027	14315004		0	90.04	PD16721027	90.04	
11/11/2024	PD16721031	14316585		0	19.36	PD16721031	19.36	

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WM-WOODLAND MEADOWS TX EXMPT
5900 HANNAN RD
WAYNE MI 48184

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

AMOUNT DUE	\$99,155.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2024	PD16721032	14316611		0	880.05	PD16721032	880.05	
11/12/2024	PD16726434	14315004		0	8.18	PD16726434	8.18	
11/14/2024	PD16736132	14329709		0	437.52	PD16736132	437.52	
11/14/2024	PD16736133	14330203		0	837.79	PD16736133	837.79	
11/14/2024	PD16736134	14329608		0	76.68	PD16736134	76.68	
11/14/2024	PD16736136	14329709		0	584.80	PD16736136	584.80	
11/14/2024	PD16736138	14330203		0	55.75	PD16736138	55.75	
11/14/2024	PD16736140	14329709		0	314.01	PD16736140	314.01	
11/14/2024	PD16736141	14329608		0	789.84	PD16736141	789.84	
11/14/2024	PD16736208	14333185		0	142.86	PD16736208	142.86	
11/15/2024	PD16741986	14336096		0	8.87	PD16741986	8.87	
11/15/2024	PD16741988	14336096		0	56.54	PD16741988	56.54	
11/15/2024	PD16741990	14336096		0	41.12	PD16741990	41.12	
11/15/2024	PD16741992	14336096		0	5.65	PD16741992	5.65	
11/15/2024	PD16741993	1433679		0	78.06	PD16741993	78.06	
11/15/2024	PD16741994	14336096		0	173.65	PD16741994	173.65	
11/15/2024	PD16741995	14336096		0	35.08	PD16741995	35.08	
11/15/2024	PD16742009	14336096		0	29.32	PD16742009	29.32	
11/15/2024	PD16742012	1433679		0	825.73	PD16742012	825.73	
11/15/2024	PD16742014	14335747		0	272.15	PD16742014	272.15	
11/15/2024	PD16742015	1433679		0	557.11	PD16742015	557.11	
11/15/2024	PD16742017	14335747		0	160.69	PD16742017	160.69	
11/15/2024	PD16742018	14336096		0	113.47	PD16742018	113.47	
11/15/2024	PD16742019	14335747		0	321.00	PD16742019	321.00	
11/15/2024	PD16742021	14335747		0	44.60	PD16742021	44.60	
11/15/2024	PD16742039	14334035		0	389.60	PD16742039	389.60	
11/15/2024	PD16742053	14335239		0	1,823.62	PD16742053	1,823.62	
11/18/2024	PD16744384	14338929		0	31.58	PD16744384	31.58	
11/18/2024	PD16744388	14338929		0	10.90	PD16744388	10.90	
11/18/2024	PD16744420	14338929		0	35.64	PD16744420	35.64	
11/18/2024	PD16744422	14338929		0	1.17	PD16744422	1.17	
11/18/2024	PD16746262	14336096		0	44.33	PD16746262	44.33	
11/19/2024	PD16750923	14341239		0	984.06	PD16750923	984.06	
11/19/2024	PD16750925	14341239		0	44.44	PD16750925	44.44	
11/19/2024	PD16750926	14341239		0	558.16	PD16750926	558.16	
11/19/2024	PD16750927	14341239		0	163.69	PD16750927	163.69	
11/20/2024	PD16756324	14341239		0	360.12	PD16756324	360.12	
11/20/2024	PD16756326	14341239		0	540.18	PD16756326	540.18	
11/21/2024	PD16761907	14352226		0	590.45	PD16761907	590.45	
11/21/2024	PD16761909	14352226		0	42.22	PD16761909	42.22	
11/21/2024	PD16761910	14352226		0	153.37	PD16761910	153.37	
11/21/2024	PD16761913	14352244		0	39.78	PD16761913	39.78	
11/21/2024	PD16761914	14352244		0	29.40	PD16761914	29.40	
11/21/2024	PD16761915	14352226		0	296.13	PD16761915	296.13	
11/21/2024	PD16761922	14352244		0	185.08	PD16761922	185.08	
11/21/2024	PD16761925	14352244		0	19.07	PD16761925	19.07	
11/21/2024	PD16763708	14355328		0	73.16	PD16763708	73.16	
11/21/2024	PD16763709	14355328		0	102.97	PD16763709	102.97	
11/21/2024	PD16763710	14355328		0	762.20	PD16763710	762.20	
11/22/2024	PD16766363	14359664		0	344.96	PD16766363	344.96	
11/22/2024	PD16766364	14357419		0	52.17	PD16766364	52.17	
11/22/2024	PD16766365	14352244		0	294.43	PD16766365	294.43	
11/22/2024	PD16766368	14359451		0	140.49	PD16766368	140.49	
11/22/2024	PD16766369	14357419		0	109.74	PD16766369	109.74	
11/22/2024	PD16766370	14357419		0	15.08	PD16766370	15.08	

STATEMENT

11/30/2024

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2024	PD16766419	14358888		0	46.08	PD16766419	46.08	
11/22/2024	PD16766420	14358888		0	41.08	PD16766420	41.08	
11/25/2024	PD16771316	14361355		0	160.91	PD16771316	160.91	
11/25/2024	PD16771321	14352244		0	198.18	PD16771321	198.18	
11/25/2024	PD16771323	14361355		0	295.85	PD16771323	295.85	
11/26/2024	PD16776777	14243392		0	4,129.00	PD16776777	4,129.00	
Parts Totals					17,032.64		17,221.06	

SERVICE

09/30/2024	SD16569066	14177972	AW401509/D8T WST	16	8,273.10	SD16569066	8,273.10	
10/15/2024	SD16625097	14206626	ES901004/D6XE LGP WST AH	1	16,530.22	SD16625097	16,530.22	
10/22/2024	SD16651748	14249937	KPZ75030/D8T RBLD	0	2,042.60	SD16651748	2,042.60	
10/22/2024	SD16651803	14245677	KPZ03808/D8	0	604.06	SD16651803	604.06	
10/22/2024	SD16651822	14247935	AW401509/D8T WST	0	9,885.82	SD16651822	9,885.82	
10/25/2024	SD16667335	14245711	T6X00426/836K	0	204.00	SD16667335	204.00	
11/04/2024	SD16695927	14294608	FMC00822/D8T WST4F	0	2,027.07	SD16695927	2,027.07	
11/12/2024	SD16729109	14326274	RJS00782/D9T	0	5,578.40	SD16729109	5,578.40	
11/12/2024	SD16729227	14326269	KPZ75040/D8T RBLD	0	16,965.11	SD16729227	16,965.11	
11/26/2024	SD16777711	14335296	D9T00162/160M AWD	0	425.42	SD16777711	425.42	
11/26/2024	SD16778195	14369610	RJS00782/D9T	0	5,816.83	SD16778195	5,816.83	
Service Totals					68,352.63		68,352.63	

RENTAL

10/09/2024	ER16603170	13417891		7	7,263.00	ER16603170	7,263.00	
11/06/2024	ER16705013	13417891		0	7,319.00	ER16705013	7,319.00	
Rental Totals					14,582.00		14,582.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/14/2024	Wire	ACH	Duplicate	(269,378.44)	(1,000.05)	

INVOICE BALANCE	\$100,155.69
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$99,155.64

INVOICE BALANCE	\$100,155.69
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$99,155.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,863.04	32,066.32	0.00	0.00	0.00	628.23	(10,401.90)

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

STATEMENT

11/30/2024

Account Number: 34097

D & R EARTHMOVING LLC

10732 PLAZA DRIVE

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	STMI16579998	SITECH		29	691.12	STMI16579998	691.12	
10/02/2024	STMI16580016	SITECH		29	912.13	STMI16580016	912.13	
11/01/2024	PD16689886	1709--OC		0	(37.98)	PD16689886	(37.98)	
11/01/2024	PD16689895	2702--FE		0	42.09	PD16689895	42.09	
11/01/2024	PD16689926	2700-HYD	6EB00696/627E	0	158.09	PD16689926	158.09	
11/01/2024	PD16689927	1202-HYD	CRD02664/938G RQ+	0	126.12	PD16689927	126.12	
11/01/2024	PD16689928	1204-HYD	RHN03744/930K RQW	0	41.94	PD16689928	41.94	
11/01/2024	PD16689930	603T		0	79.39	PD16689930	79.39	
11/01/2024	PD16689931	2700-FE	6EB00696/627E	0	45.80	PD16689931	45.80	
11/01/2024	PD16689933	1803SS??		0	10.75	PD16689933	10.75	
11/01/2024	PD16689948	1803SS??		0	2.10	PD16689948	2.10	
11/01/2024	PD16689952	2708BR		0	22.13	PD16689952	22.13	
11/01/2024	PD16689953	2708FT		0	8.82	PD16689953	8.82	
11/01/2024	PD16689954	2700-FE	6EB00696/627E	0	1.36	PD16689954	1.36	
11/01/2024	PD16689960	2700-FE	6EB00696/627E	0	2.29	PD16689960	2.29	
11/01/2024	PD16689965	2700-FE	6EB00696/627E	0	83.08	PD16689965	83.08	
11/01/2024	PD16689966	2700-FE	6EB00696/627E	0	9.23	PD16689966	9.23	
11/01/2024	PD16690690	2700-H		0	193.30	PD16690690	193.30	
11/01/2024	PD16690691	1202-HYD	CRD02664/938G RQ+	0	140.60	PD16690691	140.60	
11/01/2024	PD16690693	2700-HYD	6EB00696/627E	0	153.32	PD16690693	153.32	
11/01/2024	PD16690695	2700-FE	6EB00696/627E	0	38.26	PD16690695	38.26	
11/01/2024	PD16690698	2700-FE	6EB00696/627E	0	48.80	PD16690698	48.80	
11/01/2024	PD16690699	2700-FE	6EB00696/627E	0	49.30	PD16690699	49.30	
11/01/2024	PD16690701	2700-FE	6EB00696/627E	0	47.98	PD16690701	47.98	
11/01/2024	PD16690704	2700-HYD	6EB00696/627E	0	200.92	PD16690704	200.92	
11/04/2024	CC16697091	2708FT		0	(126.98)	CC16697091	(126.98)	
11/04/2024	PD16695359	2702-FE		0	2.51	PD16695359	2.51	
11/04/2024	PD16695362	2702-FE		0	57.81	PD16695362	57.81	
11/04/2024	PD16695364	2702-FE		0	2.51	PD16695364	2.51	
11/04/2024	PD16695366	2700-FE	6EB00696/627E	0	184.16	PD16695366	184.16	
11/04/2024	PD16695367	603T		0	340.75	PD16695367	340.75	
11/04/2024	PD16695369	1803SS??		0	808.91	PD16695369	808.91	
11/04/2024	PD16695371	1803SS??		0	165.08	PD16695371	165.08	
11/04/2024	PD16695374	1803SS??		0	856.22	PD16695374	856.22	
11/04/2024	PD16695378	601--BD		0	596.10	PD16695378	596.10	
11/04/2024	PD16695379	615--T		0	108.55	PD16695379	108.55	
11/04/2024	PD16695381	Shop Supplies		0	207.93	PD16695381	207.93	
11/04/2024	PD16695437	1707--O		0	635.57	PD16695437	635.57	
11/04/2024	PD16696944	1705UC		0	77.51	PD16696944	77.51	

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.

D & R EARTHMOVING LLC
10732 PLAZA DRIVE
WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$293,152.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34097

D & R EARTHMOVING LLC

10732 PLAZA DRIVE

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2024	PD16696947	1705UC		0	155.80	PD16696947	155.80	
11/05/2024	PD16700383	1909		0	31.04	PD16700383	31.04	
11/05/2024	PD16700385	1803SS??		0	30.16	PD16700385	30.16	
11/05/2024	PD16700396	2700-H		0	157.24	PD16700396	157.24	
11/05/2024	PD16701277	1803SS??		0	40.92	PD16701277	40.92	
11/05/2024	PD16703537	2700-E		0	1,968.53	PD16703537	1,968.53	
11/06/2024	PD16706534	615T		0	21.18	PD16706534	21.18	
11/06/2024	PD16706535	603T		0	15.35	PD16706535	15.35	
11/06/2024	PD16707200	1707--OC		0	604.02	PD16707200	604.02	
11/06/2024	PD16707204	611---OC		0	435.03	PD16707204	435.03	
11/06/2024	PD16707205	1203--OC		0	576.49	PD16707205	576.49	
11/06/2024	PD16707206	1804--DL		0	196.02	PD16707206	196.02	
11/06/2024	PD16707207	303--OC		0	329.95	PD16707207	329.95	
11/06/2024	PD16708024	1804---DL		0	246.53	PD16708024	246.53	
11/06/2024	PD16708026	603T		0	62.59	PD16708026	62.59	
11/06/2024	PD16708027	1805--OC		0	42.01	PD16708027	42.01	
11/06/2024	PD16708028	2708FE		0	15.72	PD16708028	15.72	
11/06/2024	PD16708029	1110--OC		0	222.28	PD16708029	222.28	
11/07/2024	PD16710151	620--OC		0	645.24	PD16710151	645.24	
11/07/2024	PD16710152	1707--OC		0	71.92	PD16710152	71.92	
11/07/2024	PD16710158	615---OC		0	949.30	PD16710158	949.30	
11/07/2024	PD16710159	603T		0	681.50	PD16710159	681.50	
11/07/2024	PD16710163	603T		0	4.16	PD16710163	4.16	
11/07/2024	PD16710164	301--OC		0	457.99	PD16710164	457.99	
11/07/2024	PD16710179	1003---OC		0	462.21	PD16710179	462.21	
11/07/2024	PD16710186	RETURN		0	(36.91)	PD16710186	(36.91)	
11/07/2024	PD16710221	RETURN		0	(3,919.57)	PD16710221	(3,919.57)	
11/07/2024	PD16711402	102-WT	GTL03852/279D AH	0	389.37	PD16711402	389.37	
11/07/2024	PD16711403	2700-B	6EB00696/627E	0	1,332.11	PD16711403	1,332.11	
11/07/2024	PD16712619	2701-H		0	232.04	PD16712619	232.04	
11/07/2024	PD16713332	2700-RE		0	117.45	PD16713332	117.45	
11/07/2024	PD16713336	2700-HYD	6EB00696/627E	0	925.91	PD16713336	925.91	
11/08/2024	PD16714857	614--UC		0	109.29	PD16714857	109.29	
11/08/2024	PD16714858	2700-HYD	6EB00696/627E	0	19.22	PD16714858	19.22	
11/08/2024	PD16715026	return		0	(446.87)	PD16715026	(446.87)	
11/08/2024	PD16715067	return		0	(16.05)	PD16715067	(16.05)	
11/08/2024	PD16715148	500--E		0	95.73	PD16715148	95.73	
11/09/2024	PD16718924	1203--BK		0	36.95	PD16718924	36.95	
11/11/2024	CC16720451	2700-E		0	(951.70)	CC16720451	(951.70)	
11/11/2024	PD16719814	2708		0	172.48	PD16719814	172.48	
11/11/2024	PD16719816	1105		0	5.85	PD16719816	5.85	
11/11/2024	PD16719817	1105		0	57.36	PD16719817	57.36	
11/11/2024	PD16719818	1105		0	71.70	PD16719818	71.70	
11/11/2024	PD16719819	1105		0	188.57	PD16719819	188.57	
11/11/2024	PD16720585	2708H		0	12.17	PD16720585	12.17	
11/11/2024	PD16720769	2708H		0	154.00	PD16720769	154.00	
11/11/2024	PD16720770	2708H		0	42.17	PD16720770	42.17	
11/11/2024	PD16721931	1105-E		0	125.55	PD16721931	125.55	
11/12/2024	PD16724946	return		0	(1,873.59)	PD16724946	(1,873.59)	
11/12/2024	PD16724951	1203-E	MJC01573/938H RQ	0	200.90	PD16724951	200.90	
11/12/2024	PD16724953	2708FT		0	11.89	PD16724953	11.89	
11/12/2024	PD16724955	2708RD		0	4.12	PD16724955	4.12	
11/12/2024	PD16724957	2708FT		0	69.20	PD16724957	69.20	
11/12/2024	PD16724959	2708H		0	162.43	PD16724959	162.43	
11/12/2024	PD16724967	2708H		0	149.95	PD16724967	149.95	

STATEMENT

11/30/2024

Account Number: 34097

D & R EARTHMOVING LLC

10732 PLAZA DRIVE

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2024	PD16724999	2700-B		0	1,457.78	PD16724999	1,457.78	
11/12/2024	PD16725001	1105		0	416.36	PD16725001	416.36	
11/12/2024	PD16725007	1105		0	3.68	PD16725007	3.68	
11/12/2024	PD16725011	1203-E	MJC01573/938H RQ	0	60.63	PD16725011	60.63	
11/12/2024	PD16725014	1105		0	237.89	PD16725014	237.89	
11/12/2024	PD16725016	2708H		0	159.96	PD16725016	159.96	
11/12/2024	PD16725019	2708H		0	5.59	PD16725019	5.59	
11/12/2024	PD16725020	603T		0	1,022.24	PD16725020	1,022.24	
11/12/2024	PD16725043	return		0	(225.98)	PD16725043	(225.98)	
11/12/2024	PD16725076	R-308 Eagle Valley		0	812.32	PD16725076	812.32	
11/12/2024	PD16725080	2708RT		0	134.31	PD16725080	134.31	
11/12/2024	PD16726809	2708--MM		0	1,139.13	PD16726809	1,139.13	
11/12/2024	PD16727047	RETURN		0	27.26	PD16727047	27.26	
11/13/2024	PD16730601	MULTIPLE		0	(312.46)	PD16730601	(312.46)	
11/13/2024	PD16730631	608--E		0	32.51	PD16730631	32.51	
11/13/2024	PD16730632	1107 H Blade Cyl		0	35.73	PD16730632	35.73	
11/13/2024	PD16730633	2708H		0	67.93	PD16730633	67.93	
11/13/2024	PD16730634	2708FT		0	69.20	PD16730634	69.20	
11/13/2024	PD16730713	1706-HYD	AGS01895/345BL	0	459.04	PD16730713	459.04	
11/13/2024	PD16730798	1706-HYD	AGS01895/345BL	0	419.76	PD16730798	419.76	
11/13/2024	PD16733435	1711-H		0	244.48	PD16733435	244.48	
11/14/2024	PD16735403	1706-HYD	AGS01895/345BL	0	23.57	PD16735403	23.57	
11/14/2024	PD16735409	1706-HYD	AGS01895/345BL	0	93.92	PD16735409	93.92	
11/14/2024	PD16735458	608-80		0	32.51	PD16735458	32.51	
11/14/2024	PD16736741	2708T		0	219.70	PD16736741	219.70	
11/14/2024	PD16736742	2708H		0	460.86	PD16736742	460.86	
11/14/2024	PD16736743	1110--OC		0	34.60	PD16736743	34.60	
11/14/2024	PD16736761			0	(121.32)	PD16736761	(121.32)	
11/14/2024	PD16736816	2708--MM		0	1,139.13	PD16736816	1,139.13	
11/14/2024	PD16736826	1706-HYD	AGS01895/345BL	0	309.76	PD16736826	309.76	
11/14/2024	PD16736827	1706-HYD	AGS01895/345BL	0	432.58	PD16736827	432.58	
11/15/2024	PD16740295	NC1700---MM		0	123.26	PD16740295	123.26	
11/15/2024	PD16740296	NC1700-MM	PAB04430/320CL P	0	123.80	PD16740296	123.80	
11/15/2024	PD16740298	NC1700-MM	PAB04430/320CL P	0	6.25	PD16740298	6.25	
11/15/2024	PD16740301	608-ENG	EL700234/D6K2L AHZ24F	0	102.01	PD16740301	102.01	
11/15/2024	PD16740303	608-ENG	EL700234/D6K2L AHZ24F	0	172.99	PD16740303	172.99	
11/15/2024	PD16740304	608-ENG	EL700234/D6K2L AHZ24F	0	14.28	PD16740304	14.28	
11/15/2024	PD16740305	609-CYL	JML00423/D6TL AHZ24F	0	81.80	PD16740305	81.80	
11/15/2024	PD16740308	608-80		0	35.58	PD16740308	35.58	
11/15/2024	PD16740315	1706-BOOM	AGS01895/345BL	0	1,318.99	PD16740315	1,318.99	
11/15/2024	PD16740316	1706-BOOM	AGS01895/345BL	0	1,799.58	PD16740316	1,799.58	
11/15/2024	PD16742306	1201--OC		0	416.25	PD16742306	416.25	
11/15/2024	PD16742307	616--OC		0	847.66	PD16742307	847.66	
11/15/2024	PD16742309	1803S		0	216.71	PD16742309	216.71	
11/15/2024	PD16742310	2708T		0	16.85	PD16742310	16.85	
11/15/2024	PD16742312	6001--OC		0	196.74	PD16742312	196.74	
11/15/2024	PD16742319	1105--Lift Cyl.		0	32.23	PD16742319	32.23	
11/15/2024	PD16742320	1105--Lift Cyl.		0	151.07	PD16742320	151.07	
11/15/2024	PD16742378	1712--OC		0	899.62	PD16742378	899.62	
11/18/2024	PD16746156	611-MM	JTR00510/D6K2L AHZ24F	0	318.72	PD16746156	318.72	
11/18/2024	PD16746157	6001--OC		0	157.25	PD16746157	157.25	
11/18/2024	PD16746160	1105--Lift Cyl.		0	54.89	PD16746160	54.89	
11/18/2024	PD16746161	2708T		0	48.46	PD16746161	48.46	
11/18/2024	PD16746162	2708T		0	72.39	PD16746162	72.39	
11/18/2024	PD16746173	401-E	RRR00633/D4KL Z2	0	318.57	PD16746173	318.57	

STATEMENT

11/30/2024

Account Number: 34097

D & R EARTHMOVING LLC

10732 PLAZA DRIVE

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	PD16746174	2708T		0	530.27	PD16746174	530.27	
11/18/2024	PD16746207	4504--OC		0	715.95	PD16746207	715.95	
11/18/2024	PD16746208	1706--OC		0	672.58	PD16746208	672.58	
11/19/2024	PD16749250	2704-E-FRONT		0	16.63	PD16749250	16.63	
11/19/2024	PD16749251	2704--FE		0	67.10	PD16749251	67.10	
11/19/2024	PD16749252	2704-E-FRONT		0	387.18	PD16749252	387.18	
11/19/2024	PD16749253	2704-E-FRONT		0	959.79	PD16749253	959.79	
11/20/2024	PD16754571	1706-BOOM	AGS01895/345BL	0	287.49	PD16754571	287.49	
11/20/2024	PD16754574	1706-BOOM	AGS01895/345BL	0	1,000.64	PD16754574	1,000.64	
11/20/2024	PD16757655	618E		0	352.81	PD16757655	352.81	
11/20/2024	PD16757694	2704-E-FRONT		0	481.99	PD16757694	481.99	
11/20/2024	PD16757731	618E		0	3,248.48	PD16757731	3,248.48	
11/20/2024	PD16757896	618E		0	82.25	PD16757896	82.25	
11/21/2024	CC16759439	2706--FE		0	(467.76)	CC16759439	(467.76)	
11/21/2024	PD16760306	302--OC		0	367.52	PD16760306	367.52	
11/21/2024	PD16760311	402--OC		0	333.15	PD16760311	333.15	
11/21/2024	PD16760312	618--OC		0	601.08	PD16760312	601.08	
11/21/2024	PD16760315	6002--OC		0	226.17	PD16760315	226.17	
11/21/2024	PD16760316	1111-OC		0	195.31	PD16760316	195.31	
11/21/2024	PD16760325	1111-OC		0	25.29	PD16760325	25.29	
11/21/2024	PD16760338	1107--MM		0	53.02	PD16760338	53.02	
11/22/2024	PD16765589	618E		0	10.15	PD16765589	10.15	
11/22/2024	PD16765898	618E		0	4.96	PD16765898	4.96	
11/22/2024	PD16765899	6002--OC		0	7.08	PD16765899	7.08	
11/22/2024	PD16765900	1902SUPPLIES	AGS01895/345BL	0	242.35	PD16765900	242.35	
11/22/2024	PD16765903	618E		0	18.08	PD16765903	18.08	
11/22/2024	PD16766080	1107-H		0	666.62	PD16766080	666.62	
11/25/2024	PD16769327	1706-HYD	AGS01895/345BL	0	6.11	PD16769327	6.11	
11/25/2024	PD16769330	1706-HYD	AGS01895/345BL	0	808.35	PD16769330	808.35	
11/25/2024	PD16769331	1706-HYD	AGS01895/345BL	0	53.92	PD16769331	53.92	
11/25/2024	PD16769335	2704-E-front		0	6.41	PD16769335	6.41	
11/25/2024	PD16769382	1107-H		0	156.93	PD16769382	156.93	
11/25/2024	PD16769391	1107-H		0	84.90	PD16769391	84.90	
11/25/2024	PD16769392	1107-H		0	303.77	PD16769392	303.77	
11/25/2024	PD16769394	1107-H		0	131.67	PD16769394	131.67	
11/25/2024	PD16769396	618E		0	736.55	PD16769396	736.55	
11/25/2024	PD16769424	618E		0	(352.81)	PD16769424	(352.81)	
11/25/2024	PD16769478	1107-H		0	354.96	PD16769478	354.96	
11/25/2024	PD16771142	618Frame		0	589.87	PD16771142	589.87	
11/26/2024	PD16774237	NC1901--OC		0	71.87	PD16774237	71.87	
11/26/2024	PD16774240	1706-HYD	AGS01895/345BL	0	129.22	PD16774240	129.22	
11/26/2024	PD16774242	2704-E		0	1.72	PD16774242	1.72	
11/26/2024	PD16774299	1706-HYD	AGS01895/345BL	0	5,653.35	PD16774299	5,653.35	
11/26/2024	PD16776888	618UC		0	455.91	PD16776888	455.91	
11/26/2024	PD16776891	618UC-EQ		0	1,026.90	PD16776891	1,026.90	
11/26/2024	PD16776893	618BD		0	838.84	PD16776893	838.84	
11/26/2024	PD16776894	1802-E		0	121.29	PD16776894	121.29	
11/26/2024	PD16776895	1802		0	111.55	PD16776895	111.55	
11/26/2024	PD16778593	Steven McFarland/VisionLink		0	77.51	PD16778593	77.51	
11/27/2024	PD16779290	1105--Lift Cyl.		0	49.39	PD16779290	49.39	
11/27/2024	PD16779308	618UC-EQ		0	61.56	PD16779308	61.56	
11/27/2024	PD16779310	618UC		0	93.25	PD16779310	93.25	
11/27/2024	PD16779311	618UC		0	279.74	PD16779311	279.74	
11/27/2024	PD16779312	2704-E		0	5.91	PD16779312	5.91	
11/27/2024	PD16779313	NC1901--MM		0	136.75	PD16779313	136.75	

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10732 PLAZA DRIVE

WHITMORE LAKE MI 48189

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11/27/2024	PD16779314	1705E		0	1.25	PD16779314	1.25	
11/27/2024	PD16779316	618UC-EQ		0	128.72	PD16779316	128.72	
11/27/2024	PD16779328	618UC-EQ		0	110.24	PD16779328	110.24	
11/27/2024	PD16779331	618UC-EQ		0	437.25	PD16779331	437.25	
11/27/2024	PD16779381	617E		0	396.44	PD16779381	396.44	
Parts Totals					53,426.56		53,426.56	
SALES								
11/08/2024	ES16716138		TM229901/WTS MISC	12	39,240.56	ES16716138	39,240.56	
Sales Totals					39,240.56		39,240.56	
SERVICE								
09/17/2024	STMI16522171	SITECH	3077J213SW/CB460T GDA3	44	1,193.93	STMI16522171	1,193.93	
11/07/2024	SD16711794	PO# 616-UC	GZ900453/D6 LGP AHZ2	0	3,170.00	SD16711794	3,170.00	
11/07/2024	STMI16712429	SITECH	6205F01828/SPS986 9P	0	2,551.57	STMI16712429	2,551.57	
11/19/2024	SD16750176	PO# 1201	J3R00461/938M 3RQ	0	618.42	SD16750176	618.42	
Service Totals					7,533.92		7,533.92	
RENTAL								
09/25/2024	STMI16550882	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	36	1,992.80	STMI16550882	1,992.80	
10/01/2024	STMI16571707	LRG01096		30	5,777.00	STMI16571707	5,777.00	
10/10/2024	STMI16608366	SITECH		21	5,278.80	STMI16608366	5,278.80	
10/23/2024	STMI16654162	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	8	1,992.80	STMI16654162	1,992.80	
10/29/2024	STMI16674564	LRG01096		2	5,777.00	STMI16674564	5,777.00	
11/01/2024	ER16689473		SGZ00696/D6TL AZ24F	0	11,426.40	ER16689473	11,426.40	
11/02/2024	ER16694317		MK700624/980 P+	0	15,066.00	ER16694317	15,066.00	
11/04/2024	ER16694968		RDC01105/D6 LGP VAHRZ2+	0	11,426.40	ER16694968	11,426.40	
11/08/2024	ER16714406		LRG01096/D6XE LGP VAZ2+	0	11,426.40	ER16714406	11,426.40	
11/08/2024	ER16714416		3T603664/745 T	0	15,555.24	ER16714416	15,555.24	
11/14/2024	ER16737029		TNX30022/374 QZ1	0	24,091.48	ER16737029	24,091.48	
11/15/2024	ER16739889		TFK01159/745C T	0	15,555.24	ER16739889	15,555.24	
11/16/2024	ER16743575		SYR00275/352VG PZ1+	0	16,235.64	ER16743575	16,235.64	
11/18/2024	ER16744154		3T603507/745 T	0	15,555.24	ER16744154	15,555.24	
11/20/2024	STMI16753985	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	0	1,992.80	STMI16753985	1,992.80	
11/25/2024	STMI16773470			0	1,532.76	STMI16773470	1,532.76	
11/26/2024	STMI16773638	LRG01096		0	5,777.00	STMI16773638	5,777.00	
11/29/2024	ER16782867		SGZ00696/D6TL AZ24F	0	11,426.40	ER16782867	11,426.40	
11/30/2024	ER16783617		MK700624/980 P+	0	15,066.00	ER16783617	15,066.00	
Rental Totals					192,951.40		192,951.40	

* 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	\$293,152.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293,152.44

INVOICE BALANCE	\$293,152.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293,152.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
230,296.30	59,669.41	3,186.73	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 19462

CENTURY CEMENT COMPANY INC

12600 SIBLEY RD

RIVERVIEW MI 48193-4530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2024	PD16393362			80	81.58	PD16393362	81.58	
09/03/2024	PD16473112			58	265.75	PD16473112	265.75	
09/03/2024	PD16473113		4NN00373/IT24F	58	13.24	PD16473113	13.24	
09/04/2024	PD16474383			57	524.48	PD16474383	524.48	
09/09/2024	PD16491632			52	284.37	PD16491632	284.37	
09/09/2024	PD16491654			52	93.49	PD16491654	93.49	
09/09/2024	PD16492952			52	2.87	PD16492952	2.87	
09/10/2024	PD16497205			51	1,272.56	PD16497205	1,272.56	
09/10/2024	PD16497206		4NN00373/IT24F	51	8.36	PD16497206	8.36	
09/10/2024	PD16497207		4NN00373/IT24F	51	94.67	PD16497207	94.67	
09/10/2024	PD16497208			51	18.98	PD16497208	18.98	
09/11/2024	PD16500094			50	351.70	PD16500094	351.70	
09/16/2024	PD16516398			45	71.43	PD16516398	71.43	
09/16/2024	PD16516400			45	18.98	PD16516400	18.98	
09/16/2024	PD16516433			45	660.46	PD16516433	660.46	
09/17/2024	PD16521151			44	250.55	PD16521151	250.55	
09/17/2024	PD16521154			44	1,300.33	PD16521154	1,300.33	
09/17/2024	PD16521155			44	195.79	PD16521155	195.79	
09/17/2024	PD16523135			44	360.42	PD16523135	360.42	
09/17/2024	PD16523136			44	469.86	PD16523136	469.86	
09/18/2024	PD16527610			43	689.66	PD16527610	689.66	
09/19/2024	PD16530916			42	172.30	PD16530916	172.30	
09/19/2024	PD16530917			42	2.58	PD16530917	2.58	
09/20/2024	PD16537238			41	205.50	PD16537238	205.50	
09/20/2024	PD16537240			41	187.78	PD16537240	187.78	
09/20/2024	PD16537241			41	48.61	PD16537241	48.61	
09/20/2024	PD16537242			41	43.95	PD16537242	43.95	
09/24/2024	PD16546172			37	3,421.34	PD16546172	3,421.34	
09/30/2024	PD16567138			31	47.42	PD16567138	47.42	
09/30/2024	PD16568975			31	47.42	PD16568975	47.42	
10/02/2024	PD16578718			29	103.27	PD16578718	103.27	
10/04/2024	PD16591154			27	103.88	PD16591154	103.88	
10/07/2024	PD16593782		PDT04837/262B C	24	210.49	PD16593782	210.49	
10/08/2024	PD16599404			23	28.95	PD16599404	28.95	
10/08/2024	PD16599406			23	61.29	PD16599406	61.29	
10/08/2024	PD16599407			23	230.64	PD16599407	230.64	
10/09/2024	CC16606165			22	(815.58)	CC16606165	(815.58)	
10/23/2024	PD16655027			8	65.29	PD16655027	65.29	
10/23/2024	PD16655031			8	86.57	PD16655031	86.57	

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

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CENTURY CEMENT COMPANY INC
12600 SIBLEY RD
RIVERVIEW MI 48193-4530

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

AMOUNT DUE	\$36,276.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19462

CENTURY CEMENT COMPANY INC

12600 SIBLEY RD

RIVERVIEW MI 48193-4530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	PD16655033			8	65.30	PD16655033	65.30	
10/23/2024	PD16655034			8	90.68	PD16655034	90.68	
10/23/2024	PD16655035			8	97.86	PD16655035	97.86	
10/23/2024	PD16655037			8	230.64	PD16655037	230.64	
10/24/2024	PD16660356			7	(180.94)	PD16660356	(180.94)	
10/24/2024	PD16660370			7	72.87	PD16660370	72.87	
10/24/2024	PD16660373			7	49.42	PD16660373	49.42	
10/28/2024	PD16670260		4NN00576/IT24F	3	9.22	PD16670260	9.22	
10/28/2024	PD16670261		4NN00576/IT24F	3	88.56	PD16670261	88.56	
10/28/2024	PD16670263		4NN00576/IT24F	3	60.16	PD16670263	60.16	
10/28/2024	PD16670265			3	168.71	PD16670265	168.71	
10/28/2024	PD16670266		4NN00576/IT24F	3	3.10	PD16670266	3.10	
10/28/2024	PD16670289		DSG03456/307D PRQ	3	141.97	PD16670289	141.97	
10/29/2024	PD16679213	Erv	4NN01047/IT24F	2	334.08	PD16679213	334.08	
10/29/2024	PD16679214		4NN00576/IT24F	2	89.10	PD16679214	89.10	
10/29/2024	PD16679215	Erv	4NN01047/IT24F	2	334.08	PD16679215	334.08	
10/31/2024	PD16689097			0	8.60	PD16689097	8.60	
11/04/2024	PD16698299			0	(29.82)	PD16698299	(29.82)	
11/07/2024	PD16710547			0	206.42	PD16710547	206.42	
11/07/2024	PD16712988			0	22.11	PD16712988	22.11	
11/07/2024	PD16713007			0	140.09	PD16713007	140.09	
11/08/2024	PD16716511			0	46.25	PD16716511	46.25	
11/08/2024	PD16718003			0	0.36	PD16718003	0.36	
11/11/2024	PD16721537			0	9.67	PD16721537	9.67	
11/11/2024	PD16722612			0	2.26	PD16722612	2.26	
11/15/2024	PD16741410		4NN01047/IT24F	0	27.64	PD16741410	27.64	
11/15/2024	PD16742187		4NN01047/IT24F	0	27.41	PD16742187	27.41	
11/19/2024	PD16751971			0	100.32	PD16751971	100.32	
11/20/2024	PD16757788			0	124.05	PD16757788	124.05	
11/27/2024	PD16779446			0	132.61	PD16779446	132.61	
11/27/2024	PD16779448			0	69.32	PD16779448	69.32	
11/27/2024	PD16779449			0	37.46	PD16779449	37.46	
11/27/2024	PD16779450			0	11.35	PD16779450	11.35	
11/27/2024	PD16779451			0	90.68	PD16779451	90.68	
11/27/2024	PD16780640			0	8.94	PD16780640	8.94	
Parts Totals					13,971.76		13,971.76	
SERVICE								
03/25/2024	SD15900492		4NN00880/IT24F	220	24,921.02	SD15900492	12,921.02	
10/23/2024	SD16654985			8	3,569.94	SD16654985	3,569.94	
11/26/2024	SD16777647	MIKE/ CUPS	4NN01047/IT24F	0	660.44	SD16777647	660.44	
Service Totals					29,151.40		17,151.40	
RENTAL								
09/10/2024	ER16493967	AJ	KCW10228/311FLRR PRTQ	51	4,384.80	ER16493967	4,384.80	
Rental Totals					4,384.80		4,384.80	
LATE FEE								
06/30/2024	L16252136			123	58.15	L16252136	58.15	
07/31/2024	L16361702			92	184.71	L16361702	184.71	
08/31/2024	L16472990			61	133.52	L16472990	133.52	
09/30/2024	L16576812			31	129.21	L16576812	129.21	
10/31/2024	L16693801			0	133.52	L16693801	133.52	
11/30/2024	L16788165			0	129.75	L16788165	129.75	
Late fee Totals					768.86		768.86	

* 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	\$36,276.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,276.82

INVOICE BALANCE	\$36,276.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,276.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,959.43	5,299.55	15,638.86	215.10	184.71	58.15	12,921.02

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

STATEMENT

11/30/2024

Account Number: 8115874

GENERAL MOTORS

2500 E GRAND BLVD

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/29/2024	SD15816309	7100043257	I210984511/DQDAA-2170095	245	960.36	SD15816309	960.36	
02/29/2024	SD15816328	7100043257	I210979674/DQDAA-2170095	245	960.36	SD15816328	960.36	
02/29/2024	SD15818105	7100043257	SO162538P/JW6H-UFAD80	245	1,406.62	SD15818105	1,406.62	
02/29/2024	SD15818124	7100043257	4A-263891/DDFP-04AN 7003	245	1,076.96	SD15818124	1,076.96	
03/04/2024	SD15827805	7100043257	NB-3013171-2/500FDR8040GG-L500	241	921.14	SD15827805	921.14	
03/04/2024	SD15827817	7100043257	NH-3074586/682FDR8084GG-P500	241	2,080.78	SD15827817	2,080.78	
03/04/2024	SD15827824	7100043257	NB-3015171-4/500FDR8040GG-L500	241	921.14	SD15827824	921.14	
03/04/2024	SD15827831	7100043257	A210860958/DQDAA-2040016	241	960.36	SD15827831	960.36	
03/21/2024	SD15890740	7100043257	06R0764400/250RZD	224	1,587.88	SD15890740	1,587.88	
05/01/2024	SD16035858	7100092227	4A-263891/DDFP-04AN 7003	183	363.77	SD16035858	363.77	
08/06/2024	SD16374981	7100043257	A210860958/DQDAA-2040016	86	467.46	SD16374981	467.46	
08/06/2024	SD16375108	7100043257	I210979674/DQDAA-2170095	86	467.46	SD16375108	467.46	
08/06/2024	SD16375127	7100043257	I210984511/DQDAA-2170095	86	467.46	SD16375127	467.46	
08/06/2024	SD16375223	7100043257	SO162538P/JW6H-UFAD80	86	467.46	SD16375223	467.46	
08/06/2024	SD16375243	7100043257	NB-3013171-2/500FDR8040GG-L500	86	467.46	SD16375243	467.46	
08/06/2024	SD16375354	7100043257	NH-3074586/682FDR8084GG-P500	86	467.46	SD16375354	467.46	
08/06/2024	SD16376859	7100043257	4A-263891/DDFP-04AN 7003	86	467.46	SD16376859	467.46	
08/06/2024	SD16376951	7100043257	06R0764400/250RZD	86	467.46	SD16376951	441.00	
08/06/2024	SD16376995	7100043257	NB-3015171-4/500FDR8040GG-L500	86	467.46	SD16376995	467.46	
10/25/2024	SD16667969	7100145851	06R0764400/250RZD	6	9,608.43	SD16667969	9,608.43	
Service Totals					25,054.94		25,028.48	
LATE FEE								
06/30/2024	L16252064			123	95.44	L16252064	95.44	
07/31/2024	L16361636			92	112.50	L16361636	112.50	
08/31/2024	L16472933			61	116.14	L16472933	116.14	
09/30/2024	L16576756			31	112.39	L16576756	112.39	
10/31/2024	L16693757			0	116.14	L16693757	116.14	
11/30/2024	L16788116			0	148.61	L16788116	148.61	
Late fee Totals					701.22		701.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2024	Wire	ACH	Remittance issue	(1,070.00)	(1,070.00)	

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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GENERAL MOTORS
2500 E GRAND BLVD
DETROIT MI 48211

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

AMOUNT DUE	\$24,659.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT
Account Number: 8115874
GENERAL MOTORS
2500 E GRAND BLVD
DETROIT MI 48211

11/30/2024

INVOICE BALANCE	\$25,729.70
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,659.70

INVOICE BALANCE	\$25,729.70
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,659.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
264.75	9,608.43	112.39	4,296.82	112.50	95.44	11,239.37

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

STATEMENT

11/30/2024

Account Number: 29863

MOTOR CITY ELECTRIC CO

9440 GRINNELL

DETROIT MI 48213-1151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755464	525002		0	301.99	PD16755464	301.99	
Parts Totals					301.99		301.99	
SALES								
11/27/2024	ES16780507	1083591-247036	RK500531/C15 PKG	0	121,482.00	ES16780507	121,482.00	
Sales Totals					121,482.00		121,482.00	
SERVICE								
11/11/2024	SD16721932	241021	2036153/CT45	0	1,628.85	SD16721932	1,628.85	
11/19/2024	SD16751655	CO5/4913 Brack	ZJT00312/314ELCR PRGQ	0	3,059.41	SD16751655	3,059.41	
11/19/2024	SD16751672	CO5/4913 Brack	SKR02992/420F CP	0	1,218.12	SD16751672	1,218.12	
11/19/2024	SD16751685	CO5/4913 Brack	FTY30269/315GC BPRQ	0	985.46	SD16751685	985.46	
11/19/2024	SD16752256	CO5/4913 Brack	FTL15574/259D AQ+	0	683.62	SD16752256	683.62	
11/19/2024	SD16752273	CO5/4913 Brack	H8P00949/416 APRQ	0	859.62	SD16752273	859.62	
11/21/2024	SD16759922	241021	2036153/CT45	0	2,169.61	SD16759922	2,169.61	
11/21/2024	SD16763729	CO5-4913BRACK	ZCF00330/317GC PQ	0	300.45	SD16763729	300.45	
11/26/2024	SD16774472	CO5/4913	GG805130/308	0	1,304.29	SD16774472	1,304.29	
Service Totals					12,209.43		12,209.43	
RENTAL								
11/08/2024	ER16714426	241021	MRP00565/XQ200	0	13,237.80	ER16714426	13,237.80	
11/08/2024	ER16714427	523181	CF901279/XQ60F	0	1,927.80	ER16714427	1,927.80	
11/13/2024	ER16729871	524035	CF901280/XQ60F	0	5,116.60	ER16729871	5,116.60	
11/14/2024	ER16734997	241505	F23887/HT1010D	0	5,181.80	ER16734997	5,181.80	
11/15/2024	ER16743243	247062	CK501830/XQ125F	0	4,284.00	ER16743243	4,284.00	
11/16/2024	ER16743576	241505	1N9M2AA19FA338191/HT1010D	0	5,770.80	ER16743576	5,770.80	
11/23/2024	ER16768341	3368-191086.205-926R		0	2,998.80	ER16768341	2,998.80	
11/23/2024	ER16768369	247062	NBC28365/316 30" GDBKT	0	397.80	ER16768369	397.80	
11/30/2024	ER16783828	241021	MRP00565/XQ200	0	2,937.60	ER16783828	2,937.60	
11/30/2024	ER16783835	524546	CF901701/XQ60F	0	4,113.60	ER16783835	4,113.60	
Rental Totals					45,966.60		45,966.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/01/2024	Wire	ACH	Duplicate	(14.00)	(14.00)	
06/13/2024	Lock box	68171	Duplicate	(34,868.64)	(177.61)	
10/01/2024	Wire	ACH	Overpayment	(39.12)	(39.12)	

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MOTOR CITY ELECTRIC CO
9440 GRINNELL
DETROIT MI 48213-1151

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

AMOUNT DUE	\$179,729.29
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$179,960.02
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$179,729.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
179,960.02	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$179,960.02
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$179,729.29

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

STATEMENT

11/30/2024

Account Number: 34185

GIPSON BROS TRUCKING CO

2918 EWALD CIRCLE

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2023	PD15341198		TFX00547/320EL RRPTQ	386	858.57	PD15341198	209.59	
10/16/2023	PD15356487		81J12943/950 (OLD)	381	80.58	PD15356487	80.58	
10/16/2023	PD15356488		81J12943/950 (OLD)	381	56.57	PD15356488	56.57	
10/16/2023	PD15356491		81J12943/950 (OLD)	381	63.66	PD15356491	63.66	
12/05/2023	PD15527776			331	553.00	PD15527776	553.00	
12/06/2023	PD15531904			330	50.58	PD15531904	50.58	
01/03/2024	PD15613917			302	145.50	PD15613917	145.50	
01/03/2024	PD15613918			302	130.81	PD15613918	130.81	
01/05/2024	PD15624555			300	52.58	PD15624555	52.58	
02/03/2024	PD15724804			271	520.12	PD15724804	520.12	
02/12/2024	PD15750214			262	39.27	PD15750214	39.27	
04/24/2024	PD16005726		4BR00923/D5MX C	190	12.72	PD16005726	12.72	
04/24/2024	PD16005727		4BR00923/D5MX C	190	240.28	PD16005727	240.28	
04/25/2024	PD16010953			189	214.22	PD16010953	214.22	
05/15/2024	PD16083376			169	797.37	PD16083376	797.37	
07/26/2024	PD16338900			97	374.22	PD16338900	374.22	
08/06/2024	PD16373633			86	197.96	PD16373633	197.96	
10/08/2024	PD16598966		TFX00547/320EL RRPTQ	23	119.66	PD16598966	119.66	
Parts Totals					4,507.67		3,858.69	
LATE FEE								
10/31/2023	L15416963			366	11.30	L15416963	11.30	
11/30/2023	L15514342			336	35.56	L15514342	35.56	
12/29/2023	L15606965			307	34.60	L15606965	34.60	
01/31/2024	L15719534			274	48.12	L15719534	48.12	
02/29/2024	L15822913			245	46.55	L15822913	46.55	
03/31/2024	L15924287			214	55.17	L15924287	55.17	
04/30/2024	L16035546			184	57.25	L16035546	57.25	
05/31/2024	L16148598			153	64.47	L16148598	64.47	
06/30/2024	L16252149			123	63.10	L16252149	63.10	
07/31/2024	L16361716			92	66.32	L16361716	66.32	
08/31/2024	L16473003			61	62.98	L16473003	62.98	
09/30/2024	L16576828			31	64.35	L16576828	64.35	
10/31/2024	L16693817			0	67.20	L16693817	67.20	
11/30/2024	L16788175			0	37.15	L16788175	37.15	
Late fee Totals					714.12		714.12	

* Indicates the invoice is in dispute

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.

