

STATEMENT

10/31/2024

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			2800	(2,793.24)	PD7185955	(6.81)	
09/27/2022	PD13997281			735	(967.96)	PD13997281	(967.96)	
07/23/2024	PD16324747	4501843837		70	1,081.20	PD16324747	1,081.20	
07/26/2024	PD16337706	4501843837		67	7,425.00	PD16337706	7,425.00	
08/01/2024	PD16358605	4501843827		61	202.88	PD16358605	202.88	
08/01/2024	PD16358608	4501843827		61	175.66	PD16358608	175.66	
08/06/2024	PD16373952	4501843827		56	539.87	PD16373952	539.87	
08/06/2024	PD16375263	4501843827		56	533.65	PD16375263	533.65	
08/12/2024	PD16394864			50	(1,109.73)	PD16394864	(1,109.73)	
08/27/2024	PD16448755	4501843831		35	1,605.16	PD16448755	1,605.16	
08/29/2024	PD16459361	4501843833		33	2,278.92	PD16459361	2,278.92	
08/30/2024	PD16465541	4501843838		32	178.56	PD16465541	178.56	
10/10/2024	PD16609176	4501843831		0	392.54	PD16609176	392.54	
10/10/2024	PD16609177	4501843831		0	188.42	PD16609177	188.42	
10/10/2024	PD16609201	4501843833		0	182.82	PD16609201	182.82	
10/10/2024	PD16609202	4501843833		0	728.06	PD16609202	728.06	
10/10/2024	PD16609203	4501843833		0	348.94	PD16609203	348.94	
10/23/2024	PD16654935	4501843840		0	66.24	PD16654935	66.24	
10/30/2024	PD16680273	4501843831		0	10.40	PD16680273	10.40	
10/30/2024	PD16680274	4501843831		0	97.70	PD16680274	97.70	
10/31/2024	PD16686020	4501843827		0	216.86	PD16686020	216.86	
Parts Totals					11,381.95		14,168.38	
SERVICE								
03/14/2024	SD15864277		E8X00633/988KXE	201	4,148.26	SD15864277	4,148.26	
06/14/2024	SD16193743		XE300286/980XE P+	109	1,411.56	SD16193743	1,411.56	
07/08/2024	SD16266077	4501843827	4SS00897/345BL	85	485.05	SD16266077	485.05	
07/16/2024	SD16295311	4501843833	5TJ01694/D8N	107	2,339.87	SD16295311	2,339.87	
07/22/2024	SD16319533	4501843827	BZ220998/349FL P+MASS	71	262.92	SD16319533	262.92	
07/23/2024	SD16322432	4501843838	KXL01052/236D3 A2Q	70	433.25	SD16322432	433.25	
07/23/2024	SD16322671	4501843827	SWH00303/986K H	70	2,206.26	SD16322671	2,206.26	
07/24/2024	SD16328268	4501843827	BXF00415/DB H160DS	69	2,465.03	SD16328268	2,465.03	
07/24/2024	SD16329064	4501843840	2KR04790/980G	69	525.84	SD16329064	525.84	
07/25/2024	SD16334277	4501843827	VCE0A40FL00011193/A40F	68	1,801.18	SD16334277	1,801.18	
07/25/2024	SD16334707	4501843831	XE300286/980XE P+	68	361.46	SD16334707	361.46	
07/26/2024	SD16339259	4501843838	2KR03468/980G	67	7,865.07	SD16339259	7,865.07	