GIPSON BROS TRUCKING CO
2918 EWALD CIRCLE
DETROIT MI 48238

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

AMOUNT DUE	\$4,572.81
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,572.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,572.81

INVOICE BALANCE	\$4,572.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,572.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104.35	119.66	64.35	260.94	440.54	63.10	3,519.87

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

STATEMENT

11/30/2024

Account Number: 35390

CONTI ELECTRIC INC

6417 CENTER DR STE 120

STERLING HGTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696837	M23025-91153		0	2,511.42	PD16696837	2,511.42	
11/27/2024	PD16781220	M23025-91153		0	726.19	PD16781220	726.19	
Parts Totals					3,237.61		3,237.61	
SALES								
08/26/2024	ES16445629	E22005-24139		66	282,825.70	ES16445629	282,825.70	
09/12/2024	ES16508777	E22005-24139		49	(12,450.76)	ES16508777	(12,450.76)	
11/21/2024	STE16763523	E24-074-84094-1-502-50	4632240704/VERIZON CPG 5	0	36,476.69	STE16763523	36,476.69	
Sales Totals					306,851.63		306,851.63	
SERVICE								
12/04/2023	SD15525424	23-5640	SEK00852/3516C PKG	332	1,660.49	SD15525424	1,660.49	
12/04/2023	SD15525427	23-5642	SEK00853/3516C PKG	332	1,660.49	SD15525427	1,660.49	
12/04/2023	SD15525428	23-5643-71796	SEK00851/3516C PKG	332	1,660.49	SD15525428	1,660.49	
12/04/2023	SD15525429	23-5641-71797	SEK00854/3516C PKG	332	1,660.49	SD15525429	1,660.49	
08/27/2024	SD16449643	E22005-85909E22005-85909	ZNL00663/3516 PKG	65	848.81	SD16449643	848.81	
Service Totals					7,490.77		7,490.77	
RENTAL								
09/04/2023	ER15205001	P23027-69872	APS006957-R/APS150	423	3,240.00	ER15205001	3,240.00	
10/19/2023	ER15373126	P23027-69872	H1608128/CALI-400	378	2,963.00	ER15373126	2,963.00	
08/15/2024	ER16408821	10026427-75674		77	37,110.79	ER16408821	37,110.79	
09/12/2024	ER16504609	10026609-76351		49	44,208.95	ER16504609	44,208.95	
10/02/2024	ER16582260	10026609-76351		29	28,139.84	ER16582260	28,139.84	
11/01/2024	ER16689491	P24037-25318	CK500525/XQ125F	0	2,959.00	ER16689491	2,959.00	
11/20/2024	STMI16753991	NEEDED	4632240704/VERIZON CPG 5	0	106.00	STMI16753991	106.00	
11/29/2024	ER16782879	P24037-25318	CK500525/XQ125F	0	3,198.00	ER16782879	3,198.00	
Rental Totals					121,925.58		121,925.58	
LATE FEE								
08/31/2024	L16473005			61	132.74	L16473005	132.74	
09/30/2024	L16576829			31	128.43	L16576829	128.43	
10/31/2024	L16693819			0	132.74	L16693819	132.74	
11/30/2024	L16788179			0	340.13	L16788179	340.13	
Late fee Totals					734.04		734.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

CONTI ELECTRIC INC
6417 CENTER DR STE 120
STERLING HGTS MI 48312

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

AMOUNT DUE	\$440,239.63
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$440,239.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440,239.63

INVOICE BALANCE	\$440,239.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440,239.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,450.17	28,139.84	31,886.62	320,918.04	0.00	0.00	12,844.96

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

STATEMENT

11/30/2024

Account Number: 21202

RIC-MAN CONSTRUCTION INC

41500 MOUND ROAD

STERLING HEIGHTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16584590	E126		28	97.98	PD16584590	97.98	
10/10/2024	PD16609592	E123		21	144.45	PD16609592	144.45	
10/14/2024	PD16619345	D4 6YL01551		17	1.40	PD16619345	1.40	
10/14/2024	PD16619347	D4 6YL01551		17	168.87	PD16619347	168.87	
10/14/2024	PD16619351	D4 6YL01551		17	20.54	PD16619351	20.54	
10/14/2024	PD16619357	D4 6YL01551		17	173.76	PD16619357	173.76	
10/14/2024	PD16622718	242D skidsteer		17	19.84	PD16622718	19.84	
10/15/2024	PD16625210	242D skidsteer		16	26.03	PD16625210	26.03	
10/15/2024	PD16626166	E139		16	98.80	PD16626166	98.80	
10/15/2024	PD16626872	E139	TDY11645/315FLCR PRQ	16	490.80	PD16626872	490.80	
10/15/2024	PD16627320	E139		16	(490.80)	PD16627320	(490.80)	
10/15/2024	PD16627345	E139		16	364.14	PD16627345	364.14	
10/15/2024	STMI16627944			16	1,100.00	STMI16627944	1,100.00	
10/16/2024	PD16630629	D4 6YL01551		15	(173.76)	PD16630629	(173.76)	
10/18/2024	PD16642337	rental		13	89.96	PD16642337	89.96	
10/22/2024	PD16649934	E122		9	75.44	PD16649934	75.44	
10/22/2024	PD16649935	T815		9	9.15	PD16649935	9.15	
10/22/2024	PD16649937	T815		9	6.65	PD16649937	6.65	
10/22/2024	PD16649939	T815		9	9.96	PD16649939	9.96	
10/23/2024	PD16655785	T815		8	5.94	PD16655785	5.94	
10/23/2024	PD16655786	L139		8	77.62	PD16655786	77.62	
10/23/2024	PD16655789	L139		8	2.78	PD16655789	2.78	
10/23/2024	PD16656034		R4A02772/950K R	8	81.01	PD16656034	81.01	
10/25/2024	PD16665485	E145		6	466.57	PD16665485	466.57	
10/25/2024	PD16666159	E145		6	13.10	PD16666159	13.10	
10/28/2024	PD16670534	E122		3	161.38	PD16670534	161.38	
10/28/2024	PD16670535	E145		3	446.34	PD16670535	446.34	
10/29/2024	PD16675326			2	15.09	PD16675326	15.09	
10/29/2024	PD16675328			2	132.04	PD16675328	132.04	
10/29/2024	PD16675329	E145		2	104.03	PD16675329	104.03	
10/29/2024	PD16676900	L124	R4A02772/950K R	2	149.08	PD16676900	149.08	
10/30/2024	PD16680310			1	(120.66)	PD16680310	(120.66)	
10/30/2024	PD16681942	E144		1	243.35	PD16681942	243.35	
10/31/2024	PD16685067	L123		0	10.68	PD16685067	10.68	
10/31/2024	PD16685068	L123		0	19.37	PD16685068	19.37	
10/31/2024	PD16686316	L123		0	27.33	PD16686316	27.33	
11/05/2024	PD16700508	D119		0	54.61	PD16700508	54.61	
11/05/2024	PD16700510	D119		0	7.23	PD16700510	7.23	
11/05/2024	PD16700512	D119	KYY01757/D5K2L AZ2	0	343.32	PD16700512	343.32	

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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RIC-MAN CONSTRUCTION INC
41500 MOUND ROAD
STERLING HEIGHTS MI 48314

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

AMOUNT DUE	\$50,619.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21202

RIC-MAN CONSTRUCTION INC

41500 MOUND ROAD

STERLING HEIGHTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	PD16700515	L123		0	13.44	PD16700515	13.44	
11/05/2024	PD16700517			0	15.93	PD16700517	15.93	
11/05/2024	PD16700518			0	10.37	PD16700518	10.37	
11/05/2024	PD16700519		W8P05372/M318D PMQ	0	42.02	PD16700519	42.02	
11/05/2024	PD16700532			0	83.88	PD16700532	83.88	
11/05/2024	PD16704597		TDY13942/315FLCR PRQ	0	384.14	PD16704597	384.14	
11/06/2024	PD16705998	E145		0	58.14	PD16705998	58.14	
11/06/2024	PD16705999	E145		0	45.15	PD16705999	45.15	
11/06/2024	PD16706000	E145		0	53.69	PD16706000	53.69	
11/06/2024	PD16706001	L123		0	243.89	PD16706001	243.89	
11/06/2024	PD16706002	L123		0	588.72	PD16706002	588.72	
11/07/2024	PD16710062	E142	WGA10035/395 QZ1	0	449.90	PD16710062	449.90	
11/07/2024	PD16710063	E142	WGA10035/395 QZ1	0	1.38	PD16710063	1.38	
11/07/2024	PD16710064	E142	WGA10035/395 QZ1	0	449.90	PD16710064	449.90	
11/08/2024	PD16715188	L115		0	168.40	PD16715188	168.40	
11/08/2024	PD16715189	L115		0	6.13	PD16715189	6.13	
11/08/2024	PD16715190	L115		0	5.53	PD16715190	5.53	
11/08/2024	PD16715191	L115		0	523.46	PD16715191	523.46	
11/08/2024	PD16715192	L115		0	390.44	PD16715192	390.44	
11/08/2024	PD16715193	L115		0	306.97	PD16715193	306.97	
11/08/2024	PD16715194	L115		0	28.89	PD16715194	28.89	
11/08/2024	PD16715200	L115	63X09421/980C	0	133.94	PD16715200	133.94	
11/11/2024	PD16719832	D119		0	186.35	PD16719832	186.35	
11/11/2024	PD16719833	E141	BZ220988/349FL Q+	0	710.89	PD16719833	710.89	
11/13/2024	PD16730484	L115		0	22.39	PD16730484	22.39	
11/13/2024	PD16730485	L115		0	243.38	PD16730485	243.38	
11/13/2024	PD16730487	L115		0	546.66	PD16730487	546.66	
11/13/2024	PD16730488	D119	KYY01757/D5K2L AZ2	0	1,249.01	PD16730488	1,249.01	
11/13/2024	PD16730491	L115		0	1.02	PD16730491	1.02	
11/13/2024	PD16730493	L115		0	0.45	PD16730493	0.45	
11/13/2024	PD16730495	L115		0	2.69	PD16730495	2.69	
11/13/2024	PD16730497	L115		0	271.00	PD16730497	271.00	
11/13/2024	PD16730498	L115		0	1.19	PD16730498	1.19	
11/13/2024	PD16730499	D119	KYY01757/D5K2L AZ2	0	2,451.45	PD16730499	2,451.45	
11/13/2024	PD16732396	E141	BZ220988/349FL Q+	0	191.30	PD16732396	191.30	
11/15/2024	PD16740547	L115		0	338.74	PD16740547	338.74	
11/18/2024	PD16746774	D503		0	527.46	PD16746774	527.46	
11/19/2024	PD16749813	E139	TDY11645/315FLCR PRQ	0	81.50	PD16749813	81.50	
11/19/2024	PD16751972	E136		0	86.85	PD16751972	86.85	
11/19/2024	PD16751973	E139		0	52.26	PD16751973	52.26	
11/20/2024	PD16754542	E122	W8P05372/M318D PMQ	0	527.46	PD16754542	527.46	
11/20/2024	PD16754547	E139	TDY11645/315FLCR PRQ	0	70.99	PD16754547	70.99	
11/20/2024	PD16754551	E136		0	35.99	PD16754551	35.99	
11/20/2024	PD16754553	E139		0	114.25	PD16754553	114.25	
11/22/2024	PD16766186	R112		0	409.19	PD16766186	409.19	
11/22/2024	PD16766189	L115		0	38.37	PD16766189	38.37	
11/26/2024	PD16774231	E141	BZ220988/349FL Q+	0	102.04	PD16774231	102.04	
11/26/2024	PD16774233	T815		0	158.35	PD16774233	158.35	
11/26/2024	PD16774234	L142	F5K00421/930M RQ	0	172.32	PD16774234	172.32	
11/26/2024	PD16774238	E141	BZ220988/349FL Q+	0	66.83	PD16774238	66.83	
11/26/2024	PD16774241	E141	BZ220988/349FL Q+	0	13.53	PD16774241	13.53	
11/26/2024	PD16775128	E141	BZ220988/349FL Q+	0	9.29	PD16775128	9.29	
11/26/2024	PD16775130	E141		0	111.55	PD16775130	111.55	
Parts Totals					17,272.48		17,272.48	

STATEMENT

11/30/2024

Account Number: 21202

RIC-MAN CONSTRUCTION INC

41500 MOUND ROAD

STERLING HEIGHTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16672930		WGA10035/395 QZ1	3	234.64	SD16672930	234.64	
11/04/2024	SD16696218		6YL01551/D4C	0	4,537.97	SD16696218	4,537.97	
11/15/2024	SD16741802		R4A02772/950K R	0	3,081.86	SD16741802	3,081.86	
Service Totals					7,854.47		7,854.47	
RENTAL								
10/23/2024	ER16654655		FHR-3598/SSL SNGL RWIDENR	8	5,529.60	ER16654655	5,529.60	
10/24/2024	STMI16659413			7	5,777.00	STMI16659413	5,777.00	
11/05/2024	ER16703613		F8B00441/M318F PMTQ	0	8,402.14	ER16703613	8,402.14	
11/21/2024	STMI16759096			0	5,777.00	STMI16759096	5,777.00	
Rental Totals					25,485.74		25,485.74	
LATE FEE								
04/30/2024	L16035555			184	6.85	L16035555	6.85	
Late fee Totals					6.85		6.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$50,619.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,619.54

INVOICE BALANCE	\$50,619.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,619.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,060.57	15,552.12	0.00	0.00	0.00	0.00	6.85

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

STATEMENT

11/30/2024

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16573390	6556-4		30	122.24	PD16573390	122.24	
10/01/2024	PD16573391	6556-4		30	111.34	PD16573391	111.34	
10/01/2024	PD16573394	2125		30	25.24	PD16573394	25.24	
10/02/2024	PD16578846	2406	JWJ01560/420FIT APRQ+	29	183.03	PD16578846	183.03	
10/02/2024	PD16578852	2406	JWJ01560/420FIT APRQ+	29	266.37	PD16578852	266.37	
10/02/2024	PD16578853	2406	JWJ01560/420FIT APRQ+	29	266.37	PD16578853	266.37	
10/11/2024	PD16614245	2305	P8L00600/M318D PM	20	88.05	PD16614245	88.05	
10/14/2024	PD16619579	2310	FJX06386/308E2 A	17	115.59	PD16619579	115.59	
10/14/2024	PD16619582	2607	SWL04222/938K RQ	17	624.84	PD16619582	624.84	
10/14/2024	PD16619585	2310	FJX06386/308E2 A	17	376.20	PD16619585	376.20	
10/14/2024	PD16619591	2511	KY207807/D5K2L Z24F	17	42.46	PD16619591	42.46	
10/17/2024	PD16636188	2310		14	24.96	PD16636188	24.96	
10/22/2024	PD16652194	2310	FJX06386/308E2 A	9	136.05	PD16652194	136.05	
10/22/2024	PD16652196	2405		9	196.40	PD16652196	196.40	
10/22/2024	PD16652197	2611		9	874.77	PD16652197	874.77	
10/25/2024	PD16667968	2405		6	1,133.39	PD16667968	1,133.39	
10/25/2024	PD16667972	2616	F5K02179/930M 3RQ	6	466.57	PD16667972	466.57	
10/28/2024	PD16672249	2616		3	651.69	PD16672249	651.69	
10/28/2024	PD16672251	2616	F5K02179/930M 3RQ	3	219.14	PD16672251	219.14	
10/28/2024	PD16672368	2616	F5K02179/930M 3RQ	3	219.14	PD16672368	219.14	
11/06/2024	PD16706150	2212		0	63.35	PD16706150	63.35	
11/07/2024	PD16710605	2407		0	519.15	PD16710605	519.15	
11/07/2024	PD16712061	2407		0	340.85	PD16712061	340.85	
11/07/2024	PD16712565	2407		0	(277.94)	PD16712565	(277.94)	
11/18/2024	PD16746721	2606		0	527.46	PD16746721	527.46	
Parts Totals					7,316.71		7,316.71	
SERVICE								
11/04/2024	SD16699059	2614	EJB00182/962M 3Q	0	1,996.86	SD16699059	1,996.86	
Service Totals					1,996.86		1,996.86	
RENTAL								
10/16/2024	ER16632858		CB500173/CB64	15	2,570.40	ER16632858	2,570.40	
10/23/2024	ER16655354		CB500173/CB64	8	(2,570.40)	ER16655354	(2,570.40)	
Rental Totals					0.00		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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FLORENCE CEMENT COMPANY
51515 CORRIDOR DR
UTICA MI 48315

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

AMOUNT DUE	\$9,313.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

UTICA MI 48315

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$9,313.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,313.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,169.73	6,143.84	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$9,313.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,313.57

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

STATEMENT

11/30/2024

Account Number: 35276

SIMONE CONTRACTING CORPORATION

51268 FISCHER PARK DRIVE

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	PD15781225	30-850		254	51.96	PD15781225	51.96	
04/10/2024	STMI15955142			204	336.02	STMI15955142	336.02	
08/22/2024	STMI16437343			70	107.81	STMI16437343	107.81	
Parts Totals					495.79		495.79	
SALES								
03/15/2024	STE15866939		BAC234000167/EM120	250	1,844.40	STE15866939	1,844.40	
Sales Totals					1,844.40		1,844.40	
SERVICE								
10/21/2024	SD16645668		Z6A01814/D5 LGP AZ2+	10	526.57	SD16645668	526.57	
10/29/2024	SD16675473		WCH20256/330 PQZ1+	2	163.21	SD16675473	163.21	
11/07/2024	STMI16712209		XKR04200/D2 LGP ASZ2	0	720.00	STMI16712209	720.00	
11/13/2024	STMI16733231		23173119/GL622N	0	155.87	STMI16733231	155.87	
Service Totals					1,565.65		1,565.65	
RENTAL								
03/14/2024	ER15864837		CS300468/CS44B	231	(570.24)	ER15864837	(570.24)	
05/18/2024	ER16096947		WCH20256/330 PQZ1+	166	13,440.60	ER16096947	13,440.60	
07/13/2024	ER16288970		WCH20256/330 PQZ1+	110	13,440.60	ER16288970	13,440.60	
08/16/2024	ER16413713		J3R10508/938M 3RQ	76	8,553.60	ER16413713	8,553.60	
08/31/2024	ER16467795		KCW10243/311FLRR PRTQ	61	7,224.84	ER16467795	7,224.84	
09/03/2024	ER16468437		CS300468/CS44B	58	5,322.24	ER16468437	5,322.24	
09/06/2024	ER16483800		Z6A01814/D5 LGP AZ2+	55	12,052.80	ER16483800	12,052.80	
09/07/2024	ER16488541		WCH20256/330 PQZ1+	54	13,440.60	ER16488541	13,440.60	
09/13/2024	ER16509563		J3R10508/938M 3RQ	48	8,553.60	ER16509563	8,553.60	
09/20/2024	ER16538824		KCW10243/311FLRR PRTQ	41	6,237.68	ER16538824	6,237.68	
10/01/2024	ER16571695		2T300638/725C2 T	30	13,192.20	ER16571695	13,192.20	
10/01/2024	ER16571720		NDL30423/323 PQZ1	30	9,811.80	ER16571720	9,811.80	
10/01/2024	ER16571721		W5L02708/926M 3RQ	30	7,403.40	ER16571721	7,403.40	
10/01/2024	ER16571731		CS300468/CS44B	30	5,322.24	ER16571731	5,322.24	
10/04/2024	ER16587765		Z6A01814/D5 LGP AZ2+	27	12,052.80	ER16587765	12,052.80	
10/05/2024	ER16592394		WCH20256/330 PQZ1+	26	13,440.60	ER16592394	13,440.60	
10/10/2024	ER16608618		J3R10508/938M 3RQ	21	4,887.83	ER16608618	4,887.83	
10/11/2024	ER16616612		NDL30423/323 PQZ1	20	288.32	ER16616612	288.32	
10/26/2024	ER16668827		EZY00935/938 3RQ	5	9,504.00	ER16668827	9,504.00	
10/29/2024	ER16674553		2T300638/725C2 T	2	13,192.20	ER16674553	13,192.20	
10/29/2024	ER16674576		W5L02708/926M 3RQ	2	7,403.40	ER16674576	7,403.40	
10/29/2024	ER16674587		CS300468/CS44B	2	5,322.24	ER16674587	5,322.24	

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SIMONE CONTRACTING CORPORATION
51268 FISCHER PARK DRIVE
UTICA MI 48316

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

AMOUNT DUE	\$306,015.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35276

SIMONE CONTRACTING CORPORATION

51268 FISCHER PARK DRIVE

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2024	ER16689462		Z6A01814/D5 LGP AZ2+	0	12,052.80	ER16689462	12,052.80	
11/02/2024	ER16694308		WCH20256/330 PQZ1+	0	13,440.60	ER16694308	13,440.60	
11/07/2024	ER16710468	Flat Rock High School	FTY20389/315GC BPQ+	0	2,949.48	ER16710468	2,949.48	
11/19/2024	ER16748750		M5T06993/950GC 3RQ	0	10,439.28	ER16748750	10,439.28	
11/23/2024	ER16768370		EZY00935/938 3RQ	0	9,504.00	ER16768370	9,504.00	
11/25/2024	ER16768995		SCZ40109/330GC PQ	0	12,474.00	ER16768995	12,474.00	
11/26/2024	ER16773633		2T300638/725C2 T	0	13,192.20	ER16773633	13,192.20	
11/26/2024	ER16773648		W5L02708/926M 3RQ	0	7,403.40	ER16773648	7,403.40	
11/26/2024	ER16773664		CS300468/CS44B	0	5,322.24	ER16773664	5,322.24	
11/29/2024	ER16782855		Z6A01814/D5 LGP AZ2+	0	12,052.80	ER16782855	12,052.80	
11/30/2024	ER16783613		WCH20256/330 PQZ1+	0	13,440.60	ER16783613	13,440.60	
Rental Totals					301,788.75		301,788.75	
LATE FEE								
11/30/2024	L16787944			0	321.09	L16787944	321.09	
Late fee Totals					321.09		321.09	

* 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	\$306,015.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306,015.68

INVOICE BALANCE	\$306,015.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306,015.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113,468.36	102,510.81	45,606.92	15,886.25	13,440.60	0.00	15,102.74

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

STATEMENT

11/30/2024

Account Number: 8100118

DIPONIO CONTRACTING LLC

51251 SIMONE INDUSTRIAL DR

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/18/2024	PD15876215	840531		227	(849.20)	PD15876215	(849.20)	
03/18/2024	PD15876537	840531		227	849.20	PD15876537	849.20	
05/02/2024	PD16038996	870572		182	457.71	PD16038996	457.71	
05/02/2024	PD16039602	870572		182	(457.71)	PD16039602	(457.71)	
05/14/2024	PD16080808	849255	RMX00308/328DLCR PGQ	170	1,157.82	PD16080808	1,157.82	
05/14/2024	PD16081178	849255		170	(1,157.82)	PD16081178	(1,157.82)	
05/15/2024	PD16085993	849255	RMX00308/328DLCR PGQ	169	1,147.60	PD16085993	1,147.60	
05/15/2024	PD16085997	849263		169	1,286.34	PD16085997	1,286.34	
05/15/2024	PD16086130	849255		169	(1,147.60)	PD16086130	(1,147.60)	
05/15/2024	PD16086589	849263	RMX00308/328DLCR PGQ	169	(1,286.34)	PD16086589	(1,286.34)	
05/30/2024	PD16136327	924104	RMX00308/328DLCR PGQ	154	197.34	PD16136327	197.34	
05/30/2024	PD16136329	924104	RMX00308/328DLCR PGQ	154	224.70	PD16136329	224.70	
05/30/2024	PD16136564	924104		154	(422.04)	PD16136564	(422.04)	
07/25/2024	PD16332318	850571		98	9.84	PD16332318	9.84	
07/25/2024	PD16332445	850571		98	(9.84)	PD16332445	(9.84)	
08/06/2024	PD16373259	870590		86	8,935.21	PD16373259	8,935.21	
08/06/2024	PD16374486	return		86	(8,935.21)	PD16374486	(8,935.21)	
08/15/2024	PD16410220	870599		77	(175.45)	PD16410220	(175.45)	
09/04/2024	PD16475022	692		57	71.32	PD16475022	71.32	
09/05/2024	PD16480763	692		56	(1,303.02)	PD16480763	(1,303.02)	
09/05/2024	PD16481022	692	J3R06052/938M RQ+	56	1,352.73	PD16481022	1,352.73	
09/06/2024	PD16487318	692		55	(49.71)	PD16487318	(49.71)	
09/06/2024	PD16487957	692		55	(71.32)	PD16487957	(71.32)	
09/24/2024	PD16548766	933021		37	2,634.27	PD16548766	2,634.27	
09/24/2024	PD16548812	933021		37	(2,634.27)	PD16548812	(2,634.27)	
11/02/2024	PD16694661	933039	NDJ20346/325FLCR PQ	0	299.07	PD16694661	299.07	
11/02/2024	PD16694789	933039		0	(102.65)	PD16694789	(102.65)	
11/05/2024	PD16702553	079306		0	806.60	PD16702553	806.60	
11/05/2024	PD16704680	081456		0	91.79	PD16704680	91.79	
11/05/2024	PD16704681	933039	NDJ20346/325FLCR PQ	0	184.01	PD16704681	184.01	
11/05/2024	PD16704682	079308	PAB02433/320CL Q	0	8.90	PD16704682	8.90	
11/06/2024	PD16706189	933040	NDJ20346/325FLCR PQ	0	372.25	PD16706189	372.25	
11/06/2024	PD16706264	079308	PAB02433/320CL Q	0	205.50	PD16706264	205.50	
11/06/2024	PD16706265	079308	PAB02433/320CL Q	0	15.40	PD16706265	15.40	
11/06/2024	PD16708141	933041		0	70.11	PD16708141	70.11	
11/06/2024	PD16708792	933041		0	(70.11)	PD16708792	(70.11)	
11/07/2024	PD16710431	933041	NDJ20346/325FLCR PQ	0	368.69	PD16710431	368.69	
11/08/2024	PD16714849	933042		0	368.69	PD16714849	368.69	
11/13/2024	PD16732047	860540		0	215.20	PD16732047	215.20	

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DIPONIO CONTRACTING LLC
51251 SIMONE INDUSTRIAL DR
UTICA MI 48316

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

AMOUNT DUE	\$10,073.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100118

DIPONIO CONTRACTING LLC

51251 SIMONE INDUSTRIAL DR

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	PD16732048	860540		0	39.43	PD16732048	39.43	
11/18/2024	PD16745723	933043	NDJ20346/325FLCR PQ	0	152.17	PD16745723	152.17	
11/18/2024	PD16745746	933042		0	55.05	PD16745746	55.05	
11/18/2024	PD16746123	079329		0	1,401.74	PD16746123	1,401.74	
11/18/2024	PD16746181	079330		0	123.80	PD16746181	123.80	
11/19/2024	PD16750846	1008		0	94.26	PD16750846	94.26	
11/19/2024	PD16751165	933044		0	256.33	PD16751165	256.33	
11/20/2024	PD16756307	079329		0	(1,203.38)	PD16756307	(1,203.38)	
11/20/2024	PD16758588	079336		0	1,030.92	PD16758588	1,030.92	
11/21/2024	PD16761481	908984		0	248.00	PD16761481	248.00	
11/21/2024	PD16761482	933042		0	61.25	PD16761482	61.25	
11/21/2024	PD16761484	933043	NDJ20346/325FLCR PQ	0	125.57	PD16761484	125.57	
11/21/2024	PD16763349	933014		0	(1,474.15)	PD16763349	(1,474.15)	
11/22/2024	PD16764889	908986		0	529.31	PD16764889	529.31	
11/22/2024	PD16764890	908986		0	122.20	PD16764890	122.20	
11/25/2024	PD16770328	933045		0	176.10	PD16770328	176.10	
11/26/2024	PD16774831	933046		0	452.96	PD16774831	452.96	
11/26/2024	PD16774833	933046		0	233.42	PD16774833	233.42	
11/26/2024	PD16774834	933047		0	193.49	PD16774834	193.49	
11/26/2024	PD16774836	933047		0	86.85	PD16774836	86.85	
11/26/2024	PD16774837	933046		0	139.89	PD16774837	139.89	
11/26/2024	PD16775114	933046		0	1,647.78	PD16775114	1,647.78	
11/26/2024	PD16776444	079340	RMX00308/328DLCR PGQ	0	207.54	PD16776444	207.54	
11/26/2024	PD16776646	079341		0	42.04	PD16776646	42.04	
11/26/2024	PD16777009	079343		0	129.71	PD16777009	129.71	
11/27/2024	PD16781080	079345		0	90.93	PD16781080	90.93	
Parts Totals					7,621.21		7,621.21	
SERVICE								
11/08/2024	SD16716952	908982	J3R06052/938M RQ+	0	1,229.42	SD16716952	1,229.42	
11/21/2024	SD16761662	908895	J3R06052/938M RQ+	0	990.66	SD16761662	990.66	
Service Totals					2,220.08		2,220.08	
LATE FEE								
07/31/2024	L16361491			92	8.78	L16361491	8.78	
08/31/2024	L16472814			61	35.87	L16472814	35.87	
09/30/2024	L16576614			31	53.21	L16576614	53.21	
10/31/2024	L16693639			0	55.01	L16693639	55.01	
11/30/2024	L16787995			0	130.75	L16787995	130.75	
Late fee Totals					283.62		283.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2021	Lock box	35727	Paid credit invoice	(3,590.05)	(31.90)	
05/18/2023	Lock box	38437	Overpayment	(50,779.89)	(19.53)	

INVOICE BALANCE	\$10,124.91
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$10,073.48

INVOICE BALANCE	\$10,124.91
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$10,073.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,202.50	0.00	53.21	(139.58)	8.78	0.00	(0.00)

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

STATEMENT

11/30/2024

Account Number: 28889

UTICA EQUIPMENT COMPANY

6386 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690771	shop		0	233.68	PD16690771	233.68	
11/01/2024	PD16690772			0	5.16	PD16690772	5.16	
11/01/2024	PD16690774			0	8.76	PD16690774	8.76	
11/01/2024	PD16690777			0	4.23	PD16690777	4.23	
11/05/2024	PD16702246	shop		0	3.36	PD16702246	3.36	
11/05/2024	PD16703617			0	(47.50)	PD16703617	(47.50)	
11/12/2024	PD16725332	988f	2ZR00924/988F	0	210.82	PD16725332	210.82	
11/13/2024	PD16731090			0	41.72	PD16731090	41.72	
11/14/2024	PD16737819			0	105.00	PD16737819	105.00	
11/14/2024	PD16737820			0	104.46	PD16737820	104.46	
11/14/2024	PD16737821			0	44.91	PD16737821	44.91	
11/14/2024	PD16737822			0	46.85	PD16737822	46.85	
11/14/2024	PD16737825			0	13.14	PD16737825	13.14	
11/15/2024	PD16740616	988F	2ZR00924/988F	0	445.50	PD16740616	445.50	
11/19/2024	PD16752101	988f	2ZR00924/988F	0	157.70	PD16752101	157.70	
11/21/2024	PD16762037	980g #9	2ZR00924/988F	0	32.03	PD16762037	32.03	
11/23/2024	PD16768628	#9 980g	2ZR00924/988F	0	18.40	PD16768628	18.40	
11/23/2024	PD16768629	#9 980g		0	0.59	PD16768629	0.59	
11/23/2024	PD16768630	#9 980g	2ZR00924/988F	0	276.45	PD16768630	276.45	
11/23/2024	PD16768631		2ZR00924/988F	0	55.82	PD16768631	55.82	
11/23/2024	PD16768639			0	61.20	PD16768639	61.20	
11/23/2024	PD16768647			0	98.00	PD16768647	98.00	
11/23/2024	PD16768652			0	49.00	PD16768652	49.00	
11/23/2024	PD16768766			0	(61.20)	PD16768766	(61.20)	
11/26/2024	PD16774807	#9 980g		0	27.35	PD16774807	27.35	
11/26/2024	PD16774809	#9 980g		0	25.02	PD16774809	25.02	
11/27/2024	PD16779985	#9 980g		0	95.44	PD16779985	95.44	
Parts Totals					2,055.89		2,055.89	
SERVICE								
08/13/2024	SD16398336		M5S00243/972MXE	79	2,273.46	SD16398336	2,273.46	
09/05/2024	SD16482725		M5S00243/972MXE	56	2,765.55	SD16482725	2,765.55	
09/11/2024	SD16500121		M5S00243/972MXE	50	2,845.61	SD16500121	2,845.61	
11/07/2024	SD16713856	steve	2KR02397/980G	0	14,140.55	SD16713856	14,140.55	
Service Totals					22,025.17		22,025.17	
LATE FEE								
11/30/2024	L16788181			0	14.40	L16788181	14.40	
Late fee Totals					14.40		14.40	

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.

UTICA EQUIPMENT COMPANY
6386 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$24,095.46
AMOUNT ENCLOSED	

REMIT TO:

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

* 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	\$24,095.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,095.46

INVOICE BALANCE	\$24,095.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,095.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,210.84	0.00	5,611.16	2,273.46	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 22810

STATE CRUSHING INC

2260 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585065	SC221786	RST01909/D6K2L AHZ2	28	436.25	PD16585065	436.25	
10/09/2024	PD16604770	SC221768		22	506.17	PD16604770	506.17	
10/14/2024	CC16619326	SC221656		17	(714.01)	CC16619326	(714.01)	
10/14/2024	PD16618912	980G		17	163.46	PD16618912	163.46	
10/14/2024	PD16618913	980G		17	9.88	PD16618913	9.88	
10/14/2024	PD16618914	980G		17	12.71	PD16618914	12.71	
10/14/2024	PD16618918	980G		17	636.66	PD16618918	636.66	
10/17/2024	PD16634769	SC221773		14	2,107.80	PD16634769	2,107.80	
10/17/2024	PD16634770	SC221773		14	12.64	PD16634770	12.64	
10/17/2024	PD16634787	SC221774	BZY00501/336EL	14	124.28	PD16634787	124.28	
10/25/2024	PD16664671	SC221717	6DR03391/330BL	6	1,453.97	PD16664671	1,453.97	
10/25/2024	PD16664675	SC221717	6DR03391/330BL	6	60.69	PD16664675	60.69	
10/25/2024	PD16664677	SC221717	6DR03391/330BL	6	300.38	PD16664677	300.38	
10/25/2024	PD16664683	SC221717	6DR03391/330BL	6	382.23	PD16664683	382.23	
10/25/2024	PD16664688	SC221717	6DR03391/330BL	6	195.87	PD16664688	195.87	
10/25/2024	PD16664704	SC221717	6DR03391/330BL	6	1,125.59	PD16664704	1,125.59	
10/30/2024	PD16679904	SC2211717		1	286.29	PD16679904	286.29	
11/04/2024	PD16695733	SC221769		0	34.72	PD16695733	34.72	
11/04/2024	PD16696289	SC221776		0	339.43	PD16696289	339.43	
11/04/2024	PD16696290	sc221830		0	10.84	PD16696290	10.84	
11/04/2024	PD16696307	sc221830		0	235.67	PD16696307	235.67	
11/06/2024	PD16705305	SC221717		0	41.36	PD16705305	41.36	
11/06/2024	PD16705306	SC221717		0	146.10	PD16705306	146.10	
11/12/2024	PD16727585	5C221656	RKB00758/336FL	0	(10,000.00)	PD16727585	(10,000.00)	
11/13/2024	PD16730094	SC221715		0	3,140.15	PD16730094	3,140.15	
11/13/2024	PD16730241	SC221715		0	67.32	PD16730241	67.32	
11/13/2024	PD16730242	SC221715		0	95.08	PD16730242	95.08	
11/13/2024	PD16730243	SC221715		0	2,146.76	PD16730243	2,146.76	
11/13/2024	PD16730244	SC221715		0	746.31	PD16730244	746.31	
11/13/2024	PD16730245	SC221715		0	684.05	PD16730245	684.05	
11/13/2024	PD16730246	SC221715		0	1,429.01	PD16730246	1,429.01	
11/13/2024	PD16730389	SC221715		0	2,202.65	PD16730389	2,202.65	
11/14/2024	PD16735207	SC221715		0	139.14	PD16735207	139.14	
11/21/2024	PD16759548	SC221921		0	32.76	PD16759548	32.76	
11/21/2024	PD16759550	SC221921		0	263.40	PD16759550	263.40	
11/21/2024	PD16759552	SC221921		0	561.63	PD16759552	561.63	
11/26/2024	PD16775212	SC221888		0	174.45	PD16775212	174.45	
Parts Totals					9,591.69		9,591.69	

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STATE CRUSHING INC
2260 AUBURN RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$13,758.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22810

STATE CRUSHING INC

2260 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/26/2024	SD16774284		RST01909/D6K2L AHZ2	0	4,167.07		SD16774284	4,167.07	
Service Totals					4,167.07			4,167.07	

* 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	\$13,758.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,758.76

INVOICE BALANCE	\$13,758.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,758.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,657.90	7,100.86	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 34928

SUPERIOR EXCAVATING INC

2420 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664673	938H	MJC00646/938H Q	6	514.34	PD16664673	514.34	
10/25/2024	PD16664674	IT28-3		6	58.20	PD16664674	58.20	
10/25/2024	PD16664679	938H	MJC00646/938H Q	6	45.40	PD16664679	45.40	
10/25/2024	PD16664680	IT28-3		6	43.46	PD16664680	43.46	
10/25/2024	PD16664684	IT28-3		6	265.68	PD16664684	265.68	
10/25/2024	PD16664797	374		6	360.42	PD16664797	360.42	
10/25/2024	PD16664840	374		6	3,613.31	PD16664840	3,613.31	
10/25/2024	PD16664886	374		6	120.14	PD16664886	120.14	
10/29/2024	PD16674832	950M		2	91.65	PD16674832	91.65	
10/29/2024	PD16674833	315F		2	264.40	PD16674833	264.40	
10/29/2024	PD16674834	235 VOLVO		2	65.62	PD16674834	65.62	
10/29/2024	PD16674835	235 VOLVO		2	70.68	PD16674835	70.68	
10/29/2024	PD16674917	235 VOLVO		2	23.34	PD16674917	23.34	
10/30/2024	PD16679902	312C		1	668.57	PD16679902	668.57	
10/30/2024	PD16679984	312C		1	139.99	PD16679984	139.99	
11/05/2024	PD16700118	D6R		0	209.46	PD16700118	209.46	
11/07/2024	PD16709846	938h		0	82.50	PD16709846	82.50	
11/07/2024	PD16709847	938h		0	165.00	PD16709847	165.00	
11/07/2024	PD16709848	335		0	47.13	PD16709848	47.13	
11/08/2024	PD16714655	336E		0	10.98	PD16714655	10.98	
11/11/2024	PD16719524	Volvo SD115		0	527.46	PD16719524	527.46	
11/14/2024	PD16735204	320E		0	415.33	PD16735204	415.33	
11/14/2024	PD16735304	320E		0	163.97	PD16735304	163.97	
11/14/2024	PD16735306	320E		0	163.97	PD16735306	163.97	
11/15/2024	PD16740095	320E	WBK01088/320EL Q	0	38.39	PD16740095	38.39	
11/15/2024	PD16740096	320E		0	214.98	PD16740096	214.98	
11/15/2024	PD16740098	320E		0	171.60	PD16740098	171.60	
11/15/2024	PD16740100	320E		0	599.17	PD16740100	599.17	
11/15/2024	PD16740101	320E		0	1,142.64	PD16740101	1,142.64	
11/15/2024	PD16740104	335F		0	1,166.06	PD16740104	1,166.06	
11/15/2024	PD16740111	352-2		0	289.40	PD16740111	289.40	
11/15/2024	PD16740172	352-2		0	173.28	PD16740172	173.28	
11/18/2024	PD16744238	320E		0	484.19	PD16744238	484.19	
11/18/2024	PD16744250	320E		0	21.75	PD16744250	21.75	
11/18/2024	PD16744251	320E		0	458.11	PD16744251	458.11	
11/19/2024	PD16749087	320E		0	114.01	PD16749087	114.01	
11/19/2024	PD16749470	335f		0	295.05	PD16749470	295.05	
11/20/2024	PD16754293	312c		0	192.58	PD16754293	192.58	
11/20/2024	PD16754295	320E		0	166.89	PD16754295	166.89	

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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SUPERIOR EXCAVATING INC
2420 AUBURN RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$24,861.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34928

SUPERIOR EXCAVATING INC

2420 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/20/2024	PD16754296	312c		0	13.36	PD16754296	13.36	
11/20/2024	PD16754313	312c		0	2.54	PD16754313	2.54	
11/20/2024	PD16754314	320E		0	13.36	PD16754314	13.36	
11/20/2024	PD16754449	312c		0	48.31	PD16754449	48.31	
11/20/2024	PD16754496	312c		0	0.77	PD16754496	0.77	
11/20/2024	PD16754498	320E		0	249.46	PD16754498	249.46	
11/21/2024	PD16759333	320E		0	162.73	PD16759333	162.73	
11/21/2024	PD16759338	312c		0	1,256.80	PD16759338	1,256.80	
11/21/2024	PD16759407	320E		0	190.49	PD16759407	190.49	
11/21/2024	PD16763045	320E		0	135.97	PD16763045	135.97	
11/21/2024	PD16763049	312c		0	280.67	PD16763049	280.67	
11/22/2024	PD16764237	352F		0	97.30	PD16764237	97.30	
11/22/2024	PD16764243	320E		0	63.46	PD16764243	63.46	
11/22/2024	PD16764244	320E		0	75.26	PD16764244	75.26	
Parts Totals					16,249.58		16,249.58	
SERVICE								
11/26/2024	SD16775167	320E	WBK01088/320EL Q	0	8,612.34	SD16775167	8,612.34	
Service Totals					8,612.34		8,612.34	

* 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	\$24,861.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,861.92

INVOICE BALANCE	\$24,861.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,861.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,516.72	6,345.20	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 17729

CARNWATH EXCAVATING COMPANY

8457 ANDERSONVILLE RD STE A

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574141			30	28.69	PD16574141	28.69	
10/01/2024	PD16574142	D6K	RST00866/D6K2L AZ2	30	230.33	PD16574142	230.33	
10/04/2024	PD16590735	D6K/EL703476		27	1.38	PD16590735	1.38	
10/04/2024	PD16590736	320		27	37.00	PD16590736	37.00	
10/04/2024	PD16590739	D6K	RST00866/D6K2L AZ2	27	29.55	PD16590739	29.55	
10/09/2024	PD16604851	D6R	DMP00259/D6RXW	22	494.09	PD16604851	494.09	
10/10/2024	PD16610902		2T300495/725C2 T	21	348.00	PD16610902	348.00	
10/10/2024	PD16610903	950H	K5K03256/950H R	21	125.31	PD16610903	125.31	
10/10/2024	PD16610904	950H	K5K03256/950H R	21	156.92	PD16610904	156.92	
10/10/2024	PD16610905	950H	K5K03256/950H R	21	246.44	PD16610905	246.44	
10/17/2024	PD16637097	321		14	86.81	PD16637097	86.81	
10/18/2024	PD16640661	950H	K5K03256/950H R	13	122.88	PD16640661	122.88	
10/18/2024	PD16640664	950H	K5K03256/950H R	13	125.31	PD16640664	125.31	
10/18/2024	PD16640665	320	PHX00203/320DL HQ	13	211.52	PD16640665	211.52	
10/18/2024	PD16640676			13	81.01	PD16640676	81.01	
10/21/2024	PD16645688	321	MPG01034/321DL CR PTQ	10	2,586.34	PD16645688	2,586.34	
10/24/2024	PD16662790			7	153.34	PD16662790	153.34	
10/31/2024	PD16686467	Trail King		0	517.66	PD16686467	517.66	
10/31/2024	PD16686954			0	1,190.95	PD16686954	1,190.95	
11/05/2024	PD16701287	shop		0	166.95	PD16701287	166.95	
11/05/2024	PD16701305	shop		0	(166.95)	PD16701305	(166.95)	
11/05/2024	PD16701321			0	196.10	PD16701321	196.10	
11/11/2024	PD16722161	299	DY910765/299D3 AHQB	0	392.50	PD16722161	392.50	
11/12/2024	PD16728145	d6t		0	197.86	PD16728145	197.86	
11/19/2024	PD16750272	299		0	342.63	PD16750272	342.63	
11/21/2024	PD16761545	320		0	14.25	PD16761545	14.25	
11/21/2024	PD16761547	320		0	86.64	PD16761547	86.64	
11/21/2024	PD16761567	320		0	873.31	PD16761567	873.31	
Parts Totals					8,876.82		8,876.82	
SALES								
10/23/2024	STE16656321		1AD002281/RL-HV2S	8	2,438.00	STE16656321	2,438.00	
Sales Totals					2,438.00		2,438.00	
SERVICE								
10/04/2024	SD16590362		EL703476/D6K2L AHZ24F	27	2,006.45	SD16590362	2,006.45	
10/09/2024	SD16604040		M5T05671/950GC 3LSRQ	22	538.60	SD16604040	538.60	
10/18/2024	SD16641669		RHN01239/930K LSRQ	13	10,267.99	SD16641669	10,267.99	
10/23/2024	SD16658093		BZ220724/349FL PQ+	8	859.20	SD16658093	859.20	

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CARNWATH EXCAVATING COMPANY
8457 ANDERSONVILLE RD STE A
CLARKSTON MI 48346

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

AMOUNT DUE	\$53,013.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17729

CARNWATH EXCAVATING COMPANY

8457 ANDERSONVILLE RD STE A

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	SD16666708		DAK00597/CS533E	6	7,170.57	SD16666708	7,170.57	
10/30/2024	SD16681532		DAK00597/CS533E	1	3,612.04	SD16681532	3,612.04	
11/18/2024	SD16746035	Per Service	K5K01942/950H RQ	0	1,643.47	SD16746035	1,643.47	
11/20/2024	SD16754224		BZ220724/349FL PQ+	0	303.40	SD16754224	303.40	
11/22/2024	SD16767879		KSB01625/D6TXW VA	0	3,383.64	SD16767879	3,383.64	
11/25/2024	SD16770325		BZ220724/349FL PQ+	0	2,025.01	SD16770325	2,025.01	
11/25/2024	STMI16770214		DAP234400047/T7 S	0	54.06	STMI16770214	54.06	
Service Totals					31,864.43		31,864.43	
RENTAL								
10/17/2024	ER16636954		HWT00365/B H120S	14	10,108.80	ER16636954	10,108.80	
Rental Totals					10,108.80		10,108.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2023	Lock box	10137	Overpayment	(8,304.66)	(5.58)	
08/01/2024	Wire	ACH	Duplicate	(268.90)	(268.90)	

INVOICE BALANCE	\$53,288.05
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$53,013.57

INVOICE BALANCE	\$53,288.05
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$53,013.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,221.48	42,066.57	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 33113

ROGERS EXCAVATING INC

9200 RATTALLEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16479651	289	TAW01778/289D AHQ	56	278.95	PD16479651	278.95	
09/05/2024	PD16479747	D6t#2		56	94.62	PD16479747	94.62	
09/05/2024	PD16479893			56	199.91	PD16479893	199.91	
09/06/2024	PD16485100	289	TAW01778/289D AHQ	55	42.24	PD16485100	42.24	
09/06/2024	PD16485103			55	469.93	PD16485103	469.93	
09/06/2024	PD16485239			55	265.13	PD16485239	265.13	
09/10/2024	PD16495275	289		51	(35.90)	PD16495275	(35.90)	
09/10/2024	PD16495315			51	170.57	PD16495315	170.57	
09/10/2024	PD16495318			51	51.93	PD16495318	51.93	
09/10/2024	PD16495319	740 #5		51	98.44	PD16495319	98.44	
09/10/2024	PD16495320			51	49.35	PD16495320	49.35	
09/11/2024	PD16499993	740 #5		50	84.32	PD16499993	84.32	
09/11/2024	PD16499994			50	66.04	PD16499994	66.04	
09/12/2024	PD16507744			49	529.58	PD16507744	529.58	
09/12/2024	PD16507752	D6t3		49	14.64	PD16507752	14.64	
09/12/2024	PD16507774	740 #5		49	825.40	PD16507774	825.40	
09/12/2024	PD16507869			49	19.49	PD16507869	19.49	
09/12/2024	PD16507896	D6t3		49	151.43	PD16507896	151.43	
09/17/2024	PD16520392	740 #5		44	56.49	PD16520392	56.49	
09/17/2024	PD16520395			44	34.60	PD16520395	34.60	
09/17/2024	PD16520396	740 #5		44	824.11	PD16520396	824.11	
09/17/2024	PD16520399	740 #5		44	124.02	PD16520399	124.02	
09/17/2024	PD16520400	740 #5		44	292.18	PD16520400	292.18	
09/17/2024	PD16520401	740 #5		44	292.18	PD16520401	292.18	
09/23/2024	PD16540797	Sheep'sfoot		38	373.10	PD16540797	373.10	
09/23/2024	PD16540798	740 #5		38	176.68	PD16540798	176.68	
09/25/2024	PD16551427	Sheep'sfoot		36	160.85	PD16551427	160.85	
09/25/2024	PD16553072			36	1,000.00	PD16553072	1,000.00	
09/26/2024	PD16556760	Sheepsfoot		35	199.98	PD16556760	199.98	
10/01/2024	PD16572417			30	758.23	PD16572417	758.23	
10/07/2024	PD16593448	740#5		24	251.24	PD16593448	251.24	
10/08/2024	PD16598793	740#5		23	424.41	PD16598793	424.41	
10/08/2024	PD16598795			23	301.37	PD16598795	301.37	
10/08/2024	PD16598796			23	37.88	PD16598796	37.88	
10/08/2024	PD16598807			23	155.29	PD16598807	155.29	
10/08/2024	PD16598808			23	191.42	PD16598808	191.42	
10/08/2024	PD16598868	740 #5	T4R00492/740B T	23	10.27	PD16598868	10.27	
10/09/2024	PD16603696	Smoothdrum		22	19.29	PD16603696	19.29	
10/09/2024	PD16603698			22	43.87	PD16603698	43.87	

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.

ROGERS EXCAVATING INC
9200 RATTALLEE LAKE RD
CLARKSTON MI 48348

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

AMOUNT DUE	\$26,365.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33113

ROGERS EXCAVATING INC

9200 RATTALLEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	PD16609231	Sheep'sfoot		21	9.01	PD16609231	9.01	
10/10/2024	PD16609420			21	873.16	PD16609420	873.16	
10/10/2024	PD16611691			21	127.40	PD16611691	127.40	
10/10/2024	PD16611692			21	83.22	PD16611692	83.22	
10/11/2024	PD16613857			20	3.66	PD16613857	3.66	
10/11/2024	PD16613858			20	107.86	PD16613858	107.86	
10/11/2024	PD16613860	735 #3		20	1.30	PD16613860	1.30	
10/11/2024	PD16613861	735 #3		20	772.13	PD16613861	772.13	
10/11/2024	PD16617625	735 #3		20	12.66	PD16617625	12.66	
10/12/2024	PD16618422	740#4		19	119.00	PD16618422	119.00	
10/18/2024	PD16638984	735#3		13	10.72	PD16638984	10.72	
10/18/2024	PD16638985	735#3		13	39.55	PD16638985	39.55	
10/18/2024	PD16638986	735#3		13	192.80	PD16638986	192.80	
10/18/2024	PD16638988	735#3		13	167.92	PD16638988	167.92	
10/18/2024	PD16638989	735#3		13	70.80	PD16638989	70.80	
10/18/2024	PD16639027	740 5 6		13	84.92	PD16639027	84.92	
10/18/2024	PD16639029	Coolant		13	342.92	PD16639029	342.92	
10/19/2024	PD16643852	D6t #1		12	254.45	PD16643852	254.45	
10/19/2024	PD16643853	140h		12	175.41	PD16643853	175.41	
10/19/2024	PD16643854	140h		12	7.25	PD16643854	7.25	
10/19/2024	PD16643855	320		12	116.79	PD16643855	116.79	
10/19/2024	PD16643856	D6t #1		12	123.41	PD16643856	123.41	
10/19/2024	PD16643857	140h		12	147.74	PD16643857	147.74	
10/23/2024	PD16655127	740#4		8	4.32	PD16655127	4.32	
10/23/2024	PD16655128	740#4		8	1.44	PD16655128	1.44	
10/23/2024	PD16655129	740#4		8	101.90	PD16655129	101.90	
10/23/2024	PD16655131	740#4		8	6.86	PD16655131	6.86	
10/25/2024	PD16664920	140h		6	55.42	PD16664920	55.42	
10/25/2024	PD16664921	140h		6	403.80	PD16664921	403.80	
10/25/2024	PD16664922	140h		6	34.38	PD16664922	34.38	
10/25/2024	PD16664923	grader		6	169.51	PD16664923	169.51	
10/25/2024	PD16664924	140h		6	9.60	PD16664924	9.60	
10/25/2024	PD16664926	grader		6	7.40	PD16664926	7.40	
10/25/2024	PD16664927	349 #2		6	168.56	PD16664927	168.56	
10/29/2024	PD16677009	740 #4		2	267.62	PD16677009	267.62	
10/29/2024	PD16677012			2	417.51	PD16677012	417.51	
10/30/2024	PD16683847	MULTIPLE		1	(519.29)	PD16683847	(519.29)	
10/30/2024	PD16683869	349 #2		1	134.28	PD16683869	134.28	
10/30/2024	PD16683870	349 #2		1	536.28	PD16683870	536.28	
10/30/2024	PD16683871	349 #2		1	2.53	PD16683871	2.53	
11/05/2024	PD16700399	140h		0	4.70	PD16700399	4.70	
11/05/2024	PD16700401	320		0	23.32	PD16700401	23.32	
11/05/2024	PD16700402	140h		0	104.14	PD16700402	104.14	
11/05/2024	PD16700403	320		0	110.33	PD16700403	110.33	
11/05/2024	PD16700404	320		0	180.00	PD16700404	180.00	
11/05/2024	PD16700405	320		0	34.56	PD16700405	34.56	
11/05/2024	PD16704277	740 #4		0	245.40	PD16704277	245.40	
11/08/2024	PD16715045	740 #2		0	211.23	PD16715045	211.23	
11/08/2024	PD16715046	349#1, d6t #1		0	187.36	PD16715046	187.36	
11/08/2024	PD16715047	349#1, d6t #1		0	103.50	PD16715047	103.50	
11/08/2024	PD16715048	349#1, d6t #1		0	134.28	PD16715048	134.28	
11/08/2024	PD16715237	349#1, d6t #1		0	218.60	PD16715237	218.60	
11/08/2024	PD16715238	349#1, d6t #1		0	216.08	PD16715238	216.08	
11/13/2024	PD16730409			0	134.28	PD16730409	134.28	
11/13/2024	PD16730464	740#2		0	1,061.41	PD16730464	1,061.41	

STATEMENT

11/30/2024

Account Number: 33113

ROGERS EXCAVATING INC

9200 RATTALLEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	PD16735425	740#5		0	6.84	PD16735425	6.84	
11/14/2024	PD16735426	740#2		0	129.98	PD16735426	129.98	
11/14/2024	PD16735428	740#2		0	271.66	PD16735428	271.66	
11/14/2024	PD16735564	740#2		0	600.72	PD16735564	600.72	
11/14/2024	PD16735566	740#2		0	7.36	PD16735566	7.36	
11/14/2024	PD16735567	740#2		0	1,714.86	PD16735567	1,714.86	
11/14/2024	PD16735568	740#2		0	285.72	PD16735568	285.72	
11/14/2024	PD16735569	740#5		0	60.89	PD16735569	60.89	
11/14/2024	PD16735644	740 #5		0	25.00	PD16735644	25.00	
11/16/2024	PD16744101	349 #1		0	13.91	PD16744101	13.91	
11/16/2024	PD16744102	349 #1		0	2.65	PD16744102	2.65	
11/19/2024	PD16751925			0	115.55	PD16751925	115.55	
11/27/2024	PD16779261	D6t#3,740#3,4,5,6		0	1,231.73	PD16779261	1,231.73	
Parts Totals					22,185.79		22,185.79	
SERVICE								
09/30/2024	SD16571031		TAW01778/289D AHQ	31	5,192.56	SD16571031	4,179.56	
Service Totals					5,192.56		4,179.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx 0752(Payment in Process)		(4,179.56)	(4,179.56)	

INVOICE BALANCE	\$26,365.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,365.35

INVOICE BALANCE	\$26,365.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,365.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,436.06	7,839.47	11,089.82	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 34506

T&M ASPHALT PAVING INC (PARTS &
EQUIP REPAIRS)

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16701882	316		0	192.90	PD16701882	192.90	
11/06/2024	PD16706213	292		0	26.46	PD16706213	26.46	
11/06/2024	PD16706214	316		0	150.82	PD16706214	150.82	
11/06/2024	PD16706215	303		0	194.86	PD16706215	194.86	
11/06/2024	PD16706216	292		0	2,420.96	PD16706216	2,420.96	
11/07/2024	PD16711734	301		0	129.46	PD16711734	129.46	
11/08/2024	PD16715547	323		0	100.87	PD16715547	100.87	
11/09/2024	PD16719230	323		0	274.97	PD16719230	274.97	
11/11/2024	CC16719626			0	(403.76)	CC16719626	(403.76)	
11/11/2024	PD16722942	342		0	51.27	PD16722942	51.27	
11/12/2024	PD16726102	323		0	11.65	PD16726102	11.65	
11/12/2024	PD16726280	255		0	205.67	PD16726280	205.67	
11/13/2024	PD16731133	255		0	173.59	PD16731133	173.59	
11/14/2024	PD16735467	290		0	1,388.76	PD16735467	1,388.76	
11/15/2024	PD16741490	52	WAX72701/C7 TRK	0	139.73	PD16741490	139.73	
11/15/2024	PD16741491	52	WAX72701/C7 TRK	0	19.27	PD16741491	19.27	
11/15/2024	PD16741495	52	WAX72701/C7 TRK	0	599.58	PD16741495	599.58	
11/15/2024	PD16741550	296		0	(115.01)	PD16741550	(115.01)	
11/16/2024	PD16743878	296		0	39.97	PD16743878	39.97	
11/16/2024	PD16743879			0	115.01	PD16743879	115.01	
11/18/2024	PD16745851	207		0	37.82	PD16745851	37.82	
11/18/2024	PD16745853	207		0	15.41	PD16745853	15.41	
11/19/2024	PD16751231	59		0	248.00	PD16751231	248.00	
11/19/2024	PD16751233	372		0	22.32	PD16751233	22.32	
11/19/2024	PD16751234	296		0	115.01	PD16751234	115.01	
11/27/2024	PD16781215	DJL01765	DJL01765/420E +	0	205.67	PD16781215	205.67	
Parts Totals					6,361.26		6,361.26	
SERVICE								
11/14/2024	SD16737734		JH900117/PM313	0	2,036.28	SD16737734	2,036.28	
11/14/2024	SD16738677		P385B-2140/P385 PAVER	0	7,810.05	SD16738677	7,810.05	
11/22/2024	SD16765527		777EA0314/BHL HAMMER	0	2,146.43	SD16765527	2,146.43	
11/27/2024	SD16780120		JH900117/PM313	0	2,515.58	SD16780120	2,515.58	
Service Totals					14,508.34		14,508.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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>

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T&M ASPHALT PAVING INC (PARTS & EQUIP REPAIRS)
4755 OLD PLANK RD
MILFORD MI 48381

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

AMOUNT DUE	\$18,970.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34506

T&M ASPHALT PAVING INC (PARTS &
EQUIP REPAIRS)

4755 OLD PLANK RD

MILFORD MI 48381

Date	Type	Reference	Status		Amount	Balance	X
06/14/2024	Lock box	13843	Duplicate		(103.37)	(103.37)	
11/25/2024	Lock box	160405	Duplicate		(30,135.95)	(1,795.86)	

INVOICE BALANCE	\$20,869.60
PAYMENT/CHARGE BALANCE	\$(1,899.23)
TOTAL AMOUNT DUE	\$18,970.37

INVOICE BALANCE	\$20,869.60
PAYMENT/CHARGE BALANCE	\$(1,899.23)
TOTAL AMOUNT DUE	\$18,970.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,869.60	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16645189	545		10	76.17	PD16645189	76.17	
10/21/2024	PD16645190	545		10	41.69	PD16645190	41.69	
10/21/2024	PD16645209	277		10	84.94	PD16645209	84.94	
10/21/2024	PD16645210	277		10	1,292.46	PD16645210	1,292.46	
10/21/2024	PD16645255	786	BFE00786/325CL H	10	609.52	PD16645255	609.52	
10/21/2024	PD16647317	Broom		10	209.09	PD16647317	209.09	
10/21/2024	PD16647318	Broom		10	215.10	PD16647318	215.10	
10/22/2024	PD16650685	545		9	1,208.72	PD16650685	1,208.72	
10/22/2024	PD16650686	545		9	361.05	PD16650686	361.05	
10/22/2024	PD16650687	545		9	395.11	PD16650687	395.11	
10/23/2024	PD16656657	309		8	883.96	PD16656657	883.96	
10/24/2024	PD16660481	107		7	245.70	PD16660481	245.70	
10/24/2024	PD16660483	277		7	3.33	PD16660483	3.33	
10/24/2024	PD16660670	302		7	509.79	PD16660670	509.79	
10/24/2024	PD16660700	302		7	167.75	PD16660700	167.75	
10/24/2024	PD16662259	403		7	527.03	PD16662259	527.03	
10/24/2024	PD16662260	403		7	428.61	PD16662260	428.61	
10/25/2024	PD16666553			6	23.56	PD16666553	23.56	
10/28/2024	PD16670434	421		3	407.53	PD16670434	407.53	
10/28/2024	PD16673374	885		3	315.28	PD16673374	315.28	
10/28/2024	PD16673495	403		3	117.78	PD16673495	117.78	
10/29/2024	PD16676072	112		2	206.15	PD16676072	206.15	
10/29/2024	PD16676087	Shop		2	93.17	PD16676087	93.17	
10/29/2024	PD16677032	112		2	101.91	PD16677032	101.91	
10/29/2024	PD16678817	403		2	2,515.04	PD16678817	2,515.04	
10/30/2024	PD16681223	322		1	379.51	PD16681223	379.51	
10/30/2024	PD16681228	403		1	157.03	PD16681228	157.03	
10/31/2024	CC16685989	403		0	(550.55)	CC16685989	(550.55)	
10/31/2024	PD16686364	619		0	296.01	PD16686364	296.01	
10/31/2024	PD16686366	718		0	89.40	PD16686366	89.40	
10/31/2024	PD16687592			0	875.56	PD16687592	875.56	
10/31/2024	PD16687935	403		0	96.06	PD16687935	96.06	
11/01/2024	PD16690214	333		0	237.67	PD16690214	237.67	
11/01/2024	PD16690216	885		0	26.08	PD16690216	26.08	
11/01/2024	PD16690627	619		0	23.30	PD16690627	23.30	
11/01/2024	PD16692146	885		0	267.13	PD16692146	267.13	
11/02/2024	PD16694656	259		0	679.37	PD16694656	679.37	
11/04/2024	PD16697795	885		0	98.16	PD16697795	98.16	
11/06/2024	PD16705794	334		0	25.92	PD16705794	25.92	

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WM R CURTIS INC
2555 CRUMB RD
COMMERCE TWP MI 48390-1328

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

AMOUNT DUE	\$94,295.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/06/2024	PD16705795	334		0	160.83	PD16705795	160.83	
11/06/2024	PD16705796	334		0	16.20	PD16705796	16.20	
11/06/2024	PD16705798	334		0	103.27	PD16705798	103.27	
11/06/2024	PD16706585	128	XKM04128/D2 XL	0	529.30	PD16706585	529.30	
11/06/2024	PD16708011	885		0	67.33	PD16708011	67.33	
11/06/2024	PD16708012	885		0	253.30	PD16708012	253.30	
11/06/2024	PD16708040	334		0	1,627.56	PD16708040	1,627.56	
11/07/2024	PD16710956	334		0	1,881.34	PD16710956	1,881.34	
11/07/2024	PD16712631	885		0	63.57	PD16712631	63.57	
11/08/2024	PD16716349	885		0	77.23	PD16716349	77.23	
11/08/2024	PD16717762	259		0	442.32	PD16717762	442.32	
11/08/2024	PD16717772	309		0	23.93	PD16717772	23.93	
11/08/2024	STMI16718006			0	1,100.00	STMI16718006	1,100.00	
11/09/2024	PD16718996	259		0	283.60	PD16718996	283.60	
11/09/2024	PD16718997	259		0	283.60	PD16718997	283.60	
11/11/2024	PD16720146	259		0	58.79	PD16720146	58.79	
11/11/2024	PD16722537	536		0	106.91	PD16722537	106.91	
11/12/2024	PD16724889	107		0	368.71	PD16724889	368.71	
11/12/2024	PD16726845	245		0	213.81	PD16726845	213.81	
11/14/2024	PD16736836	230		0	1,404.75	PD16736836	1,404.75	
11/14/2024	STMI16739177			0	1,319.70	STMI16739177	1,319.70	
11/15/2024	PD16740927	230		0	888.66	PD16740927	888.66	
11/15/2024	PD16741017	RETURN		0	(1,404.75)	PD16741017	(1,404.75)	
11/15/2024	PD16741843	333	BYF03784/246D A2Q	0	1,881.35	PD16741843	1,881.35	
11/18/2024	PD16746205	619		0	30.59	PD16746205	30.59	
11/18/2024	PD16747717	334		0	52.85	PD16747717	52.85	
11/19/2024	PD16750212	619		0	714.18	PD16750212	714.18	
11/20/2024	PD16754983	333		0	91.44	PD16754983	91.44	
11/20/2024	PD16756322	885		0	57.88	PD16756322	57.88	
11/21/2024	PD16760197	107		0	1,256.46	PD16760197	1,256.46	
11/21/2024	PD16760226	107		0	2,486.45	PD16760226	2,486.45	
11/21/2024	PD16761425	333		0	99.38	PD16761425	99.38	
11/22/2024	PD16767311	619		0	140.70	PD16767311	140.70	
11/23/2024	PD16768680	333		0	11.94	PD16768680	11.94	
11/23/2024	PD16768681	333		0	21.06	PD16768681	21.06	
11/25/2024	PD16771088	919		0	217.81	PD16771088	217.81	
11/25/2024	PD16771090	333		0	134.41	PD16771090	134.41	
11/25/2024	PD16771095	333		0	67.53	PD16771095	67.53	
11/25/2024	PD16772396	309		0	134.52	PD16772396	134.52	
11/26/2024	PD16774694	402		0	141.56	PD16774694	141.56	
11/26/2024	PD16774696	301		0	1,670.60	PD16774696	1,670.60	
11/26/2024	PD16775215	301		0	407.53	PD16775215	407.53	
11/27/2024	PD16779332			0	826.00	PD16779332	826.00	
11/27/2024	PD16780081	5688		0	463.23	PD16780081	463.23	
11/27/2024	PD16780083	5688		0	722.09	PD16780083	722.09	
11/27/2024	PD16780084	545		0	328.47	PD16780084	328.47	
11/27/2024	PD16780085	Verbal Mason		0	1,824.08	PD16780085	1,824.08	
11/27/2024	PD16780086	545		0	24.76	PD16780086	24.76	
11/27/2024	PD16780117	885		0	57.88	PD16780117	57.88	
Parts Totals					37,475.80		37,475.80	
SALES								
10/18/2024	ES16640843		1TKC0353XSR076074/TK50 LIFT	33	51,470.68	ES16640843	51,470.68	
Sales Totals					51,470.68		51,470.68	

STATEMENT

11/30/2024

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/28/2024	SD16674367	Quick Kit	SL400930/920 RQ	3	228.96		SD16674367	228.96	
11/04/2024	SD16698394	QuicKit	KLL00280/D3K2L	0	557.95		SD16698394	557.95	
11/10/2024	SD16719393	QuicKit	CW909164/259D3 QB	0	420.85		SD16719393	420.85	
11/12/2024	SD16725117		6XR03334/928G R	0	854.04		SD16725117	854.04	
11/15/2024	SD16740836		XKM04128/D2 XL	0	1,215.00		SD16740836	1,215.00	
11/15/2024	SD16741810		HHM03259/303ECR Q	0	2,072.26		SD16741810	2,072.26	
Service Totals					5,349.06			5,349.06	

* 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	\$94,295.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,295.54

INVOICE BALANCE	\$94,295.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,295.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,018.92	11,805.94	51,470.68	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16494118	3228-11		51	448.51	PD16494118	448.51	
09/10/2024	PD16494121	grease		51	121.48	PD16494121	121.48	
09/10/2024	PD16494124	grease		51	286.88	PD16494124	286.88	
09/10/2024	PD16494303	grease		51	5.72	PD16494303	5.72	
09/11/2024	PD16499493	3203		50	46.89	PD16499493	46.89	
09/11/2024	PD16499559	3228-11		50	446.58	PD16499559	446.58	
09/11/2024	PD16499560	3220-08		50	263.81	PD16499560	263.81	
09/12/2024	PD16504720	3203-17		49	167.48	PD16504720	167.48	
09/12/2024	PD16505036	3203-17		49	125.11	PD16505036	125.11	
09/13/2024	PD16509728	7301		48	31.22	PD16509728	31.22	
09/13/2024	PD16509848	3222		48	54.03	PD16509848	54.03	
09/13/2024	PD16510086	322		48	6.50	PD16510086	6.50	
09/17/2024	PD16519594	3203-17		44	315.44	PD16519594	315.44	
09/17/2024	PD16519817	3203		44	403.67	PD16519817	403.67	
09/17/2024	PD16521402	3203		44	7.50	PD16521402	7.50	
09/17/2024	PD16522281	3203-17		44	76.07	PD16522281	76.07	
09/18/2024	PD16524767	3203-07		43	80.18	PD16524767	80.18	
09/18/2024	PD16524901	3203-07		43	28.90	PD16524901	28.90	
09/19/2024	PD16530114	3124		42	41.35	PD16530114	41.35	
09/19/2024	PD16530154	3124		42	75.40	PD16530154	75.40	
09/19/2024	PD16530155	3220-17		42	336.38	PD16530155	336.38	
09/19/2024	PD16530270	3203		42	144.72	PD16530270	144.72	
09/19/2024	PD16530274	3203		42	7.21	PD16530274	7.21	
09/19/2024	PD16530621	3203		42	45.16	PD16530621	45.16	
09/20/2024	PD16535418	3229-05		41	10,135.55	PD16535418	10,135.55	
09/20/2024	PD16536461	3121-17		41	452.21	PD16536461	452.21	
09/20/2024	PD16538550	3228		41	74.30	PD16538550	74.30	
09/21/2024	PD16540022			40	20.51	PD16540022	20.51	
09/21/2024	PD16540192	3116	AYA00278/IT62G	40	34.61	PD16540192	34.61	
09/21/2024	PD16540202	336		40	7.80	PD16540202	7.80	
09/21/2024	PD16540203	336		40	18.06	PD16540203	18.06	
09/21/2024	PD16540209	336		40	172.28	PD16540209	172.28	
09/21/2024	PD16540288	3228		40	405.39	PD16540288	405.39	
09/24/2024	PD16545555	3224-08		37	264.70	PD16545555	264.70	
09/24/2024	PD16545563	3116	AYA00278/IT62G	37	42.89	PD16545563	42.89	
09/24/2024	PD16545564	3116	AYA00278/IT62G	37	43.78	PD16545564	43.78	
09/24/2024	PD16545578	3116	AYA00278/IT62G	37	32.48	PD16545578	32.48	
09/24/2024	PD16547315	336		37	(164.52)	PD16547315	(164.52)	
09/24/2024	PD16548693	73010		37	78.32	PD16548693	78.32	

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.

STANTE EXCAVATING COMPANY INC
47955 ANNA CT
WIXOM MI 48393-0029

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

AMOUNT DUE	\$116,522.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/24/2024	PD16548694	3124-10		37	209.52	PD16548694	209.52	
09/24/2024	PD16548695	1192		37	577.42	PD16548695	577.42	
09/24/2024	PD16548696	3124		37	27.89	PD16548696	27.89	
09/25/2024	PD16551193	3124-10		36	83.58	PD16551193	83.58	
09/25/2024	PD16553160	73010		36	216.01	PD16553160	216.01	
09/26/2024	PD16557311	73010		35	114.93	PD16557311	114.93	
09/26/2024	PD16557313	1t28		35	9.94	PD16557313	9.94	
09/26/2024	PD16557314	3123-11		35	221.38	PD16557314	221.38	
09/26/2024	PD16557316	3123-11		35	209.60	PD16557316	209.60	
09/27/2024	PD16561571	d5 dante		34	26.52	PD16561571	26.52	
09/27/2024	PD16561577	it28		34	27.77	PD16561577	27.77	
09/27/2024	PD16561578	d5 dante		34	151.18	PD16561578	151.18	
09/27/2024	PD16561623	3218		34	144.32	PD16561623	144.32	
09/27/2024	PD16561766	350		34	47.20	PD16561766	47.20	
09/27/2024	PD16561767	235		34	448.67	PD16561767	448.67	
09/27/2024	PD16561768	235		34	408.38	PD16561768	408.38	
09/27/2024	PD16561816	it28		34	15.71	PD16561816	15.71	
09/27/2024	PD16561817	350		34	50.65	PD16561817	50.65	
09/27/2024	PD16562085	it28		34	4.88	PD16562085	4.88	
09/27/2024	PD16562086	d5 dante		34	1,228.73	PD16562086	1,228.73	
09/27/2024	PD16562124	3228-11		34	405.39	PD16562124	405.39	
09/27/2024	PD16563096	3229-08		34	202.82	PD16563096	202.82	
09/30/2024	PD16566574	3114-11		31	191.92	PD16566574	191.92	
10/01/2024	PD16571827	3121		30	8.96	PD16571827	8.96	
10/01/2024	PD16571829	3124		30	44.77	PD16571829	44.77	
10/01/2024	PD16571862	3228-11		30	42.40	PD16571862	42.40	
10/01/2024	PD16572044	3124		30	151.34	PD16572044	151.34	
10/01/2024	PD16572048	3123-17		30	269.68	PD16572048	269.68	
10/01/2024	PD16572049	3121		30	101.87	PD16572049	101.87	
10/01/2024	PD16572064	3123-17		30	23.24	PD16572064	23.24	
10/01/2024	PD16572085	3124		30	170.70	PD16572085	170.70	
10/02/2024	PD16577772	3121-15		29	53.88	PD16577772	53.88	
10/02/2024	PD16577780	3114-11		29	200.70	PD16577780	200.70	
10/02/2024	PD16577987	3121-15		29	1,640.90	PD16577987	1,640.90	
10/02/2024	PD16577988	3121-15		29	19.00	PD16577988	19.00	
10/02/2024	PD16578050	3121-15		29	48.29	PD16578050	48.29	
10/03/2024	PD16582983	3218		28	31.22	PD16582983	31.22	
10/03/2024	PD16582992	it28		28	15.18	PD16582992	15.18	
10/04/2024	PD16588631	3229		27	284.67	PD16588631	284.67	
10/07/2024	PD16593118	1194		24	484.92	PD16593118	484.92	
10/07/2024	PD16593129	1194		24	21.07	PD16593129	21.07	
10/07/2024	PD16595683	3222		24	119.67	PD16595683	119.67	
10/08/2024	PD16598278	3204-17	3ML00952/350	23	1,358.77	PD16598278	1,358.77	
10/09/2024	PD16603329	3226		22	642.02	PD16603329	642.02	
10/10/2024	PD16608646	3226		21	53.80	PD16608646	53.80	
10/10/2024	PD16610871	3125		21	158.96	PD16610871	158.96	
10/10/2024	PD16610872	3220		21	427.92	PD16610872	427.92	
10/10/2024	PD16610873	3115-10		21	161.42	PD16610873	161.42	
10/11/2024	PD16613528	3230		20	84.06	PD16613528	84.06	
10/11/2024	PD16613544	3121-15		20	156.51	PD16613544	156.51	
10/11/2024	PD16615586	3226		20	16.51	PD16615586	16.51	
10/11/2024	PD16616367	235		20	(428.46)	PD16616367	(428.46)	
10/12/2024	PD16618372	3121-15		19	46.11	PD16618372	46.11	
10/12/2024	PD16618373	3121-15		19	2,162.63	PD16618373	2,162.63	
10/12/2024	PD16618374	3125		19	83.58	PD16618374	83.58	

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/12/2024	PD16618375	3226		19	164.15	PD16618375	164.15	
10/15/2024	PD16623792	3123-08		16	182.20	PD16623792	182.20	
10/15/2024	PD16623794	3123-08		16	335.26	PD16623794	335.26	
10/15/2024	PD16624022	3124		16	134.33	PD16624022	134.33	
10/15/2024	PD16624024	3123-08		16	85.10	PD16624024	85.10	
10/15/2024	PD16624026	3123-08		16	140.33	PD16624026	140.33	
10/15/2024	PD16624033	3123-08		16	123.94	PD16624033	123.94	
10/15/2024	PD16625827	3123-11		16	96.15	PD16625827	96.15	
10/15/2024	PD16625901	3130	LTE05323/926M RQ	16	165.61	PD16625901	165.61	
10/15/2024	PD16625903	3110		16	94.21	PD16625903	94.21	
10/16/2024	PD16628782	3121-17		15	177.42	PD16628782	177.42	
10/16/2024	PD16628792	225		15	59.65	PD16628792	59.65	
10/16/2024	PD16628794	3121-17		15	22.57	PD16628794	22.57	
10/16/2024	PD16628905	3121-17		15	26.04	PD16628905	26.04	
10/16/2024	PD16628910	3121-17		15	23.63	PD16628910	23.63	
10/16/2024	PD16629062	3123-11		15	30.70	PD16629062	30.70	
10/16/2024	PD16629064	3121-17		15	1,941.92	PD16629064	1,941.92	
10/17/2024	PD16634184	1179-17		14	103.28	PD16634184	103.28	
10/17/2024	PD16635206	1179-17		14	248.00	PD16635206	248.00	
10/17/2024	PD16636964	3226		14	176.60	PD16636964	176.60	
10/17/2024	PD16637353	3211-11		14	1,266.50	PD16637353	1,266.50	
10/18/2024	PD16638662	3123-11		13	1,167.23	PD16638662	1,167.23	
10/18/2024	PD16638667	3114-11		13	23.45	PD16638667	23.45	
10/18/2024	PD16638668	1179		13	100.25	PD16638668	100.25	
10/18/2024	PD16638887	3222		13	147.00	PD16638887	147.00	
10/21/2024	CC16644729	3204-17		10	(568.23)	CC16644729	(568.23)	
10/21/2024	PD16644039	349		10	1,326.24	PD16644039	1,326.24	
10/21/2024	PD16644087	3226-01		10	11.66	PD16644087	11.66	
10/21/2024	PD16644088	3222		10	6.56	PD16644088	6.56	
10/22/2024	PD16653238	3228		9	234.54	PD16653238	234.54	
10/23/2024	PD16654308	3211-11		8	118.36	PD16654308	118.36	
10/23/2024	PD16654309	3211-11		8	108.16	PD16654309	108.16	
10/24/2024	PD16659499	2513	B1P00590/740 T	7	158.96	PD16659499	158.96	
10/24/2024	PD16659500	2513		7	318.32	PD16659500	318.32	
10/24/2024	PD16659502	2513	B1P00590/740 T	7	128.69	PD16659502	128.69	
10/24/2024	PD16659513	3222-01		7	17.23	PD16659513	17.23	
10/24/2024	PD16659515	3222-01		7	1,044.05	PD16659515	1,044.05	
10/24/2024	PD16659583	2513-11		7	149.20	PD16659583	149.20	
10/24/2024	PD16659808	1194		7	11.58	PD16659808	11.58	
10/24/2024	PD16659812	3125		7	12.44	PD16659812	12.44	
10/24/2024	PD16660189	3123	1SL01931/966F	7	218.20	PD16660189	218.20	
10/24/2024	PD16660190	2513	B1P00590/740 T	7	81.33	PD16660190	81.33	
10/24/2024	PD16660191	2513	B1P00590/740 T	7	134.76	PD16660191	134.76	
10/24/2024	PD16660380	3222-01		7	68.95	PD16660380	68.95	
10/25/2024	PD16664427	2513-11		6	1,432.02	PD16664427	1,432.02	
10/25/2024	PD16664445	314		6	5.94	PD16664445	5.94	
10/25/2024	PD16664484	314		6	963.00	PD16664484	963.00	
10/25/2024	PD16664485	2513-17		6	81.33	PD16664485	81.33	
10/25/2024	PD16664486	2513-17		6	81.33	PD16664486	81.33	
10/25/2024	PD16664488	314		6	0.10	PD16664488	0.10	
10/25/2024	PD16664666	3124-11		6	331.36	PD16664666	331.36	
10/25/2024	PD16664667	3223		6	65.62	PD16664667	65.62	
10/25/2024	PD16664690	314		6	7.60	PD16664690	7.60	
10/25/2024	PD16665304	return		6	(257.39)	PD16665304	(257.39)	
10/25/2024	PD16667181	3221		6	123.80	PD16667181	123.80	

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	PD16669605	2513-11		3	1,432.02	PD16669605	1,432.02	
10/28/2024	PD16673066	3229		3	735.34	PD16673066	735.34	
10/29/2024	PD16674690	2513		2	1,289.46	PD16674690	1,289.46	
10/29/2024	PD16674693	1179-01		2	366.86	PD16674693	366.86	
10/29/2024	PD16674695	1179-01		2	327.53	PD16674695	327.53	
10/29/2024	PD16674763	2513		2	1,289.46	PD16674763	1,289.46	
10/29/2024	PD16674883	1179-01		2	1,003.66	PD16674883	1,003.66	
10/29/2024	PD16674884	2513		2	6.95	PD16674884	6.95	
10/29/2024	PD16674922	3224-17		2	84.10	PD16674922	84.10	
10/30/2024	PD16679768	1179-01		1	82.46	PD16679768	82.46	
10/30/2024	PD16679845	1179-01		1	106.74	PD16679845	106.74	
10/31/2024	CC16685984	MULTIPLE		0	(573.61)	CC16685984	(573.61)	
10/31/2024	PD16684727	3221-11		0	198.32	PD16684727	198.32	
10/31/2024	PD16685556	3221-11		0	127.71	PD16685556	127.71	
10/31/2024	PD16685559	73010		0	126.88	PD16685559	126.88	
10/31/2024	PD16685560	3204		0	175.93	PD16685560	175.93	
10/31/2024	PD16685626	3203-07		0	32.59	PD16685626	32.59	
10/31/2024	PD16685627	3203-07		0	97.76	PD16685627	97.76	
10/31/2024	PD16685634	3221-11		0	225.32	PD16685634	225.32	
10/31/2024	PD16686202	4150		0	45.66	PD16686202	45.66	
10/31/2024	PD16686309	2513		0	44.09	PD16686309	44.09	
10/31/2024	PD16686311	3118		0	316.22	PD16686311	316.22	
10/31/2024	PD16686314	3205-11		0	233.47	PD16686314	233.47	
11/01/2024	PD16689638	3222-01		0	20.49	PD16689638	20.49	
11/01/2024	PD16690414	3221-11		0	4.02	PD16690414	4.02	
11/01/2024	PD16690415	3221		0	193.19	PD16690415	193.19	
11/01/2024	PD16690417	3221-11		0	7.67	PD16690417	7.67	
11/01/2024	PD16690418	3221-11		0	10.49	PD16690418	10.49	
11/01/2024	PD16690419	3221-11		0	7.67	PD16690419	7.67	
11/01/2024	PD16690421	3221		0	130.33	PD16690421	130.33	
11/01/2024	PD16691072	3162	MZY01192/903D AQ+	0	119.25	PD16691072	119.25	
11/01/2024	PD16692207	3221		0	46.96	PD16692207	46.96	
11/01/2024	PD16692208	3221		0	4.13	PD16692208	4.13	
11/02/2024	PD16694573	3121		0	238.44	PD16694573	238.44	
11/02/2024	PD16694574	3121		0	224.82	PD16694574	224.82	
11/04/2024	PD16695110	3124		0	1,377.64	PD16695110	1,377.64	
11/04/2024	PD16695111	3224-11		0	36.04	PD16695111	36.04	
11/04/2024	PD16695113	3228		0	37.20	PD16695113	37.20	
11/04/2024	PD16695115	1194		0	26.71	PD16695115	26.71	
11/04/2024	PD16695118	3124-11		0	88.80	PD16695118	88.80	
11/04/2024	PD16695270	3118	8CR03386/IT28G	0	53.46	PD16695270	53.46	
11/04/2024	PD16695273	3118	8CR03386/IT28G	0	37.60	PD16695273	37.60	
11/04/2024	PD16695274	3118-10		0	192.06	PD16695274	192.06	
11/05/2024	PD16700001	3224-17		0	130.06	PD16700001	130.06	
11/05/2024	PD16700045	3224-11		0	396.31	PD16700045	396.31	
11/05/2024	PD16700046	3224-11		0	380.49	PD16700046	380.49	
11/05/2024	PD16700056	3224-11		0	404.38	PD16700056	404.38	
11/05/2024	PD16700057	3224-11		0	420.17	PD16700057	420.17	
11/05/2024	PD16700061	1194		0	14.84	PD16700061	14.84	
11/05/2024	PD16700063	3124-11		0	16.72	PD16700063	16.72	
11/05/2024	PD16700191	1194		0	101.71	PD16700191	101.71	
11/05/2024	PD16700192	3124-11		0	148.06	PD16700192	148.06	
11/05/2024	PD16700201	3224-11		0	71.30	PD16700201	71.30	
11/05/2024	PD16700227	1194		0	117.19	PD16700227	117.19	
11/05/2024	PD16700280	3203-10		0	162.29	PD16700280	162.29	

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	PD16700292	1837		0	116.10	PD16700292	116.10	
11/05/2024	PD16700531	3113-10		0	276.70	PD16700531	276.70	
11/05/2024	PD16700533	1193-10		0	249.30	PD16700533	249.30	
11/05/2024	PD16700572	8350		0	287.47	PD16700572	287.47	
11/05/2024	PD16701604	3124-01		0	149.97	PD16701604	149.97	
11/05/2024	PD16701606	3221		0	8.73	PD16701606	8.73	
11/05/2024	PD16701609	3221		0	4.13	PD16701609	4.13	
11/05/2024	PD16701610	3124-01		0	13.25	PD16701610	13.25	
11/05/2024	PD16701612	73010		0	76.65	PD16701612	76.65	
11/05/2024	PD16701648	3124-01		0	26.63	PD16701648	26.63	
11/05/2024	PD16701917	3162	MZY01192/903D AQ+	0	283.17	PD16701917	283.17	
11/05/2024	PD16701919	3162	MZY01192/903D AQ+	0	4.80	PD16701919	4.80	
11/05/2024	PD16701920	3230		0	178.31	PD16701920	178.31	
11/05/2024	PD16704666	3113	AWH01901/980G	0	23.12	PD16704666	23.12	
11/06/2024	PD16705208	3162-01		0	71.02	PD16705208	71.02	
11/06/2024	PD16705210	3224-11		0	142.59	PD16705210	142.59	
11/06/2024	PD16705258	3124-01		0	7.59	PD16705258	7.59	
11/06/2024	PD16705259	3162-01		0	9.65	PD16705259	9.65	
11/06/2024	PD16705261	3162-01		0	43.35	PD16705261	43.35	
11/06/2024	PD16705383	3124-01		0	23.20	PD16705383	23.20	
11/07/2024	CC16709910	3222-01		0	(187.43)	CC16709910	(187.43)	
11/07/2024	PD16709734	3224-17		0	59.81	PD16709734	59.81	
11/07/2024	PD16709737	73010		0	139.92	PD16709737	139.92	
11/07/2024	PD16709873	73010		0	8.49	PD16709873	8.49	
11/07/2024	PD16709874	3224-17		0	28.20	PD16709874	28.20	
11/08/2024	PD16714550	73010		0	49.35	PD16714550	49.35	
11/08/2024	PD16714551	3224-17		0	24.71	PD16714551	24.71	
11/08/2024	PD16714553	3224-11		0	71.30	PD16714553	71.30	
11/08/2024	PD16714782	1193		0	163.98	PD16714782	163.98	
11/08/2024	PD16714783	3221		0	149.91	PD16714783	149.91	
11/08/2024	PD16715358	RETURN		0	(2,864.04)	PD16715358	(2,864.04)	
11/08/2024	PD16715371	235		0	39.57	PD16715371	39.57	
11/08/2024	PD16715372	235		0	73.99	PD16715372	73.99	
11/08/2024	PD16715374	235 hopak		0	60.80	PD16715374	60.80	
11/08/2024	PD16715381	1942		0	9.54	PD16715381	9.54	
11/11/2024	PD16719545	3124		0	724.02	PD16719545	724.02	
11/11/2024	PD16719546	3221		0	172.53	PD16719546	172.53	
11/11/2024	PD16719547	3221		0	36.85	PD16719547	36.85	
11/11/2024	PD16719548	3205		0	178.17	PD16719548	178.17	
11/11/2024	PD16719549	73010		0	47.17	PD16719549	47.17	
11/11/2024	PD16719556	3124		0	5.11	PD16719556	5.11	
11/11/2024	PD16719558	1194	Z6A00559/D5 LGP AHZ2	0	24.26	PD16719558	24.26	
11/11/2024	PD16721975	3113		0	256.39	PD16721975	256.39	
11/12/2024	PD16724381	3221	RCD00200/385BL	0	207.76	PD16724381	207.76	
11/12/2024	PD16724391	3221	RCD00200/385BL	0	(984.23)	PD16724391	(984.23)	
11/12/2024	PD16724393	3221	RCD00200/385BL	0	0.81	PD16724393	0.81	
11/12/2024	PD16724563	3221	RCD00200/385BL	0	32.60	PD16724563	32.60	
11/12/2024	PD16724564	3221	RCD00200/385BL	0	575.94	PD16724564	575.94	
11/12/2024	PD16726426	3113-11		0	482.05	PD16726426	482.05	
11/12/2024	PD16726427	3229		0	56.21	PD16726427	56.21	
11/12/2024	PD16726428	3113-11		0	207.13	PD16726428	207.13	
11/12/2024	PD16726430	3113-11		0	207.13	PD16726430	207.13	
11/12/2024	PD16726431	3113-11		0	256.39	PD16726431	256.39	
11/12/2024	PD16726437	1194	Z6A00559/D5 LGP AHZ2	0	394.35	PD16726437	394.35	
11/13/2024	PD16729974	3110		0	55.61	PD16729974	55.61	

STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	PD16730149	3229		0	117.72	PD16730149	117.72	
11/13/2024	PD16730215	3221	RCD00200/385BL	0	4,130.39	PD16730215	4,130.39	
11/13/2024	PD16730227	3110		0	601.72	PD16730227	601.72	
11/13/2024	PD16730517	3121-15		0	8.54	PD16730517	8.54	
11/13/2024	PD16730519	235		0	9.48	PD16730519	9.48	
11/13/2024	PD16730523	3121-15		0	8.54	PD16730523	8.54	
11/13/2024	PD16730566	3121-15		0	911.21	PD16730566	911.21	
11/13/2024	PD16734728	MULTIPLE		0	(703.67)	PD16734728	(703.67)	
11/13/2024	PD16734738	MULTIPLE		0	(142.84)	PD16734738	(142.84)	
11/14/2024	PD16735151	3110		0	17.01	PD16735151	17.01	
11/14/2024	PD16735153	3110-11		0	209.60	PD16735153	209.60	
11/14/2024	PD16735154	3110-11		0	221.38	PD16735154	221.38	
11/14/2024	PD16735155	3110-11		0	221.38	PD16735155	221.38	
11/14/2024	PD16735161	3110-01		0	221.29	PD16735161	221.29	
11/14/2024	PD16735162	3121	KJP01110/966M 3LQ	0	100.36	PD16735162	100.36	
11/14/2024	PD16735313	3110-11		0	225.76	PD16735313	225.76	
11/14/2024	PD16736336	3110-01		0	906.53	PD16736336	906.53	
11/14/2024	PD16736349	3205-11		0	254.81	PD16736349	254.81	
11/14/2024	PD16736373	3205-11		0	269.62	PD16736373	269.62	
11/15/2024	PD16740198	73010		0	32.22	PD16740198	32.22	
11/15/2024	PD16740199	3223-1		0	350.88	PD16740199	350.88	
11/18/2024	PD16744371	3223-01		0	64.43	PD16744371	64.43	
11/18/2024	PD16744373	3223-01		0	124.65	PD16744373	124.65	
11/18/2024	PD16744379	73010		0	9.26	PD16744379	9.26	
11/18/2024	PD16744381	3223-01		0	25.05	PD16744381	25.05	
11/18/2024	PD16744385	73010		0	123.77	PD16744385	123.77	
11/18/2024	PD16744419	73010		0	72.32	PD16744419	72.32	
11/18/2024	PD16744423	83500		0	181.85	PD16744423	181.85	
11/19/2024	PD16748918	3164-10		0	43.18	PD16748918	43.18	
11/19/2024	PD16748997	73010		0	50.03	PD16748997	50.03	
11/20/2024	PD16754323	3121		0	454.47	PD16754323	454.47	
11/21/2024	PD16759196	3121-11		0	104.74	PD16759196	104.74	
11/22/2024	PD16764617	3121		0	39.49	PD16764617	39.49	
11/22/2024	PD16764618	3121		0	6.19	PD16764618	6.19	
11/22/2024	PD16764619	3223		0	2.06	PD16764619	2.06	
11/25/2024	PD16769180	3121-01		0	29.09	PD16769180	29.09	
11/25/2024	PD16769181	3223-09		0	45.79	PD16769181	45.79	
11/25/2024	PD16769235	3121-01		0	653.02	PD16769235	653.02	
11/25/2024	PD16769251	3220-11		0	73.84	PD16769251	73.84	
11/25/2024	PD16769252	3220-11		0	78.74	PD16769252	78.74	
11/25/2024	PD16769254	3223-09		0	678.35	PD16769254	678.35	
11/25/2024	PD16769301	3121		0	379.38	PD16769301	379.38	
11/25/2024	PD16769555	3221-07		0	616.92	PD16769555	616.92	
11/25/2024	PD16769559	3220		0	112.68	PD16769559	112.68	
11/26/2024	PD16773855	3121		0	2.07	PD16773855	2.07	
11/26/2024	PD16773857	3121		0	22.26	PD16773857	22.26	
11/26/2024	PD16773896	3220		0	631.07	PD16773896	631.07	
11/26/2024	PD16773946	3121-03		0	1,642.31	PD16773946	1,642.31	
11/26/2024	PD16773947	3220		0	631.07	PD16773947	631.07	
11/27/2024	PD16780005	3230-17		0	1,054.91	PD16780005	1,054.91	
11/27/2024	PD16781835	3221-10		0	247.04	PD16781835	247.04	
Parts Totals					74,243.93		74,243.93	

SERVICE

09/13/2024	SD16512174	1193	Z6A00458/D5 LGP AHZ2	48	952.00	SD16512174	952.00	
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STATEMENT

11/30/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/20/2024	SD16537208	3205	1YS00994/322BL	41	5,596.61	SD16537208	5,596.61	
09/24/2024	SD16547786	3121	KJP01110/966M 3LQ	37	1,034.85	SD16547786	1,034.85	
10/25/2024	SD16666892	3221	RCD00200/385BL	6	18,020.00	SD16666892	18,020.00	
10/30/2024	SD16681156	3224	EDA00230/385CL	1	16,324.00	SD16681156	16,324.00	
11/14/2024	SD16736423	3125	EL800226/966XE 3Q+	0	350.79	SD16736423	350.79	
Service Totals					42,278.25		42,278.25	

* 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	\$116,522.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,522.18

INVOICE BALANCE	\$116,522.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,522.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,553.66	63,176.10	27,792.42	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 90495

ADVANCED CONCRETE USA, INC

51490 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	PD16407945		PWR01328/924K 3RQ	78	2,013.84	PD16407945	2,013.84	
09/09/2024	PD16492668			52	146.34	PD16492668	146.34	
09/09/2024	PD16492672	RETURN		52	(37.45)	PD16492672	(37.45)	
09/09/2024	PD16492765			52	108.81	PD16492765	108.81	
09/17/2024	PD16522467			44	19.84	PD16522467	19.84	
09/17/2024	PD16522468			44	9.14	PD16522468	9.14	
09/17/2024	PD16522469			44	7.73	PD16522469	7.73	
09/17/2024	PD16522470			44	179.95	PD16522470	179.95	
09/17/2024	PD16524255			44	69.92	PD16524255	69.92	
09/17/2024	PD16524264			44	(15.41)	PD16524264	(15.41)	
09/19/2024	PD16532569			42	281.35	PD16532569	281.35	
10/01/2024	PD16574667			30	59.12	PD16574667	59.12	
10/04/2024	PD16588796	303.5		27	157.95	PD16588796	157.95	
10/04/2024	PD16588821			27	26.58	PD16588821	26.58	
10/07/2024	PD16595737	303		24	155.03	PD16595737	155.03	
10/09/2024	PD16606493	303.5cr/RE900891		22	1.40	PD16606493	1.40	
10/09/2024	PD16606494	NEW 303.5	RKY00568/303.5ECR ATQ	22	79.20	PD16606494	79.20	
10/14/2024	PD16621148	303.5		17	32.55	PD16621148	32.55	
10/14/2024	PD16621149	303.5		17	32.79	PD16621149	32.79	
10/14/2024	PD16621151			17	157.04	PD16621151	157.04	
10/14/2024	PD16621152	303.5cr/RE900891		17	118.94	PD16621152	118.94	
10/30/2024	PD16680234	RETURN		1	(143.50)	PD16680234	(143.50)	
10/30/2024	PD16680251	259D	FTL22713/259D AQB+	1	422.30	PD16680251	422.30	
10/30/2024	PD16681581	259d		1	42.18	PD16681581	42.18	
10/30/2024	PD16682206			1	15.55	PD16682206	15.55	
11/14/2024	PD16736165	416c		0	26.43	PD16736165	26.43	
11/14/2024	PD16736167	416c		0	84.75	PD16736167	84.75	
11/14/2024	PD16736168	416c		0	24.18	PD16736168	24.18	
11/14/2024	PD16736170	416c		0	10.53	PD16736170	10.53	
11/14/2024	PD16736171	930H		0	404.21	PD16736171	404.21	
11/14/2024	PD16736173	416c		0	12.54	PD16736173	12.54	
11/14/2024	PD16736292	return		0	(831.57)	PD16736292	(831.57)	
11/20/2024	PD16758364	259D		0	315.46	PD16758364	315.46	
11/20/2024	PD16758365	302.5	GBB04644/302.5C CQ	0	1,003.32	PD16758365	1,003.32	
11/25/2024	PD16770750		GBB04644/302.5C CQ	0	910.02	PD16770750	910.02	
11/29/2024	PD16783228	303.5		0	91.52	PD16783228	91.52	
11/29/2024	PD16783229	259D		0	21.37	PD16783229	21.37	
11/29/2024	PD16783230	303.5		0	369.06	PD16783230	369.06	
Parts Totals					6,383.01		6,383.01	

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.

ADVANCED CONCRETE USA, INC
51490 PONTIAC TRAIL
WIXOM MI 48393

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

AMOUNT DUE	\$6,395.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90495

ADVANCED CONCRETE USA, INC

51490 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
11/30/2024	L16787963			0	12.08		L16787963	12.08	
Late fee Totals					12.08			12.08	

* 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	\$6,395.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,395.09

INVOICE BALANCE	\$6,395.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,395.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,453.90	1,157.13	770.22	2,013.84	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8102881

PZARKA SITE DEVELOPMENT LLC

5747 BULLARD RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/13/2024	PD16401600		TAW00557/289D A	79	714.29	PD16401600	714.29	
09/03/2024	PD16471582	305E2		58	149.08	PD16471582	149.08	
10/01/2024	PD16573948		BFE01841/325CL Q	30	614.09	PD16573948	614.09	
10/05/2024	PD16592883		PWR00776/924K 3RQ	26	1,229.41	PD16592883	1,229.41	
10/09/2024	PD16605553		PWR00776/924K 3RQ	22	286.15	PD16605553	286.15	
10/09/2024	PD16605558			22	1,441.45	PD16605558	1,441.45	
10/09/2024	PD16605564			22	890.87	PD16605564	890.87	
10/09/2024	PD16605565			22	46.31	PD16605565	46.31	
10/09/2024	PD16605566			22	160.78	PD16605566	160.78	
10/09/2024	PD16605568			22	69.47	PD16605568	69.47	
10/09/2024	PD16605580			22	63.44	PD16605580	63.44	
10/10/2024	PD16609102		PWR00776/924K 3RQ	21	278.37	PD16609102	278.37	
10/10/2024	PD16609162			21	4.72	PD16609162	4.72	
10/14/2024	PD16619899			17	1,816.99	PD16619899	1,816.99	
10/14/2024	PD16619900	924k	PWR00776/924K 3RQ	17	93.10	PD16619900	93.10	
10/14/2024	PD16619901			17	18.69	PD16619901	18.69	
10/14/2024	PD16620049			17	25.97	PD16620049	25.97	
10/15/2024	PD16624573	RETURN		16	(1,618.14)	PD16624573	(1,618.14)	
10/15/2024	PD16624631		PWR00776/924K 3RQ	16	19.46	PD16624631	19.46	
10/17/2024	PD16635668	D6	EL700981/D6K2L AHZ24F	14	502.68	PD16635668	502.68	
10/19/2024	PD16643933			12	15.41	PD16643933	15.41	
10/21/2024	PD16647428			10	121.68	PD16647428	121.68	
10/23/2024	PD16655382			8	1,131.03	PD16655382	1,131.03	
10/25/2024	PD16665849		PWR00776/924K 3RQ	6	63.93	PD16665849	63.93	
10/25/2024	PD16665869			6	200.34	PD16665869	200.34	
10/29/2024	PD16675142		TAW00557/289D A	2	38.01	PD16675142	38.01	
10/29/2024	PD16675143			2	320.01	PD16675143	320.01	
10/29/2024	PD16675145		PWR00776/924K 3RQ	2	19.47	PD16675145	19.47	
11/05/2024	PD16703817			0	728.22	PD16703817	728.22	
11/11/2024	PD16722608		PWR00776/924K 3RQ	0	938.96	PD16722608	938.96	
11/11/2024	PD16723849			0	141.90	PD16723849	141.90	
11/11/2024	PD16723850			0	91.24	PD16723850	91.24	
11/13/2024	PD16732254			0	(159.19)	PD16732254	(159.19)	
11/13/2024	PD16732317			0	43.24	PD16732317	43.24	
11/20/2024	PD16755767		KM202208/D4K2X A4F	0	529.30	PD16755767	529.30	
11/21/2024	PD16762042		BFE01841/325CL Q	0	58.61	PD16762042	58.61	
Parts Totals					11,089.34		11,089.34	
SALES								

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

PZARKA SITE DEVELOPMENT LLC
5747 BULLARD RD
FENTON MI 48430

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

AMOUNT DUE	\$14,271.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102881

PZARKA SITE DEVELOPMENT LLC

5747 BULLARD RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/28/2023	ES15501164			358	(4,000.00)		ES15501164	(1,375.32)	
Sales Totals					(4,000.00)			(1,375.32)	
SERVICE									
11/13/2024	SD16731517		PWR00776/924K 3RQ	0	4,557.25		SD16731517	4,557.25	
Service Totals					4,557.25			4,557.25	

* 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	\$14,271.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,271.27

INVOICE BALANCE	\$14,271.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,271.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,929.53	7,853.69	149.08	714.29	0.00	0.00	(1,375.32)

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

STATEMENT

11/30/2024

Account Number: 8100992

MICHIGAN RECYCLED AGGREGATES LLC

13489 HESS RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2023	PD15511795			336	341.17	PD15511795	341.17	
01/04/2024	PD15618857		K1Y01625/982M	301	184.88	PD15618857	184.88	
01/04/2024	PD15618858		K1Y01625/982M	301	198.88	PD15618858	198.88	
04/24/2024	PD16007896	345B		190	413.46	PD16007896	413.46	
05/17/2024	PD16092672			167	265.96	PD16092672	265.96	
05/17/2024	PD16092673		K1Y01625/982M	167	301.90	PD16092673	301.90	
06/18/2024	PD16206736			135	48.62	PD16206736	48.62	
08/19/2024	PD16419780		4SS01634/345BL	73	770.15	PD16419780	770.15	
08/19/2024	PD16419796			73	61.20	PD16419796	61.20	
08/20/2024	PD16424196		4SS01634/345BL	72	9.98	PD16424196	9.98	
08/20/2024	PD16424197		4SS01634/345BL	72	417.04	PD16424197	417.04	
11/13/2024	PD16733338	345B		0	3.83	PD16733338	3.83	
11/13/2024	PD16733339	345B		0	5,333.35	PD16733339	5,333.35	
Parts Totals					8,350.42		8,350.42	
SERVICE								
10/30/2023	SD15410662		K1Y01625/982M	367	778.55	SD15410662	277.61	
12/18/2023	SD15572158		K1Y01625/982M	318	954.06	SD15572158	954.06	
01/04/2024	SD15621009		4SS01634/345BL	301	5,689.70	SD15621009	5,689.70	
Service Totals					7,422.31		6,921.37	
LATE FEE								
05/31/2023	L14855529			519	215.83	L14855529	120.45	
06/30/2023	L14977400			489	187.28	L14977400	187.28	
07/31/2023	L15077814			458	193.53	L15077814	193.53	
08/31/2023	L15199032			427	162.53	L15199032	162.53	
09/29/2023	L15301653			398	152.76	L15301653	152.76	
10/31/2023	L15416773			366	157.10	L15416773	157.10	
11/30/2023	L15514117			336	147.28	L15514117	147.28	
12/29/2023	L15606756			307	118.20	L15606756	118.20	
01/31/2024	L15719327			274	121.77	L15719327	121.77	
02/29/2024	L15822728			245	113.96	L15822728	113.96	
03/31/2024	L15924088			214	129.69	L15924088	129.69	
04/30/2024	L16035345			184	175.39	L16035345	175.39	
05/31/2024	L16148399			153	177.19	L16148399	177.19	
06/30/2024	L16251939			123	151.47	L16251939	151.47	
07/31/2024	L16361496			92	157.62	L16361496	157.62	
08/31/2024	L16472816			61	153.49	L16472816	153.49	
09/30/2024	L16576616			31	151.51	L16576616	151.51	

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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MICHIGAN RECYCLED AGGREGATES LLC
13489 HESS RD
HOLLY MI 48442

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

AMOUNT DUE	\$18,035.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100992

MICHIGAN RECYCLED AGGREGATES LLC

13489 HESS RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2024	L16693641			0	100.00		L16693641	100.00	
11/30/2024	L16787997			0	92.09		L16787997	92.09	
Late fee Totals					2,858.69			2,763.31	

* 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	\$18,035.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,035.10

INVOICE BALANCE	\$18,035.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,035.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,529.27	0.00	151.51	1,411.86	157.62	200.09	10,584.75

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

STATEMENT

11/30/2024

Account Number: 84865

WM-VENICE PARK TAX EXEMPT

9536 LENNON RD

LENNON MI 48449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650451	14256517	BRL00392/836G	0	903.73	PD16650451	903.73	
10/22/2024	PD16650527	14256593	DKY03210/330CL	0	281.44	PD16650527	281.44	
10/22/2024	PD16650555	14256575	3SW00584/966G	0	244.06	PD16650555	244.06	
10/23/2024	CC16657512	14230881		0	(372.95)	CC16657512	(372.95)	
10/23/2024	PD16654274	14256575	3SW00584/966G	0	30.70	PD16654274	30.70	
10/23/2024	PD16654356	14256593	DKY03210/330CL	0	36.20	PD16654356	36.20	
10/24/2024	PD16659619	14256575	3SW00584/966G	0	30.70	PD16659619	30.70	
10/28/2024	PD16672190	14274586	BRL00392/836G	0	386.00	PD16672190	386.00	
10/28/2024	PD16672537	14275346	KJL00575/D6TL	0	240.19	PD16672537	240.19	
10/29/2024	PD16674646	14275346	KJL00575/D6TL	0	278.37	PD16674646	278.37	
10/29/2024	PD16674762	14275346	KJL00575/D6TL	0	539.56	PD16674762	539.56	
10/29/2024	PD16675537	14278253	B1P05145/740	0	525.57	PD16675537	525.57	
10/29/2024	PD16675573	14278172		0	240.24	PD16675573	240.24	
10/29/2024	PD16679416	14281642	KJL00575/D6TL	0	8.93	PD16679416	8.93	
10/30/2024	PD16679679	14281642	KJL00575/D6TL	0	13.84	PD16679679	13.84	
10/30/2024	PD16679711	14281642	KJL00575/D6TL	0	49.90	PD16679711	49.90	
10/30/2024	PD16679718	14278253	B1P05145/740	0	339.05	PD16679718	339.05	
10/30/2024	PD16679784	14281642	KJL00575/D6TL	0	175.36	PD16679784	175.36	
10/30/2024	PD16679840	14281642	KJL00575/D6TL	0	469.82	PD16679840	469.82	
10/30/2024	PD16681401	14283189	KJL00575/D6TL	0	48.54	PD16681401	48.54	
10/30/2024	PD16682533	14284111	B1P05145/740	0	539.13	PD16682533	539.13	
10/31/2024	PD16684677	14283189	KJL00575/D6TL	0	843.10	PD16684677	843.10	
11/01/2024	PD16691452	14281642	KJL00575/D6TL	0	257.88	PD16691452	257.88	
11/05/2024	PD16702470	4642137		0	192.00	PD16702470	192.00	
11/13/2024	PD16731832	14328830	BRL00392/836G	0	236.67	PD16731832	236.67	
11/19/2024	PD16753523	14348731	KJL00575/D6TL	0	174.88	PD16753523	174.88	
11/19/2024	PD16753524	14348731	KJL00575/D6TL	0	345.72	PD16753524	345.72	
11/19/2024	PD16753807	14348731	KJL00575/D6TL	0	105.24	PD16753807	105.24	
11/20/2024	PD16754235	14348731	KJL00575/D6TL	0	174.88	PD16754235	174.88	
11/26/2024	PD16774959	14367767	KJL00575/D6TL	0	724.13	PD16774959	724.13	
11/26/2024	PD16777941	14370846	3DN00232/D7R	0	615.80	PD16777941	615.80	
11/27/2024	PD16778779	14367767	KJL00575/D6TL	0	204.44	PD16778779	204.44	
11/27/2024	PD16778797	14370846	3DN00232/D7R	0	595.52	PD16778797	595.52	
11/29/2024	PD16783543	14230862	3DN00232/D7R	0	36.84	PD16783543	36.84	
Parts Totals					9,515.48		9,515.48	
SERVICE								
10/01/2024	SD16576199	14168502	72V16894/140G	15	2,223.54	SD16576199	2,223.54	
10/02/2024	SD16581918	14197141	3SW00584/966G	14	826.91	SD16581918	826.91	

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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WM-VENICE PARK TAX EXEMPT
9536 LENNON RD
LENNON MI 48449

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

AMOUNT DUE	\$16,788.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84865

WM- VENICE PARK TAX EXEMPT

9536 LENNON RD

LENNON MI 48449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/30/2024	SD16683984	14285593	3SW00584/966G	0	625.94		SD16683984	625.94	
11/12/2024	SD16727114	14325099	B1P05145/740	0	3,596.87		SD16727114	3,596.87	
Service Totals					7,273.26			7,273.26	

* 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	\$16,788.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,788.74

INVOICE BALANCE	\$16,788.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,788.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,738.29	3,050.45	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8102915

GBCM LLC

PO BOX 872

GRAND BLANC MI 48480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2023	PD15522312			332	657.69	PD15522312	657.69	
12/18/2023	PD15572977			318	487.82	PD15572977	487.82	
12/18/2023	PD15573010			318	487.82	PD15573010	487.82	
12/21/2023	PD15590567			315	93.52	PD15590567	93.52	
05/30/2024	PD16134963		DY906959/299D3 AHQB	154	67.54	PD16134963	67.54	
06/01/2024	PD16143214		DY906959/299D3 AHQB	152	2,665.54	PD16143214	2,665.54	
06/06/2024	PD16163048			147	113.34	PD16163048	113.34	
06/26/2024	PD16236415		79375/BHL 24" HDBKT	127	320.20	PD16236415	320.20	
Parts Totals					4,893.47		4,893.47	
SALES								
11/13/2023	ES15458781		A422ABK30476/5TON 16" HDBKT	373	1,575.00	ES15458781	1,575.00	
Sales Totals					1,575.00		1,575.00	
RENTAL								
10/23/2023	ER15380984		SGG00846/D6NL AHZ24F	374	10,949.80	ER15380984	10,949.80	
11/09/2023	ER15450235		2T300470/725C2 T	357	9,425.58	ER15450235	9,425.58	
11/09/2023	ER15450303		SGG00846/D6NL AHZ24F	357	93.50	ER15450303	93.50	
Rental Totals					20,468.88		20,468.88	
LATE FEE								
01/31/2024	L15719334			274	36.50	L15719334	36.50	
02/29/2024	L15822734			245	175.66	L15822734	175.66	
03/31/2024	L15924096			214	222.56	L15924096	222.56	
04/30/2024	L16035354			184	221.98	L16035354	221.98	
05/31/2024	L16148407			153	229.37	L16148407	229.37	
06/30/2024	L16251945			123	221.98	L16251945	221.98	
07/31/2024	L16361505			92	229.37	L16361505	229.37	
08/31/2024	L16472825			61	230.33	L16472825	230.33	
09/30/2024	L16576629			31	266.69	L16576629	266.69	
10/31/2024	L16693650			0	262.09	L16693650	262.09	
11/30/2024	L16788006			0	253.65	L16788006	253.65	
Late fee Totals					2,350.18		2,350.18	

* 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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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.