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	\$258,256.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
07/31/2024	SD16354125	4501843845	W7K01246/980K LC	62	932.18	SD16354125	932.18	
08/06/2024	SD16373891	4501843831	JMS05141/980H	56	3,970.60	SD16373891	3,970.60	
08/07/2024	SD16380307	4501843831	E8X00633/988KXE	55	2,124.61	SD16380307	2,124.61	
08/08/2024	SD16387785	4501843837	XDJ01593/980M P	54	232.57	SD16387785	232.57	
08/09/2024	SD16389410	4501843837	2TW00646/988G	53	2,335.65	SD16389410	2,335.65	
08/15/2024	SD16411376	4501843827	SWH00303/986K H	47	2,379.24	SD16411376	2,379.24	
08/16/2024	SD16416441	4501843827	BZ220998/349FL P+MASS	46	300.51	SD16416441	300.51	
08/16/2024	SD16416457	4501843827	T8E00369/988K	46	10,260.58	SD16416457	10,260.58	
08/19/2024	SD16418886	4501843833	3CR02035/D5M	73	3,493.61	SD16418886	3,493.61	
08/21/2024	SD16428715	4501843833	3CR02035/D5M	71	3,579.55	SD16428715	3,579.55	
08/21/2024	SD16429261	4501843837	2TW00646/988G	41	3,433.17	SD16429261	3,433.17	
08/22/2024	SD16436152	4501843827	T8E00369/988K	40	378.96	SD16436152	378.96	
08/23/2024	SD16439385	4501843833	2TW00638/988G	39	684.07	SD16439385	684.07	
08/26/2024	SD16443874	4501843833	MK210721/980M	66	252.40	SD16443874	252.40	
08/26/2024	SD16444131	4501843837	XDJ01593/980M P	36	376.22	SD16444131	376.22	
08/29/2024	SD16461610	4501843833	KRS00676/980M	33	731.00	SD16461610	731.00	
08/30/2024	SD16464685	4501843845	W7K01246/980K LC	32	1,504.90	SD16464685	1,504.90	
08/30/2024	SD16466300	4501843837	2TW00646/988G	32	2,822.24	SD16466300	2,822.24	
09/04/2024	SD16474287	4501843831	XE300286/980XE P+	27	1,397.74	SD16474287	1,397.74	
09/04/2024	SD16474952	4501843838	2KR03468/980G	27	393.99	SD16474952	393.99	
09/06/2024	SD16487257	4501843838	2KR03468/980G	25	1,742.73	SD16487257	1,742.73	
09/10/2024	SD16494874	4501843831	AWH00784/980G	21	1,708.97	SD16494874	1,708.97	
09/10/2024	SD16496408	4501843837	S9L03281/C9 IND	21	1,245.32	SD16496408	1,245.32	
09/16/2024	SD16516675	4501843838	XE300231/980XE P+	15	1,582.60	SD16516675	1,582.60	
09/16/2024	SD16517544	4501843833	MK210721/980M	45	3,016.85	SD16517544	3,016.85	
09/16/2024	SD16518981	4501843833	5TJ01694/D8N	45	4,476.33	SD16518981	4,476.33	
09/17/2024	SD16522162	4501843840	2KR01178/980G	14	4,533.35	SD16522162	4,533.35	
09/26/2024	SD16556415	4501843838	BNH01093/988G	5	10,039.17	SD16556415	10,039.17	
09/27/2024	SD16564333	4501843840	2KR01178/980G	4	1,719.82	SD16564333	1,719.82	
09/30/2024	SD16567335	4501843827	2KR02701/980G	1	2,507.02	SD16567335	2,507.02	
10/01/2024	SD16572543	4501843833	DKY00656/330CL	0	1,826.66	SD16572543	1,826.66	
10/02/2024	SD16581038	4501843827	W7R00610/986 H+	0	120.22	SD16581038	120.22	
10/03/2024	SD16583582	4501843845	BNH00725/988G	0	14,685.68	SD16583582	14,685.68	
10/03/2024	SD16585302	4501843833	2TW00638/988G	28	12,751.83	SD16585302	12,751.83	
10/08/2024	SD16599419	4501843837	2TW00646/988G	0	1,900.37	SD16599419	1,900.37	
10/09/2024	SD16605822	4501843833	2TW00638/988G	22	585.35	SD16605822	585.35	
10/10/2024	SD16609909	4501843837	2KR04173/980G	0	525.84	SD16609909	525.84	
10/18/2024	SD16641279	4501843827	BZ220998/349FL P+MASS	0	1,090.72	SD16641279	1,090.72	
10/21/2024	SD16644923	4501843838	XE300231/980XE P+	0	1,255.85	SD16644923	1,255.85	
10/23/2024	SD16656410	4501843837	2TW00173/988G	0	2,166.57	SD16656410	2,166.57	
10/23/2024	SD16657744	4501843827	2KR02701/980G	0	1,819.31	SD16657744	1,819.31	
10/23/2024	SD16657775	4501843827	BZ220998/349FL P+MASS	0	3,504.12	SD16657775	3,504.12	
Service Totals					140,694.22		140,694.22	

RENTAL

08/08/2024	ER16383167	4501788832	3T605935/745 T	54	16,748.40	ER16383167	16,748.40	
08/12/2024	ER16393116	4501814534	SGZ00540/D6TL AHZ24F	50	12,301.20	ER16393116	12,301.20	
09/05/2024	ER16478802	4501788832	3T605935/745 T	26	16,748.40	ER16478802	16,748.40	
09/09/2024	ER16489255	4501814534	SGZ00540/D6TL AHZ24F	22	12,301.20	ER16489255	12,301.20	
10/03/2024	ER16582687	4501788832	3T605935/745 T	0	16,748.40	ER16582687	16,748.40	
10/07/2024	ER16593048	4501814534	SGZ00540/D6TL AHZ24F	0	12,301.20	ER16593048	12,301.20	
10/31/2024	ER16684618	4501788832	3T605935/745 T	0	16,748.40	ER16684618	16,748.40	