GBCM LLC
PO BOX 872
GRAND BLANC MI 48480

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

AMOUNT DUE	\$29,287.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102915

GBCM LLC

PO BOX 872

GRAND BLANC MI 48480

INVOICE BALANCE	\$29,287.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,287.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
515.74	0.00	266.69	230.33	229.37	655.52	27,389.88

INVOICE BALANCE	\$29,287.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,287.53

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

STATEMENT

11/30/2024

Account Number: 31672

EAGLE EXCAVATION INC

4295 HOLIDAY DR

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16253714	LE38		121	76.62	PD16253714	76.62	
10/31/2024	PD16685064	E33 10/30/24		0	100.76	PD16685064	100.76	
11/04/2024	PD16696035	m27 11/04/24		0	345.46	PD16696035	345.46	
11/04/2024	PD16696878	24-877E40		0	378.37	PD16696878	378.37	
11/04/2024	PD16697850	m47		0	45.92	PD16697850	45.92	
11/05/2024	PD16699976	m27 11/04/24		0	2.84	PD16699976	2.84	
11/05/2024	PD16700156	m27 11/04/24		0	38.94	PD16700156	38.94	
11/07/2024	PD16710038	m27 11/04/24		0	(345.46)	PD16710038	(345.46)	
11/07/2024	PD16710048	M27		0	454.22	PD16710048	454.22	
11/07/2024	PD16710054	D16		0	220.56	PD16710054	220.56	
11/08/2024	PD16717795	lm30 11/8/24		0	85.73	PD16717795	85.73	
11/08/2024	PD16718685	lm30 11/8/24		0	7.39	PD16718685	7.39	
11/09/2024	PD16718957	lm30 11/8/24		0	77.33	PD16718957	77.33	
11/11/2024	PD16720239	filters 11/11/24		0	296.56	PD16720239	296.56	
11/12/2024	PD16724683	M37		0	211.22	PD16724683	211.22	
11/12/2024	PD16724719	M37		0	945.30	PD16724719	945.30	
11/12/2024	PD16724721	M37		0	1,307.45	PD16724721	1,307.45	
11/12/2024	PD16724733	M37		0	945.30	PD16724733	945.30	
11/12/2024	PD16728024	m39		0	320.01	PD16728024	320.01	
11/13/2024	PD16733827	M37		0	1,037.80	PD16733827	1,037.80	
11/14/2024	PD16736001	E41		0	385.26	PD16736001	385.26	
11/14/2024	PD16738416	M39		0	954.40	PD16738416	954.40	
11/15/2024	PD16740051	M39		0	296.12	PD16740051	296.12	
11/18/2024	PD16744608	M-26		0	23.09	PD16744608	23.09	
11/19/2024	PD16748826	M-26		0	10.65	PD16748826	10.65	
11/21/2024	PD16759633	M37		0	9.01	PD16759633	9.01	
11/21/2024	PD16759634	M37		0	16.89	PD16759634	16.89	
11/21/2024	PD16759637	M37		0	63.85	PD16759637	63.85	
11/21/2024	PD16759639	M37		0	425.43	PD16759639	425.43	
11/22/2024	PD16764438	E45		0	17.82	PD16764438	17.82	
11/22/2024	PD16764439	M37		0	14.44	PD16764439	14.44	
11/22/2024	PD16764440	E45		0	516.53	PD16764440	516.53	
11/29/2024	PD16782940	E43 11/2724		0	356.73	PD16782940	356.73	
Parts Totals					9,642.54		9,642.54	
RENTAL								
09/30/2024	STMI16566651		P6001280/TP-L6B	31	460.04	STMI16566651	460.04	
Rental Totals					460.04		460.04	

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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EAGLE EXCAVATION INC
4295 HOLIDAY DR
FLINT MI 48507

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

AMOUNT DUE	\$9,910.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31672

EAGLE EXCAVATION INC

4295 HOLIDAY DR

FLINT MI 48507

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
02/25/2013	Lock box	74873	Duplicate		(146.48)	(146.48)	
10/06/2023	Lock box	108998	Duplicate		(1,257.84)	(45.96)	

INVOICE BALANCE	\$10,102.58
PAYMENT/CHARGE BALANCE	\$(192.44)
TOTAL AMOUNT DUE	\$9,910.14

INVOICE BALANCE	\$10,102.58
PAYMENT/CHARGE BALANCE	\$(192.44)
TOTAL AMOUNT DUE	\$9,910.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,565.92	0.00	460.04	0.00	0.00	76.62	0.00

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

STATEMENT

11/30/2024

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	STMI16689243			0	99.64	STMI16689243	99.64	
11/01/2024	PD16693932	320D		0	173.39	PD16693932	173.39	
11/05/2024	PD16702132		MJD00563/312EL	0	9.84	PD16702132	9.84	
11/05/2024	PD16702134		MJD00563/312EL	0	63.50	PD16702134	63.50	
11/07/2024	PD16711549			0	759.02	PD16711549	759.02	
11/07/2024	PD16712992		CW925616/259D3 AQB	0	202.67	PD16712992	202.67	
11/07/2024	PD16713464			0	351.16	PD16713464	351.16	
11/07/2024	PD16714070			0	1,680.60	PD16714070	1,680.60	
11/08/2024	PD16715080		RAZ00197/323	0	36.12	PD16715080	36.12	
11/08/2024	PD16715081			0	64.85	PD16715081	64.85	
11/11/2024	PD16720343			0	15.73	PD16720343	15.73	
11/11/2024	PD16722542		FJX08011/308E2 AQ	0	67.05	PD16722542	67.05	
11/11/2024	STMI16723618			0	133.56	STMI16723618	133.56	
11/12/2024	PD16726750			0	433.91	PD16726750	433.91	
11/14/2024	PD16737350			0	41.41	PD16737350	41.41	
11/19/2024	PD16752491			0	85.82	PD16752491	85.82	
11/20/2024	PD16754963			0	2,900.00	PD16754963	2,900.00	
11/20/2024	PD16754995			0	4.97	PD16754995	4.97	
11/20/2024	PD16755937			0	54.98	PD16755937	54.98	
11/22/2024	PD16765021			0	8.79	PD16765021	8.79	
11/22/2024	PD16765022			0	54.34	PD16765022	54.34	
11/26/2024	PD16775325		XKL00428/D1 LGP ASZ2	0	162.38	PD16775325	162.38	
11/26/2024	STMI16775199			0	1,461.50	STMI16775199	1,461.50	
11/27/2024	PD16779122	SHOP		0	1,000.00	PD16779122	1,000.00	
Parts Totals					9,865.23		9,865.23	
SALES								
11/08/2024	ES16718170		92855/SSL 48" FRK	12	1,166.00	ES16718170	1,166.00	
Sales Totals					1,166.00		1,166.00	
SERVICE								
05/29/2024	SD16127571		KTG05399/930M RQ	155	(512.87)	SD16127571	(512.87)	
11/20/2024	SD16758552		KR202322/D4K2L ASZ24F	0	2,452.64	SD16758552	2,452.64	
11/27/2024	SD16781262		KTG05399/930M RQ	0	4,472.29	SD16781262	4,472.29	
Service Totals					6,412.06		6,412.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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AMERICAN EXCAVATING LTD
3389 HACK RD
SAGINAW MI 48601

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

AMOUNT DUE	\$17,418.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Date	Type	Reference	Status		Amount	Balance	X
07/10/2023	Lock box	6560	Duplicate		(24.80)	(24.80)	

INVOICE BALANCE	\$17,443.29
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$17,418.49

INVOICE BALANCE	\$17,443.29
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$17,418.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,790.16	1,166.00	0.00	0.00	0.00	0.00	(512.87)

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

STATEMENT

11/30/2024

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2024	PD16694591	168668		0	7,818.50	PD16694591	7,818.50	
11/02/2024	PD16694599	168984		0	2,735.27	PD16694599	2,735.27	
11/13/2024	PD16730126	169267		0	14,541.27	PD16730126	14,541.27	
11/15/2024	PD16741372	169453		0	0.63	PD16741372	0.63	
11/18/2024	PD16745675	169479		0	14.10	PD16745675	14.10	
11/18/2024	PD16746742	169489		0	585.93	PD16746742	585.93	
11/18/2024	PD16746819	169492		0	50.33	PD16746819	50.33	
11/18/2024	PD16747585	169496		0	7,501.09	PD16747585	7,501.09	
11/18/2024	PD16748674	169429 (RETURN)		0	(1,122.86)	PD16748674	(1,122.86)	
11/19/2024	PD16748864	169474		0	46.76	PD16748864	46.76	
11/19/2024	PD16748941	169411		0	14,726.58	PD16748941	14,726.58	
11/19/2024	PD16750040	169517		0	34.46	PD16750040	34.46	
11/19/2024	PD16751157	169522		0	0.60	PD16751157	0.60	
11/19/2024	PD16751391	169523		0	4.76	PD16751391	4.76	
11/19/2024	PD16752096	169530		0	102.40	PD16752096	102.40	
11/20/2024	PD16754076	169537		0	210.10	PD16754076	210.10	
11/20/2024	PD16754706	169547		0	5.70	PD16754706	5.70	
11/20/2024	PD16754817	169548		0	21.94	PD16754817	21.94	
11/20/2024	PD16758734	169583		0	46.19	PD16758734	46.19	
11/21/2024	PD16759148	169550		0	2,488.34	PD16759148	2,488.34	
11/21/2024	PD16759220	169568		0	387.88	PD16759220	387.88	
11/21/2024	PD16760757	169596		0	21.43	PD16760757	21.43	
11/22/2024	PD16764114	169586		0	111.44	PD16764114	111.44	
11/22/2024	PD16764139	169593		0	167.16	PD16764139	167.16	
11/22/2024	PD16768298	CORE ADJUST		0	100.00	PD16768298	100.00	
11/23/2024	PD16768388	169640		0	5,277.00	PD16768388	5,277.00	
11/23/2024	PD16768425	169627		0	393.96	PD16768425	393.96	
11/23/2024	PD16768548	169625		0	79.40	PD16768548	79.40	
11/25/2024	PD16770206	169657		0	798.29	PD16770206	798.29	
11/25/2024	PD16770947	169666		0	248.49	PD16770947	248.49	
11/25/2024	PD16772552	169677		0	327.60	PD16772552	327.60	
11/26/2024	PD16773752	169682		0	28.33	PD16773752	28.33	
11/26/2024	PD16774201	169655		0	323.37	PD16774201	323.37	
11/26/2024	PD16774743	169693		0	203.01	PD16774743	203.01	
11/26/2024	PD16776635	169710		0	41.97	PD16776635	41.97	
11/27/2024	PD16778857	169717		0	4,567.35	PD16778857	4,567.35	
11/29/2024	PD16783114	169738		0	42.44	PD16783114	42.44	
11/29/2024	PD16783477	169753		0	82.41	PD16783477	82.41	
11/30/2024	PD16783765	166428		0	136.50	PD16783765	136.50	

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MICHIGAN KENWORTH-SAGINAW
3046 COMMERCE CENTER DR
SAGINAW MI 48601

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

AMOUNT DUE	\$63,150.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					63,150.12			63,150.12	

* 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	\$63,150.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,150.12

INVOICE BALANCE	\$63,150.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,150.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,150.12	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689840	313-2		0	(411.33)	PD16689840	(411.33)	
11/01/2024	PD16689972	313-2		0	286.05	PD16689972	286.05	
11/01/2024	PD16689973	313-2		0	157.69	PD16689973	157.69	
11/01/2024	PD16689974	313-2		0	391.79	PD16689974	391.79	
11/01/2024	PD16689975	313-2		0	5.49	PD16689975	5.49	
11/05/2024	PD16701615	420#2		0	150.20	PD16701615	150.20	
11/06/2024	PD16706930	323#1		0	244.33	PD16706930	244.33	
11/07/2024	PD16710795	730-6		0	962.59	PD16710795	962.59	
11/11/2024	PD16720195	307-1		0	552.57	PD16720195	552.57	
11/11/2024	PD16720196	d6-6		0	283.93	PD16720196	283.93	
11/11/2024	PD16720197	420#1		0	46.95	PD16720197	46.95	
11/12/2024	PD16724820	307-1		0	886.84	PD16724820	886.84	
11/12/2024	PD16724823	d6#6#7		0	297.75	PD16724823	297.75	
11/12/2024	PD16724826	d6#6#7		0	672.21	PD16724826	672.21	
11/18/2024	PD16745084	307-1		0	2,800.00	PD16745084	2,800.00	
11/19/2024	PD16748955	308-2		0	(932.27)	PD16748955	(932.27)	
11/21/2024	PD16759536	307-1		0	24.10	PD16759536	24.10	
11/21/2024	PD16759541	307-1		0	214.79	PD16759541	214.79	
11/21/2024	PD16759543	289-1		0	53.24	PD16759543	53.24	
11/21/2024	PD16759545	307-1		0	6.95	PD16759545	6.95	
11/22/2024	PD16765550	980-4		0	469.00	PD16765550	469.00	
11/22/2024	PD16765551	D3-1		0	63.20	PD16765551	63.20	
11/22/2024	PD16766161	D3-1		0	88.34	PD16766161	88.34	
11/25/2024	PD16771984	420#2		0	220.46	PD16771984	220.46	
11/27/2024	PD16779657	320#4		0	161.17	PD16779657	161.17	
11/27/2024	PD16779658	307#1		0	83.27	PD16779658	83.27	
11/27/2024	PD16779659	34.01		0	151.65	PD16779659	151.65	
11/27/2024	PD16780451	307#1		0	28.46	PD16780451	28.46	
11/27/2024	PD16780453	320-4		0	71.63	PD16780453	71.63	
11/27/2024	PD16780454	320-4		0	72.80	PD16780454	72.80	
11/27/2024	PD16780493	420 #2	HLS00692/420E CH	0	340.83	PD16780493	340.83	
11/27/2024	PD16780506	938#4		0	241.90	PD16780506	241.90	
Parts Totals					8,686.58		8,686.58	
SERVICE								
11/01/2024	SD16692531	313#1	NLG10034/313FL	0	627.26	SD16692531	627.26	
11/01/2024	SD16692543	D6#6	DHA01256/D6KL AZ2	0	1,283.79	SD16692543	1,283.79	
11/01/2024	SD16692683	100.3	S5600150/CS56B	0	4,820.10	SD16692683	4,820.10	
11/21/2024	SD16759797	308-2	FJX07634/308E2 AQ	0	859.20	SD16759797	859.20	

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CHAMPAGNE & MARX EXCAVATING INC
1445 LIBERTY
SAGINAW MI 48604

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

AMOUNT DUE	\$36,073.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	SD16759853	336.02	BZY00950/336EL	0	678.41	SD16759853	678.41	
11/21/2024	SD16761876	313#2	JHR10498/313 PQZ1+	0	909.04	SD16761876	909.04	
11/21/2024	STMI16761124	SITECH	HTZ00301/D6TL AHZ24F	0	7,601.42	STMI16761124	7,601.42	
11/27/2024	SD16779454	336#3	RKB10204/336FL Q	0	1,873.21	SD16779454	1,873.21	
Service Totals					18,652.43		18,652.43	
RENTAL								
11/25/2024	STMI16773483			0	5,522.60	STMI16773483	5,522.60	
11/26/2024	STMI16777569	SITECH		0	3,211.80	STMI16777569	3,211.80	
Rental Totals					8,734.40		8,734.40	

* 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	\$36,073.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,073.41

INVOICE BALANCE	\$36,073.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,073.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,073.41	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 35202

CENTRAL MICHIGAN CONTRACTING

1301 COMMERCE DR

FARWELL MI 48622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16473656	Trl # 14		58	959.52	PD16473656	959.52	
09/05/2024	PD16483463	#11		56	1,460.89	PD16483463	1,460.89	
09/06/2024	PD16484096	#11		55	115.36	PD16484096	115.36	
09/06/2024	PD16484188	#11		55	171.82	PD16484188	171.82	
09/07/2024	PD16488778	#11		54	102.28	PD16488778	102.28	
09/07/2024	PD16488856		KCB46201/C13 TRK	54	217.08	PD16488856	217.08	
09/09/2024	PD16492818			52	9.40	PD16492818	9.40	
09/10/2024	PD16499191			51	713.49	PD16499191	713.49	
09/10/2024	PD16499304			51	(767.59)	PD16499304	(767.59)	
09/10/2024	PD16499313	CORRECTION		51	362.62	PD16499313	362.62	
09/12/2024	CC16507670	#11		49	(430.73)	CC16507670	(430.73)	
09/21/2024	PD16539901			40	260.82	PD16539901	260.82	
10/15/2024	PD16626632			16	802.33	PD16626632	802.33	
10/18/2024	PD16638749			13	6,515.97	PD16638749	6,515.97	
10/23/2024	PD16654270	308	TMX00407/308E2	8	1,182.77	PD16654270	1,182.77	
10/23/2024	PD16654338	308	TMX00407/308E2	8	596.49	PD16654338	596.49	
10/23/2024	PD16654424	308	TMX00407/308E2	8	798.03	PD16654424	798.03	
10/23/2024	PD16656714	308	TMX00407/308E2	8	1,080.81	PD16656714	1,080.81	
10/24/2024	PD16664154		KCB46201/C13 TRK	7	45.94	PD16664154	45.94	
11/04/2024	PD16699525			0	141.65	PD16699525	141.65	
11/07/2024	PD16711012	299d2	DX202499/299D2XHP D2AR	0	4,914.83	PD16711012	4,914.83	
11/09/2024	PD16719088			0	249.86	PD16719088	249.86	
11/13/2024	PD16730233	#11		0	(93.46)	PD16730233	(93.46)	
11/14/2024	PD16739012			0	318.64	PD16739012	318.64	
11/25/2024	PD16771963			0	217.11	PD16771963	217.11	
Parts Totals					19,945.93		19,945.93	
SERVICE								
09/11/2024	SD16502968		TAW13213/289D AHQB+	50	635.74	SD16502968	635.74	
09/26/2024	SD16557456		JX917534/289D3 AHQB	35	1,084.49	SD16557456	1,084.49	
10/18/2024	SD16641176		LTE05260/926M RQ	13	1,097.48	SD16641176	1,097.48	
10/28/2024	SD16672881		JX917534/289D3 AHQB	3	575.14	SD16672881	575.14	
Service Totals					3,392.85		3,392.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/20/2024	Lock box	13069	Duplicate	(21,611.45)	(16,222.53)	

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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CENTRAL MICHIGAN CONTRACTING
1301 COMMERCE DR
FARWELL MI 48622

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

AMOUNT DUE	\$5,748.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35202

CENTRAL MICHIGAN CONTRACTING

1301 COMMERCE DR

FARWELL MI 48622

Date	Type	Reference	Status		Amount	Balance	X
11/19/2024	Lock box	13155	Missing Remittance		(1,367.62)	(1,367.62)	

INVOICE BALANCE	\$23,338.78
PAYMENT/CHARGE BALANCE	\$(17,590.15)
TOTAL AMOUNT DUE	\$5,748.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,748.63	12,694.96	4,895.19	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$23,338.78
PAYMENT/CHARGE BALANCE	\$(17,590.15)
TOTAL AMOUNT DUE	\$5,748.63

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

STATEMENT

11/30/2024

Account Number: 28223

PAT'S GRADALL SERVICE INC

PO BOX 1603

MIDLAND MI 48641-1603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2023	PD15570015	924		320	9.02	PD15570015	9.02	
11/12/2024	PD16724446	938K/930K		0	464.08	PD16724446	464.08	
11/12/2024	PD16726914	336E		0	432.71	PD16726914	432.71	
11/18/2024	PD16748253	938M #2		0	1,368.93	PD16748253	1,368.93	
11/19/2024	PD16749636	938M #2		0	114.06	PD16749636	114.06	
11/20/2024	PD16758110	320		0	172.64	PD16758110	172.64	
11/21/2024	PD16759169	930K SHOP		0	264.02	PD16759169	264.02	
11/26/2024	PD16774542	289		0	30.23	PD16774542	30.23	
11/26/2024	PD16774543	289		0	294.62	PD16774543	294.62	
11/29/2024	PD16782984	320/323		0	531.84	PD16782984	531.84	
Parts Totals					3,682.15		3,682.15	
SALES								
10/20/2023	ES15376587		MHJ79720/CB 72" DCBKT	397	(6,890.00)	ES15376587	(6,890.00)	
12/27/2023	ES15598859			329	(5,000.00)	ES15598859	(5,000.00)	
01/30/2024	STE15707616	ANDY		275	(305.81)	STE15707616	(305.81)	
Sales Totals					(12,195.81)		(12,195.81)	
SERVICE								
07/09/2024	SD16271134		HEX11818/320 PQZ1	144	1,049.38	SD16271134	1,049.38	
11/14/2024	SD16739393			0	600.00	SD16739393	600.00	
11/15/2024	SD16741902			0	600.00	SD16741902	600.00	
11/15/2024	SD16743393			0	2,536.09	SD16743393	2,536.09	
11/21/2024	SD16762051			0	600.00	SD16762051	600.00	
11/22/2024	SD16765577		BZY01225/336EL QAG	0	5,173.74	SD16765577	5,173.74	
Service Totals					10,559.21		10,559.21	
LATE FEE								
09/30/2024	L16576856			31	8.14	L16576856	8.14	
10/31/2024	L16693847			0	10.93	L16693847	10.93	
11/30/2024	L16788208			0	10.58	L16788208	10.58	
Late fee Totals					29.65		29.65	

* 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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PAT'S GRADALL SERVICE INC
PO BOX 1603
MIDLAND MI 48641-1603

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

AMOUNT DUE	\$2,075.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28223

PAT'S GRADALL SERVICE INC

PO BOX 1603

MIDLAND MI 48641-1603

INVOICE BALANCE	\$2,075.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,075.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,204.47	0.00	8.14	0.00	0.00	1,049.38	(12,186.79)

INVOICE BALANCE	\$2,075.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,075.20

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

STATEMENT

11/30/2024

Account Number: 34700

BIERLEIN COMPANIES INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689560	3611		0	2,870.93	PD16689560	2,870.93	
11/01/2024	PD16689561	20116		0	396.80	PD16689561	396.80	
11/01/2024	PD16692942	20116		0	287.86	PD16692942	287.86	
11/02/2024	PD16694478	20116		0	146.29	PD16694478	146.29	
11/04/2024	PD16699609	3885		0	507.75	PD16699609	507.75	
11/05/2024	PD16699977	20116		0	595.95	PD16699977	595.95	
11/05/2024	PD16700065	20116		0	574.09	PD16700065	574.09	
11/05/2024	PD16700732	2401031		0	44.77	PD16700732	44.77	
11/05/2024	PD16700738	20116		0	1,189.17	PD16700738	1,189.17	
11/05/2024	PD16700748	2391		0	2,092.52	PD16700748	2,092.52	
11/05/2024	PD16701231	20116		0	373.93	PD16701231	373.93	
11/05/2024	PD16701973	20116		0	125.65	PD16701973	125.65	
11/05/2024	PD16701975	20116		0	37.06	PD16701975	37.06	
11/05/2024	PD16702597			0	260.28	PD16702597	260.28	
11/05/2024	PD16702598			0	297.02	PD16702598	297.02	
11/06/2024	PD16705246	20116		0	205.36	PD16705246	205.36	
11/06/2024	PD16706646	20116		0	140.94	PD16706646	140.94	
11/06/2024	PD16707361	20116		0	36.25	PD16707361	36.25	
11/06/2024	PD16707508	20116		0	342.57	PD16707508	342.57	
11/07/2024	PD16709770	20116		0	7.87	PD16709770	7.87	
11/07/2024	PD16710358	2859		0	407.44	PD16710358	407.44	
11/07/2024	PD16711588	2860	PJW02162/345CL Q	0	930.75	PD16711588	930.75	
11/07/2024	PD16714384	20116		0	210.89	PD16714384	210.89	
11/07/2024	PD16714385	20116		0	200.53	PD16714385	200.53	
11/08/2024	PD16714460	2860	PJW02162/345CL Q	0	469.07	PD16714460	469.07	
11/08/2024	PD16715267	2860	PJW02162/345CL Q	0	1,361.13	PD16715267	1,361.13	
11/08/2024	PD16715303	2860	PJW02162/345CL Q	0	14.82	PD16715303	14.82	
11/08/2024	PD16715339	20116		0	23.54	PD16715339	23.54	
11/08/2024	PD16715363	20116	TBM00130/TL1055	0	427.75	PD16715363	427.75	
11/09/2024	PD16718988	2860	PJW02162/345CL Q	0	1.84	PD16718988	1.84	
11/11/2024	CC16722274	3608 ERIC		0	(4,588.92)	CC16722274	(4,588.92)	
11/11/2024	PD16719656	20116		0	3,132.51	PD16719656	3,132.51	
11/11/2024	PD16719658	20116		0	258.68	PD16719658	258.68	
11/11/2024	PD16719661	20116		0	90.69	PD16719661	90.69	
11/11/2024	PD16719663	20116		0	213.99	PD16719663	213.99	
11/11/2024	PD16719665	20116		0	169.21	PD16719665	169.21	
11/11/2024	PD16719667	20116		0	133.94	PD16719667	133.94	
11/11/2024	PD16719668	20116		0	27.23	PD16719668	27.23	
11/11/2024	PD16722439	shop		0	103.56	PD16722439	103.56	

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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BIERLEIN COMPANIES INC
2000 BAY CITY RD
MIDLAND MI 48642

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

AMOUNT DUE	\$39,168.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34700

BIERLEIN COMPANIES INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2024	PD16722508	BJ2580	5BR00580/320B	0	100.76	PD16722508	100.76	
11/11/2024	PD16722510	BJ2580	5BR00580/320B	0	67.14	PD16722510	67.14	
11/11/2024	PD16722511	BJ2580	5BR00580/320B	0	114.67	PD16722511	114.67	
11/11/2024	PD16722513	BJ2580	5BR00580/320B	0	20.73	PD16722513	20.73	
11/13/2024	PD16732400	2390	HNG00214/390FL	0	76.34	PD16732400	76.34	
11/13/2024	PD16732402	2390	HNG00214/390FL	0	393.66	PD16732402	393.66	
11/13/2024	PD16732411	20116		0	819.39	PD16732411	819.39	
11/13/2024	PD16732412	2511		0	106.63	PD16732412	106.63	
11/14/2024	PD16736432	390		0	548.68	PD16736432	548.68	
11/14/2024	PD16737169	20116		0	135.15	PD16737169	135.15	
11/14/2024	PD16739516	20116		0	66.54	PD16739516	66.54	
11/15/2024	PD16739918	20116		0	194.27	PD16739918	194.27	
11/15/2024	PD16739998	20116		0	72.70	PD16739998	72.70	
11/15/2024	PD16740020	20116		0	161.60	PD16740020	161.60	
11/15/2024	PD16740033	20116		0	24.46	PD16740033	24.46	
11/15/2024	PD16740130	20116		0	124.30	PD16740130	124.30	
11/15/2024	PD16741892			0	240.28	PD16741892	240.28	
11/16/2024	PD16743732	20116		0	23.54	PD16743732	23.54	
11/18/2024	PD16746072			0	30.80	PD16746072	30.80	
11/18/2024	PD16748059			0	6.36	PD16748059	6.36	
11/18/2024	PD16748078	3612		0	967.88	PD16748078	967.88	
11/19/2024	PD16748837	20116		0	44.05	PD16748837	44.05	
11/19/2024	PD16750257	20116		0	795.52	PD16750257	795.52	
11/19/2024	PD16753843	20116		0	421.63	PD16753843	421.63	
11/19/2024	PD16753844	20116		0	342.89	PD16753844	342.89	
11/20/2024	PD16755609	3606		0	351.73	PD16755609	351.73	
11/20/2024	PD16758004	20116		0	109.35	PD16758004	109.35	
11/20/2024	PD16758470	1042		0	67.98	PD16758470	67.98	
11/21/2024	PD16763114	20116		0	17.32	PD16763114	17.32	
11/22/2024	PD16764040	20116		0	9.26	PD16764040	9.26	
11/22/2024	PD16764110	20116		0	243.62	PD16764110	243.62	
11/22/2024	PD16764142	20116		0	32.44	PD16764142	32.44	
11/22/2024	PD16766157	BJ2580	5BR00580/320B	0	38.65	PD16766157	38.65	
11/22/2024	PD16768117	20116		0	32.60	PD16768117	32.60	
11/22/2024	PD16768128	20116		0	9.26	PD16768128	9.26	
11/23/2024	PD16768421	20116		0	163.70	PD16768421	163.70	
11/23/2024	PD16768437	20116		0	54.95	PD16768437	54.95	
11/23/2024	PD16768446	20116		0	41.39	PD16768446	41.39	
11/23/2024	PD16768516	20116		0	8.22	PD16768516	8.22	
11/23/2024	PD16768530	20116		0	223.42	PD16768530	223.42	
11/23/2024	PD16768535	20116		0	10.25	PD16768535	10.25	
11/23/2024	PD16768546	20116		0	11.96	PD16768546	11.96	
11/25/2024	PD16770011	1045		0	38.15	PD16770011	38.15	
11/25/2024	PD16770012	20116		0	435.12	PD16770012	435.12	
11/26/2024	PD16773865	20116		0	18.83	PD16773865	18.83	
11/26/2024	PD16774066	20116		0	201.76	PD16774066	201.76	
11/26/2024	PD16774067	20116		0	15.51	PD16774067	15.51	
11/26/2024	PD16774114	2865		0	108.69	PD16774114	108.69	
11/26/2024	PD16774326	20116		0	18.83	PD16774326	18.83	
11/26/2024	PD16775244	330D/ Greg	MWP02066/330DL Q	0	83.34	PD16775244	83.34	
11/26/2024	PD16778416	2860		0	138.94	PD16778416	138.94	
11/27/2024	PD16778741	330D/ Greg	MWP02066/330DL Q	0	10.90	PD16778741	10.90	
11/27/2024	PD16778742	20116		0	163.39	PD16778742	163.39	
11/27/2024	PD16778875	20116		0	627.25	PD16778875	627.25	
11/27/2024	PD16778877	20116		0	57.23	PD16778877	57.23	

STATEMENT

11/30/2024

Account Number: 34700

BIERLEIN COMPANIES INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/27/2024	PD16779437	20116		0	262.32	PD16779437	262.32	
11/27/2024	PD16779438	20116		0	131.34	PD16779438	131.34	
11/27/2024	PD16780351	BJ4PS00720	4PS00720/D250E	0	829.09	PD16780351	829.09	
11/27/2024	PD16780353	BJ4PS00720	4PS00720/D250E	0	94.37	PD16780353	94.37	
11/27/2024	PD16781251	47 GREG		0	100.98	PD16781251	100.98	
11/27/2024	PD16781534	20116		0	55.00	PD16781534	55.00	
11/27/2024	PD16781717	20116		0	62.59	PD16781717	62.59	
11/27/2024	PD16782145	20116		0	13.53	PD16782145	13.53	
11/29/2024	PD16782961	20116		0	0.95	PD16782961	0.95	
11/29/2024	PD16783070	20116		0	251.63	PD16783070	251.63	
11/29/2024	PD16783071	20116		0	594.70	PD16783071	594.70	
11/29/2024	PD16783439	2390	HNG00214/390FL	0	180.34	PD16783439	180.34	
Parts Totals					25,942.56		25,942.56	

SERVICE

11/07/2024	SD16712680		BZ200268/349FL	0	3,195.23	SD16712680	3,195.23	
11/12/2024	SD16726897		TBM00130/TL1055	0	524.01	SD16726897	524.01	
11/27/2024	SD16780146		BZ220886/349FL PMQ+	0	1,646.45	SD16780146	1,646.45	
11/27/2024	SD16780160		RKB00478/336FL P	0	1,778.83	SD16780160	1,778.83	
11/27/2024	SD16780412		HFZ00132/352VG SB PMZ1+	0	1,322.95	SD16780412	1,322.95	
Service Totals					8,467.47		8,467.47	

RENTAL

11/16/2024	ER16743598		JK800153/XQ35F	0	1,620.00	ER16743598	1,620.00	
11/16/2024	ER16744066	240-1106	CS501329/CS54B	0	3,138.40	ER16744066	3,138.40	
Rental Totals					4,758.40		4,758.40	

* 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	\$39,168.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,168.43

INVOICE BALANCE	\$39,168.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,168.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,168.43	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 54696

TRI CITY GROUNDBREAKERS INC

4440 N EASTMAN

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/24/2024	PD16328400	0102		99	128.20	PD16328400	128.20	
08/07/2024	PD16378668	336	RKB00325/336FL	85	2,547.68	PD16378668	2,547.68	
08/07/2024	PD16382138	336		85	335.13	PD16382138	335.13	
08/14/2024	PD16404897	D6	RST01518/D6K2L AZ2	78	292.63	PD16404897	292.63	
08/14/2024	PD16404901	D6	RST01518/D6K2L AZ2	78	48.20	PD16404901	48.20	
08/14/2024	PD16404920	Shop		78	181.85	PD16404920	181.85	
08/14/2024	PD16407643	D6	RST01518/D6K2L AZ2	78	1,057.80	PD16407643	1,057.80	
08/17/2024	PD16418054	336	RKB00325/336FL	75	173.45	PD16418054	173.45	
08/17/2024	PD16418055	336	RKB00325/336FL	75	1,813.38	PD16418055	1,813.38	
08/17/2024	PD16418058	336	RKB00325/336FL	75	731.61	PD16418058	731.61	
08/17/2024	PD16418059	D6		75	140.99	PD16418059	140.99	
08/19/2024	PD16418700	336		73	(1,275.86)	PD16418700	(1,275.86)	
08/19/2024	PD16421320	231388		73	1,463.22	PD16421320	1,463.22	
08/22/2024	CC16437953	231388		70	(262.66)	CC16437953	(262.66)	
08/26/2024	PD16444476	D6K		66	765.10	PD16444476	765.10	
08/26/2024	PD16444477	D6K		66	172.20	PD16444477	172.20	
08/26/2024	PD16444489	41		66	471.40	PD16444489	471.40	
08/27/2024	PD16451430	231344	B6H00475/330DL	65	284.99	PD16451430	284.99	
08/30/2024	PD16466816	330D		62	908.54	PD16466816	908.54	
09/12/2024	CC16507717	41		49	(162.68)	CC16507717	(162.68)	
10/07/2024	CC16598077	17		24	(174.99)	CC16598077	(174.99)	
10/31/2024	PD16687558			0	19.00	PD16687558	19.00	
11/25/2024	PD16769564	BA25		0	946.98	PD16769564	946.98	
11/25/2024	PD16769567	420		0	861.60	PD16769567	861.60	
11/26/2024	PD16777069	336		0	130.19	PD16777069	130.19	
11/26/2024	PD16778606			0	19.00	PD16778606	19.00	
Parts Totals					11,616.95		11,616.95	
RENTAL								
09/13/2024	ER16513631		KXH00325/352 QZ1+	48	18,858.35	ER16513631	17,205.95	
09/30/2024	ER16571110		TEL30079/325 PTQZ1	31	14,788.06	ER16571110	7,547.20	
Rental Totals					33,646.41		24,753.15	
LATE FEE								
11/30/2024	L16788211			0	59.32	L16788211	59.32	
Late fee Totals					59.32		59.32	

* Indicates the invoice is in dispute

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.

TRI CITY GROUNDBREAKERS INC
4440 N EASTMAN
MIDLAND MI 48642

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

AMOUNT DUE	\$36,429.42
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$36,429.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,429.42

INVOICE BALANCE	\$36,429.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,429.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,036.09	(174.99)	24,590.47	9,849.65	128.20	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 28253

SHAW CONTRACTING CO

509 MORTON

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16577066	318		30	210.81	PD16577066	210.81	
10/01/2024	PD16577115	318		30	252.39	PD16577115	252.39	
10/02/2024	PD16579508			29	(239.09)	PD16579508	(239.09)	
10/02/2024	PD16580890	323		29	454.38	PD16580890	454.38	
10/04/2024	PD16588733	9002042 Fire	RAM00246/C27 IND	27	57.02	PD16588733	57.02	
10/04/2024	PD16588735	9002042 Fire	RAM00246/C27 IND	27	77.79	PD16588735	77.79	
10/04/2024	PD16588736	c27 fire		27	240.43	PD16588736	240.43	
10/04/2024	PD16588737	9002042 Fire	RAM00246/C27 IND	27	3,184.75	PD16588737	3,184.75	
10/04/2024	PD16588740	9002042 Fire	RAM00246/C27 IND	27	232.56	PD16588740	232.56	
10/04/2024	PD16588741			27	355.61	PD16588741	355.61	
10/04/2024	PD16588742	9002042 Fire	RAM00246/C27 IND	27	324.51	PD16588742	324.51	
10/08/2024	PD16600203	289D	TAW06936/289D AHQB	23	305.59	PD16600203	305.59	
10/08/2024	PD16600250			23	312.83	PD16600250	312.83	
10/11/2024	PD16616728	RM500	MB900189/RM500B	20	104.56	PD16616728	104.56	
10/21/2024	PD16646886		MB900189/RM500B	10	81.66	PD16646886	81.66	
10/21/2024	PD16646887		MB900189/RM500B	10	81.66	PD16646887	81.66	
10/21/2024	PD16646888	299	BX901089/299D3XE D1ABR	10	366.33	PD16646888	366.33	
10/21/2024	PD16646890		BX901089/299D3XE D1ABR	10	0.50	PD16646890	0.50	
10/21/2024	PD16646891		BX901089/299D3XE D1ABR	10	57.41	PD16646891	57.41	
10/21/2024	PD16646892		BX901089/299D3XE D1ABR	10	1,041.06	PD16646892	1,041.06	
10/25/2024	PD16666860	323		6	49.97	PD16666860	49.97	
10/25/2024	PD16666862	323		6	47.52	PD16666862	47.52	
10/25/2024	PD16666863	Shop		6	574.94	PD16666863	574.94	
10/30/2024	PD16681992			1	154.75	PD16681992	154.75	
11/07/2024	PD16713100	9002042 Fire		0	142.18	PD16713100	142.18	
11/07/2024	PD16713863	9002042 FIRE		0	14.95	PD16713863	14.95	
11/07/2024	STMI16713005			0	256.27	STMI16713005	256.27	
11/08/2024	PD16718201	9002442 Fire		0	20.31	PD16718201	20.31	
11/08/2024	PD16718222	rx9002042 fire	RAM00246/C27 IND	0	602.29	PD16718222	602.29	
11/11/2024	CC16722301	9002042 Fire		0	(625.21)	CC16722301	(625.21)	
11/12/2024	STMI16728485			0	135.68	STMI16728485	135.68	
11/15/2024	PD16742993	rx9002042 fire		0	(349.78)	PD16742993	(349.78)	
11/19/2024	PD16751462		J3R02634/938M LSRQ	0	4.88	PD16751462	4.88	
11/19/2024	PD16751464		FJX05498/308E2 AQ	0	153.07	PD16751464	153.07	
11/19/2024	PD16751465	950H		0	265.12	PD16751465	265.12	
Parts Totals					8,949.70		8,949.70	
SERVICE								
10/28/2024	SD16673316		J3R02634/938M LSRQ	3	1,842.51	SD16673316	1,842.51	

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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SHAW CONTRACTING CO
509 MORTON
BAY CITY MI 48706

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

AMOUNT DUE	\$13,622.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28253

SHAW CONTRACTING CO

509 MORTON

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	STM116675565			2	255.66	STM116675565	255.66	
10/31/2024	SD16687957		RAZ11405/323 PQZ1+	0	894.62	SD16687957	894.62	
11/01/2024	SD16693195		FFT20033/318FL P28	0	1,680.30	SD16693195	1,680.30	
Service Totals					4,673.09		4,673.09	

* 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	\$13,622.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,622.79

INVOICE BALANCE	\$13,622.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,622.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,194.68	10,428.11	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 35155

WIELAND SALES INC PARTS

430 MIDLAND RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690456	221057KF		0	0.78	PD16690456	0.78	
11/01/2024	PD16692253	221070ML		0	1,435.73	PD16692253	1,435.73	
11/01/2024	PD16692763	221074 ER		0	68.85	PD16692763	68.85	
11/04/2024	PD16695310	221080MK		0	55.36	PD16695310	55.36	
11/04/2024	PD16695492	221081TC		0	9.23	PD16695492	9.23	
11/04/2024	PD16697769	221089JGC		0	16.61	PD16697769	16.61	
11/05/2024	PD16702014	221103TC		0	319.48	PD16702014	319.48	
11/05/2024	PD16704586	221116JCH		0	867.46	PD16704586	867.46	
11/06/2024	PD16705244	221101JCH		0	1,233.15	PD16705244	1,233.15	
11/06/2024	PD16705256	221110JGC		0	273.72	PD16705256	273.72	
11/06/2024	PD16708638	221130ML		0	752.97	PD16708638	752.97	
11/07/2024	PD16709736	221113 ER		0	2,217.33	PD16709736	2,217.33	
11/08/2024	PD16717041	221154JGC		0	176.64	PD16717041	176.64	
11/08/2024	PD16717852	221156ML		0	0.21	PD16717852	0.21	
11/08/2024	PD16718625	221158ML		0	92.03	PD16718625	92.03	
11/11/2024	PD16719473	221162JGC		0	60.81	PD16719473	60.81	
11/11/2024	PD16721443	221167 ER		0	45.28	PD16721443	45.28	
11/11/2024	PD16722535	221171TC		0	152.03	PD16722535	152.03	
11/11/2024	PD16722872	221176ML		0	10.36	PD16722872	10.36	
11/12/2024	PD16727007	221193TC		0	60.48	PD16727007	60.48	
11/12/2024	PD16729372	221199ML		0	0.78	PD16729372	0.78	
11/13/2024	PD16730811	221203TC		0	0.21	PD16730811	0.21	
11/14/2024	PD16735037	221187GV		0	3,532.87	PD16735037	3,532.87	
11/14/2024	PD16735198	221214ML		0	85.98	PD16735198	85.98	
11/18/2024	PD16744168	221253 ER		0	122.41	PD16744168	122.41	
11/18/2024	PD16746139	221260BL		0	214.19	PD16746139	214.19	
11/18/2024	PD16746176	221260BL		0	9.04	PD16746176	9.04	
11/18/2024	PD16748150	221265 ER		0	4.20	PD16748150	4.20	
11/19/2024	PD16750905	221276JGC		0	108.79	PD16750905	108.79	
11/19/2024	PD16752901	221286MK		0	197.93	PD16752901	197.93	
11/20/2024	PD16754053	221268JGC		0	101.40	PD16754053	101.40	
11/20/2024	PD16755869	221289JGC		0	249.64	PD16755869	249.64	
11/22/2024	CC16768313	MULTIPLE		0	(6,892.30)	CC16768313	(6,892.30)	
11/22/2024	PD16765510	221324JCH		0	8.72	PD16765510	8.72	
11/22/2024	PD16768223	221339JGC		0	435.94	PD16768223	435.94	
11/25/2024	PD16769497	221342MK		0	110.66	PD16769497	110.66	
11/26/2024	PD16778244	221373 ER		0	89.29	PD16778244	89.29	
11/27/2024	PD16778864	221362JCH		0	1,369.04	PD16778864	1,369.04	
11/29/2024	PD16783416	221402JGC		0	89.29	PD16783416	89.29	

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

WIELAND SALES INC PARTS
430 MIDLAND RD
BAY CITY MI 48706

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

AMOUNT DUE	\$7,686.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35155

WIELAND SALES INC PARTS

430 MIDLAND RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					7,686.59			7,686.59	

* 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	\$7,686.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,686.59

INVOICE BALANCE	\$7,686.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,686.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,686.59	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8110697

MIKINAAK SAND AND GRAVEL

2270 W SNOVER RD

MAYVILLE MI 48744

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/08/2024	PD15743705	D5C		266	(351.83)	PD15743705	(112.64)	
07/12/2024	PD16286250			111	111.80	PD16286250	10.16	
07/12/2024	PD16286251			111	55.88	PD16286251	5.08	
07/12/2024	PD16286253			111	115.46	PD16286253	10.50	
09/24/2024	PD16548497	Rachel		37	3.52	PD16548497	3.52	
09/24/2024	PD16548503	Rachel	3ML00479/350L (OLD)	37	102.99	PD16548503	102.99	
10/02/2024	PD16582212		3ML00479/350L (OLD)	29	195.40	PD16582212	195.40	
10/02/2024	PD16582220		3ML00479/350L (OLD)	29	32.14	PD16582220	32.14	
10/02/2024	PD16582221		3ML00479/350L (OLD)	29	75.47	PD16582221	75.47	
10/02/2024	PD16582222		3ML00479/350L (OLD)	29	88.22	PD16582222	88.22	
10/02/2024	PD16582225		3ML00479/350L (OLD)	29	105.74	PD16582225	105.74	
10/03/2024	PD16583443		3ML00479/350L (OLD)	28	75.47	PD16583443	75.47	
10/10/2024	PD16611820		3ML00479/350L (OLD)	21	205.21	PD16611820	205.21	
10/10/2024	PD16611823		3ML00479/350L (OLD)	21	27.04	PD16611823	27.04	
10/10/2024	PD16611824		3ML00479/350L (OLD)	21	353.93	PD16611824	353.93	
10/10/2024	PD16611845			21	5,529.70	PD16611845	5,529.70	
10/24/2024	PD16661395			7	(5,529.70)	PD16661395	(5,529.70)	
11/07/2024	PD16712185	R&L		0	34.82	PD16712185	34.82	
11/13/2024	PD16732163		3ML00479/350L (OLD)	0	71.28	PD16732163	71.28	
11/13/2024	PD16732164			0	158.14	PD16732164	158.14	
11/13/2024	PD16732165		3ML00479/350L (OLD)	0	130.68	PD16732165	130.68	
11/20/2024	PD16758506			0	74.62	PD16758506	74.62	
11/20/2024	PD16758507		3ML00479/350L (OLD)	0	33.66	PD16758507	33.66	
11/20/2024	PD16758510			0	180.66	PD16758510	180.66	
11/27/2024	PD16779890	350	3ML00479/350L (OLD)	0	9.00	PD16779890	9.00	
11/27/2024	PD16779891			0	221.86	PD16779891	221.86	
11/27/2024	PD16779892			0	199.89	PD16779892	199.89	
11/27/2024	PD16779894			0	114.75	PD16779894	114.75	
11/27/2024	PD16779895			0	195.90	PD16779895	195.90	
11/27/2024	PD16779896			0	101.11	PD16779896	101.11	
11/27/2024	PD16779902			0	78.51	PD16779902	78.51	
Parts Totals					2,801.32		2,783.11	

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

MIKINAAK SAND AND GRAVEL
2270 W SNOVER RD
MAYVILLE MI 48744

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

AMOUNT DUE	\$2,783.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110697

MIKINAAK SAND AND GRAVEL

2270 W SNOVER RD

MAYVILLE MI 48744

INVOICE BALANCE	\$2,783.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,604.88	1,158.62	106.51	0.00	25.74	0.00	(112.64)

INVOICE BALANCE	\$2,783.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.11

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

STATEMENT

11/30/2024

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760815	5502147047		0	173.88	PD16760815	173.88	
11/22/2024	PD16764039	5502147047		0	469.92	PD16764039	469.92	
11/26/2024	PD16775684	5502147048		0	1,065.44	PD16775684	1,065.44	
Parts Totals					1,709.24		1,709.24	
SERVICE								
10/10/2024	SD16609743	5502142014	733389/D25 DRILL	21	1,338.52	SD16609743	1,338.52	
10/22/2024	SD16651229	5502131488	TFN00187/740C EJ	9	53,201.77	SD16651229	53,201.77	
10/22/2024	SD16652737	5502142014	TNX10023/374 Z1+	9	2,048.00	SD16652737	2,048.00	
10/22/2024	SD16652782	5502142014	HPD20909/349FL P+	9	1,504.00	SD16652782	1,504.00	
10/22/2024	SD16652894	5502142014	DNM00323/374FLM	9	1,858.18	SD16652894	1,858.18	
10/22/2024	SD16652913	5502142014	TFK01203/745C	9	842.00	SD16652913	842.00	
10/22/2024	SD16653320	5502142014	MZX00349/440IT APRTQ	9	669.00	SD16653320	669.00	
10/24/2024	SD16662468	5502142014	RJS01396/D9T	7	7,292.34	SD16662468	7,292.34	
10/24/2024	SD16663175	5502142014	TFK01203/745C	7	16,729.03	SD16663175	16,729.03	
10/25/2024	SD16668572	5502142014	BXY05394/988H	6	3,669.25	SD16668572	3,669.25	
10/30/2024	SD16683144	5502142014	HPD20909/349FL P+	1	2,477.44	SD16683144	2,477.44	
11/08/2024	SD16718085	5502142014	HPD20909/349FL P+	0	3,711.16	SD16718085	3,711.16	
11/12/2024	SD16727170	5502142014	3T700191/740 EJECT	0	6,463.35	SD16727170	6,463.35	
11/13/2024	SD16730822	5502141922	TFK00921/745C T	0	3,780.30	SD16730822	3,780.30	
11/13/2024	SD16730855	5502141922	3T700191/740 EJECT	0	1,798.00	SD16730855	1,798.00	
11/13/2024	SD16730884	5502141922	RJS01396/D9T	0	1,839.00	SD16730884	1,839.00	
11/14/2024	SD16737431	5502142014	W7K01589/980K LCP	0	2,538.03	SD16737431	2,538.03	
11/14/2024	SD16737719	5502142014	W7K01589/980K LCP	0	10,353.01	SD16737719	10,353.01	
11/15/2024	SD16740000	5502142014	MZX00349/440IT APRTQ	0	2,472.23	SD16740000	2,472.23	
11/15/2024	SD16740959	5502141922	DNM00323/374FLM	0	1,246.00	SD16740959	1,246.00	
11/15/2024	SD16741056	5502141922	HPD20909/349FL P+	0	976.00	SD16741056	976.00	
11/15/2024	SD16742317	5502142014	TNX10023/374 Z1+	0	813.11	SD16742317	813.11	
11/20/2024	SD16758574	5502142014	TFK01203/745C	0	745.79	SD16758574	745.79	
11/21/2024	SD16763051	5502142014	BXY05394/988H	0	1,884.94	SD16763051	1,884.94	
11/27/2024	SD16780122	5502142014	TFK01203/745C	0	4,801.67	SD16780122	4,801.67	
Service Totals					135,052.12		135,052.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/04/2024	Check	1083980	Duplicate	(4,881.67)	(1,245.00)	

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.

GOLD BOND BUILDING
2375 S NATIONAL CITY RD
NATIONAL CITY MI 48748-0066

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

AMOUNT DUE	\$135,516.36
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$136,761.36
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$135,516.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,131.83	91,629.53	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$136,761.36
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$135,516.36

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

STATEMENT

11/30/2024

Account Number: 28050

OPERATING ENGINEERS TRAINING
PROGRAM

275 E HIGHLAND RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16723571	200-60		0	14.92	PD16723571	14.92	
11/11/2024	PD16723572	225-33		0	477.95	PD16723572	477.95	
11/19/2024	PD16750491	200-55		0	4.34	PD16750491	4.34	
11/19/2024	PD16750492	200-55		0	13.17	PD16750492	13.17	
11/19/2024	PD16750496	225-28		0	104.56	PD16750496	104.56	
11/19/2024	PD16750497	225-33		0	7.72	PD16750497	7.72	
11/19/2024	PD16750499	225-33		0	369.18	PD16750499	369.18	
11/19/2024	PD16750502	225-44		0	57.64	PD16750502	57.64	
11/19/2024	PD16750504	125-41		0	14.20	PD16750504	14.20	
11/19/2024	PD16750508	200-55		0	48.82	PD16750508	48.82	
11/19/2024	PD16750511	225-28		0	113.88	PD16750511	113.88	
11/21/2024	PD16760936	200-55		0	3.96	PD16760936	3.96	
11/21/2024	PD16760940	200-55		0	52.51	PD16760940	52.51	
11/21/2024	PD16760947	200-55		0	134.70	PD16760947	134.70	
11/25/2024	PD16770459	200-55		0	440.78	PD16770459	440.78	
11/25/2024	PD16770460	200-55		0	170.68	PD16770460	170.68	
11/25/2024	PD16770463	200-55		0	258.70	PD16770463	258.70	
11/25/2024	PD16770465	200-55		0	133.08	PD16770465	133.08	
11/25/2024	PD16770467	200-55		0	177.02	PD16770467	177.02	
11/25/2024	PD16770469	200-55		0	237.42	PD16770469	237.42	
11/25/2024	PD16770470	200-55		0	134.84	PD16770470	134.84	
11/25/2024	PD16770473	200-55		0	34.84	PD16770473	34.84	
11/25/2024	PD16770574	300-26		0	113.12	PD16770574	113.12	
Parts Totals					3,118.03		3,118.03	
SALES								
10/21/2024	STE16645429	SITECH	1364J101A5/TD540 EH+3	10	45,052.00	STE16645429	45,052.00	
11/12/2024	STE16725666	SITECH	64243B0007/ZEPHYR3B	0	4,396.40	STE16725666	4,396.40	
Sales Totals					49,448.40		49,448.40	
SERVICE								
11/12/2024	STMI16728301	SITECH	PLW00144/329EL	0	552.50	STMI16728301	552.50	
11/14/2024	SD16737510	22538	SWL02185/938K RQ+	0	1,474.51	SD16737510	1,474.51	
11/25/2024	SD16769923	22534	JIS04661/950M Q+	0	160.00	SD16769923	160.00	
Service Totals					2,187.01		2,187.01	
RENTAL								
11/30/2024	ER16783624		XKM04311/D2 XL ASZ2	0	5,055.40	ER16783624	5,055.40	

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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OPERATING ENGINEERS TRAINING PROGRAM
275 E HIGHLAND RD
HOWELL MI 48843

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

AMOUNT DUE	\$71,714.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28050

OPERATING ENGINEERS TRAINING

PROGRAM

275 E HIGHLAND RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2024	ER16783628		XKW02254/D3 XL AZ2	0	5,953.00		ER16783628	5,953.00	
11/30/2024	ER16783629		XKW04635/D3 XL AZ2	0	5,953.00		ER16783629	5,953.00	
Rental Totals					16,961.40			16,961.40	

* 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	\$71,714.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,714.84

INVOICE BALANCE	\$71,714.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,714.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,662.84	45,052.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 94971
JJ CONTRACTING INC
3995 NORTON RD
HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/04/2024	PD15936088		MH500829/SSL HM418C	210	291.10	PD15936088	291.10	
04/04/2024	PD15936089		MH500829/SSL HM418C	210	21.60	PD15936089	21.60	
04/04/2024	PD15936093		MH500829/SSL HM418C	210	3,592.18	PD15936093	3,592.18	
04/09/2024	PD15951017		JST00964/299DXHP AQ	205	778.74	PD15951017	778.74	
05/01/2024	PD16030788		JST00964/299DXHP AQ	183	81.51	PD16030788	81.51	
05/01/2024	PD16030790		JST00964/299DXHP AQ	183	220.18	PD16030790	220.18	
05/01/2024	PD16030792		JST00964/299DXHP AQ	183	76.66	PD16030792	76.66	
05/01/2024	PD16030793		MH500829/SSL HM418C	183	940.28	PD16030793	940.28	
05/01/2024	PD16030794		MH500829/SSL HM418C	183	769.32	PD16030794	769.32	
05/01/2024	PD16030847		JST00964/299DXHP AQ	183	1,135.40	PD16030847	1,135.40	
05/24/2024	PD16119513			160	1,005.83	PD16119513	1,005.83	
06/28/2024	PD16243418			125	785.57	PD16243418	785.57	
06/28/2024	PD16243430		HTZ00423/D6TL AHZ24F	125	80.58	PD16243430	80.58	
07/05/2024	PD16263803			118	109.42	PD16263803	109.42	
07/05/2024	PD16263805		HTZ00423/D6TL AHZ24F	118	317.05	PD16263805	317.05	
07/09/2024	PD16271384			114	134.09	PD16271384	134.09	
07/09/2024	PD16271414		HTZ00423/D6TL AHZ24F	114	36.00	PD16271414	36.00	
07/22/2024	PD16317668		JST00964/299DXHP AQ	101	264.42	PD16317668	264.42	
08/05/2024	PD16369516		9LK00460/D6H	87	278.43	PD16369516	278.43	
08/06/2024	PD16375439		9LK00460/D6H	86	100.43	PD16375439	100.43	
08/06/2024	PD16375440		9LK00460/D6H	86	52.88	PD16375440	52.88	
08/06/2024	PD16375441		9LK00460/D6H	86	95.18	PD16375441	95.18	
08/06/2024	PD16375443		9LK00460/D6H	86	76.60	PD16375443	76.60	
08/21/2024	PD16429463			71	63.31	PD16429463	63.31	
09/18/2024	PD16525596			43	20.53	PD16525596	20.53	
09/18/2024	PD16525603		PLW01062/329EL PMQ	43	90.46	PD16525603	90.46	
10/04/2024	PD16588828			27	293.10	PD16588828	293.10	
10/04/2024	PD16588834		JGS00473/315DL PQ	27	564.35	PD16588834	564.35	
10/04/2024	PD16589073	d5c/6CS00506	WGB02110/D5GX	27	24.72	PD16589073	24.72	
10/04/2024	PD16591194			27	195.40	PD16591194	195.40	
10/04/2024	PD16591206			27	52.81	PD16591206	52.81	
11/22/2024	PD16766821		515695/7TON AUGER	0	109.43	PD16766821	109.43	
Parts Totals					12,657.56		12,657.56	
SALES								
10/04/2024	STE16588945		1A077753/RL-H5A DB	27	1,000.00	STE16588945	1,000.00	
Sales Totals					1,000.00		1,000.00	
SERVICE								

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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JJ CONTRACTING INC
3995 NORTON RD
HOWELL MI 48843

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

AMOUNT DUE	\$19,568.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94971

JJ CONTRACTING INC

3995 NORTON RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/27/2023	SD15065299		RYG20531/349 QZ1+	462	1,842.59	SD15065299	1,842.59	
10/27/2023	STMI15405504		RYG20531/349 QZ1+	370	600.00	STMI15405504	600.00	
07/17/2024	SD16300844		HTZ00423/D6TL AHZ24F	106	2,592.29	SD16300844	2,592.29	
10/04/2024	STMI16588892			27	200.25	STMI16588892	200.25	
Service Totals					5,235.13		5,235.13	
LATE FEE								
04/30/2024	L16035318			184	24.43	L16035318	24.43	
05/31/2024	L16148366			153	25.24	L16148366	25.24	
06/30/2024	L16251910			123	24.43	L16251910	24.43	
07/31/2024	L16361461			92	68.74	L16361461	68.74	
08/31/2024	L16472788			61	109.97	L16472788	109.97	
09/30/2024	L16576588			31	114.72	L16576588	114.72	
10/31/2024	L16693618			0	146.43	L16693618	146.43	
11/30/2024	L16787974			0	162.30	L16787974	162.30	
Late fee Totals					676.26		676.26	

* 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	\$19,568.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,568.95

INVOICE BALANCE	\$19,568.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,568.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
418.16	2,330.63	225.71	776.80	3,522.01	890.58	11,405.06

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

STATEMENT

11/30/2024

Account Number: 28605

JAY'S EXCAVATING LLC

2397 CHESTNUT BEND

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568651			31	329.33	PD16568651	329.33	
09/30/2024	PD16568662	RETURN		31	(282.73)	PD16568662	(282.73)	
10/09/2024	PD16605151			22	83.53	PD16605151	83.53	
10/10/2024	PD16609284			21	10.81	PD16609284	10.81	
10/23/2024	PD16657058		W3K00299/336DL Q	8	211.80	PD16657058	211.80	
10/23/2024	PD16657059		K5K02685/950H LSRQ	8	150.82	PD16657059	150.82	
10/23/2024	PD16657064			8	29.45	PD16657064	29.45	
10/23/2024	PD16657065		W3K00299/336DL Q	8	292.91	PD16657065	292.91	
10/23/2024	PD16657110		W3K00299/336DL Q	8	1,167.52	PD16657110	1,167.52	
11/04/2024	PD16697467			0	239.98	PD16697467	239.98	
11/04/2024	PD16697514	320D/SPN01581		0	38.87	PD16697514	38.87	
11/14/2024	PD16736571			0	9.36	PD16736571	9.36	
11/14/2024	PD16736572			0	365.15	PD16736572	365.15	
11/14/2024	PD16736573			0	29.89	PD16736573	29.89	
11/14/2024	PD16738153	L1		0	(83.50)	PD16738153	(83.50)	
11/19/2024	PD16752991			0	(25.29)	PD16752991	(25.29)	
11/19/2024	PD16753085			0	(524.47)	PD16753085	(524.47)	
11/20/2024	PD16757015			0	74.53	PD16757015	74.53	
11/20/2024	PD16757058	L1		0	150.45	PD16757058	150.45	
11/27/2024	PD16781869			0	47.21	PD16781869	47.21	
Parts Totals					2,315.62		2,315.62	
SERVICE								
10/11/2024	SD16616920		EEH00273/345DL Q	20	2,553.96	SD16616920	2,553.96	
10/23/2024	SD16658870		K5K02685/950H LSRQ	8	(8,183.60)	SD16658870	(8,183.60)	
10/23/2024	SD16658896		K5K02685/950H LSRQ	8	3,443.60	SD16658896	3,443.60	
11/22/2024	SD16765134		K5K02685/950H LSRQ	0	5,101.29	SD16765134	5,101.29	
Service Totals					2,915.25		2,915.25	
LATE FEE								
07/31/2024	L16361763			92	61.80	L16361763	61.80	
08/31/2024	L16473042			61	98.38	L16473042	98.38	
Late fee Totals					160.18		160.18	

* 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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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

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

JAY'S EXCAVATING LLC
2397 CHESTNUT BEND
HOWELL MI 48855

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

AMOUNT DUE	\$5,391.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28605

JAY'S EXCAVATING LLC

2397 CHESTNUT BEND

HOWELL MI 48855

INVOICE BALANCE	\$5,391.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,391.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,423.47	(239.20)	46.60	98.38	61.80	0.00	0.00

INVOICE BALANCE	\$5,391.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,391.05

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

STATEMENT

11/30/2024

Account Number: 35340

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879-9130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580997		GG803281/308 ATQ	29	14.84	PD16580997	14.84	
10/02/2024	PD16581009			29	(14.84)	PD16581009	(14.84)	
10/08/2024	PD16599264		DY909573/299D3 AHQB	23	5,573.90	PD16599264	5,573.90	
10/15/2024	PD16624804		FTL17749/259D AQB+	16	68.68	PD16624804	68.68	
10/15/2024	PD16624819		FTL17749/259D AQB+	16	411.16	PD16624819	411.16	
10/16/2024	STMI16632351			15	253.34	STMI16632351	253.34	
10/23/2024	PD16655621			8	138.69	PD16655621	138.69	
11/05/2024	PD16700775			0	61.73	PD16700775	61.73	
11/05/2024	PD16700776		FTL17749/259D AQB+	0	38.01	PD16700776	38.01	
11/08/2024	PD16715604			0	(138.69)	PD16715604	(138.69)	
11/12/2024	PD16724726		EJX01154/305.5E2 ATQ+	0	650.82	PD16724726	650.82	
11/18/2024	PD16745602		EMB03745/950M Q	0	60.78	PD16745602	60.78	
11/19/2024	PD16749640		EMB03745/950M Q	0	63.81	PD16749640	63.81	
11/21/2024	PD16761677			0	135.63	PD16761677	135.63	
11/23/2024	PD16768627			0	255.63	PD16768627	255.63	
11/27/2024	PD16782578			0	178.48	PD16782578	178.48	
Parts Totals					7,751.97		7,751.97	
SERVICE								
07/22/2024	SD16316874		MCF01180/321CLCR PMQ	101	87,661.87	SD16316874	12,661.87	
11/07/2024	SD16712732		RKB01516/336FL PMQ+	0	1,578.85	SD16712732	1,578.85	
Service Totals					89,240.72		14,240.72	
RENTAL								
08/26/2024	ER16443511		EL703023/D6K2L AHZ24F	66	7,503.84	ER16443511	7,503.84	
11/18/2024	ER16744131		EL703023/D6K2L AHZ24F	0	7,503.84	ER16744131	7,503.84	
Rental Totals					15,007.68		15,007.68	
LATE FEE								
06/30/2024	L16252195			123	169.73	L16252195	169.73	
10/31/2024	L16693860			0	46.43	L16693860	46.43	
11/30/2024	L16788225			0	141.63	L16788225	141.63	
Late fee Totals					357.79		357.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2023	Lock box	20539	Duplicate	(5,886.14)	(94.00)	

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.

MINT CITY EXCAVATING INC
6700 S CHANDLER RD
SAINT JOHNS MI 48879-9130

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

AMOUNT DUE	\$35,864.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35340

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879-9130

Date	Type	Reference	Status		Amount	Balance	X
08/24/2023	Lock box	20645	Took credit in error		(15,749.48)	(1,399.74)	

INVOICE BALANCE	\$37,358.16
PAYMENT/CHARGE BALANCE	\$(1,493.74)
TOTAL AMOUNT DUE	\$35,864.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,576.95	6,445.77	0.00	7,503.84	12,661.87	169.73	0.00

INVOICE BALANCE	\$37,358.16
PAYMENT/CHARGE BALANCE	\$(1,493.74)
TOTAL AMOUNT DUE	\$35,864.42

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

STATEMENT

11/30/2024

Account Number: 27063

BUSH RENTAL LLC

PO BOX 131

SHERIDAN MI 48884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586849	420F		28	209.86	PD16586849	209.86	
10/03/2024	PD16587083	420F		28	41.96	PD16587083	41.96	
10/03/2024	PD16587687	d5		28	417.80	PD16587687	417.80	
10/04/2024	PD16589826		FTL15664/259D AQB+	27	5,205.18	PD16589826	5,205.18	
10/04/2024	PD16590849	420F		27	6.40	PD16590849	6.40	
10/09/2024	PD16605134	SS8		22	477.87	PD16605134	477.87	
10/10/2024	PD16610796	SS3		21	129.96	PD16610796	129.96	
10/10/2024	PD16613222	D5K		21	1,378.26	PD16613222	1,378.26	
10/15/2024	PD16628145	SS3		16	7.45	PD16628145	7.45	
10/15/2024	PD16628146	EX3		16	237.38	PD16628146	237.38	
10/15/2024	PD16628147	EX3		16	166.50	PD16628147	166.50	
10/15/2024	PD16628148	EX3		16	341.87	PD16628148	341.87	
10/15/2024	PD16628159			16	(450.41)	PD16628159	(450.41)	
10/16/2024	PD16631381	D2 dozer		15	58.33	PD16631381	58.33	
10/17/2024	PD16635112	D2 dozer		14	99.94	PD16635112	99.94	
10/25/2024	PD16668033			6	332.28	PD16668033	332.28	
10/31/2024	PD16688592	TD1		0	262.88	PD16688592	262.88	
10/31/2024	PD16689284			0	35.94	PD16689284	35.94	
10/31/2024	PD16689285	EX2		0	270.48	PD16689285	270.48	
10/31/2024	PD16689287	shop		0	305.88	PD16689287	305.88	
11/07/2024	PD16713635	TD1 Dozer		0	135.76	PD16713635	135.76	
11/07/2024	PD16714354	TD1		0	(208.00)	PD16714354	(208.00)	
11/11/2024	PD16722101	Shrock 299		0	55.96	PD16722101	55.96	
11/20/2024	PD16758621	SS7/TD2/SS3		0	57.95	PD16758621	57.95	
11/20/2024	PD16758623	SS7/TD2/SS3		0	122.79	PD16758623	122.79	
11/20/2024	PD16758624	420F		0	117.22	PD16758624	117.22	
11/20/2024	PD16758625	420F		0	0.99	PD16758625	0.99	
11/25/2024	PD16773589	TD1/SS3		0	22.42	PD16773589	22.42	
11/26/2024	PD16777566	TD1/SS3		0	58.00	PD16777566	58.00	
Parts Totals					9,898.90		9,898.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Lock box	8347	Duplicate	(6,148.93)	(20.32)	

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BUSH RENTAL LLC
PO BOX 131
SHERIDAN MI 48884

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

AMOUNT DUE	\$9,878.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27063

BUSH RENTAL LLC

PO BOX 131

SHERIDAN MI 48884

INVOICE BALANCE	\$9,898.90
PAYMENT/CHARGE BALANCE	\$(20.32)
TOTAL AMOUNT DUE	\$9,878.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,238.27	8,660.63	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$9,898.90
PAYMENT/CHARGE BALANCE	\$(20.32)
TOTAL AMOUNT DUE	\$9,878.58

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

STATEMENT

11/30/2024

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654534	49-00000006/D8		8	56.36	PD16654534	56.36	
10/23/2024	PD16654581	49-00000006/D8		8	182.08	PD16654581	182.08	
10/23/2024	PD16655618	49-00000006/T2		8	259.40	PD16655618	259.40	
10/23/2024	PD16655625	49-00000006 L59		8	67.42	PD16655625	67.42	
10/23/2024	PD16657197	49-00000006/T2		8	1,175.55	PD16657197	1,175.55	
10/24/2024	PD16660759	49-00000006/R230		7	3,821.46	PD16660759	3,821.46	
10/29/2024	PD16676267	49-00000006 L65		2	2,903.74	PD16676267	2,903.74	
10/29/2024	PD16676288	49-00000006 L65		2	196.07	PD16676288	196.07	
10/29/2024	PD16676290	49-00000006 L65		2	639.43	PD16676290	639.43	
10/29/2024	PD16676292	49-00000006 L60		2	785.94	PD16676292	785.94	
10/29/2024	PD16676918	49-00000006		2	261.86	PD16676918	261.86	
10/29/2024	PD16676967	49-00000006		2	203.71	PD16676967	203.71	
10/30/2024	PD16680940	49-00000006/L58		1	1,150.44	PD16680940	1,150.44	
10/30/2024	PD16682515	49-000006		1	36.46	PD16682515	36.46	
10/30/2024	PD16684171	49-00000006/SKID		1	151.40	PD16684171	151.40	
10/31/2024	PD16685900	49-00000006/L59		0	96.17	PD16685900	96.17	
10/31/2024	PD16685902	49-00000006/L67		0	1,200.24	PD16685902	1,200.24	
10/31/2024	PD16685908	49-00000006/tesab		0	481.10	PD16685908	481.10	
11/05/2024	PD16700735	49-00000006/L67		0	206.70	PD16700735	206.70	
11/06/2024	PD16706233	4900011386 L56		0	623.08	PD16706233	623.08	
11/07/2024	PD16710435	4900011389/E8		0	71.48	PD16710435	71.48	
11/07/2024	PD16710436	4900011389/E8		0	127.28	PD16710436	127.28	
11/11/2024	PD16720059	4900011380 /L62		0	142.28	PD16720059	142.28	
11/12/2024	PD16725112	4900011383\L66		0	444.17	PD16725112	444.17	
11/12/2024	PD16725124	4900011383\L66		0	261.29	PD16725124	261.29	
11/12/2024	PD16725125	4900011383\L66		0	60.26	PD16725125	60.26	
11/13/2024	PD16730585	4900011383		0	93.74	PD16730585	93.74	
11/13/2024	PD16731315	4900011386/L55		0	72.05	PD16731315	72.05	
11/13/2024	PD16731316	4900011386/L55		0	67.42	PD16731316	67.42	
11/13/2024	PD16731318	4900011397/L47		0	147.55	PD16731318	147.55	
11/14/2024	PD16736411	4900011397/L47		0	845.92	PD16736411	845.92	
11/15/2024	PD16740981	4900011386/L69		0	135.06	PD16740981	135.06	
11/15/2024	PD16740983	4900011386/L69		0	34.68	PD16740983	34.68	
11/15/2024	PD16740984	4900011386/L69		0	51.12	PD16740984	51.12	
11/15/2024	PD16740985	4900011392 / tesab		0	20.84	PD16740985	20.84	
11/15/2024	PD16740986	4900011386/L69		0	107.20	PD16740986	107.20	
11/15/2024	PD16740988	4900011386/L69		0	137.76	PD16740988	137.76	
11/18/2024	PD16744193	4900011389/T3		0	915.57	PD16744193	915.57	
11/18/2024	PD16744194	4900011389/T3		0	376.39	PD16744194	376.39	

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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CARL SCHLEGEL INC
16527 WOOD RD
LANSING MI 48906

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

AMOUNT DUE	\$36,923.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	PD16744195	4900011383/L54		0	264.95	PD16744195	264.95	
11/18/2024	PD16744196	4900011386/L69		0	174.27	PD16744196	174.27	
11/18/2024	PD16744197	4900011383/E3		0	532.84	PD16744197	532.84	
11/18/2024	PD16744198	4900011386/L55		0	2,683.56	PD16744198	2,683.56	
11/18/2024	PD16744199	49-00000006/SKID		0	155.14	PD16744199	155.14	
11/18/2024	PD16744201	49-00000006 E9		0	219.63	PD16744201	219.63	
11/18/2024	PD16744202	4900011383/L54		0	67.32	PD16744202	67.32	
11/18/2024	PD16744203	4900011383/E3		0	220.34	PD16744203	220.34	
11/19/2024	PD16749643	4900011383/L54		0	300.00	PD16749643	300.00	
11/19/2024	PD16749649	4900011389		0	655.77	PD16749649	655.77	
11/20/2024	PD16755395	4900011383/E3		0	118.77	PD16755395	118.77	
11/20/2024	PD16755398	4900011383/E3		0	50.22	PD16755398	50.22	
11/20/2024	PD16755399	4900011383/E3		0	266.06	PD16755399	266.06	
11/20/2024	PD16755400	4900011383/E3		0	291.19	PD16755400	291.19	
11/20/2024	PD16757717	4900011389/DOZER		0	120.36	PD16757717	120.36	
11/21/2024	PD16759923	4900011383/E3		0	220.34	PD16759923	220.34	
11/21/2024	PD16759943	4900011383/E3		0	1,796.93	PD16759943	1,796.93	
11/21/2024	PD16759944	4900011383/E3		0	3.51	PD16759944	3.51	
11/21/2024	PD16759947	4900011389 L65		0	60.26	PD16759947	60.26	
11/21/2024	PD16759948	4900011386/L69		0	27.10	PD16759948	27.10	
11/21/2024	PD16759949	4900011389 L65		0	33.51	PD16759949	33.51	
11/22/2024	PD16764189	4900011389/T3		0	419.45	PD16764189	419.45	
11/22/2024	PD16764190	4900011386/L69		0	13.55	PD16764190	13.55	
11/22/2024	PD16765039	4900011389/T3		0	1,280.93	PD16765039	1,280.93	
11/25/2024	PD16769513	4900011386/L64		0	957.79	PD16769513	957.79	
11/25/2024	PD16769657	4900011389/T3		0	364.43	PD16769657	364.43	
11/25/2024	PD16769659	4900011386/L69		0	422.05	PD16769659	422.05	
11/25/2024	PD16770293	4900011394/L49		0	689.12	PD16770293	689.12	
11/26/2024	PD16774477	4900011383/E3		0	156.33	PD16774477	156.33	
11/26/2024	PD16776134	4900011389/ST2		0	70.50	PD16776134	70.50	
11/27/2024	PD16781268	4900011389/T3		0	656.26	PD16781268	656.26	
Parts Totals					31,903.15		31,903.15	
SERVICE								
11/08/2024	SD16718180	4900011383		0	1,255.44	SD16718180	1,255.44	
11/18/2024	SD16746856	4900011389	MK610383/982M	0	3,767.42	SD16746856	3,767.42	
Service Totals					5,022.86		5,022.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/09/2024	Lock box	88971	Overpayment	(101,062.51)	(3.00)	

INVOICE BALANCE	\$36,926.01
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$36,923.01

INVOICE BALANCE	\$36,926.01
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$36,923.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,034.69	11,891.32	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16480736	dansville	GMS00727/966M QLP+	56	2,082.01	PD16480736	2,082.01	
09/06/2024	PD16486808	OLD 308		55	82.26	PD16486808	82.26	
09/06/2024	PD16486811	shop stock		55	455.06	PD16486811	455.06	
09/06/2024	PD16486855	3997		55	530.11	PD16486855	530.11	
09/09/2024	PD16490891	308		52	643.46	PD16490891	643.46	
09/09/2024	PD16491287	3063 sterling		52	28.77	PD16491287	28.77	
09/09/2024	PD16491288	3063 Sterling		52	222.43	PD16491288	222.43	
09/09/2024	PD16491289	3997		52	11.70	PD16491289	11.70	
09/09/2024	PD16491290	3997		52	201.68	PD16491290	201.68	
09/09/2024	PD16491316	3997		52	348.34	PD16491316	348.34	
09/10/2024	PD16494713	3997		51	1.23	PD16494713	1.23	
09/10/2024	PD16494715	3063 Sterling		51	51.41	PD16494715	51.41	
09/10/2024	PD16496020	HI VAC TRUCK		51	600.94	PD16496020	600.94	
09/10/2024	PD16496055	3209		51	1,189.96	PD16496055	1,189.96	
09/10/2024	PD16497867	3997		51	1,039.40	PD16497867	1,039.40	
09/13/2024	PD16510754	5971	5LN01073/D6RX	48	25,879.32	PD16510754	25,879.32	
09/13/2024	PD16511309	3209		48	455.06	PD16511309	455.06	
09/13/2024	PD16513448	Rouind lake road	MK700564/980 LSP	48	2,933.50	PD16513448	2,933.50	
09/16/2024	PD16515991			45	110.31	PD16515991	110.31	
09/16/2024	PD16515992			45	160.79	PD16515992	160.79	
09/16/2024	PD16516056	306		45	318.64	PD16516056	318.64	
11/05/2024	PD16700288	8191	TAW10209/289D AQ+	0	563.38	PD16700288	563.38	
11/05/2024	PD16702434	950M	JIS03646/950M 3Q	0	200.17	PD16702434	200.17	
11/05/2024	PD16702476		JIS03646/950M 3Q	0	19.40	PD16702476	19.40	
11/05/2024	PD16702477	315	TDY14129/315FLCR PRQ	0	167.80	PD16702477	167.80	
11/05/2024	PD16702478	950M cso		0	104.56	PD16702478	104.56	
11/05/2024	PD16702487	345B		0	15.48	PD16702487	15.48	
11/05/2024	PD16704607	3209		0	4,597.00	PD16704607	4,597.00	
11/06/2024	PD16705317	8191	TAW10209/289D AQ+	0	600.19	PD16705317	600.19	
11/06/2024	PD16705502	315	TDY14129/315FLCR PRQ	0	264.40	PD16705502	264.40	
11/06/2024	PD16705503	950M cso		0	160.57	PD16705503	160.57	
11/06/2024	PD16705505	305 6141		0	71.69	PD16705505	71.69	
11/06/2024	PD16705506	315	TDY14129/315FLCR PRQ	0	68.24	PD16705506	68.24	
11/07/2024	PD16710116	D6R 5211		0	197.21	PD16710116	197.21	
11/08/2024	PD16718290	D8K		0	53.30	PD16718290	53.30	
11/12/2024	PD16724367		PAB00601/320CL	0	22.94	PD16724367	22.94	
11/12/2024	PD16726372		GMS00727/966M QLP+	0	801.87	PD16726372	801.87	
11/12/2024	PD16726400		PAB00601/320CL	0	88.89	PD16726400	88.89	
11/12/2024	PD16726515	Round Lake		0	188.68	PD16726515	188.68	

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.

LEAVITT & STARCK EXCAVATING
16220 NATIONAL PARKWAY
LANSING MI 48906

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

AMOUNT DUE	\$183,475.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2024	PD16727224			0	94.48	PD16727224	94.48	
11/12/2024	PD16727254	D8K		0	46.45	PD16727254	46.45	
11/12/2024	PD16727255	D8K		0	23.22	PD16727255	23.22	
11/12/2024	PD16727834			0	105.99	PD16727834	105.99	
11/12/2024	PD16728217	8191	FD205684/299D2 AHQB+	0	1,820.92	PD16728217	1,820.92	
11/13/2024	PD16730694	8191		0	(1,663.94)	PD16730694	(1,663.94)	
11/13/2024	PD16734188	old D8K		0	69.45	PD16734188	69.45	
11/13/2024	PD16734189			0	169.73	PD16734189	169.73	
11/13/2024	PD16734190			0	14.08	PD16734190	14.08	
11/15/2024	PD16740013	round lake		0	637.38	PD16740013	637.38	
11/15/2024	PD16740299	320 EXCAVATOR		0	274.14	PD16740299	274.14	
11/18/2024	PD16744322	8191		0	1,122.97	PD16744322	1,122.97	
11/18/2024	PD16745440	ST105		0	14.31	PD16745440	14.31	
11/19/2024	PD16751821	Curb Machine 4204		0	21.27	PD16751821	21.27	
11/19/2024	PD16751822	LOWBOY	ITKR0051XKM041474/TK110 FLIP AXLE	0	153.91	PD16751822	153.91	
11/19/2024	PD16751827	LOWBOY	ITKR0051XKM041474/TK110 FLIP AXLE	0	5.09	PD16751827	5.09	
11/25/2024	PD16769779	D8K CP1		0	163.17	PD16769779	163.17	
11/25/2024	PD16769786	D8K CP1		0	40.22	PD16769786	40.22	
11/25/2024	PD16769787	D8K CP1		0	9.07	PD16769787	9.07	
11/25/2024	PD16769789	D8K CP1		0	3.60	PD16769789	3.60	
11/25/2024	PD16769790	D8K CP1		0	2.84	PD16769790	2.84	
11/25/2024	PD16769791	D8K CP1		0	489.44	PD16769791	489.44	
11/25/2024	PD16769795	D8K CP1		0	39.44	PD16769795	39.44	
11/25/2024	PD16769797	D8K CP1		0	3.19	PD16769797	3.19	
11/25/2024	PD16769928	315		0	61.58	PD16769928	61.58	
11/25/2024	PD16769929	315		0	55.12	PD16769929	55.12	
Parts Totals					49,309.27		49,309.27	

SERVICE

07/16/2024	SD16298502		B1P04559/740 T	107	2,151.03	SD16298502	2,151.03	
09/03/2024	SD16471433		B6202323/299D3XE D1AQBR	58	863.67	SD16471433	594.77	
09/03/2024	SD16471497		YDL00163/316FL PQ	58	3,371.41	SD16471497	3,371.41	
09/03/2024	SD16471571	Per Service	AG901004/D6 LGP VAHZ2	58	1,713.54	SD16471571	1,713.54	
09/03/2024	SD16471688		BLN12520/420DIT C	58	2,185.76	SD16471688	2,185.76	
09/03/2024	SD16472507		LSJ03167/972M 3Q	58	642.51	SD16472507	642.51	
09/05/2024	SD16479609		J3R04413/938M RQ+	56	3,442.30	SD16479609	3,442.30	
09/05/2024	SD16479639		GMS00727/966M QLP+	56	2,652.95	SD16479639	2,652.95	
09/05/2024	SD16482910		RKB10370/336FL PQ	56	978.77	SD16482910	978.77	
09/06/2024	SD16487697		KM202319/D4K2X SZ24F	55	1,929.05	SD16487697	1,929.05	
09/11/2024	SD16500698		FD205684/299D2 AHQB+	50	1,654.51	SD16500698	1,654.51	
09/11/2024	SD16500757		F5K03242/930M 3RQ	50	1,539.65	SD16500757	1,539.65	
09/11/2024	SD16500829		J1S03721/950M 3Q	50	1,972.51	SD16500829	1,972.51	
09/11/2024	SD16501611		MG501752/D6NL AHZ24F	50	893.86	SD16501611	893.86	
09/11/2024	SD16501776		CS4242/BOLIDEN ALLIS CRUSHER	50	1,117.33	SD16501776	1,117.33	
09/11/2024	SD16501919		92268/J50V2	50	782.13	SD16501919	782.13	
09/11/2024	SD16504286		FD205684/299D2 AHQB+	50	3,230.25	SD16504286	3,230.25	
09/11/2024	SD16504308		VCEL220HJ00003363/L220H	50	1,832.41	SD16504308	1,832.41	
09/11/2024	SD16504313		PAP00349/374DL Q	50	513.50	SD16504313	513.50	
09/11/2024	SD16504328		B6202323/299D3XE D1AQBR	50	521.33	SD16504328	521.33	
09/12/2024	SD16505941		3630SBW01320/3630W-SB	49	6,460.17	SD16505941	6,460.17	
09/12/2024	SD16506661		RLT10511/D4 LGP AHZ2	49	259.91	SD16506661	259.91	
09/12/2024	SD16506687		R4A02165/950K S	49	4,327.84	SD16506687	4,327.84	
09/16/2024	SD16514896		RST01959/D6K2L AHZ2	45	21,217.06	SD16514896	21,217.06	
09/23/2024	SD16541298		S3A00104/RM500B	38	4,161.36	SD16541298	4,161.36	
09/23/2024	SD16541326		EE200306/PM822	38	4,430.92	SD16541326	4,430.92	

STATEMENT

11/30/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	SD16700562		ALB00380/345B	0	8,473.82	SD16700562	8,473.82	
11/06/2024	SD16705769	WTY CASE# 9883	XV-5659/X1382720TT7	0	358.39	SD16705769	358.39	
11/06/2024	SD16709021		6G603693/306 ATQ	0	772.30	SD16709021	772.30	
11/06/2024	SD16709043		TAW10209/289D AQ+	0	718.85	SD16709043	718.85	
11/06/2024	SD16709049		THH01030/TL943C	0	206.15	SD16709049	206.15	
11/06/2024	SD16709075		P385B-2074/P385 PAVER	0	541.34	SD16709075	541.34	
11/06/2024	SD16709324		5LN01073/D6RX	0	841.89	SD16709324	841.89	
11/06/2024	SD16709339		TJ501078/AP1055F	0	156.59	SD16709339	156.59	
11/07/2024	SD16709943		TJ501078/AP1055F	0	168.60	SD16709943	168.60	
11/07/2024	SD16709947		YDL00163/316FL PQ	0	1,963.82	SD16709947	1,963.82	
11/07/2024	SD16710153		TDY14129/315FLCR PRQ	0	541.34	SD16710153	541.34	
11/12/2024	SD16725309		J1S03646/950M 3Q	0	317.87	SD16725309	317.87	
11/12/2024	SD16725325		MK800379/982 Q+	0	1,976.53	SD16725325	1,976.53	
11/13/2024	SD16731099		ALB00380/345B	0	446.93	SD16731099	446.93	
11/13/2024	SD16731192		HPD00671/349FL Q+	0	4,054.61	SD16731192	4,054.61	
11/13/2024	SD16731521		8JJ00355/3306B IND	0	2,234.65	SD16731521	2,234.65	
11/13/2024	SD16731610		186691/SD105DXTF	0	317.87	SD16731610	317.87	
11/13/2024	SD16731705		MG501752/D6NL AHZ24F	0	12,089.47	SD16731705	12,089.47	
11/14/2024	SD16735790	Per Service	3630SBW01335/3630W-SB	0	2,839.36	SD16735790	2,839.36	
11/19/2024	SD16749616		3630SBW01335/3630W-SB	0	3,472.99	SD16749616	3,472.99	
11/22/2024	SD16765306		B6202323/299D3XE D1AQBR	0	1,455.22	SD16765306	1,455.22	
11/27/2024	SD16780556		RLT10848/D4 LGP AHZ2	0	113.48	SD16780556	113.48	
Service Totals					118,907.80		118,638.90	

RENTAL

11/07/2024	ER16709624		RLT10848/D4 LGP AHZ2	0	10,800.00	ER16709624	10,800.00	
11/07/2024	ER16709625		GG809477/308 ARTQW	0	4,104.00	ER16709625	4,104.00	
11/26/2024	STMI16773636			0	969.90	STMI16773636	969.90	
Rental Totals					15,873.90		15,873.90	

LATE FEE

10/31/2024	L16693622			0	12.19	L16693622	12.19	
11/30/2024	L16787977			0	21.51	L16787977	21.51	
Late fee Totals					33.70		33.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Wire	ACH	Not invoiced	(380.07)	(380.07)	

INVOICE BALANCE	\$183,855.77
PAYMENT/CHARGE BALANCE	\$(380.07)
TOTAL AMOUNT DUE	\$183,475.70

INVOICE BALANCE	\$183,855.77
PAYMENT/CHARGE BALANCE	\$(380.07)
TOTAL AMOUNT DUE	\$183,475.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71,932.56	0.00	109,772.18	0.00	2,151.03	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 15656

CAPOROSSİ CONSTRUCTION LLC

10 D AVE W

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16486761		KR402382/265 AHQB	55	466.57	PD16486761	466.57	
09/09/2024	PD16492796		FMT00959/277D AHQ	52	135.91	PD16492796	135.91	
09/09/2024	PD16492797		PCT01906/SSL PC306B	52	318.64	PD16492797	318.64	
09/12/2024	PD16508137			49	120.14	PD16508137	120.14	
09/24/2024	PD16549094		CW912127/259D3 AHQB	37	1,192.65	PD16549094	1,192.65	
09/26/2024	PD16561090			35	466.57	PD16561090	466.57	
10/04/2024	PD16591606			27	146.76	PD16591606	146.76	
10/04/2024	PD16591608			27	5.85	PD16591608	5.85	
10/14/2024	PD16619865	272	MD200478/272D2XHP AQ	17	285.13	PD16619865	285.13	
10/15/2024	PD16623983	272	MD200478/272D2XHP AQ	16	547.97	PD16623983	547.97	
10/15/2024	PD16626223			16	6.19	PD16626223	6.19	
11/04/2024	PD16696688		CW905657/259D3 AHQB	0	38.01	PD16696688	38.01	
11/04/2024	PD16696689		EAA00498/CB534D XW	0	247.51	PD16696689	247.51	
11/05/2024	PD16702544		EAA00498/CB534D XW	0	10.98	PD16702544	10.98	
11/05/2024	PD16702545		EAA00498/CB534D XW	0	6.40	PD16702545	6.40	
11/05/2024	PD16702547		EB501592/150 AWD RZ1	0	797.84	PD16702547	797.84	
11/14/2024	PD16736369		EAA00498/CB534D XW	0	157.39	PD16736369	157.39	
11/15/2024	PD16740696			0	334.02	PD16740696	334.02	
11/29/2024	PD16783443			0	465.87	PD16783443	465.87	
Parts Totals					5,750.40		5,750.40	
SERVICE								
09/03/2024	SD16470945		MD200478/272D2XHP AQ	58	3,168.79	SD16470945	3,168.79	
09/09/2024	SD16492936		FMT00959/277D AHQ	52	1,129.96	SD16492936	1,129.96	
09/09/2024	SD16492973		MD200478/272D2XHP AQ	52	577.96	SD16492973	577.96	
09/09/2024	SD16493364		GTL02516/279D AHQ	52	873.85	SD16493364	873.85	
09/10/2024	SD16495175		N9B00424/12M3 AWD	51	754.58	SD16495175	754.58	
09/12/2024	SD16508486		MBN14508/C15 TRK	49	839.21	SD16508486	839.21	
09/12/2024	SD16509214		DJD01270/928G	49	1,304.12	SD16509214	1,304.12	
09/13/2024	SD16512532		EAA00498/CB534D XW	48	4,405.75	SD16512532	4,405.75	
09/19/2024	SD16530890	Per Service	MD200478/272D2XHP AQ	42	1,800.85	SD16530890	1,800.85	
09/19/2024	SD16530996		GTL02211/279D AHQ	42	1,955.70	SD16530996	1,955.70	
09/27/2024	STMI16564199			34	217.66	STMI16564199	217.66	
10/02/2024	SD16582304		EAA00498/CB534D XW	29	1,413.61	SD16582304	1,413.61	
10/03/2024	SD16583801		KAL90121/C7 TRK	28	1,144.04	SD16583801	1,144.04	
10/11/2024	SD16615343		K6501564/SSL H65S	20	574.70	SD16615343	574.70	
10/11/2024	SD16617363		MD200478/272D2XHP AQ	20	538.56	SD16617363	538.56	
10/15/2024	SD16627325		K6501564/SSL H65S	16	269.37	SD16627325	269.37	
10/18/2024	SD16640164		FMT00959/277D AHQ	13	412.77	SD16640164	412.77	

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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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.

CAPOROSSİ CONSTRUCTION LLC
10 D AVE W
KALAMAZOO MI 49009

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

AMOUNT DUE	\$40,780.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15656

CAPOROSI CONSTRUCTION LLC

10 D AVE W

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	SD16663298		MD200478/272D2XHP AQ	7	1,232.33	SD16663298	1,232.33	
10/31/2024	SD16686463	Per Service	GTL02516/279D AHQ	0	1,112.21	SD16686463	1,112.21	
11/01/2024	SD16691316		WAX61236/C7 TRK	0	1,693.01	SD16691316	1,693.01	
11/01/2024	SD16693275		EAA00498/CB534D XW	0	548.34	SD16693275	548.34	
11/04/2024	SD16697435		SKR04791/420F AR	0	892.45	SD16697435	892.45	
11/12/2024	SD16727378	Per Service	N9B00424/12M3 AWD	0	4,481.94	SD16727378	4,481.94	
Service Totals					31,341.76		31,341.76	
RENTAL								
09/07/2024	STMI16488555			54	922.20	STMI16488555	922.20	
10/05/2024	STMI16592403			26	922.20	STMI16592403	922.20	
11/02/2024	STMI16694316			0	922.20	STMI16694316	922.20	
11/30/2024	STMI16783616			0	922.20	STMI16783616	922.20	
Rental Totals					3,688.80		3,688.80	

* 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	\$40,780.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,780.96

INVOICE BALANCE	\$40,780.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,780.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,630.37	7,499.48	20,651.11	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16724895	905		0	37.55	PD16724895	37.55	
11/12/2024	PD16724896	905	JX901045/289D3 AQB	0	495.48	PD16724896	495.48	
11/12/2024	PD16726725	44500		0	124.42	PD16726725	124.42	
11/12/2024	PD16727159	555		0	1,481.89	PD16727159	1,481.89	
11/12/2024	PD16728004	338		0	1,015.26	PD16728004	1,015.26	
11/12/2024	PD16728391	434		0	311.00	PD16728391	311.00	
11/12/2024	PD16728844	324		0	456.04	PD16728844	456.04	
11/12/2024	PD16728845	555		0	285.80	PD16728845	285.80	
11/12/2024	PD16728918	324		0	24.85	PD16728918	24.85	
11/12/2024	PD16729545	324		0	139.38	PD16729545	139.38	
11/12/2024	PD16729600	324		0	77.22	PD16729600	77.22	
11/12/2024	PD16729603	324		0	161.82	PD16729603	161.82	
11/12/2024	PD16729604	324		0	5.53	PD16729604	5.53	
11/12/2024	PD16729605	555		0	138.01	PD16729605	138.01	
11/12/2024	PD16729606	324		0	83.88	PD16729606	83.88	
11/12/2024	PD16729607	905	JX901045/289D3 AQB	0	6,879.78	PD16729607	6,879.78	
11/12/2024	PD16729608	434		0	25.06	PD16729608	25.06	
11/12/2024	PD16729609	434		0	12.53	PD16729609	12.53	
11/12/2024	PD16729610	434		0	94.50	PD16729610	94.50	
11/12/2024	PD16729611	434		0	65.65	PD16729611	65.65	
11/12/2024	PD16729612	434		0	5.97	PD16729612	5.97	
11/12/2024	PD16729613	434		0	127.62	PD16729613	127.62	
11/12/2024	PD16729614	555		0	126.19	PD16729614	126.19	
11/13/2024	PD16730311	324		0	228.02	PD16730311	228.02	
11/13/2024	PD16731273	434		0	40.55	PD16731273	40.55	
11/13/2024	PD16731381	526	DJG00387/D6T	0	240.28	PD16731381	240.28	
11/13/2024	PD16731401	526		0	(206.28)	PD16731401	(206.28)	
11/13/2024	PD16731436	STEHL Manhole Cutter		0	187.84	PD16731436	187.84	
11/13/2024	PD16734527	438		0	156.55	PD16734527	156.55	
11/13/2024	PD16734572	556		0	256.47	PD16734572	256.47	
11/13/2024	PD16734597	905	JX901045/289D3 AQB	0	157.73	PD16734597	157.73	
11/13/2024	PD16734598	905		0	2,143.82	PD16734598	2,143.82	
11/13/2024	PD16734600	905		0	1,097.79	PD16734600	1,097.79	
11/13/2024	PD16734692	446		0	1,038.65	PD16734692	1,038.65	
11/14/2024	CC16735475	324		0	(4,933.90)	CC16735475	(4,933.90)	
11/14/2024	PD16735191	345		0	2,925.98	PD16735191	2,925.98	
11/14/2024	PD16735192	905		0	913.77	PD16735192	913.77	
11/14/2024	PD16735193	438		0	624.58	PD16735193	624.58	
11/14/2024	PD16735194	446		0	497.75	PD16735194	497.75	

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.

HOFFMAN BROTHERS INC
8574 VERONA RD
BATTLE CREEK MI 49014

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

AMOUNT DUE	\$58,444.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	PD16735253	324		0	228.02	PD16735253	228.02	
11/14/2024	PD16735418	342	J1S03891/950M 3Q+	0	61.87	PD16735418	61.87	
11/14/2024	PD16738499	446		0	45.83	PD16738499	45.83	
11/14/2024	PD16738625	44505		0	768.31	PD16738625	768.31	
11/14/2024	PD16739452	324		0	71.15	PD16739452	71.15	
11/14/2024	PD16739544	324		0	141.19	PD16739544	141.19	
11/14/2024	PD16739546	324		0	217.81	PD16739546	217.81	
11/14/2024	PD16739602	457		0	86.34	PD16739602	86.34	
11/14/2024	PD16739611	457		0	(0.19)	PD16739611	(0.19)	
11/14/2024	PD16739620	457		0	0.72	PD16739620	0.72	
11/14/2024	PD16739653	324		0	744.52	PD16739653	744.52	
11/14/2024	PD16739654	457		0	1,015.26	PD16739654	1,015.26	
11/15/2024	PD16740210	905		0	1,201.35	PD16740210	1,201.35	
11/15/2024	PD16740227	446		0	2,123.41	PD16740227	2,123.41	
11/15/2024	PD16743299	345	345/250	0	111.64	PD16743299	111.64	
11/15/2024	PD16743337	324		0	7.14	PD16743337	7.14	
11/15/2024	PD16743340	324		0	15.26	PD16743340	15.26	
11/15/2024	PD16743341	324		0	56.15	PD16743341	56.15	
11/15/2024	PD16743342	324		0	674.68	PD16743342	674.68	
11/15/2024	PD16743370	324		0	32.37	PD16743370	32.37	
11/18/2024	PD16744662	338		0	1,249.52	PD16744662	1,249.52	
11/18/2024	PD16746295	324		0	9.84	PD16746295	9.84	
11/18/2024	PD16746927	324		0	458.04	PD16746927	458.04	
11/18/2024	PD16748109	434		0	919.81	PD16748109	919.81	
11/18/2024	PD16748296	324		0	52.53	PD16748296	52.53	
11/18/2024	PD16748464	446		0	343.05	PD16748464	343.05	
11/18/2024	PD16748473	446		0	2,305.16	PD16748473	2,305.16	
11/19/2024	PD16749015	446		0	10.45	PD16749015	10.45	
11/19/2024	PD16750498	308		0	14.42	PD16750498	14.42	
11/19/2024	PD16750501	308		0	25.97	PD16750501	25.97	
11/19/2024	PD16750503	308		0	23.42	PD16750503	23.42	
11/19/2024	PD16751104	340		0	397.11	PD16751104	397.11	
11/19/2024	PD16751839	394		0	31.42	PD16751839	31.42	
11/19/2024	PD16753600	328		0	166.00	PD16753600	166.00	
11/20/2024	PD16754280	446		0	643.26	PD16754280	643.26	
11/20/2024	PD16755337	332		0	11.80	PD16755337	11.80	
11/20/2024	PD16758453	481		0	291.39	PD16758453	291.39	
11/20/2024	PD16758544	905	JX901045/289D3 AQB	0	25.36	PD16758544	25.36	
11/20/2024	PD16758545	905	JX901045/289D3 AQB	0	1.97	PD16758545	1.97	
11/20/2024	PD16758547	905	JX901045/289D3 AQB	0	73.01	PD16758547	73.01	
11/20/2024	PD16758548	905	JX901045/289D3 AQB	0	51.09	PD16758548	51.09	
11/20/2024	PD16758549	905	JX901045/289D3 AQB	0	19.26	PD16758549	19.26	
11/21/2024	CC16763746	653		0	(655.58)	CC16763746	(655.58)	
11/21/2024	PD16759386	905	JX901045/289D3 AQB	0	24.25	PD16759386	24.25	
11/21/2024	PD16763484	324		0	99.32	PD16763484	99.32	
11/21/2024	PD16763566	541		0	691.42	PD16763566	691.42	
11/21/2024	PD16763608	331		0	1,336.94	PD16763608	1,336.94	
11/21/2024	PD16763622	344		0	90.95	PD16763622	90.95	
11/21/2024	PD16763631	344		0	109.24	PD16763631	109.24	
11/21/2024	PD16763649	324		0	230.78	PD16763649	230.78	
11/21/2024	PD16763650	324		0	595.85	PD16763650	595.85	
11/21/2024	PD16763651	324		0	328.98	PD16763651	328.98	
11/21/2024	PD16763652	324		0	79.82	PD16763652	79.82	
11/21/2024	PD16763659	331		0	281.87	PD16763659	281.87	
11/21/2024	PD16763661	344		0	85.82	PD16763661	85.82	

STATEMENT

11/30/2024

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	PD16763684	541		0	511.94	PD16763684	511.94	
11/21/2024	PD16763685	681	ZJT01682/314ELCR PQ	0	20.42	PD16763685	20.42	
11/21/2024	PD16763686	541		0	744.95	PD16763686	744.95	
11/21/2024	PD16763687	541		0	443.36	PD16763687	443.36	
11/21/2024	PD16763688	541		0	280.12	PD16763688	280.12	
11/22/2024	PD16764372	331		0	496.49	PD16764372	496.49	
11/22/2024	PD16764552	44513		0	580.47	PD16764552	580.47	
11/22/2024	PD16766341	536		0	1,957.88	PD16766341	1,957.88	
11/22/2024	PD16767287	453	RKB20456/336FL PQ	0	263.61	PD16767287	263.61	
11/22/2024	PD16767289	453	RKB20456/336FL PQ	0	250.67	PD16767289	250.67	
11/22/2024	PD16767290	441	MPG00630/321DLCR PQ	0	30.50	PD16767290	30.50	
11/22/2024	PD16768032	541		0	654.35	PD16768032	654.35	
11/22/2024	PD16768033	541		0	813.54	PD16768033	813.54	
11/22/2024	PD16768034	324		0	187.13	PD16768034	187.13	
11/22/2024	PD16768035	324		0	137.02	PD16768035	137.02	
11/22/2024	PD16768037	541		0	597.94	PD16768037	597.94	
11/22/2024	PD16768039	541		0	188.99	PD16768039	188.99	
11/22/2024	PD16768040	541		0	925.72	PD16768040	925.72	
11/22/2024	PD16768041	326	K5K03132/950H S	0	202.03	PD16768041	202.03	
11/25/2024	PD16770155	734		0	341.11	PD16770155	341.11	
11/25/2024	PD16770157	734		0	63.39	PD16770157	63.39	
11/25/2024	PD16770653	556		0	1,927.82	PD16770653	1,927.82	
11/25/2024	PD16773216	331		0	29.85	PD16773216	29.85	
11/25/2024	PD16773343	342		0	369.01	PD16773343	369.01	
11/26/2024	PD16776340	331		0	281.09	PD16776340	281.09	
11/26/2024	PD16778282	331		0	126.74	PD16778282	126.74	
11/26/2024	PD16778283	541		0	50.95	PD16778283	50.95	
11/26/2024	PD16778285	541		0	56.20	PD16778285	56.20	
11/26/2024	PD16778286	331		0	1,665.82	PD16778286	1,665.82	
11/27/2024	PD16779079	541		0	470.69	PD16779079	470.69	
11/27/2024	PD16779580	655	3T603622/745 T	0	162.05	PD16779580	162.05	
11/27/2024	PD16781081	441	MPG00630/321DLCR PQ	0	94.39	PD16781081	94.39	
11/27/2024	PD16781083	441	MPG00630/321DLCR PQ	0	315.48	PD16781083	315.48	
11/27/2024	PD16781104	TYLER		0	51.90	PD16781104	51.90	
11/27/2024	PD16782295	44520		0	208.74	PD16782295	208.74	
11/27/2024	PD16782651	331	SWL04226/938K LSRQ	0	1,552.52	PD16782651	1,552.52	
11/29/2024	PD16783380	541		0	255.97	PD16783380	255.97	
Parts Totals					52,882.25		52,882.25	

SALES

10/31/2024	STE16686430	SITECH	1344J143A5/TD540 EDA3	0	(79,228.69)	STE16686430	(79,228.69)	
10/31/2024	STE16686466	SITECH	1344J143A5/TD540 EDA3	0	79,228.69	STE16686466	79,228.69	
Sales Totals					0.00		0.00	

SERVICE

11/14/2024	STMI16738934	SITECH	72615159/SPS930MC	0	1,453.98	STMI16738934	1,453.98	
11/15/2024	SD16739987		4G300514/CS44B	0	932.14	SD16739987	932.14	
11/15/2024	STMI16741149	SITECH	MG501456/D6NL AHZ34F	0	660.00	STMI16741149	660.00	
11/21/2024	STMI16760956	SITECH	1T0550KXHGF295066/550K	0	640.00	STMI16760956	640.00	
Service Totals					3,686.12		3,686.12	

RENTAL

11/14/2024	STMI16734987			0	1,876.20	STMI16734987	1,876.20	
Rental Totals					1,876.20		1,876.20	

* 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	\$58,444.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,444.57

INVOICE BALANCE	\$58,444.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,444.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,444.57	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 25641

LAKELAND ASPHALT CORPORATION

548 AVENUE A

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16528386	Western Star	2KS46076/C-12	43	137.16	PD16528386	137.16	
11/04/2024	PD16698122	AP1055F	TJ501320/AP1055F	0	245.88	PD16698122	245.88	
11/04/2024	PD16698170	Tj500120		0	42.71	PD16698170	42.71	
11/04/2024	PD16698171	Tj500120		0	79.87	PD16698171	79.87	
11/04/2024	PD16698172	Tj500120		0	707.99	PD16698172	707.99	
11/04/2024	PD16698174	2X402148		0	2,784.60	PD16698174	2,784.60	
11/08/2024	PD16717451	AP1055F	TJ501320/AP1055F	0	4,509.69	PD16717451	4,509.69	
11/11/2024	PD16722477	980G	2KR00681/980G	0	339.34	PD16722477	339.34	
11/11/2024	PD16722479	982	MK800265/982	0	61.10	PD16722479	61.10	
11/11/2024	PD16722480	980K	W7K00874/980K LCP	0	61.10	PD16722480	61.10	
11/18/2024	PD16746333	JLM00359		0	263.73	PD16746333	263.73	
11/18/2024	PD16748104	AP1055F	TJ501320/AP1055F	0	37.86	PD16748104	37.86	
11/19/2024	PD16750128	CB-24B	2X401251/CB24B	0	(1,390.73)	PD16750128	(1,390.73)	
11/19/2024	PD16752498	BI201400		0	37.37	PD16752498	37.37	
11/20/2024	PD16755791	2X401135		0	229.24	PD16755791	229.24	
11/20/2024	PD16755794	2X401135		0	561.66	PD16755794	561.66	
11/20/2024	PD16755796	2X401135		0	75.14	PD16755796	75.14	
11/22/2024	PD16766932	2X401135	2X401135/CB24B	0	21.96	PD16766932	21.96	
11/22/2024	PD16766933	2X401135	2X401135/CB24B	0	17.74	PD16766933	17.74	
11/22/2024	PD16766934	2X401135	2X401135/CB24B	0	36.65	PD16766934	36.65	
11/29/2024	PD16783445	2KR00681		0	2,091.57	PD16783445	2,091.57	
11/29/2024	PD16783446	2KR00681		0	61.02	PD16783446	61.02	
Parts Totals					11,012.65		11,012.65	
SERVICE								
08/22/2024	SD16435346		TEP01815/CT660 TS13M18	70	8,702.73	SD16435346	13.74	
11/07/2024	SD16711889		MK800265/982	0	7,912.69	SD16711889	7,912.69	
11/08/2024	SD16717498		TJ501177/AP1055F	0	8,449.81	SD16717498	8,449.81	
11/20/2024	SD16755940		1XKDD49X69J256894/T800	0	26,961.41	SD16755940	26,961.41	
11/22/2024	SD16766592		MK800265/982	0	480.75	SD16766592	480.75	
11/27/2024	SD16779210		1HTSLABM9XH600388/4700	0	1,220.88	SD16779210	1,220.88	
Service Totals					53,728.27		45,039.28	

* 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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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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LAKELAND ASPHALT CORPORATION
548 AVENUE A
BATTLE CREEK MI 49037

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

AMOUNT DUE	\$56,051.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25641

LAKELAND ASPHALT CORPORATION

548 AVENUE A

BATTLE CREEK MI 49037

INVOICE BALANCE	\$56,051.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,051.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,901.03	0.00	137.16	13.74	0.00	0.00	0.00

INVOICE BALANCE	\$56,051.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,051.93

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

STATEMENT

11/30/2024

Account Number: 8100106

RECONSERVE OF MICHIGAN INC

170 ANGELL ST

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16556953	MI214779	6WS03374/938G	35	4.19	PD16556953	4.19	
09/26/2024	PD16556959	MI214779	6WS03374/938G	35	5.44	PD16556959	5.44	
09/26/2024	PD16556961	MI214779	6WS03374/938G	35	181.13	PD16556961	181.13	
09/26/2024	PD16556963	MI214779	6WS03374/938G	35	11.52	PD16556963	11.52	
09/26/2024	PD16561152	MI214646		35	69.69	PD16561152	69.69	
09/26/2024	PD16561155	MI214646		35	17.97	PD16561155	17.97	
10/22/2024	PD16649574	MI214822		9	60.62	PD16649574	60.62	
10/23/2024	PD16658899	MI214788		8	1.00	PD16658899	1.00	
10/23/2024	PD16658900	MI214788		8	3.59	PD16658900	3.59	
10/23/2024	PD16658901	MI214788		8	123.52	PD16658901	123.52	
10/28/2024	PD16669982	MI214835		3	91.64	PD16669982	91.64	
10/28/2024	PD16669983	MI214835		3	8.68	PD16669983	8.68	
10/28/2024	PD16669984	MI214835		3	2.84	PD16669984	2.84	
10/28/2024	PD16669985	MI214835		3	65.81	PD16669985	65.81	
10/29/2024	PD16675127	MI214837		2	227.56	PD16675127	227.56	
10/29/2024	PD16675129	MI214838		2	119.57	PD16675129	119.57	
10/29/2024	PD16675130	MI214838		2	123.42	PD16675130	123.42	
10/29/2024	PD16675132	MI214838		2	123.42	PD16675132	123.42	
11/01/2024	PD16690036	MI214837		0	40.90	PD16690036	40.90	
11/01/2024	PD16690037	MI214837		0	227.56	PD16690037	227.56	
11/14/2024	PD16735657	MI214968		0	55.51	PD16735657	55.51	
11/14/2024	PD16735658	MI214968		0	5.67	PD16735658	5.67	
11/14/2024	PD16737716	MI214968	J3R02742/938M R	0	449.25	PD16737716	449.25	
11/18/2024	PD16744681	MI214837		0	227.56	PD16744681	227.56	
11/18/2024	PD16745578	MI218412		0	(69.81)	PD16745578	(69.81)	
11/18/2024	PD16746172	MI214837		0	(40.90)	PD16746172	(40.90)	
11/20/2024	PD16756747			0	227.93	PD16756747	227.93	
11/20/2024	PD16757197	MI214980		0	60.48	PD16757197	60.48	
11/21/2024	PD16762197	MI214982	J3R02742/938M R	0	85.77	PD16762197	85.77	
11/25/2024	PD16770333	MI214982	6WS03374/938G	0	5.80	PD16770333	5.80	
11/27/2024	PD16779366	MI215085		0	231.45	PD16779366	231.45	
11/29/2024	PD16783447	MI214980	J3R02742/938M R	0	60.48	PD16783447	60.48	
Parts Totals					2,809.26		2,809.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

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

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RECONSERVE OF MICHIGAN INC
170 ANGELL ST
BATTLE CREEK MI 49037

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

AMOUNT DUE	\$2,809.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100106

RECONSERVE OF MICHIGAN INC

170 ANGELL ST

BATTLE CREEK MI 49037

INVOICE BALANCE	\$2,809.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,809.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,567.65	951.67	289.94	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$2,809.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,809.26

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

STATEMENT

11/30/2024

Account Number: 15379

C & C LANDFILL

C & C LANDFILL

14800 P DR N

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588545	31963495		27	3,732.47	PD16588545	3,732.47	
10/04/2024	PD16588547	31964967		27	1,812.66	PD16588547	1,812.66	
10/16/2024	PD16629249	31990674		15	673.85	PD16629249	673.85	
10/23/2024	PD16654676	32005693		8	179.60	PD16654676	179.60	
10/24/2024	PD16660167	32008182		7	22.93	PD16660167	22.93	
10/29/2024	PD16675139	32017211		2	143.36	PD16675139	143.36	
10/29/2024	PD16675141	32015829		2	710.53	PD16675141	710.53	
11/01/2024	PD16689977	32025572		0	41.05	PD16689977	41.05	
11/01/2024	PD16689978	32024551		0	78.77	PD16689978	78.77	
11/07/2024	PD16710287	32034277		0	340.20	PD16710287	340.20	
11/11/2024	PD16719969	32040508		0	188.68	PD16719969	188.68	
11/13/2024	PD16730655	32044550		0	87.91	PD16730655	87.91	
11/18/2024	PD16744725	32029979		0	9,139.19	PD16744725	9,139.19	
11/21/2024	PD16759651	32060433		0	179.60	PD16759651	179.60	
11/26/2024	PD16774486	32070450		0	171.64	PD16774486	171.64	
11/27/2024	PD16779367	32074831		0	492.90	PD16779367	492.90	
Parts Totals					17,995.34		17,995.34	
SERVICE								
09/19/2024	SD16532218	31938927	B1P02139/740 T	42	481.28	SD16532218	0.03	
10/09/2024	SD16605834	31980131	B1P02139/740 T	22	3,009.50	SD16605834	3,009.50	
10/09/2024	SD16605851	31976675	EMB03559/950M	22	715.22	SD16605851	715.22	
10/09/2024	SD16605873	31976682	BXD00314/836H	22	379.11	SD16605873	379.11	
10/09/2024	SD16605892	31976686	100414/D155	22	1,178.75	SD16605892	1,178.75	
10/18/2024	SD16639776	31997273	BXD00456/836H	13	583.46	SD16639776	583.46	
10/18/2024	SD16639793	31997264	92713/D65	13	510.87	SD16639793	510.87	
10/18/2024	SD16639800	31997276	B1P02139/740 T	13	1,143.61	SD16639800	1,143.61	
10/18/2024	SD16640535	31999481	BXD00314/836H	13	1,119.53	SD16640535	1,119.53	
10/18/2024	SD16640614	31999696	BXD00456/836H	13	12,671.51	SD16640614	12,671.51	
10/22/2024	SD16653166	32006172	B1P02139/740 T	9	379.11	SD16653166	379.11	
11/01/2024	SD16692593	32027536	AGF01143/730 T (OLD)	0	5,586.56	SD16692593	5,586.56	
11/07/2024	SD16711508	32029970	B1P02139/740 T	0	5,451.32	SD16711508	5,451.32	
11/07/2024	SD16712481	32012780	BXD00314/836H	0	7,022.36	SD16712481	7,022.36	
11/26/2024	SD16775314	32073695	BZ220720/349FL PQ+	4	1,017.54	SD16775314	1,017.54	
Service Totals					41,249.73		40,768.48	
RENTAL								
10/15/2024	ER16625220		KD501268/D6 LGP VAZ2+	16	(8,629.20)	ER16625220	(8,629.20)	

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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C & C LANDFILL
C & C LANDFILL
14800 P DR N
MARSHALL MI 49068

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

AMOUNT DUE	\$160,410.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15379

C & C LANDFILL

C & C LANDFILL

14800 P DR N

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/22/2024	ER16649966	32004266	3T800707/740GC T	9	19,007.70		ER16649966	19,007.70	
10/22/2024	ER16650525	32004265	RDC01318/D6 LGP VARZ2+	9	14,387.10		ER16650525	14,387.10	
11/15/2024	ER16740079	32052382	RDC01318/D6 LGP VARZ2+	0	14,387.10		ER16740079	14,387.10	
11/15/2024	ER16740099	32052381	3T800707/740GC T	0	19,007.70		ER16740099	19,007.70	
11/15/2024	ER16741775	32053938	NDL20110/323 PQZ1	0	44,013.00		ER16741775	44,013.00	
Rental Totals					102,173.40			102,173.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/30/2023	Wire	WIRE	Overpayment		(75,841.01)	(526.60)	

INVOICE BALANCE	\$160,937.22
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$160,410.62

INVOICE BALANCE	\$160,937.22
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$160,410.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106,187.98	54,749.21	0.03	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 25648

H & K EXCAVATING LLC

7504 STADIUM DRIVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579158	740	B1P04086/740 T	29	373.20	PD16579158	373.20	
10/04/2024	PD16589188	740 B1P02371		27	59.37	PD16589188	59.37	
10/07/2024	STMI16595059	SITECH		24	209.88	STMI16595059	209.88	
11/01/2024	PD16691603	966M		0	2,613.45	PD16691603	2,613.45	
11/01/2024	PD16691678	950H		0	730.47	PD16691678	730.47	
11/06/2024	PD16708034	335		0	30.97	PD16708034	30.97	
11/06/2024	PD16708035	335		0	885.68	PD16708035	885.68	
11/06/2024	PD16708038	325	TEL30333/325 PQZ1+	0	96.24	PD16708038	96.24	
11/08/2024	PD16715485	Warranty		0	885.68	PD16715485	885.68	
11/12/2024	PD16725663	D7		0	120.14	PD16725663	120.14	
11/13/2024	PD16732430	Warranty		0	(809.33)	PD16732430	(809.33)	
11/14/2024	PD16739229	336F	RKB00432/336FL P	0	21.96	PD16739229	21.96	
11/14/2024	PD16739231	336F	RKB00432/336FL P	0	18.32	PD16739231	18.32	
11/21/2024	CC16760196	966M		0	(550.55)	CC16760196	(550.55)	
11/21/2024	PD16760152	966M	B8P00361/966M	0	3,173.56	PD16760152	3,173.56	
11/21/2024	PD16760153	966M	B8P00361/966M	0	321.05	PD16760153	321.05	
11/21/2024	PD16760203	938		0	23.40	PD16760203	23.40	
11/21/2024	PD16760227	938		0	11.70	PD16760227	11.70	
11/22/2024	PD16765532	D3	XKY00647/D3 LGP AZ2	0	527.46	PD16765532	527.46	
11/26/2024	PD16774560	GD555		0	702.57	PD16774560	702.57	
11/26/2024	PD16774592	Rick		0	221.46	PD16774592	221.46	
Parts Totals					9,666.68		9,666.68	
SALES								
10/29/2024	ES16679050	N/A	6G611062/306 ATQW	22	96,795.46	ES16679050	96,795.46	
Sales Totals					96,795.46		96,795.46	
SERVICE								
10/11/2024	SD16614358	Crushing-915	B8P00361/966M	20	3,853.03	SD16614358	3,853.03	
10/17/2024	SD16637641	6G602816	6G602816/306 ATQ+	14	6,595.78	SD16637641	6,595.78	
11/13/2024	SD16730698	KM311	6G602816/306 ATQ+	0	860.72	SD16730698	860.72	
11/19/2024	SD16752430	KM204	RB901030/279D3 AHQB	0	1,709.63	SD16752430	1,709.63	
11/26/2024	SD16777950	B1P02371	B1P02371/740 T	0	635.74	SD16777950	635.74	
Service Totals					13,654.90		13,654.90	
RENTAL								
10/21/2024	STMI16643996	SITECH	1294J009SQ/SNR930C	10	249.10	STMI16643996	249.10	
11/18/2024	STMI16744147	SITECH	1294J009SQ/SNR930C	0	249.10	STMI16744147	249.10	
11/21/2024	STMI16760171	SITECH	1294J009SQ/SNR930C	0	(249.10)	STMI16760171	(249.10)	

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H & K EXCAVATING LLC
7504 STADIUM DRIVE
KALAMAZOO MI 49009

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

AMOUNT DUE	\$119,212.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25648

H & K EXCAVATING LLC

7504 STADIUM DRIVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/21/2024	STMI16760175	SITECH	1294J009SQ/SNR930C	0	(249.10)		STMI16760175	(249.10)	
Rental Totals					0.00			0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/03/2024	Wire	ACH	Overpayment		(904.95)	(240.87)	
07/09/2024	Lock box	10896	Duplicate		(99,766.44)	(664.08)	

INVOICE BALANCE	\$120,117.04
PAYMENT/CHARGE BALANCE	\$(904.95)
TOTAL AMOUNT DUE	\$119,212.09

INVOICE BALANCE	\$120,117.04
PAYMENT/CHARGE BALANCE	\$(904.95)
TOTAL AMOUNT DUE	\$119,212.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,981.22	108,135.82	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 27738

BYHOLT, INC - TAXABLE

10636 SPRINKLE RD

VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744635	D6r		0	5.32	PD16744635	5.32	
11/18/2024	PD16744637	D6r		0	48.34	PD16744637	48.34	
11/18/2024	PD16744638	D6r		0	0.59	PD16744638	0.59	
11/18/2024	PD16744639	D6r		0	65.25	PD16744639	65.25	
11/18/2024	PD16744641	D6r		0	16.66	PD16744641	16.66	
11/18/2024	PD16744698		5LN03497/D6RX A	0	5.62	PD16744698	5.62	
11/20/2024	PD16757973	K5K00220		0	451.91	PD16757973	451.91	
11/20/2024	PD16757976	k5k03324		0	713.13	PD16757976	713.13	
11/20/2024	PD16757978			0	173.12	PD16757978	173.12	
11/21/2024	PD16760390	D3	XKY00214/D3 LGP AS	0	292.16	PD16760390	292.16	
11/21/2024	PD16760394			0	40.09	PD16760394	40.09	
11/21/2024	PD16760395	D6K	EL700422/D6K2L AHZ24F+	0	450.61	PD16760395	450.61	
11/21/2024	PD16760397	950H		0	360.28	PD16760397	360.28	
11/21/2024	PD16760400	950H		0	277.86	PD16760400	277.86	
11/21/2024	PD16760401	k5k03324		0	237.62	PD16760401	237.62	
11/21/2024	PD16763599	950H	K5K00220/950H 3R	0	618.03	PD16763599	618.03	
11/22/2024	PD16764764	950H	K5K00220/950H 3R	0	133.20	PD16764764	133.20	
11/22/2024	PD16764785	950H	K5K00220/950H 3R	0	19.40	PD16764785	19.40	
11/22/2024	PD16765293	C-15 6NZ		0	111.11	PD16765293	111.11	
11/25/2024	PD16769812	950H	K5K00220/950H 3R	0	133.20	PD16769812	133.20	
11/25/2024	PD16769813	950H	K5K00220/950H 3R	0	74.35	PD16769813	74.35	
11/25/2024	PD16769814	950H	K5K00220/950H 3R	0	127.38	PD16769814	127.38	
11/25/2024	PD16769861	SHOP		0	287.47	PD16769861	287.47	
11/26/2024	PD16774539	D3	XKY00214/D3 LGP AS	0	14.84	PD16774539	14.84	
11/26/2024	PD16774540	D3	XKY00214/D3 LGP AS	0	83.88	PD16774540	83.88	
11/27/2024	PD16779500			0	597.30	PD16779500	597.30	
Parts Totals					5,338.72		5,338.72	
RENTAL								
11/02/2023	ER15425122		WKX21835/315 BPRTQZ1+	364	2,052.00	ER15425122	2,052.00	
Rental Totals					2,052.00		2,052.00	
LATE FEE								
02/29/2024	L15822967			245	19.84	L15822967	19.84	
03/31/2024	L15924346			214	21.20	L15924346	21.20	
04/30/2024	L16035629			184	20.52	L16035629	20.52	
05/31/2024	L16148663			153	21.20	L16148663	21.20	
06/30/2024	L16252211			123	20.52	L16252211	20.52	
07/31/2024	L16361781			92	21.20	L16361781	21.20	

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BYHOLT, INC - TAXABLE
10636 SPRINKLE RD
VICKSBURG MI 49097

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

AMOUNT DUE	\$5,468.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27738

BYHOLT, INC - TAXABLE

10636 SPRINKLE RD

VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2024	L16473060			61	21.20		L16473060	21.20	
09/30/2024	L16576889			31	20.52		L16576889	20.52	
10/31/2024	L16693876			0	21.20		L16693876	21.20	
11/30/2024	L16788240			0	20.52		L16788240	20.52	
Late fee Totals					207.92			207.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/21/2023	Lock box	73525	Duplicate		(5,425.10)	(1,958.07)	
09/25/2024	Lock box	75810	Duplicate		(4,238.14)	(172.48)	

INVOICE BALANCE	\$7,598.64
PAYMENT/CHARGE BALANCE	\$(2,130.55)
TOTAL AMOUNT DUE	\$5,468.09

INVOICE BALANCE	\$7,598.64
PAYMENT/CHARGE BALANCE	\$(2,130.55)
TOTAL AMOUNT DUE	\$5,468.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,380.44	0.00	20.52	21.20	21.20	20.52	2,134.76

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

STATEMENT

11/30/2024

Account Number: 28224

BAILEY EQUIPMENT CO JEFF BAILEY

1060 TORO ST

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16475198	6532		57	83.05	PD16475198	83.05	
09/06/2024	PD16484051	6585		55	85.75	PD16484051	85.75	
09/06/2024	PD16484052	6585		55	50.65	PD16484052	50.65	
09/06/2024	PD16484063			55	113.34	PD16484063	113.34	
09/11/2024	PD16499611	6589		50	1,073.29	PD16499611	1,073.29	
09/11/2024	PD16499622	6589		50	472.44	PD16499622	472.44	
09/11/2024	PD16499638	6589		50	32.24	PD16499638	32.24	
09/13/2024	PD16509752	6589		48	43.20	PD16509752	43.20	
09/16/2024	PD16514840	6589		45	30.05	PD16514840	30.05	
09/17/2024	PD16519733	6526		44	56.96	PD16519733	56.96	
09/17/2024	PD16519734	6526		44	55.13	PD16519734	55.13	
09/17/2024	PD16523094	6526		44	122.09	PD16523094	122.09	
09/20/2024	PD16535227			41	105.48	PD16535227	105.48	
09/20/2024	PD16535244	6596		41	24.65	PD16535244	24.65	
09/20/2024	PD16535270	6596		41	181.23	PD16535270	181.23	
09/20/2024	PD16535274	6596		41	66.73	PD16535274	66.73	
09/26/2024	PD16556534			35	714.24	PD16556534	714.24	
09/26/2024	PD16556535			35	178.50	PD16556535	178.50	
09/27/2024	PD16561657			34	2,448.75	PD16561657	2,448.75	
09/30/2024	PD16566722	6596		31	25.92	PD16566722	25.92	
10/01/2024	PD16571898	6596		30	177.54	PD16571898	177.54	
10/01/2024	PD16572024	6596		30	1,042.09	PD16572024	1,042.09	
10/01/2024	PD16572026	6596		30	24.65	PD16572026	24.65	
10/01/2024	PD16572294	6596		30	28.51	PD16572294	28.51	
10/02/2024	PD16577989	6596		29	724.90	PD16577989	724.90	
10/02/2024	PD16578000	6602		29	9.02	PD16578000	9.02	
10/03/2024	PD16582919	6602		28	77.77	PD16582919	77.77	
10/04/2024	PD16588094	6602		27	4.60	PD16588094	4.60	
10/07/2024	PD16593640	6602		24	110.12	PD16593640	110.12	
10/07/2024	PD16593641	6596		24	311.57	PD16593641	311.57	
10/07/2024	PD16593642	6596		24	418.43	PD16593642	418.43	
10/08/2024	PD16598254			23	5.34	PD16598254	5.34	
10/08/2024	PD16598536	6602		23	1,062.54	PD16598536	1,062.54	
10/17/2024	PD16633960			14	71.43	PD16633960	71.43	
10/22/2024	PD16649319			9	91.18	PD16649319	91.18	
10/23/2024	PD16654264	6611		8	267.37	PD16654264	267.37	
10/23/2024	PD16654267	6611		8	45.09	PD16654267	45.09	
10/23/2024	PD16654433	6611		8	58.63	PD16654433	58.63	
10/23/2024	PD16654446			8	35.24	PD16654446	35.24	

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BAILEY EQUIPMENT CO JEFF BAILEY
1060 TORO ST
JACKSON MI 49201

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

AMOUNT DUE	\$13,016.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28224

BAILEY EQUIPMENT CO JEFF BAILEY

1060 TORO ST

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	PD16657181	6606		8	18.28	PD16657181	18.28	
10/24/2024	PD16659492	Jeff		7	115.48	PD16659492	115.48	
10/24/2024	PD16659601	6611		7	397.12	PD16659601	397.12	
10/24/2024	PD16659652	Jeff		7	13.48	PD16659652	13.48	
10/24/2024	PD16662945	jeff		7	331.96	PD16662945	331.96	
10/28/2024	PD16669803	6611		3	222.22	PD16669803	222.22	
10/29/2024	PD16674818			2	44.37	PD16674818	44.37	
11/01/2024	PD16689623	6611		0	80.43	PD16689623	80.43	
11/05/2024	PD16700049	6611		0	61.11	PD16700049	61.11	
11/06/2024	PD16705311	6595		0	64.56	PD16705311	64.56	
11/06/2024	PD16706639			0	29.55	PD16706639	29.55	
11/07/2024	PD16709896	312		0	82.89	PD16709896	82.89	
11/07/2024	PD16709898	312		0	8.64	PD16709898	8.64	
11/07/2024	PD16711687	6595		0	12.77	PD16711687	12.77	
11/08/2024	PD16714619			0	83.47	PD16714619	83.47	
11/08/2024	PD16714623	6595		0	12.80	PD16714623	12.80	
11/08/2024	PD16714625	6595		0	5.32	PD16714625	5.32	
11/08/2024	PD16717078	312		0	33.02	PD16717078	33.02	
11/12/2024	PD16728467	6611		0	(73.12)	PD16728467	(73.12)	
11/18/2024	PD16744183	312		0	13.51	PD16744183	13.51	
11/19/2024	PD16748853	JEff		0	82.89	PD16748853	82.89	
11/20/2024	PD16756082	312		0	12.02	PD16756082	12.02	
11/22/2024	PD16764166	JEFF		0	10.44	PD16764166	10.44	
11/22/2024	PD16764672	JEFF		0	20.10	PD16764672	20.10	
11/25/2024	PD16770292	JEFF		0	5.22	PD16770292	5.22	
11/27/2024	PD16778892	6615		0	117.59	PD16778892	117.59	
Parts Totals					12,335.83		12,335.83	
SERVICE								
09/03/2024	SD16472299		JFT00300/311FLRR	58	680.43	SD16472299	680.43	
Service Totals					680.43		680.43	

* 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	\$13,016.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,016.26

INVOICE BALANCE	\$13,016.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,016.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
663.21	5,708.93	6,644.12	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 19087

CARR BROTHERS & SONS INC

14555 ELM ROW RD

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16633961	297C	GCP01889/297C A2HQ	14	163.36	PD16633961	163.36	
10/18/2024	PD16638599			13	36.33	PD16638599	36.33	
10/21/2024	PD16644075	297C		10	163.36	PD16644075	163.36	
10/21/2024	PD16645528		HXC01053/924HIT W	10	357.82	PD16645528	357.82	
11/06/2024	PD16707096			0	133.11	PD16707096	133.11	
11/08/2024	PD16714615			0	411.22	PD16714615	411.22	
11/12/2024	PD16724545			0	51.01	PD16724545	51.01	
11/12/2024	PD16728641	cs433 roller		0	626.33	PD16728641	626.33	
11/20/2024	PD16755012			0	53.89	PD16755012	53.89	
Parts Totals					1,996.43		1,996.43	
SERVICE								
10/16/2024	SD16632042		J5J01692/950H R	15	206.15	SD16632042	206.15	
10/28/2024	SD16672776		KYY00985/D5K2L AZ2	3	11,212.54	SD16672776	11,212.54	
11/11/2024	SD16721638		SSN10005/336FL Q	0	4,386.85	SD16721638	4,386.85	
11/21/2024	SD16760693		5JN00731/CP563C	0	1,335.92	SD16760693	1,335.92	
11/22/2024	SD16767257		FBH00402/D6KX AZ2	0	743.56	SD16767257	743.56	
Service Totals					17,885.02		17,885.02	
LATE FEE								
01/31/2024	L15719242			274	43.87	L15719242	43.87	
02/29/2024	L15822658			245	213.48	L15822658	213.48	
03/31/2024	L15924005			214	230.72	L15924005	230.72	
04/30/2024	L16035254			184	223.40	L16035254	223.40	
05/31/2024	L16148317			153	274.73	L16148317	274.73	
06/30/2024	L16251855			123	279.76	L16251855	279.76	
Late fee Totals					1,265.96		1,265.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2021	Lock box	5411	Duplicate	(4,110.97)	(1,597.34)	
08/18/2021	Lock box	6235	Duplicate	(441.90)	(441.90)	
12/20/2021	Lock box	6789	Sales Tax	(5,512.89)	(11.81)	
06/03/2022	Lock box	7424	Duplicate	(427.76)	(427.76)	
06/16/2022	Lock box	7512	Duplicate	(347.78)	(347.78)	
04/08/2024	Wire	xxxx2906	Duplicate	(10,631.23)	(513.41)	

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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CARR BROTHERS & SONS INC
14555 ELM ROW RD
ALBION MI 49224

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

AMOUNT DUE	\$17,807.41
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$21,147.41
PAYMENT/CHARGE BALANCE	\$(3,340.00)
TOTAL AMOUNT DUE	\$17,807.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,741.89	12,139.56	0.00	0.00	0.00	279.76	986.20

INVOICE BALANCE	\$21,147.41
PAYMENT/CHARGE BALANCE	\$(3,340.00)
TOTAL AMOUNT DUE	\$17,807.41

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

STATEMENT

11/30/2024

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/12/2024	PD15749491	rebilled to work order		262	354.00	PD15749491	354.00	
02/12/2024	PD15749492	rebilled to work order		262	1,255.59	PD15749492	1,255.59	
08/16/2024	PD16415152	return		76	(912.40)	PD16415152	(912.40)	
08/29/2024	PD16459171	141-1095379		63	1,191.84	PD16459171	1,191.84	
08/29/2024	PD16459172	141-1095379		63	34.55	PD16459172	34.55	
10/11/2024	PD16615402	141-1086126		20	30.36	PD16615402	30.36	
11/04/2024	PD16695101	141-1096581		0	462.30	PD16695101	462.30	
11/04/2024	PD16696721	141-1096315		0	564.08	PD16696721	564.08	
11/06/2024	PD16707210	141-1096769		0	181.89	PD16707210	181.89	
11/06/2024	PD16708702	141-1096628		0	224.71	PD16708702	224.71	
11/06/2024	PD16708704	141-1096628		0	247.18	PD16708704	247.18	
11/06/2024	PD16708751	141-1096628		0	601.30	PD16708751	601.30	
11/06/2024	PD16708874	141-1096769		0	328.33	PD16708874	328.33	
11/06/2024	PD16708882	141-1096769		0	720.01	PD16708882	720.01	
11/11/2024	PD16721716	141-1096581		0	679.61	PD16721716	679.61	
11/13/2024	PD16732267	141-1096902		0	581.52	PD16732267	581.52	
11/13/2024	PD16732340	141-1096581		0	15.72	PD16732340	15.72	
11/14/2024	PD16737980	141-1096945		0	120.18	PD16737980	120.18	
11/21/2024	PD16761397	141-1097117		0	342.32	PD16761397	342.32	
11/21/2024	PD16761398	141-1097117		0	690.10	PD16761398	690.10	
11/22/2024	PD16764666	141-1096769		0	538.22	PD16764666	538.22	
11/26/2024	PD16775082	141-1097212		0	2,729.55	PD16775082	2,729.55	
Parts Totals					10,980.96		10,980.96	
SALES								
11/21/2024	ES16760275	141-1096704	Z1A27840/980 7.75 GP	0	29,500.00	ES16760275	29,500.00	
Sales Totals					29,500.00		29,500.00	
SERVICE								
07/01/2024	SD16250193	141-1094119	H6605392/906M AR+	122	2,154.56	SD16250193	2,154.56	
07/30/2024	SD16347388	141-1094721	JMS05399/980H	123	2,721.79	SD16347388	2,721.79	
08/29/2024	SD16460611	141-1095390	XE400273/982XE P+	63	2,811.34	SD16460611	2,811.34	
08/29/2024	SD16460625	141-1095389	MJS02189/775G	63	2,811.15	SD16460625	2,811.15	
08/29/2024	SD16460729	141-1095398	MJS02570/775G	63	2,673.67	SD16460729	2,673.67	
08/29/2024	SD16461940	141-1095408	W7K02003/980K	63	1,689.60	SD16461940	1,689.60	
08/29/2024	SD16462160	141-1095409	BXY01264/988H	63	7,873.10	SD16462160	7,873.10	
08/29/2024	SD16462275	141-1095413	JMS05999/980H	63	700.25	SD16462275	700.25	
09/11/2024	SD16500831	141-1095586	E8X01263/988KXE H	50	16,436.59	SD16500831	16,436.59	
10/28/2024	SD16670591	141-1096553	E8X01297/988KXE	3	558.36	SD16670591	558.36	

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STONECO-OTTAWA LAKE DIV #468
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$400,676.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	SD16677191	141-1096576	H6605297/906M AR+	2	537.63	SD16677191	537.63	
10/30/2024	SD16680184	141-1096511	MJS02189/775G	1	6,269.67	SD16680184	6,269.67	
10/30/2024	SD16682139	141-1096582	N9K00107/160M3 AWD	1	3,356.86	SD16682139	3,356.86	
10/30/2024	SD16682158	141-1096584	112H22363-1/DI550 DRILL	1	10,572.76	SD16682158	10,572.76	
10/30/2024	SD16682213	141-1096583	E8X01263/988KXE H	1	4,846.68	SD16682213	4,846.68	
10/31/2024	SD16685580	141-1096617	XE300279/980XE HP+	0	1,557.49	SD16685580	1,557.49	
11/01/2024	SD16690286	141-1096681	MJS02190/775G	0	3,716.77	SD16690286	3,716.77	
11/01/2024	SD16690316	141-1096689	MJS02570/775G	0	7,050.59	SD16690316	7,050.59	
11/01/2024	SD16691950	po# 141-1096707	W7K02405/980K H	0	4,045.52	SD16691950	4,045.52	
11/04/2024	SD16696187	po# 141-1096717	KRS00742/980M H	0	1,146.08	SD16696187	1,146.08	
11/04/2024	SD16696226	po# 141-1096716	H6605393/906M AR+	0	252.56	SD16696226	252.56	
11/04/2024	SD16697017	141-1096718	JMS06443/980H HLP	0	2,555.33	SD16697017	2,555.33	
11/04/2024	SD16698038	po# 141-1096727	JMS05936/980H	0	968.92	SD16698038	968.92	
11/05/2024	SD16701074	141-1096736	BXY00385/988H	0	28.20	SD16701074	28.20	
11/05/2024	SD16702557	141-1096546	XE300326/980XE HP+	0	1,494.08	SD16702557	1,494.08	
11/05/2024	SD16703623	141-1096575	E8X01297/988KXE	0	395.35	SD16703623	395.35	
11/06/2024	SD16708087	po# 141-1096774	90U18204/4600	0	7,825.23	SD16708087	7,825.23	
11/06/2024	SD16708278	141-1096775	TWX01216/988K H	0	1,925.03	SD16708278	1,925.03	
11/07/2024	SD16711108	po# 141-1096789	JMS06443/980H HLP	0	2,178.16	SD16711108	2,178.16	
11/07/2024	SD16712549	141-1096799	W7K02383/980K H	0	1,655.84	SD16712549	1,655.84	
11/07/2024	SD16713548	po# 141-1096726	H6605291/906M AR+	0	336.62	SD16713548	336.62	
11/08/2024	SD16716198	141-1096811	XE300279/980XE HP+	0	1,230.23	SD16716198	1,230.23	
11/08/2024	SD16716222	141-1096813	KRS00693/980M H	0	1,187.95	SD16716222	1,187.95	
11/08/2024	SD16716299	po# 141-1096829	KRS00742/980M H	0	2,728.50	SD16716299	2,728.50	
11/08/2024	SD16716689	141-1096818	W7K02405/980K H	0	786.15	SD16716689	786.15	
11/08/2024	SD16716838	po#141-1096819	W7K02003/980K	0	296.70	SD16716838	296.70	
11/08/2024	SD16717130	141-1096833	H6605392/906M AR+	0	1,444.40	SD16717130	1,444.40	
11/11/2024	SD16721435	Unit# 21.0021	24Z09573/3512 PKG	0	2,845.10	SD16721435	2,845.10	
11/11/2024	SD16722641	141-1096854	XE400277/982XE P+	0	2,053.94	SD16722641	2,053.94	
11/11/2024	SD16722653	141-1096848	E8X01297/988KXE	0	1,792.98	SD16722653	1,792.98	
11/11/2024	SD16722668	141-1096856	MJS02189/775G	0	2,721.07	SD16722668	2,721.07	
11/12/2024	SD16726538	141-1096872	MJS02190/775G	0	2,228.88	SD16726538	2,228.88	
11/12/2024	SD16726590	141-1095826	BXY04510/988H	0	841.72	SD16726590	841.72	
11/12/2024	SD16726882	141-1096873	TWX01216/988K H	0	6,192.75	SD16726882	6,192.75	
11/12/2024	SD16726900	141-1096875	E8X01263/988KXE H	0	645.15	SD16726900	645.15	
11/12/2024	SD16726952	141-1096874	A9P00353/990K	0	780.93	SD16726952	780.93	
11/12/2024	SD16728384	141-1096892	TWX01216/988K H	0	2,270.26	SD16728384	2,270.26	
11/12/2024	SD16728416	141-1096893	112H22363-1/DI550 DRILL	0	4,484.15	SD16728416	4,484.15	
11/12/2024	SD16728432	141-1096895	H6605214/906M AR+	0	1,549.35	SD16728432	1,549.35	
11/12/2024	SD16728455	141-1096890	XE400277/982XE P+	0	8,253.78	SD16728455	8,253.78	
11/13/2024	SD16731325	141-1096924	H6605390/906M AR+	0	2,747.76	SD16731325	2,747.76	
11/13/2024	SD16731606	141-1096923	JMS05097/980H	0	3,557.44	SD16731606	3,557.44	
11/13/2024	SD16731835	141-1096918	BXY01264/988H	0	4,594.26	SD16731835	4,594.26	
11/13/2024	SD16731849	141-1096916	E8X01297/988KXE	0	4,700.98	SD16731849	4,700.98	
11/14/2024	SD16736368	141-1096946	E8X01263/988KXE H	0	1,711.33	SD16736368	1,711.33	
11/14/2024	SD16736949	141-1096953	W7K02003/980K	0	6,280.24	SD16736949	6,280.24	
11/15/2024	SD16741635	141-1096971	24Z09573/3512 PKG	0	229.18	SD16741635	229.18	
11/15/2024	SD16741692	141-1096974	MJS02520/775G	0	3,633.82	SD16741692	3,633.82	
11/15/2024	SD16742395	141-1096978	XE300512/980XE HP+	0	1,489.55	SD16742395	1,489.55	
11/18/2024	SD16745503	po#141-1096853	X8H00148/XQ425	0	296.70	SD16745503	296.70	
11/18/2024	SD16746186	141-1096994	W7K02405/980K H	0	1,842.96	SD16746186	1,842.96	
11/18/2024	SD16747073	141-1097008	JMS06498/980H HLP	0	1,583.97	SD16747073	1,583.97	
11/19/2024	SD16750401	141-1097022	JMS06499/980H HLP	0	1,818.99	SD16750401	1,818.99	
11/19/2024	SD16750958	141-1097032	KRS01276/980M H	0	1,543.01	SD16750958	1,543.01	
11/20/2024	SD16756697	141-1097078	BXY00385/988H	0	1,343.99	SD16756697	1,343.99	

STATEMENT

11/30/2024

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/20/2024	SD16757353	141-1097080	5UA01689/3508 PKG	0	2,764.64	SD16757353	2,764.64	
11/20/2024	SD16757374	141-1097077	5UA01689/3508 PKG	0	216.76	SD16757374	216.76	
11/20/2024	SD16758757	141-1096970	JMS05399/980H	0	1,776.18	SD16758757	1,776.18	
11/21/2024	SD16760724	PO# 141-1097081	K1Y00643/982M	0	6,432.81	SD16760724	6,432.81	
11/21/2024	SD16760772	po# 141-1097083	H6605292/906M AR+	0	198.70	SD16760772	198.70	
11/21/2024	SD16760890	141-1097122	W7K01124/980K LC	0	1,749.46	SD16760890	1,749.46	
11/21/2024	SD16761067	po# 141-1097087	JMS05936/980H	0	651.32	SD16761067	651.32	
11/21/2024	SD16761379	141-1096997	E8X01297/988KXE	0	1,079.28	SD16761379	1,079.28	
11/21/2024	SD16761506	141-1097115	MJS02189/775G	0	1,590.32	SD16761506	1,590.32	
11/21/2024	SD16761872	po# 141-1097127	W7K02003/980K	0	3,627.92	SD16761872	3,627.92	
11/22/2024	SD16765591	141-1097155	MJS02544/775G	0	3,447.97	SD16765591	3,447.97	
11/22/2024	SD16766708	141-1097139	YCE00422/336EL	0	485.88	SD16766708	485.88	
11/22/2024	SD16766740	141-1097140	TWX01216/988K H	0	863.73	SD16766740	863.73	
11/22/2024	SD16766761	141-1097154	XE300510/980XE HP+	0	700.93	SD16766761	700.93	
11/22/2024	SD16766779	141-1097141	YCE00422/336EL	0	11,912.52	SD16766779	11,912.52	
11/22/2024	SD16766857	141-1097152	KRS01276/980M H	0	1,220.68	SD16766857	1,220.68	
11/22/2024	SD16766904	141-1097161	KRS00732/980M H	0	821.22	SD16766904	821.22	
11/22/2024	SD16767323	141-1097173	MJS00366/775G	0	2,504.38	SD16767323	2,504.38	
11/22/2024	SD16767341	141-1097174	W7K02400/980K H	0	1,576.96	SD16767341	1,576.96	
11/25/2024	SD16769321	141-1097190	XE300279/980XE HP+	0	5,142.08	SD16769321	5,142.08	
11/25/2024	SD16769740	po# 141-1097192	W7K01124/980K LC	0	460.00	SD16769740	460.00	
11/25/2024	SD16771301	141-1097184	BXY04511/988H	0	6,282.28	SD16771301	6,282.28	
11/25/2024	SD16772161	141-1097095	XE300279/980XE HP+	0	509.95	SD16772161	509.95	
11/27/2024	SD16780140	141-1096585	W7K02431/980K H	0	122,566.35	SD16780140	122,566.35	
11/27/2024	SD16780664	141-1097229	RRA09984/C13 IND	0	1,079.28	SD16780664	1,079.28	
11/27/2024	SD16780911	141-1097246	KRS03198/980M +	0	4,546.51	SD16780911	4,546.51	
11/27/2024	SD16780960	141-1097252	JMS05988/980H HL	0	1,361.68	SD16780960	1,361.68	
11/27/2024	SD16780994	141-1097232	MJS02570/775G	0	2,802.72	SD16780994	2,802.72	
Service Totals					373,226.46		373,226.46	

RENTAL

11/06/2024	ER16705037		FTY00127/315GC PQ	0	1,100.00	ER16705037	1,100.00	
11/08/2024	ER16714405		DWB00329/APS800	0	18,360.00	ER16714405	18,360.00	
11/21/2024	ER16763110		DWB00329/APS800	0	(18,360.00)	ER16763110	(18,360.00)	
11/21/2024	ER16763118		DWB00329/APS800	0	(18,360.00)	ER16763118	(18,360.00)	
11/27/2024	ER16782403		FTY00127/315GC PQ	0	(1,100.00)	ER16782403	(1,100.00)	
11/27/2024	ER16782414	141-1097251	FTY00127/315GC PQ	0	7,255.70	ER16782414	7,255.70	
Rental Totals					(11,104.30)		(11,104.30)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/06/2014	Lock box	227702	Overpayment	(489,809.23)	(1,927.00)	

INVOICE BALANCE	\$402,603.12
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$400,676.12

INVOICE BALANCE	\$402,603.12
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$400,676.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
334,635.17	26,172.32	16,436.59	18,873.10	0.00	4,876.35	1,609.59

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 88519

BULL ROCK TRUCKING & EXCAVATING

2395 17TH ST

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2022	STMI13709110			842	(114.48)	STMI13709110	(61.48)	
09/13/2023	STMI15237460	SITECH		414	545.37	STMI15237460	545.37	
10/15/2024	PD16624480			16	216.65	PD16624480	216.65	
11/12/2024	PD16724778		BAA00188/950G	0	5.12	PD16724778	5.12	
11/12/2024	PD16724781		BAA00188/950G	0	844.27	PD16724781	844.27	
11/12/2024	PD16724885			0	365.45	PD16724885	365.45	
11/18/2024	PD16747372			0	173.92	PD16747372	173.92	
11/21/2024	PD16760957			0	15.53	PD16760957	15.53	
11/21/2024	PD16762648			0	423.85	PD16762648	423.85	
11/22/2024	PD16766462			0	110.65	PD16766462	110.65	
Parts Totals					2,586.33		2,639.33	
SERVICE								
09/20/2024	SD16537980		JX915507/289D3 AHQB	41	20,595.27	SD16537980	20,595.27	
10/10/2024	SD16611232		JHJ00386/329DL Q	21	1,994.87	SD16611232	1,994.87	
Service Totals					22,590.14		22,590.14	
LATE FEE								
12/29/2023	L15607033			307	5.01	L15607033	5.01	
01/31/2024	L15719594			274	8.19	L15719594	8.19	
02/29/2024	L15822973			245	7.19	L15822973	7.19	
03/31/2024	L15924362			214	7.69	L15924362	7.69	
04/30/2024	L16035635			184	7.44	L16035635	7.44	
05/31/2024	L16148671			153	7.69	L16148671	7.69	
06/30/2024	L16252221			123	7.44	L16252221	7.44	
07/31/2024	L16361791			92	5.64	L16361791	5.64	
08/31/2024	L16473071			61	5.64	L16473071	5.64	
09/30/2024	L16576902			31	5.45	L16576902	5.45	
10/31/2024	L16693887			0	5.64	L16693887	5.64	
11/30/2024	L16788252			0	5.45	L16788252	5.45	
Late fee Totals					78.47		78.47	

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Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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BULL ROCK TRUCKING & EXCAVATING
2395 17TH ST
HOPKINS MI 49328

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$25,307.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88519

BULL ROCK TRUCKING & EXCAVATING

2395 17TH ST

HOPKINS MI 49328

INVOICE BALANCE	\$25,307.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,307.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,949.88	2,211.52	20,600.72	5.64	5.64	7.44	527.10

INVOICE BALANCE	\$25,307.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,307.94

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STATEMENT

11/30/2024

Account Number: 33976

KENT POWER INC

BILLING ONLY

7800 CHILDSDALE AVE NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16662411	41554		7	225.82	PD16662411	225.82	
11/01/2024	PD16690042	41648		0	205.43	PD16690042	205.43	
11/06/2024	PD16705990	41681		0	47.40	PD16705990	47.40	
11/11/2024	PD16719755	41733		0	1,288.14	PD16719755	1,288.14	
11/11/2024	PD16719756	41733		0	167.36	PD16719756	167.36	
11/11/2024	PD16721837			0	65.08	PD16721837	65.08	
11/13/2024	PD16731363	6199		0	481.71	PD16731363	481.71	
11/15/2024	PD16740347	41827		0	462.01	PD16740347	462.01	
11/15/2024	PD16740349	41827		0	22.35	PD16740349	22.35	
11/15/2024	PD16740350	41827		0	870.50	PD16740350	870.50	
11/15/2024	PD16740351	41827		0	20.42	PD16740351	20.42	
11/15/2024	PD16740352	41827		0	48.27	PD16740352	48.27	
11/20/2024	PD16754593	41869		0	40.00	PD16754593	40.00	
11/25/2024	PD16770719	SHale cut in		0	94.08	PD16770719	94.08	
11/25/2024	PD16770952	SHale cut in		0	(94.08)	PD16770952	(94.08)	
11/25/2024	PD16771623	Shale cut in		0	199.33	PD16771623	199.33	
11/25/2024	PD16771972	Shale Cut-in		0	66.76	PD16771972	66.76	
11/26/2024	PD16776751	41966		0	107.88	PD16776751	107.88	
11/26/2024	PD16776753	41962		0	170.64	PD16776753	170.64	
Parts Totals					4,489.10		4,489.10	
SERVICE								
11/20/2024	SD16754193		HWA00689/415F2 A	0	4,025.46	SD16754193	4,025.46	
Service Totals					4,025.46		4,025.46	
RENTAL								
10/15/2024	ER16623599	0030678	7026101/MWLFQ GRPFRK	16	2,997.00	ER16623599	2,997.00	
10/19/2024	ER16643187	1716LEO23	RDC01347/D6 LGP VAZ2+	12	12,949.20	ER16643187	12,949.20	
10/21/2024	ER16643991	0031167	SG701588/966GC 3Q	10	13,203.00	ER16643991	13,203.00	
11/12/2024	ER16724218	0030678	7026101/MWLFQ GRPFRK	0	2,997.00	ER16724218	2,997.00	
11/16/2024	ER16743585	1716LEO23	RDC01347/D6 LGP VAZ2+	0	12,949.20	ER16743585	12,949.20	
11/18/2024	ER16744142	0031167	SG701588/966GC 3Q	0	13,203.00	ER16744142	13,203.00	
Rental Totals					58,298.40		58,298.40	

* 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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KENT POWER INC
BILLING ONLY
7800 CHILDSDALE AVE NE
ROCKFORD MI 49341

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

AMOUNT DUE	\$64,159.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33976

KENT POWER INC

BILLING ONLY

7800 CHILDSDALE AVE NE

ROCKFORD MI 49341

Date	Type	Reference	Status		Amount	Balance	X
09/06/2022	Lock box	131476	Duplicate		(4,054.28)	(354.73)	
10/17/2022	Lock box	131887	Duplicate		(3,295.03)	(38.50)	
03/29/2023	Lock box	133516	Overpayment		(7,130.54)	(2,000.00)	
10/17/2023	Lock box	135498	Duplicate		(491.64)	(259.92)	

INVOICE BALANCE	\$66,812.96
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$64,159.81

INVOICE BALANCE	\$66,812.96
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$64,159.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,437.94	29,375.02	0.00	0.00	0.00	0.00	0.00

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BEING PAID

STATEMENT

11/30/2024

Account Number: 8110775

PRECISION FIELD SERVICE

3515 16TH STREET

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/01/2024	PD15716591			273	2,047.16	PD15716591	1,484.24	
02/01/2024	PD15716595			273	2,329.74	PD15716595	2,329.74	
02/08/2024	PD15740606	740		266	298.60	PD15740606	183.12	
02/28/2024	PD15810696			246	804.59	PD15810696	804.59	
02/28/2024	PD15810699			246	2,855.42	PD15810699	2,855.42	
02/29/2024	PD15814615	740b		245	138.79	PD15814615	138.79	
02/29/2024	PD15814620	740b		245	688.84	PD15814620	688.84	
02/29/2024	PD15815600			245	87.83	PD15815600	87.83	
03/04/2024	PD15826764			241	89.85	PD15826764	89.85	
03/12/2024	PD15853818			233	95.40	PD15853818	95.40	
03/20/2024	PD15883266			225	163.36	PD15883266	163.36	
03/20/2024	PD15884946	740		225	698.54	PD15884946	698.54	
03/20/2024	PD15884947	740		225	109.99	PD15884947	109.99	
03/20/2024	PD15885300		PWR04528/924K Q	225	449.87	PD15885300	449.87	
03/25/2024	PD15898405			220	750.32	PD15898405	750.32	
04/02/2024	PD15926019			212	95.87	PD15926019	95.87	
04/03/2024	PD15931247			211	1,677.98	PD15931247	1,677.98	
04/04/2024	PD15937819			210	61.20	PD15937819	61.20	
05/20/2024	PD16099566	315C		164	340.82	PD16099566	340.82	
06/21/2024	PD16219699	WEST MICHIGAN SPRINKLING	JWF02139/277C C	162	3,124.07	PD16219699	3,124.07	
06/25/2024	PD16230679	WEST MICHIGAN SPRINKLING		158	(3,124.07)	PD16230679	(3,124.07)	
08/08/2024	PD16386241	EL480		114	(107.10)	PD16386241	(107.10)	
09/11/2024	PD16502179	329E		80	453.31	PD16502179	453.31	
09/18/2024	PD16527001	329E		73	(377.38)	PD16527001	(377.38)	
11/13/2024	PD16731560	740		17	7.61	PD16731560	7.61	
11/14/2024	PD16736153	BTL740		16	(535.36)	PD16736153	(535.36)	
Parts Totals					13,225.25		12,546.85	
LATE FEE								
04/30/2024	L16035408			184	8.96	L16035408	8.96	
05/31/2024	L16148462			153	47.85	L16148462	47.85	
06/30/2024	L16251999			123	123.48	L16251999	123.48	
07/31/2024	L16361561			92	163.04	L16361561	163.04	
08/31/2024	L16472878			61	144.84	L16472878	144.84	
09/30/2024	L16576684			31	162.30	L16576684	162.30	
10/31/2024	L16693696			0	167.71	L16693696	167.71	
11/30/2024	L16788048			0	165.32	L16788048	165.32	
Late fee Totals					983.50		983.50	

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PRECISION FIELD SERVICE
3515 16TH STREET
WAYLAND MI 49348

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

AMOUNT DUE	\$13,530.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110775

PRECISION FIELD SERVICE

3515 16TH STREET

WAYLAND MI 49348

* 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	\$13,530.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,530.35

INVOICE BALANCE	\$13,530.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,530.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
333.03	(527.75)	162.30	220.77	55.94	123.48	13,162.58

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673706	CEC		3	109.44	PD16673706	109.44	
10/28/2024	PD16673708	TG163		3	1,894.33	PD16673708	1,894.33	
10/30/2024	PD16680583	TG160		1	2,961.84	PD16680583	2,961.84	
10/30/2024	PD16680590	TG158	FJH00176/336EL	1	501.74	PD16680590	501.74	
10/30/2024	PD16682681	TG 124		1	406.73	PD16682681	406.73	
10/30/2024	PD16682682	TG 150		1	304.65	PD16682682	304.65	
10/31/2024	PD16689119	850j		0	204.39	PD16689119	204.39	
11/01/2024	PD16690555	TG163		0	44.24	PD16690555	44.24	
11/01/2024	PD16690556	TG163		0	41.85	PD16690556	41.85	
11/01/2024	PD16690558	TG160		0	11.29	PD16690558	11.29	
11/01/2024	PD16690561	TG163		0	133.45	PD16690561	133.45	
11/01/2024	PD16690566	TG163		0	104.73	PD16690566	104.73	
11/04/2024	PD16695281	TG 350		0	128.70	PD16695281	128.70	
11/04/2024	PD16695282	TG 350		0	367.38	PD16695282	367.38	
11/04/2024	PD16695283	TG 350		0	1,232.88	PD16695283	1,232.88	
11/04/2024	PD16695284	TG 350		0	808.24	PD16695284	808.24	
11/04/2024	PD16696396	tg 153		0	1,553.52	PD16696396	1,553.52	
11/04/2024	PD16696397	TG 163		0	204.07	PD16696397	204.07	
11/04/2024	PD16696398	TG 163		0	74.15	PD16696398	74.15	
11/05/2024	PD16700367	tg 054		0	84.85	PD16700367	84.85	
11/05/2024	PD16700368	tg 054		0	223.04	PD16700368	223.04	
11/05/2024	PD16702644	TG164		0	185.02	PD16702644	185.02	
11/07/2024	PD16710693	TG160		0	160.32	PD16710693	160.32	
11/07/2024	PD16710694	TG160		0	77.52	PD16710694	77.52	
11/07/2024	PD16710695	TG160		0	835.93	PD16710695	835.93	
11/08/2024	PD16714984	tg 142		0	519.51	PD16714984	519.51	
11/08/2024	PD16714985	tg 153		0	15.67	PD16714985	15.67	
11/08/2024	PD16714986	TG160		0	376.13	PD16714986	376.13	
11/08/2024	PD16714988	tg 153		0	242.38	PD16714988	242.38	
11/08/2024	PD16714989	tg 011		0	48.94	PD16714989	48.94	
11/11/2024	PD16720278	980H	JMS05099/980H LSRQ	0	274.17	PD16720278	274.17	
11/11/2024	PD16720344	Tg 112		0	270.74	PD16720344	270.74	
11/11/2024	PD16720346	Tg 112		0	1,484.86	PD16720346	1,484.86	
11/11/2024	PD16720347			0	1,755.60	PD16720347	1,755.60	
11/12/2024	PD16724830	TG154		0	301.99	PD16724830	301.99	
11/14/2024	PD16736223	TG-113		0	222.49	PD16736223	222.49	
11/14/2024	PD16738981			0	235.03	PD16738981	235.03	
11/15/2024	PD16740313	Tg112		0	218.57	PD16740313	218.57	
11/15/2024	PD16741742	filter room		0	700.47	PD16741742	700.47	

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TOP GRADE AGGREGATES LLC
3407 58TH ST
HAMILTON MI 49419

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

AMOUNT DUE	\$41,228.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	PD16741743	tg 148		0	836.23	PD16741743	836.23	
11/15/2024	PD16741744	tg 166		0	185.00	PD16741744	185.00	
11/18/2024	PD16744649	TG-113		0	197.27	PD16744649	197.27	
11/18/2024	PD16747342	tg 166		0	79.65	PD16747342	79.65	
11/18/2024	PD16747464	tg166		0	309.88	PD16747464	309.88	
11/18/2024	PD16747498	tg166		0	22.20	PD16747498	22.20	
11/19/2024	PD16751029	TGK004		0	353.08	PD16751029	353.08	
11/19/2024	PD16751496	Jamestown	2KR00877/980G	0	235.77	PD16751496	235.77	
11/20/2024	PD16754769	TG158		0	5,482.35	PD16754769	5,482.35	
11/20/2024	PD16754770	TG158		0	5,644.37	PD16754770	5,644.37	
11/20/2024	PD16754771	TG158		0	784.08	PD16754771	784.08	
11/20/2024	PD16754772	TG158		0	50.16	PD16754772	50.16	
11/20/2024	PD16754773	Jamestown	2KR00877/980G	0	47.16	PD16754773	47.16	
11/20/2024	PD16754774	TG158		0	41.94	PD16754774	41.94	
11/20/2024	PD16754775	TG158		0	32.65	PD16754775	32.65	
11/20/2024	PD16754784	TG158		0	1,266.90	PD16754784	1,266.90	
11/20/2024	PD16754785	TG158		0	220.48	PD16754785	220.48	
11/20/2024	PD16754786	TG158		0	101.71	PD16754786	101.71	
11/20/2024	PD16754789	TG158		0	298.40	PD16754789	298.40	
11/20/2024	PD16754790	TG158		0	197.76	PD16754790	197.76	
11/20/2024	PD16754791	TG158		0	182.95	PD16754791	182.95	
11/20/2024	PD16754795	TG158		0	259.29	PD16754795	259.29	
11/21/2024	PD16759546	TG178	JMS05099/980H LSRQ	0	135.31	PD16759546	135.31	
11/22/2024	PD16765159	tg 122		0	244.26	PD16765159	244.26	
11/22/2024	PD16765161	tg 122		0	483.76	PD16765161	483.76	
11/22/2024	PD16765162	tg 122		0	244.26	PD16765162	244.26	
11/25/2024	PD16769352	TG111	2KR01965/980G	0	36.52	PD16769352	36.52	
11/25/2024	PD16771514	TG112		0	159.30	PD16771514	159.30	
Parts Totals					37,453.54		37,453.54	
SERVICE								
11/04/2024	SD16697106		AWH00838/980G	0	2,600.22	SD16697106	2,600.22	
11/08/2024	SD16716962		AWH00611/980G	0	2,657.19	SD16716962	2,657.19	
Service Totals					5,257.41		5,257.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/27/2022	Lock box	18641	Duplicate	(88,275.88)	(1,270.89)	
12/01/2022	Gift certificate	18235	Duplicate	(170.40)	(170.40)	
04/28/2023	Lock box	19310	Duplicate	(72,185.48)	(14.11)	
06/21/2024	Lock box	22936	Duplicate	(1,827.85)	(27.32)	

INVOICE BALANCE	\$42,710.95
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$41,228.23

INVOICE BALANCE	\$42,710.95
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$41,228.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,532.22	6,178.73	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589419	121		27	653.43	PD16589419	653.43	
10/04/2024	PD16589810	87		27	1,019.55	PD16589810	1,019.55	
10/07/2024	PD16597234	121		24	157.29	PD16597234	157.29	
10/10/2024	PD16610624	121		21	144.37	PD16610624	144.37	
10/10/2024	PD16610625	121		21	168.77	PD16610625	168.77	
10/10/2024	PD16610731	121		21	113.16	PD16610731	113.16	
10/10/2024	PD16612284	121		21	125.74	PD16612284	125.74	
10/10/2024	PD16612357	103		21	260.54	PD16612357	260.54	
10/31/2024	PD16689362	MULTIPLE		0	(438.59)	PD16689362	(438.59)	
11/01/2024	PD16691791	146		0	1,430.38	PD16691791	1,430.38	
11/01/2024	PD16692035	414		0	555.87	PD16692035	555.87	
11/01/2024	PD16692501	120		0	47.59	PD16692501	47.59	
11/05/2024	PD16702794	146		0	56.27	PD16702794	56.27	
11/05/2024	PD16704234	414		0	59.55	PD16704234	59.55	
11/05/2024	PD16705004	121		0	497.79	PD16705004	497.79	
11/06/2024	PD16707238	108		0	56.88	PD16707238	56.88	
11/06/2024	PD16707257	425		0	78.82	PD16707257	78.82	
11/06/2024	PD16707261	425		0	544.68	PD16707261	544.68	
11/06/2024	PD16707263	120		0	923.98	PD16707263	923.98	
11/06/2024	PD16707300	120		0	117.41	PD16707300	117.41	
11/06/2024	PD16707949	120		0	184.64	PD16707949	184.64	
11/07/2024	PD16712807	146		0	658.76	PD16712807	658.76	
11/08/2024	PD16715719	149		0	955.42	PD16715719	955.42	
11/08/2024	PD16718097	428		0	1,864.26	PD16718097	1,864.26	
11/11/2024	PD16723227	120		0	423.36	PD16723227	423.36	
11/11/2024	PD16723501	120		0	1,107.78	PD16723501	1,107.78	
11/11/2024	PD16723526	120		0	743.11	PD16723526	743.11	
11/11/2024	PD16723581	120		0	166.69	PD16723581	166.69	
11/11/2024	PD16724152	120		0	1,099.81	PD16724152	1,099.81	
11/12/2024	PD16726566	428		0	113.87	PD16726566	113.87	
11/12/2024	PD16727848	120		0	34.82	PD16727848	34.82	
11/12/2024	PD16728153	120		0	294.07	PD16728153	294.07	
11/12/2024	PD16728352	120		0	42.00	PD16728352	42.00	
11/12/2024	PD16728813	120		0	5.90	PD16728813	5.90	
11/13/2024	PD16734348	stock		0	384.14	PD16734348	384.14	
11/14/2024	PD16738173	150		0	402.35	PD16738173	402.35	
11/14/2024	PD16738647	120		0	1,022.24	PD16738647	1,022.24	
11/15/2024	PD16740251	120		0	695.50	PD16740251	695.50	
11/15/2024	PD16741066	120		0	139.28	PD16741066	139.28	

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.

HALLACK CONTRACTING INC
4223 W POLK
HART MI 49420

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

AMOUNT DUE	\$33,379.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	PD16741068	120		0	141.13	PD16741068	141.13	
11/15/2024	PD16741088	120		0	158.17	PD16741088	158.17	
11/18/2024	PD16745955	120		0	57.35	PD16745955	57.35	
11/18/2024	PD16747781	120		0	142.50	PD16747781	142.50	
11/18/2024	PD16748071	120		0	174.75	PD16748071	174.75	
11/19/2024	PD16749506			0	111.83	PD16749506	111.83	
11/20/2024	PD16756303	Norton, Douglas H		0	(111.83)	PD16756303	(111.83)	
11/20/2024	PD16758038	428		0	80.66	PD16758038	80.66	
11/21/2024	PD16760760	428		0	47.55	PD16760760	47.55	
11/21/2024	PD16762322	120		0	84.08	PD16762322	84.08	
11/21/2024	PD16762964	134		0	644.80	PD16762964	644.80	
11/25/2024	PD16769203	Unit 408		0	(532.29)	PD16769203	(532.29)	
11/25/2024	PD16769205	Unit 408		0	3,723.78	PD16769205	3,723.78	
11/25/2024	PD16769207	Unit 408		0	544.33	PD16769207	544.33	
11/25/2024	PD16770306	120		0	149.66	PD16770306	149.66	
11/25/2024	PD16772721	120		0	274.92	PD16772721	274.92	
11/26/2024	PD16777946	stock		0	436.60	PD16777946	436.60	
Parts Totals					23,039.47		23,039.47	
SERVICE								
11/08/2024	SD16717116		ZJT00604/314ELCR PRQ	0	5,979.86	SD16717116	5,979.86	
11/26/2024	STMI16777396		GHS00934/D6NL ARZ2	0	4,360.45	STMI16777396	4,360.45	
Service Totals					10,340.31		10,340.31	

* 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	\$33,379.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,379.78

INVOICE BALANCE	\$33,379.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,379.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,736.93	2,642.85	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680498	Auction 980G		1	269.01	PD16680498	269.01	
10/30/2024	PD16680499	LS31		1	10.71	PD16680499	10.71	
10/30/2024	PD16682868	L18	ANZ01145/966G	1	226.84	PD16682868	226.84	
10/30/2024	STMI16681629			1	74.20	STMI16681629	74.20	
10/31/2024	PD16686076	S10	RB902376/279D3 AHQB	0	156.34	PD16686076	156.34	
10/31/2024	PD16686153	LS31		0	39.17	PD16686153	39.17	
10/31/2024	PD16687727			0	80.00	PD16687727	80.00	
11/01/2024	CC16690449	Is31		0	(326.09)	CC16690449	(326.09)	
11/04/2024	STMI16696330			0	718.68	STMI16696330	718.68	
11/05/2024	PD16701465	I7		0	201.90	PD16701465	201.90	
11/05/2024	PD16703388	AL 22		0	269.44	PD16703388	269.44	
11/06/2024	PD16708842	d13		0	143.53	PD16708842	143.53	
11/06/2024	PD16709258	LS49		0	319.39	PD16709258	319.39	
11/08/2024	CC16715300			0	(733.42)	CC16715300	(733.42)	
11/08/2024	PD16715704	d14		0	233.25	PD16715704	233.25	
11/08/2024	PD16715727	d13	RST02048/D6K2L AHZ2	0	813.70	PD16715727	813.70	
11/08/2024	PD16717922	S7		0	64.68	PD16717922	64.68	
11/11/2024	PD16719891			0	(2,289.34)	PD16719891	(2,289.34)	
11/11/2024	PD16720224	D2		0	244.46	PD16720224	244.46	
11/11/2024	PD16720226	D2		0	687.33	PD16720226	687.33	
11/11/2024	PD16720228	D2		0	105.32	PD16720228	105.32	
11/11/2024	PD16720230	D16		0	415.92	PD16720230	415.92	
11/11/2024	PD16720338	D3		0	70.72	PD16720338	70.72	
11/11/2024	PD16720339	D3	FDH01396/D5GX A	0	79.80	PD16720339	79.80	
11/11/2024	PD16720340	D3		0	105.51	PD16720340	105.51	
11/11/2024	PD16720342	D3	FDH01396/D5GX A	0	175.06	PD16720342	175.06	
11/11/2024	PD16720348	D3	FDH01396/D5GX A	0	67.83	PD16720348	67.83	
11/11/2024	PD16720350	D3		0	167.86	PD16720350	167.86	
11/11/2024	PD16720352	D3		0	197.12	PD16720352	197.12	
11/11/2024	PD16720354	D3		0	198.92	PD16720354	198.92	
11/11/2024	PD16720359	D3		0	205.22	PD16720359	205.22	
11/11/2024	PD16720360	D3		0	210.69	PD16720360	210.69	
11/11/2024	PD16721264			0	(5,850.00)	PD16721264	(5,850.00)	
11/11/2024	PD16721420	D3		0	1,796.32	PD16721420	1,796.32	
11/11/2024	PD16721523	D2		0	11.74	PD16721523	11.74	
11/12/2024	PD16727121	D2		0	184.86	PD16727121	184.86	
11/12/2024	PD16727122	DeVries, Kevin J		0	863.45	PD16727122	863.45	
11/14/2024	PD16736800	D3	FDH01396/D5GX A	0	301.37	PD16736800	301.37	
11/14/2024	PD16736802	D3	FDH01396/D5GX A	0	23.66	PD16736802	23.66	

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

CONNAN INC
200 W WASHINGTON
ZEELAND MI 49464

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

AMOUNT DUE	\$33,682.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	PD16736804	D3		0	98.94	PD16736804	98.94	
11/14/2024	PD16736806	D3	FDH01396/D5GX A	0	8.15	PD16736806	8.15	
11/14/2024	PD16736807	D3		0	107.29	PD16736807	107.29	
11/14/2024	PD16739521	D2		0	(590.07)	PD16739521	(590.07)	
11/15/2024	PD16742703	D3	FDH01396/D5GX A	0	395.32	PD16742703	395.32	
11/15/2024	PD16742705	D3		0	79.75	PD16742705	79.75	
11/15/2024	PD16742706	D3	FDH01396/D5GX A	0	57.80	PD16742706	57.80	
11/18/2024	PD16746986	D3	FDH01396/D5GX A	0	40.59	PD16746986	40.59	
11/18/2024	PD16746987	D3	FDH01396/D5GX A	0	222.98	PD16746987	222.98	
11/18/2024	PD16746989	D3	FDH01396/D5GX A	0	267.29	PD16746989	267.29	
11/19/2024	PD16749709	e-36	HPD00839/349FL	0	531.84	PD16749709	531.84	
11/19/2024	PD16749710	D3	FDH01396/D5GX A	0	154.94	PD16749710	154.94	
11/19/2024	PD16749712	D3	FDH01396/D5GX A	0	75.24	PD16749712	75.24	
11/20/2024	PD16755215	L6	3JW00409/950G	0	226.23	PD16755215	226.23	
11/20/2024	PD16755218	D3	FDH01396/D5GX A	0	8.67	PD16755218	8.67	
11/21/2024	PD16762193	PERRY SHOP		0	363.50	PD16762193	363.50	
11/21/2024	PD16762194	D21	KMM00475/D4K2X	0	687.33	PD16762194	687.33	
11/21/2024	PD16762196	L21		0	800.30	PD16762196	800.30	
11/22/2024	PD16764941	BP15		0	2,314.66	PD16764941	2,314.66	
11/22/2024	PD16764944	L21		0	323.16	PD16764944	323.16	
11/22/2024	PD16764945	L21		0	876.49	PD16764945	876.49	
11/22/2024	PD16764946	L21		0	36.01	PD16764946	36.01	
11/26/2024	PD16774808	e29/d5		0	602.07	PD16774808	602.07	
11/26/2024	PD16774810	L21		0	98.24	PD16774810	98.24	
11/26/2024	PD16777488	L6		0	303.99	PD16777488	303.99	
11/26/2024	PD16778590			0	50.41	PD16778590	50.41	
Parts Totals					8,676.27		8,676.27	

SERVICE

11/04/2024	SD16697078	QuicKit	3SW00521/966G	0	403.05	SD16697078	403.05	
11/05/2024	SD16700965	E-26	HPD00839/349FL	0	18,656.96	SD16700965	18,656.96	
11/06/2024	SD16709529	QuicKit	MG500800/D6NL AHZ34F	0	636.22	SD16709529	636.22	
11/14/2024	SD16739813	QuicKit	W7K02120/980K	0	890.29	SD16739813	890.29	
11/15/2024	SD16740462		88104751/C7.1 IND	0	982.89	SD16740462	982.89	
11/19/2024	STMI16752904		PHF940271/EX350	0	2,873.40	STMI16752904	2,873.40	
11/20/2024	SD16755748	QuicKit	FMT00947/277D AHQ	0	247.23	SD16755748	247.23	
11/25/2024	STMI16772558		1416J142SW/CB460T GDA3	0	556.56	STMI16772558	556.56	
Service Totals					25,246.60		25,246.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/03/2024	Wire	ACH	Duplicate	(240.53)	(240.53)	

INVOICE BALANCE	\$33,922.87
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$33,682.34

INVOICE BALANCE	\$33,922.87
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$33,682.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,342.11	580.76	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8107113

SPECTRUM HEALTH SYSTEM

100 MICHIGAN NE MC067

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/11/2024	SD15645723	PO-1592691-1	M15H345916/150GFPA	294	2,057.00	SD15645723	2,057.00	
01/12/2024	SD15651451	PO-1592691-1	E030505880/DFGE-5621474	293	2,295.00	SD15651451	2,295.00	
01/15/2024	SD15653779	PO-1592637-1	8801277/SD250	290	1,510.00	SD15653779	1,510.00	
05/06/2024	SD16049634		9EP01992/3412C PKG	178	(2,155.28)	SD16049634	(2,155.28)	
05/06/2024	SD16049650		23Z03075/3508 PKG	178	(1,113.10)	SD16049650	(1,113.10)	
06/28/2024	SD16246825	PO-1592653-1	337539-1-1-00911/1000KW	125	1,159.00	SD16246825	1,159.00	
07/05/2024	SD16263123	PO-1306943	9EP03179/3412C PKG	118	2,389.00	SD16263123	2,389.00	
08/01/2024	SD16361231	PO-1798899	M15H345916/150GFPA	91	331.38	SD16361231	331.38	
09/16/2024	SD16516014	PO-12543961	2088995/1000REOZM	45	2,709.97	SD16516014	216.47	
10/30/2024	SD16680768	12646629	I980791618/GTAB3G2	1	1,306.67	SD16680768	1,306.67	
10/30/2024	SD16680778	12645379	F050798806/DFHD-5706054	1	2,034.36	SD16680778	2,034.36	
10/30/2024	SD16682312	12645419	F050798807/DFHD-54706054	1	2,034.36	SD16682312	2,034.36	
10/30/2024	SD16683912	PO-12643266	8791SPC/SG45	1	1,758.00	SD16683912	1,758.00	
10/30/2024	SD16683921	PO 1967466	349522-1-1-0712/DS00230D6SRAH157	1	2,171.77	SD16683921	2,171.77	
10/31/2024	SD16686047	PO-12644382	T3300830/C15 PKG	0	237.95	SD16686047	237.95	
10/31/2024	SD16686145	PO-12644352	T3300831/C15 PKG	0	510.50	SD16686145	510.50	
10/31/2024	SD16687398	PO-12607611	2103817/11270580100	0	3,711.12	SD16687398	3,711.12	
11/01/2024	SD16690664	PO-12669768	353113/150R0Z	0	610.85	SD16690664	610.85	
11/08/2024	SD16718481	po-12614323	NTX00506/C9 PKGG	0	1,721.93	SD16718481	1,721.93	
11/12/2024	SD16727473	12663113	T3300831/C15 PKG	0	3,302.84	SD16727473	3,302.84	
11/12/2024	SD16728725	12637781	6HNO1650/3516B PKG	0	1,687.05	SD16728725	1,687.05	
11/13/2024	SD16731461	12326855	T3300831/C15 PKG	0	1,386.74	SD16731461	1,386.74	
11/13/2024	SD16731524	PO-12643251	8789SPC/SG45	0	1,758.00	SD16731524	1,758.00	
11/13/2024	SD16731530	PO 1592702-1	T3300831/C15 PKG	0	2,563.00	SD16731530	2,563.00	
11/13/2024	SD16731534	1592702-1	T3300830/C15 PKG	0	2,563.00	SD16731534	2,563.00	
11/19/2024	SD16750842	12620831	KUC50BHPZ2991/PTK-25SS	0	1,363.68	SD16750842	1,363.68	
11/19/2024	SD16751293	PO-12658150	349522-1-1-0712/DS00230D6SRAH157	0	2,747.20	SD16751293	2,747.20	
11/20/2024	SD16756645	12163853 Good to 2025	23Z03075/3508 PKG	0	1,200.00	SD16756645	1,200.00	
11/20/2024	SD16757245	PO-12721063	CNB01106/3508 PKG	0	987.24	SD16757245	987.24	
11/21/2024	SD16760178	PO-12720633	SGM32FCH8/150R0Z	0	2,137.00	SD16760178	2,137.00	
11/21/2024	SD16760190	PO-12720633	E030506139/GGFD-5622401	0	1,770.00	SD16760190	1,770.00	
11/22/2024	SD16765095	12163853 Good to 2025	D180353755/DQGAA-1829071	0	1,100.00	SD16765095	1,100.00	
11/22/2024	SD16765173	12163853 Good to 2025	E180357727/DQGAA-1829072	0	1,100.00	SD16765173	1,100.00	
11/22/2024	SD16766004	12163853 Good to 2025	9EP01992/3412C PKG	0	1,200.00	SD16766004	1,200.00	
11/26/2024	SD16774567	PO-12643284	2115447/60REOZJB	0	2,370.00	SD16774567	2,370.00	
11/26/2024	SD16774584	PO-12379243	B990863259/300DFCB421365	0	1,989.77	SD16774584	1,989.77	
11/26/2024	SD16774602	PO-12379243	B990863258/300DFCB421365	0	1,989.77	SD16774602	1,989.77	
11/26/2024	SD16774797	12163853	F070071414/DQFAB-5857716	0	1,400.00	SD16774797	1,400.00	
11/26/2024	SD16776211	PO-12735967	KUC50BHPZ2991/PTK-25SS	0	555.68	SD16776211	555.68	

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SPECTRUM HEALTH SYSTEM
100 MICHIGAN NE MC067
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$53,235.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107113

SPECTRUM HEALTH SYSTEM

100 MICHIGAN NE MC067

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Service Totals					60,451.45		57,957.95	
RENTAL								
06/26/2023	ER14950307	PO-11398129	CK200304/XQ230F	493	2,830.50	ER14950307	55.50	
07/25/2023	ER15055767			464	1,435.00	ER15055767	1,435.00	
07/25/2023	ER15056810	PO-11398129	CK200304/XQ230F	464	2,830.50	ER15056810	55.50	
08/21/2023	ER15152251	PO-11398129	CK200304/XQ230F	437	2,830.50	ER15152251	55.50	
08/21/2023	ER15152256	Lakeview	D4D02093/XQ100	437	4,207.50	ER15152256	82.50	
08/28/2023	ER15178238	PO-11398233	X3R00187/XQ230	430	2,830.50	ER15178238	55.50	
09/05/2023	ER15207768			422	465.00	ER15207768	465.00	
09/07/2023	ER15217000			420	465.00	ER15217000	465.00	
09/18/2023	ER15251491	PO-11398129	CK200304/XQ230F	409	2,830.50	ER15251491	55.50	
09/21/2023	ER15270040	Lakeview	D4D02093/XQ100	406	(4,207.50)	ER15270040	(4,207.50)	
09/21/2023	ER15270072	Lakeview	D4D02093/XQ100	406	(2,805.00)	ER15270072	(2,805.00)	
09/25/2023	ER15278279	PO-11398233	X3R00187/XQ230	402	2,830.50	ER15278279	55.50	
10/16/2023	ER15355249	PO-11398129	CK200304/XQ230F	381	2,830.50	ER15355249	55.50	
10/23/2023	ER15380998	PO-11398233	X3R00187/XQ230	374	3,912.58	ER15380998	55.50	
11/13/2023	ER15457328	PO-11398129	CK200304/XQ230F	353	2,830.50	ER15457328	55.50	
12/20/2023	ER15583499	PO-11398233	CK200305/XQ230F	316	(3,791.50)	ER15583499	(3,791.50)	
12/20/2023	ER15583519	PO-11398233	X3R00187/XQ230	316	(2,841.50)	ER15583519	(2,841.50)	
12/20/2023	ER15583551	PO-11398233	X3R00187/XQ230	316	(2,830.50)	ER15583551	(2,830.50)	
12/20/2023	ER15583558	PO-11398233	X3R00187/XQ230	316	(2,830.50)	ER15583558	(2,830.50)	
12/20/2023	ER15583562	PO-11398233	X3R00187/XQ230	316	(3,912.58)	ER15583562	(3,912.58)	
12/20/2023	ER15583821	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583821	(2,830.50)	
12/20/2023	ER15583827	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583827	(2,830.50)	
12/20/2023	ER15583829	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583829	(2,830.50)	
12/20/2023	ER15583830	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583830	(2,830.50)	
12/20/2023	ER15583834	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583834	(2,830.50)	
12/20/2023	ER15583836	PO-11398129	CK200304/XQ230F	316	(2,830.50)	ER15583836	(2,830.50)	
07/15/2024	ER16290696			108	675.00	ER16290696	675.00	
07/15/2024	ER16290712			108	635.00	ER16290712	635.00	
11/19/2024	ER16751012	12379243		0	27,383.00	ER16751012	27,383.00	
Rental Totals					21,620.00		(8,562.08)	
LATE FEE								
05/31/2024	L16148425			153	709.91	L16148425	709.91	
06/30/2024	L16251961			123	689.55	L16251961	689.55	
07/31/2024	L16361522			92	680.55	L16361522	680.55	
08/31/2024	L16472840			61	407.31	L16472840	407.31	
09/30/2024	L16576645			31	275.31	L16576645	275.31	
10/31/2024	L16693666			0	145.93	L16693666	145.93	
11/30/2024	L16788022			0	140.03	L16788022	140.03	
Late fee Totals					3,048.59		3,048.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2024	Wire	ACH	Took credit in error	(68,019.62)	790.77	

INVOICE BALANCE	\$52,444.46
PAYMENT/CHARGE BALANCE	\$790.77
TOTAL AMOUNT DUE	\$53,235.23

INVOICE BALANCE	\$52,444.46
PAYMENT/CHARGE BALANCE	\$790.77
TOTAL AMOUNT DUE	\$53,235.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69,632.28	9,305.16	491.78	407.31	4,710.93	1,848.55	(33,951.55)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 21195

PITSCH WRECKING CO

675 RICHMOND ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692384	HX77		0	119.66	PD16692384	119.66	
11/01/2024	PD16692386	HX79		0	383.70	PD16692386	383.70	
11/01/2024	PD16692387	RL11		0	665.81	PD16692387	665.81	
11/01/2024	PD16692389	RL11		0	13.67	PD16692389	13.67	
11/01/2024	PD16692390	HX73		0	36.12	PD16692390	36.12	
11/01/2024	PD16692391	HX73		0	15.60	PD16692391	15.60	
11/01/2024	PD16692393	RL11		0	30.19	PD16692393	30.19	
11/04/2024	PD16697383	hx89		0	28.10	PD16697383	28.10	
11/05/2024	PD16701989	HX103		0	114.42	PD16701989	114.42	
11/07/2024	PD16710901	HX79	WBK01246/320EL	0	2,056.09	PD16710901	2,056.09	
11/07/2024	PD16710959	TC10		0	743.40	PD16710959	743.40	
11/08/2024	PD16716151	HX71		0	181.16	PD16716151	181.16	
11/08/2024	PD16716152	SS34		0	13.67	PD16716152	13.67	
11/08/2024	PD16716153	SS34		0	72.86	PD16716153	72.86	
11/08/2024	PD16717318	TC10		0	1,315.70	PD16717318	1,315.70	
11/08/2024	PD16717328	gd02		0	166.56	PD16717328	166.56	
11/08/2024	PD16717404	ww3		0	145.37	PD16717404	145.37	
11/11/2024	PD16723258	HX103		0	93.26	PD16723258	93.26	
11/11/2024	PD16723259	HX-83	REE00405/320EL	0	38.39	PD16723259	38.39	
11/11/2024	PD16723262	SS34		0	205.67	PD16723262	205.67	
11/12/2024	PD16727063	HX71		0	1,395.73	PD16727063	1,395.73	
11/12/2024	PD16727064	HX-83	REE00405/320EL	0	299.66	PD16727064	299.66	
11/12/2024	PD16727065	HX71		0	2,655.12	PD16727065	2,655.12	
11/20/2024	PD16756166	WW02		0	51.29	PD16756166	51.29	
11/21/2024	PD16761004	RL11		0	69.92	PD16761004	69.92	
11/21/2024	PD16761006	rl11		0	45.50	PD16761006	45.50	
11/21/2024	PD16761025	AT127		0	(674.52)	PD16761025	(674.52)	
11/21/2024	PD16761041	AT127		0	(337.27)	PD16761041	(337.27)	
11/22/2024	PD16765303	HX103	YDL20766/316FL	0	72.54	PD16765303	72.54	
11/25/2024	PD16771893	HX103		0	22.96	PD16771893	22.96	
11/25/2024	PD16771894	HX103		0	37.08	PD16771894	37.08	
11/25/2024	PD16771895	SS-34	DZT02118/242D	0	823.57	PD16771895	823.57	
11/25/2024	PD16771897	HX103		0	270.62	PD16771897	270.62	
11/26/2024	PD16775758	HX103		0	357.32	PD16775758	357.32	
11/26/2024	PD16778217	TC10		0	148.63	PD16778217	148.63	
11/26/2024	PD16778218	TC10		0	64.68	PD16778218	64.68	
11/26/2024	PD16778221	TC10		0	148.35	PD16778221	148.35	
Parts Totals					11,890.58		11,890.58	

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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PITSCH WRECKING CO
675 RICHMOND ST NW
GRAND RAPIDS MI 49504

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

AMOUNT DUE	\$18,896.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21195

PITSCH WRECKING CO

675 RICHMOND ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/18/2024	SD16745464	PO# HX89	RZA00756/336ELHY	0	1,306.14		SD16745464	1,306.14	
11/19/2024	SD16751192	PO# TC10	T6X00133/836K	0	5,699.62		SD16751192	5,699.62	
Service Totals					7,005.76			7,005.76	

* 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	\$18,896.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,896.34

INVOICE BALANCE	\$18,896.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,896.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,896.34	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 34848

DYKEMA EXCAVATORS INC

1730 3 MILE NE

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690051	C-51		0	387.89	PD16690051	387.89	
11/01/2024	PD16690052	C-51		0	109.22	PD16690052	109.22	
11/01/2024	PD16690060	C-51		0	462.97	PD16690060	462.97	
11/06/2024	PD16707268	L114		0	71.59	PD16707268	71.59	
11/13/2024	PD16731995	C-61		0	31.04	PD16731995	31.04	
11/14/2024	PD16735551	C-67		0	723.75	PD16735551	723.75	
11/14/2024	PD16735552	e31		0	503.25	PD16735552	503.25	
11/14/2024	PD16735553	L-106		0	186.61	PD16735553	186.61	
11/14/2024	PD16735554	STOCK		0	186.35	PD16735554	186.35	
11/14/2024	PD16735555	L-106		0	31.21	PD16735555	31.21	
11/14/2024	PD16735557	e31		0	34.34	PD16735557	34.34	
11/15/2024	PD16740341	E-37		0	137.82	PD16740341	137.82	
11/15/2024	PD16740342	E-37		0	387.51	PD16740342	387.51	
11/15/2024	PD16740343	E-37		0	186.61	PD16740343	186.61	
11/15/2024	PD16740344	E-37		0	515.80	PD16740344	515.80	
11/15/2024	PD16740346	E-37		0	79.39	PD16740346	79.39	
11/15/2024	PD16740348	C-56		0	531.84	PD16740348	531.84	
11/21/2024	PD16759616	E-38		0	98.78	PD16759616	98.78	
11/21/2024	PD16759617	E-38		0	958.90	PD16759617	958.90	
11/21/2024	PD16759619	E-38		0	108.10	PD16759619	108.10	
11/27/2024	PD16779183	L-75		0	53.46	PD16779183	53.46	
11/27/2024	PD16779184	L-77		0	210.90	PD16779184	210.90	
11/27/2024	PD16779195	L-77		0	454.45	PD16779195	454.45	
11/27/2024	PD16779354	L-77		0	30.98	PD16779354	30.98	
Parts Totals					6,482.76		6,482.76	
SALES								
11/21/2024	ES16762120	N/A	665976/TB 54" BKT	0	31,058.00	ES16762120	31,058.00	
Sales Totals					31,058.00		31,058.00	
SERVICE								
11/08/2024	SD16716396	L104	MGD10290/980M T3	0	775.29	SD16716396	775.29	
Service Totals					775.29		775.29	

* 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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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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DYKEMA EXCAVATORS INC
1730 3 MILE NE
GRAND RAPIDS MI 49505

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

AMOUNT DUE	\$38,316.05
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$38,316.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,316.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,316.05	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$38,316.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,316.05

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

STATEMENT

11/30/2024

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695349	AT34 BDJ		0	190.77	PD16695349	190.77	
11/04/2024	PD16695350	L062 AR		0	101.22	PD16695350	101.22	
11/04/2024	PD16696682	1346		0	598.04	PD16696682	598.04	
11/04/2024	PD16696683	AT34 BDJ		0	94.05	PD16696683	94.05	
11/05/2024	PD16703406	AT34 BDJ		0	740.81	PD16703406	740.81	
11/05/2024	PD16703407	D069		0	224.95	PD16703407	224.95	
11/05/2024	PD16703408	C102		0	516.02	PD16703408	516.02	
11/06/2024	PD16705623	D069		0	214.52	PD16705623	214.52	
11/06/2024	PD16705624	D069		0	17.54	PD16705624	17.54	
11/06/2024	PD16706820	SL034		0	278.92	PD16706820	278.92	
11/07/2024	PD16710259	D069		0	1.76	PD16710259	1.76	
11/07/2024	PD16712952	C087 BDJ		0	1,879.74	PD16712952	1,879.74	
11/08/2024	PD16715173	4984		0	993.53	PD16715173	993.53	
11/08/2024	PD16715250	D006		0	102.51	PD16715250	102.51	
11/08/2024	PD16715251	C087 BDJ		0	1,516.25	PD16715251	1,516.25	
11/08/2024	PD16716495	4986		0	52.66	PD16716495	52.66	
11/08/2024	PD16716496	D069		0	116.93	PD16716496	116.93	
11/08/2024	PD16717543	D069		0	658.30	PD16717543	658.30	
11/11/2024	PD16719911	L061		0	43.94	PD16719911	43.94	
11/11/2024	PD16719913	4992		0	75.07	PD16719913	75.07	
11/11/2024	PD16720257	1358		0	293.93	PD16720257	293.93	
11/11/2024	PD16721776	L081		0	167.76	PD16721776	167.76	
11/12/2024	PD16724763	4992		0	(64.45)	PD16724763	(64.45)	
11/12/2024	PD16724764	L061		0	40.15	PD16724764	40.15	
11/12/2024	PD16724765	AT031		0	170.41	PD16724765	170.41	
11/12/2024	PD16724766	AT020		0	25.52	PD16724766	25.52	
11/12/2024	PD16724767	AT031		0	1.40	PD16724767	1.40	
11/12/2024	PD16724768	AT031		0	37.25	PD16724768	37.25	
11/12/2024	PD16724772	AT031		0	62.43	PD16724772	62.43	
11/12/2024	PD16727716	5004		0	1,066.25	PD16727716	1,066.25	
11/12/2024	PD16727717	AT020		0	16.93	PD16727717	16.93	
11/12/2024	PD16727718	D089 BDJ		0	3,449.40	PD16727718	3,449.40	
11/12/2024	PD16728823	5010		0	18.57	PD16728823	18.57	
11/12/2024	PD16728825	5010		0	355.23	PD16728825	355.23	
11/13/2024	PD16731057	D089 BDJ		0	138.14	PD16731057	138.14	
11/13/2024	PD16731058	D089 BDJ		0	1,324.94	PD16731058	1,324.94	
11/13/2024	PD16731059	D089 BDJ		0	173.82	PD16731059	173.82	
11/13/2024	PD16731062	AT020		0	2.27	PD16731062	2.27	

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.

KAMMINGA & ROODVOETS INC
ACCOUNTS PAYABLE
3435 BROADMOOR AVE SE
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$40,173.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	PD16731063	D089 BDJ		0	239.68	PD16731063	239.68	
11/13/2024	PD16731064	D089 BDJ		0	629.09	PD16731064	629.09	
11/13/2024	PD16731068	I365		0	191.76	PD16731068	191.76	
11/13/2024	PD16731069	D089 BDJ		0	128.72	PD16731069	128.72	
11/14/2024	PD16735856	D006		0	60.20	PD16735856	60.20	
11/14/2024	PD16735858	D019 DL		0	383.53	PD16735858	383.53	
11/14/2024	PD16735859	5019		0	73.43	PD16735859	73.43	
11/14/2024	PD16735862	D019 DL		0	41.68	PD16735862	41.68	
11/14/2024	PD16735863	D006		0	262.67	PD16735863	262.67	
11/14/2024	PD16738753	D019 DL		0	128.19	PD16738753	128.19	
11/14/2024	PD16738758	D019 DL		0	126.19	PD16738758	126.19	
11/15/2024	PD16740473	C039		0	482.45	PD16740473	482.45	
11/18/2024	PD16747055	C124		0	78.05	PD16747055	78.05	
11/18/2024	PD16747056	D019 DL		0	86.91	PD16747056	86.91	
11/18/2024	PD16747057	D089 BDJ		0	709.97	PD16747057	709.97	
11/19/2024	PD16749263	D091 AR		0	303.22	PD16749263	303.22	
11/19/2024	PD16749264	D089 BDJ		0	13.61	PD16749264	13.61	
11/19/2024	PD16749265	D091 AR1		0	205.05	PD16749265	205.05	
11/19/2024	PD16749266	D091 AR		0	112.71	PD16749266	112.71	
11/19/2024	PD16749268	D091 AR		0	123.34	PD16749268	123.34	
11/19/2024	PD16749269	D091 AR		0	19.46	PD16749269	19.46	
11/19/2024	PD16751486	5044		0	736.55	PD16751486	736.55	
11/19/2024	PD16751487	D089 JB		0	323.22	PD16751487	323.22	
11/19/2024	PD16752425	D089 BDJ		0	358.51	PD16752425	358.51	
11/19/2024	PD16752426	L102		0	75.96	PD16752426	75.96	
11/20/2024	PD16754796	D089 BDJ		0	85.88	PD16754796	85.88	
11/20/2024	PD16754798	6v8398		0	28.62	PD16754798	28.62	
11/20/2024	PD16754800	D089 BDJ		0	79.84	PD16754800	79.84	
11/20/2024	PD16754802	D089 BDJ		0	272.48	PD16754802	272.48	
11/20/2024	PD16754820	I379		0	236.98	PD16754820	236.98	
11/20/2024	PD16755084	c039		0	124.65	PD16755084	124.65	
11/20/2024	PD16755441	C088		0	8.38	PD16755441	8.38	
11/20/2024	PD16756333	D091 AR2	RST01139/D6K2L	0	153.72	PD16756333	153.72	
11/20/2024	PD16756334	5050		0	66.36	PD16756334	66.36	
11/21/2024	PD16759635	5059		0	214.50	PD16759635	214.50	
11/21/2024	PD16759638	D091 AR2	RST01139/D6K2L	0	352.28	PD16759638	352.28	
11/21/2024	PD16759645	C088		0	43.41	PD16759645	43.41	
11/21/2024	PD16761651	I381		0	432.37	PD16761651	432.37	
11/21/2024	PD16761652	5045		0	614.52	PD16761652	614.52	
11/21/2024	PD16761653	5061		0	328.20	PD16761653	328.20	
11/22/2024	PD16766879	D018 JB		0	1.18	PD16766879	1.18	
11/22/2024	PD16766880	C066 BDJ		0	51.37	PD16766880	51.37	
11/22/2024	PD16766881	D091 AR		0	590.98	PD16766881	590.98	
11/22/2024	PD16767769	C066 BDJ		0	31.04	PD16767769	31.04	
11/25/2024	PD16769517	C088		0	43.84	PD16769517	43.84	
11/25/2024	PD16770827	C050		0	3.68	PD16770827	3.68	
11/26/2024	PD16775017	c089		0	69.57	PD16775017	69.57	
11/26/2024	PD16775021	C050		0	6.41	PD16775021	6.41	
11/26/2024	PD16775022	C066 BDJ		0	74.10	PD16775022	74.10	
11/26/2024	PD16775023	C066 BDJ		0	1,583.49	PD16775023	1,583.49	
11/26/2024	PD16775025	C050		0	4.47	PD16775025	4.47	
11/26/2024	PD16775028	R010 BDJ		0	219.45	PD16775028	219.45	
11/26/2024	PD16775029	L092		0	2.12	PD16775029	2.12	
11/26/2024	PD16775030	C123		0	163.53	PD16775030	163.53	

STATEMENT

11/30/2024

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2024	PD16776884	D014 JB		0	1.84	PD16776884	1.84	
11/26/2024	PD16776885	D018 JB		0	17.13	PD16776885	17.13	
11/26/2024	PD16776889	1397		0	281.71	PD16776889	281.71	
11/27/2024	PD16779175	AT025		0	279.65	PD16779175	279.65	
11/27/2024	PD16779177	C050		0	20.90	PD16779177	20.90	
11/27/2024	PD16779178	D014 JB		0	0.89	PD16779178	0.89	
11/27/2024	PD16779179	C050		0	85.30	PD16779179	85.30	
Parts Totals					28,166.47		28,166.47	
SERVICE								
11/07/2024	SD16713630	80086	J1S04912/950M 3Q	0	312.12	SD16713630	312.12	
11/08/2024	SD16717063	D069	DJY01409/D6NL	0	8,032.54	SD16717063	8,032.54	
11/27/2024	SD16782594	D006	XKY00522/D3 LGP ASZ2	0	3,662.85	SD16782594	3,662.85	
Service Totals					12,007.51		12,007.51	

* 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	\$40,173.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,173.98

INVOICE BALANCE	\$40,173.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,173.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,173.98	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16500489	PO0118988DAN		50	918.18	PD16500489	918.18	
09/13/2024	PD16512989	1210870EM		48	130.32	PD16512989	130.32	
09/16/2024	PD16516026	P002087891		45	131.73	PD16516026	131.73	
09/16/2024	PD16516028	P002087891		45	2.75	PD16516028	2.75	
09/16/2024	PD16516311	P001210918BR		45	16.61	PD16516311	16.61	
09/16/2024	PD16516650	PO01209825JF		45	40.00	PD16516650	40.00	
09/16/2024	PD16517240	P001210920MARC		45	426.88	PD16517240	426.88	
09/17/2024	PD16522388	PO01189884DAN		44	918.18	PD16522388	918.18	
09/17/2024	PD16523123	001211017EV		44	241.59	PD16523123	241.59	
09/18/2024	PD16525194	001211049EV		43	241.59	PD16525194	241.59	
09/18/2024	PD16525197	1211041gs		43	3.84	PD16525197	3.84	
09/18/2024	PD16525199	1211041gs		43	8.10	PD16525199	8.10	
09/18/2024	PD16529486	P001211094dan		43	135.91	PD16529486	135.91	
09/19/2024	PD16534311	1211122EM		42	4.73	PD16534311	4.73	
09/20/2024	PD16536364	PO01189884DAN		41	(918.18)	PD16536364	(918.18)	
09/20/2024	PD16536887	P002087940		41	21.43	PD16536887	21.43	
09/20/2024	PD16537453	P002087945		41	204.96	PD16537453	204.96	
09/20/2024	PD16537454	P002087941		41	50.13	PD16537454	50.13	
09/23/2024	PD16541406	1211209		38	210.12	PD16541406	210.12	
09/23/2024	PD16541408	1211196GS		38	115.20	PD16541408	115.20	
09/23/2024	PD16541909	P002087958		38	241.09	PD16541909	241.09	
09/23/2024	PD16543052	P001211225DAN		38	63.54	PD16543052	63.54	
09/23/2024	PD16544345	P001211255JF		38	2,057.08	PD16544345	2,057.08	
09/23/2024	PD16544346	p001211246JL		38	5.71	PD16544346	5.71	
09/23/2024	PD16544348	P001211225DAN		38	118.77	PD16544348	118.77	
09/23/2024	PD16544374	P002087962		38	36.20	PD16544374	36.20	
09/24/2024	PD16546019	P001211260JF		37	16.66	PD16546019	16.66	
09/24/2024	PD16546020	P001211225DAN		37	121.87	PD16546020	121.87	
09/24/2024	PD16546021	P001211235JF		37	5,040.18	PD16546021	5,040.18	
09/24/2024	PD16548826	P001211289DAN		37	49.54	PD16548826	49.54	
09/24/2024	PD16549105	P001211279JF		37	47.30	PD16549105	47.30	
09/24/2024	PD16549352	P001211295DAN		37	9.04	PD16549352	9.04	
09/25/2024	PD16552066	p001211293jl		36	202.96	PD16552066	202.96	
09/25/2024	PD16554669	P001211333JF		36	44.64	PD16554669	44.64	
09/26/2024	PD16557486	P001211360MARC		35	127.72	PD16557486	127.72	
09/26/2024	PD16558224	P001211362DAN		35	1.87	PD16558224	1.87	
09/26/2024	PD16559610	P001211375JF		35	142.08	PD16559610	142.08	
09/27/2024	PD16562985	2088002		34	225.87	PD16562985	225.87	

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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ATTN: ACCOUNTS PAYABLE
FREIGHTLINER OF GRAND RAPIDS INC
5285 CLAY AVE SW
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$89,100.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	PD16567935	2088017		31	353.29	PD16567935	353.29	
09/30/2024	PD16567968	P001211470EN		31	69.20	PD16567968	69.20	
09/30/2024	PD16568031	1211475EM		31	69.05	PD16568031	69.05	
09/30/2024	PD16568059	P001211476		31	75.01	PD16568059	75.01	
09/30/2024	PD16568670	poo1207256		31	(28,508.98)	PD16568670	(28,508.98)	
09/30/2024	PD16568902	2088015		31	4.19	PD16568902	4.19	
09/30/2024	PD16569628	P002088026		31	31.30	PD16569628	31.30	
09/30/2024	PD16571639	1302131		31	(500.00)	PD16571639	(500.00)	
10/01/2024	PD16573475	2088015		30	178.47	PD16573475	178.47	
10/01/2024	PD16573476	P002088029		30	13.43	PD16573476	13.43	
10/01/2024	PD16575452	P002088033		30	469.30	PD16575452	469.30	
10/01/2024	PD16577014	P001211548JF		30	1.68	PD16577014	1.68	
10/01/2024	PD16577016	1211459GS		30	527.93	PD16577016	527.93	
10/01/2024	PD16577017	P001211468DLYSTK		30	650.66	PD16577017	650.66	
10/02/2024	PD16580921	P002088059		29	124.24	PD16580921	124.24	
10/03/2024	PD16584389	P002088067		28	175.71	PD16584389	175.71	
10/03/2024	PD16585749	P002088071		28	15.35	PD16585749	15.35	
10/04/2024	PD16590388	1211694GS		27	2,355.68	PD16590388	2,355.68	
10/04/2024	PD16590725	1211684EM		27	241.59	PD16590725	241.59	
10/04/2024	PD16590726	P001211647JF		27	72.20	PD16590726	72.20	
10/07/2024	PD16595484	P002088092		24	300.89	PD16595484	300.89	
10/07/2024	PD16596297	P002088097		24	54.24	PD16596297	54.24	
10/08/2024	PD16599183	P001211736MARC		23	80.98	PD16599183	80.98	
10/08/2024	PD16599184	1211700GS		23	121.04	PD16599184	121.04	
10/08/2024	PD16600980	P001211771JF		23	12.53	PD16600980	12.53	
10/08/2024	PD16602662	P001211748GRDAILY		23	92.12	PD16602662	92.12	
10/08/2024	PD16602663	P001211784dan		23	466.39	PD16602663	466.39	
10/09/2024	PD16604492	P001211784dan		22	142.45	PD16604492	142.45	
10/09/2024	PD16604494	P001211784dan		22	131.75	PD16604494	131.75	
10/09/2024	PD16606579	P001211821BR		22	12.20	PD16606579	12.20	
10/09/2024	PD16606581	P001211819JL		22	1,348.19	PD16606581	1,348.19	
10/10/2024	PD16610792	P001211865BR		21	89.29	PD16610792	89.29	
10/11/2024	PD16615484	p001211916		20	1.37	PD16615484	1.37	
10/11/2024	PD16615486	P001211917BR		20	128.78	PD16615486	128.78	
10/11/2024	PD16615593	P001211927JF		20	210.12	PD16615593	210.12	
10/14/2024	PD16619598	P001211917BR		17	673.65	PD16619598	673.65	
10/14/2024	PD16619792	P001211958DAN		17	201.99	PD16619792	201.99	
10/14/2024	PD16620246	P002088154		17	657.12	PD16620246	657.12	
10/14/2024	PD16622050	P002088164		17	285.86	PD16622050	285.86	
10/14/2024	PD16622556	P001212023EN		17	94.25	PD16622556	94.25	
10/15/2024	CC16628454	P001209900DAN		16	(1,576.03)	CC16628454	(1,576.03)	
10/15/2024	PD16624446	P001211989dan		16	50.33	PD16624446	50.33	
10/15/2024	PD16624447	P001212039DAN		16	430.56	PD16624447	430.56	
10/15/2024	PD16625310	P001212055DAN		16	113.64	PD16625310	113.64	
10/16/2024	PD16631129	P001212130DAN		15	43.84	PD16631129	43.84	
10/17/2024	PD16636528	P001212187dan		14	54.34	PD16636528	54.34	
10/17/2024	PD16636529	P00121053DAILYSTK		14	369.31	PD16636529	369.31	
10/17/2024	PD16637413	P001212208JF		14	94.56	PD16637413	94.56	
10/18/2024	PD16640385	P001212258MARC		13	276.34	PD16640385	276.34	
10/21/2024	PD16646690	P001212302JF		10	32.91	PD16646690	32.91	
10/21/2024	PD16646697	P001212302JF		10	(27.97)	PD16646697	(27.97)	
10/21/2024	PD16648247	P001212308JF		10	42.10	PD16648247	42.10	
10/21/2024	PD16648889	001212325ev		10	6.65	PD16648889	6.65	
10/21/2024	PD16648890	001212325EV		10	1,442.50	PD16648890	1,442.50	

STATEMENT

11/30/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	PD16650743	P002088216		9	418.80	PD16650743	418.80	
10/22/2024	PD16651981	P002088226		9	(133.02)	PD16651981	(133.02)	
10/22/2024	PD16652006	1212295DAILYSTK		9	207.94	PD16652006	207.94	
10/22/2024	PD16652008	001212329EV		9	54.24	PD16652008	54.24	
10/22/2024	PD16652010	1212341EM		9	37.82	PD16652010	37.82	
10/22/2024	PD16652014	P001212334dan		9	243.28	PD16652014	243.28	
10/22/2024	PD16652017	1212354GS		9	118.52	PD16652017	118.52	
10/22/2024	PD16652018	p001212276jl		9	581.89	PD16652018	581.89	
10/22/2024	PD16652019	p001212276jl		9	249.35	PD16652019	249.35	
10/22/2024	PD16653311	P001212374JF		9	26.18	PD16653311	26.18	
10/23/2024	PD16655491	1212341EM		8	172.88	PD16655491	172.88	
10/23/2024	PD16655492	P001212391JL		8	4.69	PD16655492	4.69	
10/23/2024	PD16655493	1212341EM		8	215.95	PD16655493	215.95	
10/23/2024	PD16655495	1212341EM		8	67.63	PD16655495	67.63	
10/23/2024	PD16655496	001212329		8	52.52	PD16655496	52.52	
10/23/2024	PD16655498	P001212334dan		8	121.64	PD16655498	121.64	
10/24/2024	PD16660041	p001212400dailystk		7	751.59	PD16660041	751.59	
10/24/2024	PD16660042	P001212422dan		7	48.51	PD16660042	48.51	
10/24/2024	PD16660043	P001212433JF		7	61.61	PD16660043	61.61	
10/24/2024	PD16660045	001212434EV		7	7.02	PD16660045	7.02	
10/24/2024	PD16661683	P001212450DAN		7	89.29	PD16661683	89.29	
10/24/2024	PD16661858	1212354GS		7	14.85	PD16661858	14.85	
10/24/2024	PD16662431	1212466GS		7	19.68	PD16662431	19.68	
10/24/2024	PD16664039	P001212493JF		7	31.30	PD16664039	31.30	
10/25/2024	PD16666019	P002088253		6	274.34	PD16666019	274.34	
10/28/2024	PD16670596	P001212542JF		3	752.46	PD16670596	752.46	
10/28/2024	PD16670597	P001212541JF		3	660.00	PD16670597	660.00	
10/28/2024	PD16670849	P001212524JF		3	637.48	PD16670849	637.48	
10/28/2024	PD16670850	P001212434EN		3	73.79	PD16670850	73.79	
10/28/2024	PD16670851	001212434EV		3	107.10	PD16670851	107.10	
10/28/2024	PD16670852	001212434EV		3	73.79	PD16670852	73.79	
10/28/2024	PD16670854	P001206345DAILYSTK		3	527.09	PD16670854	527.09	
10/28/2024	PD16670856	P001212434EN		3	107.10	PD16670856	107.10	
10/28/2024	PD16671684	1212547GS		3	2,193.30	PD16671684	2,193.30	
10/29/2024	PD16675064	P001212587JL		2	514.24	PD16675064	514.24	
10/29/2024	PD16675961	P001212541JF		2	1,789.86	PD16675961	1,789.86	
10/29/2024	PD16675962	P001212576DAN		2	154.16	PD16675962	154.16	
10/29/2024	PD16675963	P001212576DAN		2	1,407.61	PD16675963	1,407.61	
10/29/2024	PD16676409	P002088288		2	172.44	PD16676409	172.44	
10/31/2024	PD16685566	P001212668JF		0	19.74	PD16685566	19.74	
10/31/2024	PD16685568	P001212668JF		0	0.30	PD16685568	0.30	
10/31/2024	PD16685570	P001212668JF		0	1,258.04	PD16685570	1,258.04	
10/31/2024	PD16686291	p002088316		0	1.08	PD16686291	1.08	
10/31/2024	PD16688368	P001212725DAN		0	126.57	PD16688368	126.57	
11/01/2024	PD16690596	P001212725DAN		0	442.92	PD16690596	442.92	
11/01/2024	PD16690598	P001212725DAN		0	213.78	PD16690598	213.78	
11/01/2024	PD16690917	1212766EM		0	53.95	PD16690917	53.95	
11/01/2024	PD16691097	p002088322		0	2.00	PD16691097	2.00	
11/01/2024	PD16691099	p002088322		0	140.46	PD16691099	140.46	
11/01/2024	PD16692437	P001212774DAN		0	210.74	PD16692437	210.74	
11/02/2024	PD16694746	P001212808dan		0	50.33	PD16694746	50.33	
11/04/2024	PD16695685	P001212725DAN		0	530.83	PD16695685	530.83	
11/04/2024	PD16695737	P001212776DAN		0	21,030.82	PD16695737	21,030.82	
11/04/2024	PD16699050	P001212822DAN		0	60.82	PD16699050	60.82	

STATEMENT

11/30/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	PD16704694	1212917GS		0	241.59	PD16704694	241.59	
11/06/2024	PD16706190	P001212897dan		0	136.67	PD16706190	136.67	
11/06/2024	PD16706191	P001212897dan		0	1,435.73	PD16706191	1,435.73	
11/06/2024	PD16706193	P002088347		0	117.74	PD16706193	117.74	
11/06/2024	PD16706210	1212930GS		0	1,571.07	PD16706210	1,571.07	
11/06/2024	PD16706333	P002088352		0	69.23	PD16706333	69.23	
11/06/2024	PD16706335	P002088352		0	4.19	PD16706335	4.19	
11/06/2024	PD16706336	P002088356		0	89.29	PD16706336	89.29	
11/06/2024	PD16707674	P002088363		0	38.62	PD16707674	38.62	
11/07/2024	PD16710720	1212969EV		0	45.59	PD16710720	45.59	
11/07/2024	PD16710722	1212969EV		0	45.59	PD16710722	45.59	
11/07/2024	PD16710723	P001212960DAN		0	14.09	PD16710723	14.09	
11/07/2024	PD16711089	P002088367		0	43.95	PD16711089	43.95	
11/07/2024	PD16711763	1212981em		0	231.86	PD16711763	231.86	
11/07/2024	PD16713362	1213017EV		0	114.00	PD16713362	114.00	
11/08/2024	PD16715812	P002088379		0	48.51	PD16715812	48.51	
11/08/2024	PD16715813	P002088377		0	37.70	PD16715813	37.70	
11/08/2024	PD16715814	P002088378		0	531.48	PD16715814	531.48	
11/08/2024	PD16717418	P001213047DAN		0	13.24	PD16717418	13.24	
11/11/2024	PD16720845	P002088392		0	831.98	PD16720845	831.98	
11/11/2024	PD16720848	P002088392		0	3,554.21	PD16720848	3,554.21	
11/11/2024	PD16720849	P002088392		0	831.98	PD16720849	831.98	
11/11/2024	PD16720851	P002088392		0	2,495.94	PD16720851	2,495.94	
11/11/2024	PD16722055	P002088385		0	1,756.92	PD16722055	1,756.92	
11/11/2024	PD16722057	P002088385		0	2,952.17	PD16722057	2,952.17	
11/11/2024	PD16722058	P002088385		0	1,006.43	PD16722058	1,006.43	
11/11/2024	PD16722059	p002088383		0	7,715.40	PD16722059	7,715.40	
11/11/2024	PD16723214	1213098		0	19.87	PD16723214	19.87	
11/12/2024	PD16725457	P001213119dan		0	5,529.34	PD16725457	5,529.34	
11/12/2024	PD16727273	P001213129JF		0	27.72	PD16727273	27.72	
11/12/2024	PD16729198	P001213139JF		0	352.01	PD16729198	352.01	
11/12/2024	PD16729819	1276937		0	(247.63)	PD16729819	(247.63)	
11/14/2024	PD16736387	1213162EV		0	287.56	PD16736387	287.56	
11/14/2024	PD16736388	P001212985MARC		0	13.29	PD16736388	13.29	
11/14/2024	PD16736389	P001213083DAILYSTK		0	709.63	PD16736389	709.63	
11/14/2024	PD16736392	1213144GS		0	34.85	PD16736392	34.85	
11/14/2024	PD16736395	P001213243JF		0	104.11	PD16736395	104.11	
11/14/2024	PD16737017	1213247em		0	2.71	PD16737017	2.71	
11/14/2024	PD16738087	p001213277jl		0	12.30	PD16738087	12.30	
11/14/2024	PD16738278	P002088451		0	9.09	PD16738278	9.09	
11/14/2024	PD16739420	P001213300JF		0	64.74	PD16739420	64.74	
11/14/2024	PD16739738	P001213288JF		0	167.60	PD16739738	167.60	
11/15/2024	PD16740331	1213303gs		0	196.34	PD16740331	196.34	
11/15/2024	PD16741040	P001213287MARC		0	64.64	PD16741040	64.64	
11/15/2024	PD16741041	P001213309JF		0	273.37	PD16741041	273.37	
11/15/2024	PD16741114	P002088392		0	2,786.82	PD16741114	2,786.82	
11/15/2024	PD16741544	P001213311JF		0	165.40	PD16741544	165.40	
11/15/2024	PD16743073	P002088461		0	249.64	PD16743073	249.64	
11/19/2024	PD16749783	P001213368MARC		0	4,190.88	PD16749783	4,190.88	
11/19/2024	PD16751003	P001213390dan		0	241.59	PD16751003	241.59	
11/19/2024	PD16753090	P001213433DAN		0	324.49	PD16753090	324.49	
11/19/2024	PD16753385	P001213432JF		0	51.04	PD16753385	51.04	
11/20/2024	PD16754756	P001213396JF		0	5,040.18	PD16754756	5,040.18	
11/20/2024	PD16754761	P001213450JF		0	184.77	PD16754761	184.77	

STATEMENT

11/30/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	PD16760578	P001213486MARC		0	7,221.93	PD16760578	7,221.93	
11/21/2024	PD16760581	P001213491MARC		0	52.07	PD16760581	52.07	
11/21/2024	PD16760582	P001213459		0	698.48	PD16760582	698.48	
11/21/2024	PD16761792	1213515gs		0	38.86	PD16761792	38.86	
11/21/2024	PD16762212	P001213520MATT		0	73.11	PD16762212	73.11	
11/21/2024	PD16763047	P002088504		0	432.84	PD16763047	432.84	
11/25/2024	PD16769777	P001213602MARC		0	102.38	PD16769777	102.38	
11/25/2024	PD16770445	P002088519		0	18.05	PD16770445	18.05	
11/25/2024	PD16770446	P002088519		0	365.55	PD16770446	365.55	
11/25/2024	PD16772934	P002088526		0	14.15	PD16772934	14.15	
11/25/2024	PD16773596	1313238		0	(500.00)	PD16773596	(500.00)	
11/26/2024	PD16774192	P001213634MARC		0	5.50	PD16774192	5.50	
11/26/2024	PD16774193	P001213632MARC		0	1,321.93	PD16774193	1,321.93	
11/26/2024	PD16776260	P002088530		0	53.95	PD16776260	53.95	
11/27/2024	PD16779571	P002088531		0	(14.15)	PD16779571	(14.15)	
11/27/2024	PD16781311	p001213708jf		0	202.02	PD16781311	202.02	
11/27/2024	PD16782368	p001213715jl		0	797.61	PD16782368	797.61	
Parts Totals					89,100.88		89,100.88	

* 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	\$89,100.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,100.88

INVOICE BALANCE	\$89,100.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,100.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81,858.18	24,193.45	(16,950.75)	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 27576

MOLON EXCAVATING INC

PO BOX 1860

TRAVERSE CITY MI 49685-1860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665556	391		6	491.09	PD16665556	491.09	
10/28/2024	PD16670186	383		3	679.52	PD16670186	679.52	
10/30/2024	PD16680885	190		1	119.26	PD16680885	119.26	
10/30/2024	PD16680888	190		1	47.29	PD16680888	47.29	
11/01/2024	PD16690895	406	YYY01143/D5KL	0	1,682.25	PD16690895	1,682.25	
11/07/2024	PD16710480	213	6NZ17813/C-15 TRK	0	136.51	PD16710480	136.51	
11/07/2024	PD16710483	390	M5T03840/950GC Q	0	422.39	PD16710483	422.39	
11/07/2024	PD16710876	213		0	4.93	PD16710876	4.93	
11/12/2024	PD16725194	159		0	50.69	PD16725194	50.69	
11/12/2024	PD16728719	387	CW904366/259D3 AQB	0	858.13	PD16728719	858.13	
11/14/2024	PD16735811	451	TFK01189/745C T	0	420.25	PD16735811	420.25	
11/14/2024	PD16735812	449	T4P00386/735B T	0	420.25	PD16735812	420.25	
11/15/2024	PD16740674	387	CW904501/259D3 AHQB	0	141.97	PD16740674	141.97	
11/15/2024	PD16740676	408		0	43.59	PD16740676	43.59	
11/19/2024	PD16749963			0	379.51	PD16749963	379.51	
11/19/2024	PD16749964			0	236.30	PD16749964	236.30	
11/19/2024	PD16749972			0	4,163.75	PD16749972	4,163.75	
11/20/2024	PD16755026	248		0	56.90	PD16755026	56.90	
11/20/2024	PD16755027	248		0	1,255.34	PD16755027	1,255.34	
11/20/2024	PD16755161	450		0	1,177.58	PD16755161	1,177.58	
11/26/2024	PD16774978	443	WKX30460/315 BPRTQZ1+	0	347.30	PD16774978	347.30	
Parts Totals					13,134.80		13,134.80	
SERVICE								
10/18/2024	SD16639210	391	M5T03840/950GC Q	13	892.74	SD16639210	892.74	
10/22/2024	SD16652088	413	XKY00876/D3 LGP ASZ2	9	5,365.97	SD16652088	5,365.97	
10/24/2024	SD16661711	# 392	M5T03702/950GC 3Q	7	2,940.08	SD16661711	2,940.08	
11/14/2024	SD16735489	383	CW905225/259D3 AQB	0	1,306.14	SD16735489	1,306.14	
11/15/2024	SD16741564	412	EL703551/D6K2L AHZ24F+	0	2,511.81	SD16741564	2,511.81	
Service Totals					13,016.74		13,016.74	
RENTAL								
11/04/2024	STMI16695001			0	1,558.20	STMI16695001	1,558.20	
11/13/2024	ER16729867		XC756596/312 36" GDCBKT	0	421.20	ER16729867	421.20	
Rental Totals					1,979.40		1,979.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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.

MOLON EXCAVATING INC
PO BOX 1860
TRAVERSE CITY MI 49685-1860

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

AMOUNT DUE	\$28,130.94
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$28,130.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,130.94

INVOICE BALANCE	\$28,130.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,130.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,594.99	10,535.95	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690736	WO#452346-1624-3913		0	2,768.29	PD16690736	2,768.29	
11/01/2024	PD16692439	W45473228251567		0	2,291.67	PD16692439	2,291.67	
11/01/2024	PD16692443	W45473228251567		0	698.81	PD16692443	698.81	
11/01/2024	PD16692444	W45473228251567		0	4,541.10	PD16692444	4,541.10	
11/04/2024	PD16695800	454761-3088-3445		0	323.54	PD16695800	323.54	
11/04/2024	PD16695801	454811-3088-3244		0	49.95	PD16695801	49.95	
11/04/2024	PD16696817	WO#454726-1624-3247		0	1,126.59	PD16696817	1,126.59	
11/05/2024	PD16700763	449843-1624-0450	9MW01272/CS563D	0	11.78	PD16700763	11.78	
11/05/2024	PD16700765	454811-3088-3244		0	141.03	PD16700765	141.03	
11/05/2024	PD16704462	45421817192879		0	470.11	PD16704462	470.11	
11/06/2024	CC16708719	454140-2199-0689		0	(815.09)	CC16708719	(815.09)	
11/06/2024	PD16706386	454811-3088-3244		0	81.37	PD16706386	81.37	
11/06/2024	PD16706421	449843-1624-0450		0	1.30	PD16706421	1.30	
11/06/2024	PD16706424	449843-1624-0450		0	7.17	PD16706424	7.17	
11/07/2024	PD16710509	454732-2825-1567		0	4,561.65	PD16710509	4,561.65	
11/07/2024	PD16710511	454979-2782-3297		0	58.47	PD16710511	58.47	
11/07/2024	PD16710512	45496117192879		0	30.97	PD16710512	30.97	
11/07/2024	PD16710515	455007-3088-3278		0	146.13	PD16710515	146.13	
11/07/2024	PD16713878	45504321994337		0	341.08	PD16713878	341.08	
11/07/2024	PD16713893	454732-2825-1567		0	157.62	PD16713893	157.62	
11/07/2024	PD16713895	454218-1719-2879		0	728.18	PD16713895	728.18	
11/07/2024	PD16713897	454906-3088-3439		0	37.47	PD16713897	37.47	
11/07/2024	PD16713898	454218-1719-2879		0	6,325.43	PD16713898	6,325.43	
11/08/2024	PD16715324	45510030882859		0	91.11	PD16715324	91.11	
11/08/2024	PD16715327	454986-2199-3663		0	766.75	PD16715327	766.75	
11/08/2024	PD16715794	454975-1540-954		0	124.84	PD16715794	124.84	
11/08/2024	PD16715797	454947-2394-3807		0	229.09	PD16715797	229.09	
11/08/2024	PD16718428	WO#455129-1246-3222		0	123.88	PD16718428	123.88	
11/09/2024	PD16718937	w45473228251567		0	29.16	PD16718937	29.16	
11/09/2024	PD16718938	w45473228251567		0	181.06	PD16718938	181.06	
11/12/2024	PD16725535	455207-3088-3456		0	157.05	PD16725535	157.05	
11/12/2024	PD16725757	454961-1719-2879		0	125.36	PD16725757	125.36	
11/13/2024	PD16730723	455007-3088-3278		0	153.62	PD16730723	153.62	
11/13/2024	PD16731368	wo#455025-1540-4334	EDA00190/385CL Q	0	563.60	PD16731368	563.60	
11/13/2024	PD16731369	455186-1540-857	2KR04626/980G	0	162.22	PD16731369	162.22	
11/13/2024	PD16731370	454956-1540-3814	WFX01533/980 P+	0	237.72	PD16731370	237.72	
11/13/2024	PD16731371	455186-1540-857		0	102.33	PD16731371	102.33	
11/13/2024	PD16732245	449843-1624-0450	9MW01272/CS563D	0	8.47	PD16732245	8.47	
11/13/2024	PD16732246	455047-1624-3262		0	43.16	PD16732246	43.16	

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.

ELMER'S CRANE AND DOZER INC
PO BOX 6150
TRAVERSE CITY MI 49696-6150

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

AMOUNT DUE	\$926,002.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	PD16732247	454653-2394-4345		0	25.63	PD16732247	25.63	
11/13/2024	PD16732248	455047-1624-3262		0	47.48	PD16732248	47.48	
11/14/2024	PD16735814	455323-1246-0843	2KR03472/980G	0	207.62	PD16735814	207.62	
11/14/2024	PD16735816	455323-1246-0843	2KR03472/980G	0	207.62	PD16735816	207.62	
11/15/2024	PD16740263	455207-1988-3456		0	10.26	PD16740263	10.26	
11/15/2024	PD16740264	45539017193917		0	220.07	PD16740264	220.07	
11/15/2024	PD16740265	455207-1988-3456		0	32.36	PD16740265	32.36	
11/15/2024	PD16740266	45539017193917		0	299.81	PD16740266	299.81	
11/15/2024	PD16740267	455381-1719-0894		0	3,387.93	PD16740267	3,387.93	
11/15/2024	PD16740917	455025-1540-4334	EDA00190/385CL Q	0	43.08	PD16740917	43.08	
11/18/2024	PD16745055	45540319884327		0	333.36	PD16745055	333.36	
11/18/2024	PD16745383	WO#453026-1624-3919		0	42.80	PD16745383	42.80	
11/18/2024	PD16745385	wo#455210-2394-3918		0	179.03	PD16745385	179.03	
11/20/2024	PD16755025	45540517874373		0	50.01	PD16755025	50.01	
11/20/2024	PD16755516	WO#455210-2394-3918		0	89.14	PD16755516	89.14	
11/20/2024	PD16755518	453026-1624-3919		0	405.08	PD16755518	405.08	
11/20/2024	PD16756114	MULTIPLE		0	(579.38)	PD16756114	(579.38)	
11/21/2024	PD16761211	455602-2782-3292	06HS00636/CH75E	0	31.02	PD16761211	31.02	
11/21/2024	PD16761212	WO#455210-2394-3918		0	229.61	PD16761212	229.61	
11/21/2024	PD16763303	406825-1737-2839		0	(3,197.33)	PD16763303	(3,197.33)	
11/25/2024	PD16769711	WO#453560-1246-4338		0	37.88	PD16769711	37.88	
11/25/2024	PD16769712	45570427040933		0	161.71	PD16769712	161.71	
11/27/2024	PD16779532	453560-2953-4338		0	205.48	PD16779532	205.48	
11/27/2024	PD16781735	45590928252545		0	238.25	PD16781735	238.25	
11/29/2024	PD16783575	W45473228251567		0	73.13	PD16783575	73.13	
Parts Totals					29,965.69		29,965.69	

SALES

11/20/2024	ES16757482	N/A	EZY01339/938 3RQ+	0	291,500.00	ES16757482	291,500.00	
11/20/2024	ES16757854	N/A	EZY01488/938 3RQ+	0	291,500.00	ES16757854	291,500.00	
11/25/2024	STE16770620	SITECH		0	24,549.72	STE16770620	24,549.72	
11/26/2024	ES16776748	N/A	XKY05648/D3 LGP AZ2	0	207,463.20	ES16776748	207,463.20	
Sales Totals					815,012.92		815,012.92	

SERVICE

11/05/2024	SD16702810	454905-1874-2833	KRS00686/980M	0	44,605.96	SD16702810	44,605.96	
11/05/2024	SD16703630	454091-1540-2833	KRS00686/980M	0	7,266.16	SD16703630	7,266.16	
11/06/2024	SD16708180	451741-1737-3917	3T800122/740GC	0	43,406.47	SD16708180	11,611.49	
11/07/2024	SD16710373	454140-1874-689	8YL48494/3126B TRK	0	1,297.77	SD16710373	1,297.77	
11/12/2024	STMI16727312	5311K60548		0	1,085.13	STMI16727312	1,085.13	
11/13/2024	SD16731550	454218-1874-2879	TWX00877/988K	0	276.05	SD16731550	276.05	
11/25/2024	SD16771766	453367-2782-3310	MWP01566/330DL	0	1,213.90	SD16771766	1,213.90	
11/26/2024	SD16774420	455815-1874-4327	SGZ00193/D6T	0	365.97	SD16774420	365.97	
11/26/2024	STMI16777610	SITECH	XKY05648/D3 LGP AZ2	0	12,772.00	STMI16777610	12,772.00	
Service Totals					112,289.41		80,494.43	

RENTAL

11/08/2024	STMI16714418		2292J278XT/TD520 EZA3	0	940.00	STMI16714418	940.00	
Rental Totals					940.00		940.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2021	Credit card	xxxx3797	Duplicate	(33,509.66)	(410.74)	

STATEMENT

11/30/2024

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

INVOICE BALANCE	\$926,413.04
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$926,002.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
926,413.04	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$926,413.04
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$926,002.30

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

STATEMENT

11/30/2024

Account Number: 52253

ATTN: WENDY MURRAY

ENTACT LLC

ACCOUNTS PAYABLE, ATTN: WENDY

MURRAY

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639999	X6522-007		13	215.40	PD16639999	215.40	
10/22/2024	STMI16653502	H345		9	4,195.00	STMI16653502	4,195.00	
11/11/2024	STMI16719979	BRGPS-007		0	144.18	STMI16719979	144.18	
11/11/2024	STMI16723482	ADMIN		0	527.85	STMI16723482	527.85	
11/20/2024	STMI16758827	E9037V		0	(452.00)	STMI16758827	(452.00)	
Parts Totals					4,630.43		4,630.43	
SALES								
11/22/2024	STE16766602	BRGPS-019	6238519440/TDL450H	0	2,750.00	STE16766602	2,750.00	
Sales Totals					2,750.00		2,750.00	
SERVICE								
10/10/2024	SD16609414	H272-EMISSIONS/2	EMB00687/950M QP	21	658.08	SD16609414	658.08	
10/18/2024	STMI16639972	BRGPS-025	5728R21073/SPS855 4G	13	4,599.12	STMI16639972	4,599.12	
10/22/2024	SD16650608	H205-WO19158	JMP02196/289C A2HQ	9	6,229.48	SD16650608	6,229.48	
10/22/2024	SD16650616	X6523	KRR00273/D4K2L AZ2	9	475.39	SD16650616	475.39	
10/22/2024	SD16650620	H205-TRACKS/2	JMP02196/289C A2HQ	9	1,837.37	SD16650620	1,837.37	
10/22/2024	SD16650630	H297-AC/2	KR202506/D4K2L ASZ24F	9	436.96	SD16650630	436.96	
10/24/2024	STMI16662364	BRGPS-026	DAD194000008/TS7 S	7	3,621.10	STMI16662364	3,621.10	
10/30/2024	STMI16681743	BRGPS-007		1	380.00	STMI16681743	380.00	
10/30/2024	STMI16682004	E9076A	5543F40716/SPS985 4G	1	1,319.90	STMI16682004	1,319.90	
11/06/2024	SD16708579	H297-PM1/7	KR202506/D4K2L ASZ24F	0	1,175.17	SD16708579	1,175.17	
11/07/2024	SD16710793	H272-PM2/7	EMB00687/950M QP	0	1,665.83	SD16710793	1,665.83	
11/07/2024	SD16710800	H297-EMISSIONS/2	KR202506/D4K2L ASZ24F	0	2,931.96	SD16710800	2,931.96	
11/07/2024	SD16710807	H359-REP2/2	SSN20114/336FL PQ	0	1,018.64	SD16710807	1,018.64	
11/07/2024	SD16710809	H297-WO19351	KR202506/D4K2L ASZ24F	0	675.46	SD16710809	675.46	
11/07/2024	SD16710818	H203-GPW/2	BYJ00227/314DLCP PRQ	0	2,454.02	SD16710818	2,454.02	
11/12/2024	SD16726499	X6523	R4A02229/950K S	0	3,135.60	SD16726499	3,135.60	
11/13/2024	SD16733606	H126-PM1/7	R4A02065/950K S	0	909.25	SD16733606	909.25	
11/13/2024	SD16733803	H373-PM1/7	90170/R155 SCREEN	0	992.69	SD16733803	992.69	
11/13/2024	SD16733822	H359-PM1/7	SSN20114/336FL PQ	0	1,265.56	SD16733822	1,265.56	
11/13/2024	SD16733828	H359-WO19505	SSN20114/336FL PQ	0	1,472.68	SD16733828	1,472.68	
11/13/2024	SD16733845	H246-WO19100	YEJ00249/323FL PMQ	0	2,970.66	SD16733845	2,970.66	
11/25/2024	SD16771501	H615-BATT/2	DHA02166/D6KL AZ2	0	670.63	SD16771501	670.63	
Service Totals					40,895.55		40,895.55	

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.

ATTN: WENDY MURRAY
ENTACT LLC
ACCOUNTS PAYABLE, ATTN: WENDY MURRAY
999 OAKMONT PLAZA DR STE 300
WESTMONT IL 60559

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

AMOUNT DUE	\$54,275.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 52253

ATTN: WENDY MURRAY

ENTACT LLC

ACCOUNTS PAYABLE, ATTN: WENDY

MURRAY

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16569924	E9030-017		31	(105.00)	ER16569924	(105.00)	
10/14/2024	STMI16618863	GPSF-018		17	1,450.00	STMI16618863	1,450.00	
10/22/2024	STMI16649049	E8965-B	6213F01102/SPS986 4G	9	945.00	STMI16649049	945.00	
10/25/2024	STMI16664318	BRGPS-007	DAD240100134/TSC7 S	6	512.43	STMI16664318	512.43	
11/11/2024	STMI16719439	E9037-V-010		0	1,450.00	STMI16719439	1,450.00	
11/13/2024	STMI16729869	E9306		0	432.50	STMI16729869	432.50	
11/19/2024	STMI16748720	E8965-B	6213F01102/SPS986 4G	0	945.00	STMI16748720	945.00	
11/22/2024	STMI16763992	BRGPS-007	DAD240100134/TSC7 S	0	370.00	STMI16763992	370.00	
Rental Totals					5,999.93		5,999.93	

* 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	\$54,275.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,275.91

INVOICE BALANCE	\$54,275.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,275.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,505.68	26,875.23	(105.00)	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8105712

FABICK CAT

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16429419	SPC667736		71	258.60	PD16429419	258.60	
Parts Totals					258.60		258.60	
SERVICE								
08/05/2024	SD16371463	LMT-38		87	412.27	SD16371463	412.27	
08/27/2024	SD16452526	LMT-PS24		65	6,696.45	SD16452526	6,696.45	
08/30/2024	SD16466028	LMT-3336		62	365.15	SD16466028	365.15	
09/26/2024	SD16558795	LMT-CAT3		35	371.68	SD16558795	371.68	
09/30/2024	SD16569838	LMT-38		31	135.96	SD16569838	135.96	
10/15/2024	SD16625672	LMT-38		16	1,346.09	SD16625672	1,346.09	
10/21/2024	SD16648353	LMT-38		10	317.87	SD16648353	317.87	
10/21/2024	SD16648363	LMT-26		10	506.68	SD16648363	506.68	
10/31/2024	SD16685665	LMT-38		0	506.68	SD16685665	506.68	
10/31/2024	SD16685670	LMT-26		0	506.68	SD16685670	506.68	
11/25/2024	SD16771117	LMT-26		0	223.70	SD16771117	223.70	
11/25/2024	SD16771132	LMT-38		0	223.70	SD16771132	223.70	
11/25/2024	SD16772443	LMT-38		0	223.70	SD16772443	223.70	
11/25/2024	SD16772482	LMT-26		0	223.70	SD16772482	223.70	
11/26/2024	SD16775420	LMT-26		0	524.01	SD16775420	524.01	
11/26/2024	SD16775436	LMT-38		0	1,460.29	SD16775436	1,460.29	
Service Totals					14,044.61		14,044.61	
RENTAL								
08/07/2024	ER16380826	LMT-2619	CK501828/XQ125F	85	7,358.84	ER16380826	7,358.84	
08/30/2024	ER16466085	TDW-139891	JSJ01047/APS1000	62	24,902.06	ER16466085	24,902.06	
09/19/2024	ER16531187	LMT-145076 LMT-5842 Southgate Sa		42	26,880.20	ER16531187	26,880.20	
09/24/2024	ER16549903	LMT-145065 Roseville Sams Club	CK500830/XQ125F	37	3,993.00	ER16549903	3,993.00	
10/14/2024	ER16623225	LMT-145076 LMT-5842 Southgate Sa		17	(26,880.20)	ER16623225	(26,880.20)	
10/19/2024	ER16643195	LMT-147442	AL600204/APS1000	12	49,490.80	ER16643195	49,490.80	
10/23/2024	ER16659191	LMT-147532	AL600216/APS1000	8	39,089.07	ER16659191	39,089.07	
10/23/2024	ER16659227	LMT-147506	ME500582/XQ570F	8	32,131.33	ER16659227	32,131.33	
10/23/2024	ER16659250	LMT-147530	X5M00527/XQ500	8	33,139.33	ER16659250	33,139.33	
10/23/2024	ER16659254	LMT-147513	PET00353/APS500	8	32,247.33	ER16659254	32,247.33	
10/25/2024	ER16667501	LMT-147509	ME500847/XQ570F	6	31,577.33	ER16667501	31,577.33	
10/25/2024	ER16667894	LMT-147526	G4C02528/XQ600	6	33,370.67	ER16667894	33,370.67	
10/25/2024	ER16667927	LMT-147533	DWB00310/APS800	6	36,282.67	ER16667927	36,282.67	
10/25/2024	ER16668014	LMT-147535	DWB00651/APS800	6	36,282.67	ER16668014	36,282.67	
10/25/2024	ER16668214	LMT-147437	NAM00204/XQ2000	6	61,106.52	ER16668214	61,106.52	
10/25/2024	ER16668249	LMT-147439	NAM00226/XQ2000	6	58,324.04	ER16668249	58,324.04	

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

FABICK CAT
1 FABICK DR
FENTON MO 63026

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

AMOUNT DUE	\$930,945.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105712

FABICK CAT

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	ER16668256	LMT-147441	KEN00113/XQ2000	6	58,257.04	ER16668256	58,257.04	
10/25/2024	ER16668271	LMT-147442	AL600204/APS1000	6	(49,490.80)	ER16668271	(49,490.80)	
10/25/2024	ER16668300	LMT-147442	AL600204/APS1000	6	53,558.60	ER16668300	53,558.60	
10/25/2024	ER16668310	LMT-147451	ME500687/XQ570F	6	40,674.00	ER16668310	40,674.00	
10/25/2024	ER16668318	LMT-149217	KNM00278/XQ1000	6	53,594.00	ER16668318	53,594.00	
10/25/2024	ER16668340	LMT-149221	SXC00893/XQ1000	6	44,134.00	ER16668340	44,134.00	
10/25/2024	ER16668426	LMT-147437	NAM00204/XQ2000	6	(61,106.52)	ER16668426	(61,106.52)	
10/25/2024	ER16668442	LMT-147437	NAM00204/XQ2000	6	59,948.00	ER16668442	59,948.00	
10/25/2024	ER16668454	LMT-147439	NAM00226/XQ2000	6	(58,324.04)	ER16668454	(58,324.04)	
10/25/2024	ER16668457	LMT-147439	NAM00226/XQ2000	6	57,394.00	ER16668457	57,394.00	
10/25/2024	ER16668461	LMT-147441	KEN00113/XQ2000	6	(58,257.04)	ER16668461	(58,257.04)	
10/25/2024	ER16668472	LMT-147441	KEN00113/XQ2000	6	57,327.00	ER16668472	57,327.00	
10/25/2024	ER16668475	LMT-147442	AL600204/APS1000	6	(53,558.60)	ER16668475	(53,558.60)	
10/25/2024	ER16668484	LMT-147442	AL600204/APS1000	6	52,973.00	ER16668484	52,973.00	
10/28/2024	ER16669538	LMT-147518	ME500848/XQ570F	3	35,070.13	ER16669538	35,070.13	
10/28/2024	ER16669539	LMT-147510		3	22,256.93	ER16669539	22,256.93	
10/29/2024	ER16677686	LMT-147448	X5M00420/XQ500	2	37,254.00	ER16677686	37,254.00	
10/31/2024	ER16688738	LMT-147518	ME500848/XQ570F	0	15,600.00	ER16688738	15,600.00	
10/31/2024	ER16688752	LMT-147518	ME500848/XQ570F	0	(15,600.00)	ER16688752	(15,600.00)	
10/31/2024	ER16688755	LMT-147518	ME500848/XQ570F	0	(35,070.13)	ER16688755	(35,070.13)	
10/31/2024	ER16688775	LMT-147518	ME500848/XQ570F	0	36,043.33	ER16688775	36,043.33	
10/31/2024	ER16688866	LMT-147510		0	(22,256.93)	ER16688866	(22,256.93)	
10/31/2024	ER16688919	LMT-147510	11500002/APS500	0	32,633.33	ER16688919	32,633.33	
11/06/2024	ER16709299	LMT-147515	NAM00177/XQ2000	0	72,892.53	ER16709299	72,892.53	
11/06/2024	ER16709331	LMT-147445	AL600104/APS1000	0	40,458.00	ER16709331	40,458.00	
11/06/2024	ER16709334	LMT-147445		0	(592.00)	ER16709334	(592.00)	
11/18/2024	ER16744151	LMT-147445	AL600104/APS1000	0	30,192.00	ER16744151	30,192.00	
11/21/2024	ER16760457	LMT-147451	ME500687/XQ570F	0	(3,488.40)	ER16760457	(3,488.40)	
11/21/2024	ER16761032	LMT-147506	ME500582/XQ570F	0	(228.48)	ER16761032	(228.48)	
11/21/2024	ER16763223	LMT-147445	AL600104/APS1000	0	(5,059.20)	ER16763223	(5,059.20)	
Rental Totals					916,523.41		916,523.41	
LATE FEE								
08/31/2024	L16472834			61	11.63	L16472834	11.63	
09/30/2024	L16576639			31	13.05	L16576639	13.05	
11/30/2024	L16788017			0	93.98	L16788017	93.98	
Late fee Totals					118.66		118.66	

* 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	\$930,945.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$930,945.28

INVOICE BALANCE	\$930,945.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$930,945.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
149,510.49	710,035.90	31,393.89	40,005.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8114460

PRIMORIS RENEWABLE ENERGY INC

350 HIGHLAND DR STE 200

LEWISVILLE TX 75067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/03/2024	PD16258154	18245.102290		120	(23.69)	PD16258154	(23.69)	
07/03/2024	PD16258156	18245.102290		120	23.69	PD16258156	23.69	
07/16/2024	PD16295335	18245.104393		107	(7.14)	PD16295335	(7.14)	
08/19/2024	PD16419117			73	50.14	PD16419117	50.14	
08/19/2024	STMI16422246	HARTWOOD		73	20.37	STMI16422246	20.37	
10/11/2024	PD16614270	18245.123771		20	119.05	PD16614270	119.05	
10/30/2024	PD16683134	18245.128240		1	1,041.06	PD16683134	1,041.06	
10/30/2024	PD16683138	18245.127835		1	152.45	PD16683138	152.45	
10/31/2024	PD16686969	18245.128352		0	89.82	PD16686969	89.82	
11/09/2024	PD16719316	18245.130336		0	340.92	PD16719316	340.92	
11/09/2024	PD16719325	18245.129210		0	366.33	PD16719325	366.33	
11/09/2024	PD16719326	18245.127835		0	451.09	PD16719326	451.09	
11/09/2024	PD16719327	18245.129956		0	788.35	PD16719327	788.35	
Parts Totals					3,412.44		3,412.44	
SERVICE								
06/21/2024	SD16221670		DY910465/299D3	132	5,565.17	SD16221670	5,565.17	
Service Totals					5,565.17		5,565.17	
RENTAL								
10/15/2024	ER16623603	18061.067335	NDL20374/323 PTQZ1	16	8,532.00	ER16623603	8,532.00	
10/18/2024	ER16638524	18061.120044	6G608800/306 ATQBZ1	13	3,421.00	ER16638524	3,421.00	
10/19/2024	ER16643192	18061.120918	DKS01046/336 PTQZ1+	12	13,733.40	ER16643192	13,733.40	
10/21/2024	ER16644004	18061.120915	DKS01235/336 PTQZ1+	10	13,733.40	ER16644004	13,733.40	
10/26/2024	ER16668796	18061.087117	XKY05647/D3 LGP ASZ2	5	5,670.00	ER16668796	5,670.00	
10/26/2024	ER16668811	18061.116226	Z6A02564/D5 LGP AHZ2+	5	9,644.40	ER16668811	9,644.40	
10/26/2024	ER16668812	18061.116225	RDC01353/D6 LGP VAWZ2+	5	12,187.80	ER16668812	12,187.80	
10/26/2024	ER16668814	18061.116102	XKM04223/D2 XL ASZ2	5	4,320.00	ER16668814	4,320.00	
10/26/2024	ER16668815	18061.116103	XKM04311/D2 XL ASZ2	5	4,320.00	ER16668815	4,320.00	
10/26/2024	ER16668816	18061.116434	EFH00520/340 PQZ1	5	12,614.40	ER16668816	12,614.40	
10/29/2024	ER16674571	18061.080611	TDY13940/315FLCR PTQ	2	4,860.00	ER16674571	4,860.00	
10/29/2024	STMI16674575	18061.116237		2	5,777.00	STMI16674575	5,777.00	
10/31/2024	ER16684619	18061.056654	M7R00527/966 3Q	0	12,212.64	ER16684619	12,212.64	
11/02/2024	STMI16694329	18061.067335		0	5,777.00	STMI16694329	5,777.00	
11/06/2024	ER16709185	18061.116103	XKM04311/D2 XL ASZ2	0	146.86	ER16709185	146.86	
11/06/2024	ER16709223	18061.080611	TDY13940/315FLCR PTQ	0	297.33	ER16709223	297.33	
11/12/2024	ER16724222	18061.067335	NDL20374/323 PTQZ1	0	8,532.00	ER16724222	8,532.00	
11/14/2024	STMI16734984	18061.067335		0	5,777.00	STMI16734984	5,777.00	
11/16/2024	ER16743591	18061.120918	DKS01046/336 PTQZ1+	0	12,614.40	ER16743591	12,614.40	

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

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

PRIMORIS RENEWABLE ENERGY INC
350 HIGHLAND DR STE 200
LEWISVILLE TX 75067

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

AMOUNT DUE	\$216,141.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114460

PRIMORIS RENEWABLE ENERGY INC

350 HIGHLAND DR STE 200

LEWISVILLE TX 75067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	ER16744150	18061.120915	DKS01235/336 PTQZ1+	0	12,614.40	ER16744150	12,614.40	
11/23/2024	ER16768348	18061.087117	XKY05647/D3 LGP ASZ2	0	5,670.00	ER16768348	5,670.00	
11/23/2024	ER16768360	18061.116226	Z6A02564/D5 LGP AHZ2+	0	9,644.40	ER16768360	9,644.40	
11/23/2024	ER16768361	18061.116102	XKM04223/D2 XL ASZ2	0	4,320.00	ER16768361	4,320.00	
11/23/2024	ER16768362	18061.116434	EFH00520/340 PQZ1	0	12,614.40	ER16768362	12,614.40	
11/26/2024	STMI16773647	18061.116237		0	5,777.00	STMI16773647	5,777.00	
11/28/2024	ER16782824	18061.056654	M7R00527/966 3Q	0	12,212.64	ER16782824	12,212.64	
Rental Totals					207,023.47		207,023.47	
LATE FEE								
09/30/2024	L16576734			31	22.48	L16576734	22.48	
10/31/2024	L16693741			0	62.03	L16693741	62.03	
11/30/2024	L16788097			0	56.20	L16788097	56.20	
Late fee Totals					140.71		140.71	

* 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	\$216,141.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,141.79

INVOICE BALANCE	\$216,141.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,141.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110,364.81	100,125.96	22.48	70.51	(7.14)	5,565.17	0.00

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

STATEMENT

11/30/2024

Account Number: 29739

US GYPSUM CORP-NON TAXABLE

ALABASTER PLANT

PO BOX 982126

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2021	PD12693924			1133	(143.31)	PD12693924	(78.83)	
10/02/2023	PD15308282	2590104		395	(97.17)	PD15308282	(97.17)	
10/05/2023	PD15323600	MULTIPLE		392	(707.28)	PD15323600	(707.28)	
04/02/2024	PD15929442	2635884		212	1,017.90	PD15929442	1,017.90	
10/15/2024	PD16626617	2685297		16	1,106.67	PD16626617	1,106.67	
10/16/2024	PD16628712	2685297		15	112.89	PD16628712	112.89	
10/17/2024	PD16638466	2686225		14	428.06	PD16638466	428.06	
10/23/2024	PD16654202	2687204		8	1,981.64	PD16654202	1,981.64	
10/23/2024	PD16659368	2682641		8	(306.24)	PD16659368	(306.24)	
10/24/2024	PD16663233	2688162		7	15.40	PD16663233	15.40	
10/25/2024	PD16664397	2688162		6	104.84	PD16664397	104.84	
10/25/2024	PD16664481	2688162		6	294.28	PD16664481	294.28	
11/04/2024	PD16698632	2690667		0	86.10	PD16698632	86.10	
11/06/2024	PD16705209	2691018		0	8.10	PD16705209	8.10	
11/06/2024	PD16708165	2691351		0	687.60	PD16708165	687.60	
11/08/2024	PD16714641	2690664		0	365.31	PD16714641	365.31	
11/09/2024	PD16718947	2692106		0	61.90	PD16718947	61.90	
11/09/2024	PD16719089	2692106		0	627.29	PD16719089	627.29	
11/12/2024	PD16724483	2692552		0	124.75	PD16724483	124.75	
11/13/2024	PD16730063	2692552		0	137.23	PD16730063	137.23	
11/14/2024	PD16737465	2692399		0	507.30	PD16737465	507.30	
11/18/2024	PD16746858	2694296		0	111.02	PD16746858	111.02	
11/21/2024	PD16763232	2660112		0	476.81	PD16763232	476.81	
11/26/2024	PD16773785	2692400		0	5,639.70	PD16773785	5,639.70	
11/29/2024	PD16783137	2696653		0	252.11	PD16783137	252.11	
Parts Totals					12,892.90		12,957.38	
SERVICE								
10/15/2024	SD16627526	2586987	4B400134/6015	16	891.00	SD16627526	891.00	
10/15/2024	SD16627531	2586987	K9X00250/990K H	16	742.50	SD16627531	742.50	
10/22/2024	SD16650315	2586987	EED00976/773F	9	2,406.13	SD16650315	2,406.13	
10/22/2024	SD16650327	2586987	4B400134/6015	9	640.76	SD16650327	640.76	
10/28/2024	SD16670291	2586987	EN500128/16	3	835.01	SD16670291	835.01	
10/31/2024	SD16689088	2689962	KPZ02734/D8TL A	0	158,185.85	SD16689088	158,185.85	
11/27/2024	SD16780745	2684294	BCR00267/990 (OLD)	0	21,805.18	SD16780745	21,805.18	
Service Totals					185,506.43		185,506.43	

* Indicates the invoice is in dispute

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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US GYPSUM CORP-NON TAXABLE ALABASTER PLANT
PO BOX 982126
EL PASO TX 79998

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

AMOUNT DUE	\$198,463.81
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$198,463.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$198,463.81

INVOICE BALANCE	\$198,463.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$198,463.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189,076.25	9,252.94	0.00	0.00	0.00	0.00	134.62

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

STATEMENT

11/30/2024

Account Number: 87034

GENERAL MOTORS-GFSS

ATTN: ACCTS PAYABLE (NON-TAX)

PO BOX 982002

EL PASO TX 79998-2002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/22/2022	CC14301174	E4301589597		649	(1,260.24)	CC14301174	(1,260.24)	
Parts Totals					(1,260.24)		(1,260.24)	
SERVICE								
05/15/2024	SD16084338	4301773762	GZJ00674/G3520C PKG	139	(5,826.71)	SD16084338	(5,826.71)	
Service Totals					(5,826.71)		(5,826.71)	
RENTAL								
03/18/2022	ER13291151	4301369523	201903250023/1600HAF	928	27,180.00	ER13291151	27,180.00	
06/20/2022	ER13631545	4301252234		834	2,177.00	ER13631545	2,177.00	
08/18/2022	ER13855382	4301252234		775	4,350.00	ER13855382	4,350.00	
09/08/2022	ER13925566	4301521348		754	16,585.23	ER13925566	16,585.23	
09/08/2022	ER13928559	4301252234		754	1,827.00	ER13928559	1,827.00	
12/30/2022	ER14320090	4301568547	X4R00620/XQ400	641	7,451.00	ER14320090	1,360.00	
06/06/2023	ER14878697	451694857	HOP090954/XAS1800	483	(25,704.00)	ER14878697	(508.74)	
09/18/2023	ER15253097	4301680004		379	21,691.10	ER15253097	21,691.10	
09/21/2023	ER15271559	4301664372		376	918.00	ER15271559	918.00	
10/17/2023	ER15362628	4301650260		350	18,859.80	ER15362628	18,859.80	
10/27/2023	ER15402869	451695533		340	4,080.80	ER15402869	4,080.80	
11/14/2023	ER15464569	451711885		322	2,452.88	ER15464569	2,452.88	
11/22/2023	ER15492672	4301664372		314	1,847.00	ER15492672	1,847.00	
11/28/2023	ER15503881	7100015953		308	45,299.00	ER15503881	888.00	
12/07/2023	ER15539453	451711885		299	2,452.88	ER15539453	2,452.88	
12/15/2023	ER15567324	4301664372		291	918.00	ER15567324	918.00	
01/17/2024	ER15663486	451711885		258	2,452.88	ER15663486	2,452.88	
01/23/2024	ER15683636	4301664372		252	918.00	ER15683636	918.00	
01/23/2024	ER15683646	4301664372		252	612.00	ER15683646	612.00	
01/31/2024	ER15712741	451711885		244	1,627.92	ER15712741	1,627.92	
02/05/2024	ER15727028	451711885		239	2,452.88	ER15727028	2,452.88	
02/28/2024	ER15812556	451711885		216	2,452.88	ER15812556	2,452.88	
03/29/2024	ER15918445	451711885		186	2,452.88	ER15918445	2,452.88	
05/02/2024	ER16038090	451711885	201702020062/1600HAF	152	(10,415.00)	ER16038090	(10,415.00)	
05/30/2024	ER16132953	451725611	201211060056/1600HAF	124	14,395.75	ER16132953	14,395.75	
06/14/2024	ER16191686	451725611		109	2,452.88	ER16191686	2,452.88	
06/19/2024	ER16211434	451725611	201903250024/1600HAF	104	10,415.00	ER16211434	10,415.00	
06/19/2024	ER16211584	451725611		104	3,600.00	ER16211584	3,600.00	
07/12/2024	ER16284519	451725611		81	2,452.88	ER16284519	2,452.88	
07/23/2024	ER16322952	451725611	200707170035/1600HAF	70	10,415.00	ER16322952	10,415.00	

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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GENERAL MOTORS-GFSS
ATTN: ACCTS PAYABLE (NON-TAX)
PO BOX 982002
EL PASO TX 79998-2002

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

AMOUNT DUE	\$424,542.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 87034

GENERAL MOTORS-GFSS

ATTN: ACCTS PAYABLE (NON-TAX)

PO BOX 982002

EL PASO TX 79998-2002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/23/2024	ER16323073	451725611	201211060056/1600HAF	70	10,415.00	ER16323073	10,415.00	
07/23/2024	ER16323142	451725611	201903250024/1600HAF	70	10,415.00	ER16323142	10,415.00	
08/06/2024	ER16372350	7100109853		56	1,969.40	ER16372350	1,969.40	
08/09/2024	ER16387948	451725611		53	2,452.88	ER16387948	2,452.88	
08/22/2024	ER16433208	451725611	201211070051/1600HAF	40	12,135.00	ER16433208	12,135.00	
08/22/2024	ER16437882	451725611	200707170035/1600HAF	40	12,013.00	ER16437882	12,013.00	
08/24/2024	ER16442861	7100103866		38	40,525.40	ER16442861	40,525.40	
08/27/2024	ER16450171	7100103866		35	(40,525.40)	ER16450171	(40,525.40)	
08/27/2024	ER16450217	7100103866		35	40,525.40	ER16450217	40,525.40	
08/28/2024	ER16455852	451725611	201211060056/1600HAF	34	10,415.00	ER16455852	10,415.00	
09/06/2024	ER16483793	451725611		25	2,452.88	ER16483793	2,452.88	
09/25/2024	ER16553500	451725611	200707170035/1600HAF	6	11,282.00	ER16553500	11,282.00	
09/26/2024	ER16560235	4301680004		5	(40.80)	ER16560235	(40.80)	
09/26/2024	ER16560837	7100145298		5	3,202.18	ER16560837	3,202.18	
09/27/2024	ER16562946	7100109853		4	1,969.40	ER16562946	1,969.40	
10/04/2024	ER16587759	451725611		0	2,452.88	ER16587759	2,452.88	
10/16/2024	ER16632326	7100218979		0	40,514.40	ER16632326	40,514.40	
10/22/2024	ER16651739	7100164634		0	2,937.60	ER16651739	2,937.60	
10/22/2024	ER16651758	7100164634		0	2,937.60	ER16651758	2,937.60	
10/22/2024	ER16651797	7100164634		0	2,937.60	ER16651797	2,937.60	
10/22/2024	ER16651901	7100109853		0	1,969.40	ER16651901	1,969.40	
10/22/2024	ER16651925	7100109853		0	1,969.40	ER16651925	1,969.40	
10/22/2024	ER16651976	7100125404		0	7,599.80	ER16651976	7,599.80	
10/22/2024	ER16652866	7100120290		0	21,737.00	ER16652866	21,737.00	
10/23/2024	ER16658693	451725611	201211070051/1600HAF	0	10,415.00	ER16658693	10,415.00	
10/25/2024	ER16667798	451725611		0	11,152.00	ER16667798	11,152.00	
10/29/2024	ER16674559	7100109853		0	1,969.40	ER16674559	1,969.40	
11/01/2024	ER16689456	451725611		0	2,452.88	ER16689456	2,452.88	
11/12/2024	ER16729156	7100125404		0	7,599.80	ER16729156	7,599.80	
11/12/2024	ER16729169	7100120290		0	21,737.00	ER16729169	21,737.00	
11/24/2024	ER16768978	7100164634		0	2,937.60	ER16768978	2,937.60	
11/24/2024	ER16768979	7100109853		0	1,969.40	ER16768979	1,969.40	
11/26/2024	ER16773635	7100109853		0	1,969.40	ER16773635	1,969.40	
11/27/2024	ER16782503	451725611	201211070051/1600HAF	0	14,179.60	ER16782503	14,179.60	
11/29/2024	ER16782849	451725611		0	2,452.88	ER16782849	2,452.88	
Rental Totals					461,768.62		436,461.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/03/2023	Wire	WIRE	Duplicate	(13,312.68)	(3,851.59)	
10/25/2023	Wire	WIRE	Overpayment	(125,714.40)	(620.52)	
05/01/2024	Wire	ACH	Remittance issue	(15,409.94)	(360.14)	

INVOICE BALANCE	\$429,374.93
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$424,542.68

INVOICE BALANCE	\$429,374.93
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$424,542.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163,890.64	18,865.66	79,510.68	33,697.88	16,467.88	8,569.04	108,373.15

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

STATEMENT

11/30/2024

Account Number: 10352

WM-EAGLE VALLEY LANDFILL TAX

EXEMPT

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/13/2022	CC13381185			917	(311.02)	CC13381185	(311.02)	
11/10/2022	PD14161744	MULTIPLE		706	(534.48)	PD14161744	(455.64)	
04/29/2024	PD16020791			170	(265.38)	PD16020791	(265.38)	
05/10/2024	PD16067611	12662473		159	3,489.08	PD16067611	3,489.08	
10/21/2024	PD16644111	14248454		0	453.37	PD16644111	453.37	
10/21/2024	PD16644138	14248454		0	27.52	PD16644138	27.52	
10/22/2024	PD16649468	14255516		0	153.56	PD16649468	153.56	
10/22/2024	PD16649470	14255516		0	405.53	PD16649470	405.53	
10/22/2024	PD16649552	14255516		0	107.67	PD16649552	107.67	
10/22/2024	PD16649595	14255516		0	270.08	PD16649595	270.08	
10/29/2024	PD16674831	14274969		0	177.62	PD16674831	177.62	
10/30/2024	PD16679903	14281761		0	85.78	PD16679903	85.78	
10/30/2024	PD16679905	14281231		0	25.73	PD16679905	25.73	
11/01/2024	PD16689688	14287099		0	97.14	PD16689688	97.14	
11/04/2024	PD16695092	14294307		0	20.91	PD16695092	20.91	
11/04/2024	PD16695094	14292788		0	14.64	PD16695094	14.64	
11/04/2024	PD16695095	14294307		0	90.32	PD16695095	90.32	
11/05/2024	PD16700124	14296943		0	12.59	PD16700124	12.59	
11/06/2024	PD16707375	14306454		0	272.09	PD16707375	272.09	
11/12/2024	PD16724516	14322413		0	3.18	PD16724516	3.18	
11/12/2024	PD16724518	14322413		0	47.13	PD16724518	47.13	
11/12/2024	PD16724521	14322413		0	565.86	PD16724521	565.86	
11/13/2024	PD16730185	14324098		0	94.34	PD16730185	94.34	
11/13/2024	PD16730187	14324098		0	468.83	PD16730187	468.83	
11/13/2024	PD16730192	14327467		0	74.38	PD16730192	74.38	
11/14/2024	PD16735307	14327467		0	11.90	PD16735307	11.90	
11/14/2024	PD16735346	14327467		0	2,873.72	PD16735346	2,873.72	
11/15/2024	PD16740102	14332782		0	67.38	PD16740102	67.38	
11/15/2024	PD16740109	14332782		0	162.62	PD16740109	162.62	
11/18/2024	PD16747300	14341694		0	177.62	PD16747300	177.62	
11/19/2024	PD16749083	14343896		0	170.36	PD16749083	170.36	
11/19/2024	PD16749085	14343896		0	60.48	PD16749085	60.48	
11/19/2024	PD16749086	14343896		0	957.79	PD16749086	957.79	
11/19/2024	PD16749171	14343945		0	169.37	PD16749171	169.37	
11/20/2024	PD16754294	14345996		0	185.94	PD16754294	185.94	
11/22/2024	PD16764241	14358284		0	14.10	PD16764241	14.10	
11/22/2024	PD16764248	14358234		0	51.27	PD16764248	51.27	

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

WM-EAGLE VALLEY LANDFILL TAX EXEMPT
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	\$219,832.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10352

WM-EAGLE VALLEY LANDFILL TAX

EXEMPT

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2024	PD16764250	14358234		0	51.46	PD16764250	51.46	
11/26/2024	PD16773954	14361980		0	134.40	PD16773954	134.40	
11/27/2024	PD16778922	14368922		0	30.30	PD16778922	30.30	
Parts Totals					10,965.18		11,044.02	
SERVICE								
10/02/2024	SD16578418	14178273	TMY00371/D6TXW WH4F	14	1,862.20	SD16578418	1,862.20	
10/08/2024	SD16599191	14208159	HPM00151/D7 LGP AZ2	8	26,031.17	SD16599191	26,031.17	
10/24/2024	SD16663151	14207379	KPZ01434/D8T WSTA	0	87,260.42	SD16663151	87,260.42	
10/29/2024	SD16679219	14281688	PLW01717/329EL	0	3,124.82	SD16679219	3,124.82	
10/29/2024	SD16679230	14281691	PAB07007/320C	0	1,644.73	SD16679230	1,644.73	
10/29/2024	SD16679329	14281675	KPZ01434/D8T WSTA	0	13,313.27	SD16679329	13,313.27	
10/30/2024	SD16682270	14283644	JML00305/D6T	0	3,303.80	SD16682270	3,303.80	
11/05/2024	SD16702165	14301757	JML00305/D6T	0	1,129.87	SD16702165	1,129.87	
11/06/2024	SD16707283	14306828	KPZ01434/D8T WSTA	0	19,648.88	SD16707283	19,648.88	
11/07/2024	SD16710180	14308906	3SW00575/966G	0	2,688.31	SD16710180	2,688.31	
11/18/2024	SD16748017	14344075	TMY00371/D6TXW WH4F	0	2,829.48	SD16748017	2,829.48	
11/19/2024	SD16750389	14302119	TWZ00671/836K	0	13,775.54	SD16750389	13,775.54	
11/22/2024	SD16766407	14358754	TWZ00671/836K	0	32,176.30	SD16766407	32,176.30	
Service Totals					208,788.79		208,788.79	

* 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	\$219,832.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$219,832.81

INVOICE BALANCE	\$219,832.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$219,832.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189,482.40	27,893.37	0.00	0.00	0.00	0.00	2,457.04

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 33369

ATTN: ACCOUNTS PAYABLE

WEYERHAEUSER CO/GRAYLING OSB

CALL# 14973

220 OCCIDENTAL AVENUE SOUTH

SEATTLE WA 98104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604716	4500031327		22	541.34	PD16604716	541.34	
10/09/2024	PD16604717	4500032599		22	44.81	PD16604717	44.81	
10/09/2024	PD16606883	4500028190		22	(2,641.75)	PD16606883	(2,641.75)	
10/16/2024	PD16629744	4500034998		15	1,795.67	PD16629744	1,795.67	
10/16/2024	PD16629745	4500035528		15	689.14	PD16629745	689.14	
10/16/2024	PD16629746	4500035528		15	689.14	PD16629746	689.14	
10/16/2024	PD16629747	4500034831		15	87.83	PD16629747	87.83	
10/16/2024	PD16629785	4500035539		15	679.61	PD16629785	679.61	
10/16/2024	PD16632373	4500035528		15	(689.14)	PD16632373	(689.14)	
10/17/2024	CC16637654	4500034998		14	(708.85)	CC16637654	(708.85)	
10/23/2024	PD16655546	4500037435		8	331.07	PD16655546	331.07	
10/23/2024	PD16655548	4500037844		8	859.38	PD16655548	859.38	
10/28/2024	PD16671071	4500039772		3	1,312.52	PD16671071	1,312.52	
10/30/2024	PD16680762	4500039972		1	541.34	PD16680762	541.34	
10/30/2024	PD16680763	4500040344		1	204.18	PD16680763	204.18	
10/30/2024	PD16680765	4500040344		1	34.10	PD16680765	34.10	
10/30/2024	PD16680766	4500040344		1	283.80	PD16680766	283.80	
10/30/2024	PD16680767	4500040344		1	2,064.00	PD16680767	2,064.00	
10/30/2024	PD16680769	4500040422		1	343.08	PD16680769	343.08	
10/30/2024	PD16680771	4500040472		1	351.32	PD16680771	351.32	
11/13/2024	PD16730516	4500043345		0	732.01	PD16730516	732.01	
11/14/2024	PD16736376	4500042843		0	67.90	PD16736376	67.90	
11/20/2024	PD16755278	4500047774		0	233.58	PD16755278	233.58	
11/20/2024	PD16755279	4500047681		0	17.88	PD16755279	17.88	
11/20/2024	PD16755281	4500042843		0	47.73	PD16755281	47.73	
11/27/2024	PD16779411	4500049404		0	1,210.22	PD16779411	1,210.22	
11/27/2024	PD16779413	4500048916		0	2,752.44	PD16779413	2,752.44	
11/27/2024	PD16779414	4500048365		0	153.92	PD16779414	153.92	
Parts Totals					12,028.27		12,028.27	

* 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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ATTN: ACCOUNTS PAYABLE
WEYERHAEUSER CO/GRAYLING OSB
CALL# 14973
220 OCCIDENTAL AVENUE SOUTH
SEATTLE WA 98104

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

AMOUNT DUE	\$12,028.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33369

ATTN: ACCOUNTS PAYABLE

WEYERHAEUSER CO/GRAYLING OSB

CALL# 14973

220 OCCIDENTAL AVENUE SOUTH

SEATTLE WA 98104

INVOICE BALANCE	\$12,028.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,028.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,215.68	6,812.59	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$12,028.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,028.27

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