STATEMENT

10/31/2024

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
Rental Totals					103,897.20			103,897.20	

* 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	\$258,759.80
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$258,256.79

INVOICE BALANCE	\$258,759.80
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$258,256.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76,925.32	69,257.49	72,103.53	33,548.54	3,751.43	0.00	3,173.49

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BEING PAID

STATEMENT

10/31/2024

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	18	9,185.00	ES16583900	9,185.00	
Sales Totals					9,185.00		9,185.00	
SERVICE								
10/02/2019	SD10343844	CORE CREDIT	1945/S80	1796	(1,700.00)	SD10343844	(1,700.00)	
12/09/2022	C14255038	Credit	RDR00266/777G	632	(267.09)	C14255038	(267.09)	
12/09/2022	C14255039	Credit	KRS00790/980M	632	(257.87)	C14255039	(257.87)	
12/09/2022	C14255043	Credit	RDR00188/777G	632	(378.52)	C14255043	(378.52)	
12/13/2022	C14265236	Credit	RDR00266/777G	628	(2,034.42)	C14265236	(2,034.42)	
12/13/2022	C14265237	Credit	88000428/992K	628	(257.88)	C14265237	(257.88)	
12/13/2022	C14265240	Credit	W7K01763/980K	628	(232.18)	C14265240	(232.18)	
12/14/2022	C14270272	Credit	RDR00266/777G	627	(294.72)	C14270272	(294.72)	
12/14/2022	C14270273	Credit	KRS00790/980M	627	(209.83)	C14270273	(209.83)	
12/14/2022	C14270274	Credit	88000428/992K	627	(824.88)	C14270274	(824.88)	
12/14/2022	C14270276	Credit	W7K01763/980K	627	(101.31)	C14270276	(101.31)	
12/14/2022	C14270277	Credit	RDR00188/777G	627	(806.46)	C14270277	(806.46)	
12/16/2022	C14280803	Credit	W7K01763/980K	625	(780.35)	C14280803	(780.35)	
12/16/2022	C14280805	Credit	RDR00188/777G	625	(338.10)	C14280805	(338.10)	
12/23/2022	C14304906	Credit	KRS00790/980M	618	(1,176.75)	C14304906	(1,176.75)	
12/23/2022	C14304907	Credit	88000428/992K	618	(315.56)	C14304907	(315.56)	
07/25/2023	C15051992	Credit	88000428/992K	404	(4,199.08)	C15051992	(4,199.08)	
07/25/2023	C15051994	Credit	W7K01763/980K	404	(123.97)	C15051994	(123.97)	
07/25/2023	C15051996	Credit	RDR00188/777G	404	(1,775.48)	C15051996	(1,775.48)	
05/09/2024	C16062265	Credit	KRS00790/980M	115	(311.37)	C16062265	(311.37)	
05/09/2024	C16062267	Credit	RDR00188/777G	115	(1,891.61)	C16062267	(1,891.61)	
05/09/2024	C16062269	Credit	88000428/992K	115	(352.11)	C16062269	(352.11)	
06/08/2024	C16169861	Credit	KRS00790/980M	85	(117.37)	C16169861	(117.37)	
07/09/2024	C16269468	Credit	RDR00188/777G	54	(490.24)	C16269468	(490.24)	
07/09/2024	C16269471	Credit	88000428/992K	54	(771.76)	C16269471	(771.76)	
07/23/2024	SD16321684	4501843849	0300273396/800S	40	304.04	SD16321684	304.04	
07/23/2024	SD16321736	4501843849	AZX00657/992G	40	2,360.88	SD16321736	2,360.88	
07/23/2024	SD16321931	4501843849	INPALBOX1VN432250/357	40	3,675.17	SD16321931	3,675.17	

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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	\$520,357.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	40	2,287.61	SD16324685	2,287.61	
07/24/2024	SD16329500	4501843849	AZX00657/992G	39	611.56	SD16329500	611.56	
07/25/2024	SD16332928	4501843849	RDR00188/777G	38	1,129.17	SD16332928	1,129.17	
07/25/2024	SD16333546	4501843849	88000428/992K	38	486.45	SD16333546	486.45	
07/25/2024	SD16333759	4501843849	RDR02136/777G	38	121.61	SD16333759	121.61	
07/25/2024	SD16333888	4501843849	BCR00252/990 (OLD)	38	243.22	SD16333888	243.22	
07/25/2024	SD16334369	4501843849	AZX00657/992G	38	1,169.03	SD16334369	1,169.03	
07/26/2024	SD16338255	4501843849	BEC00300/775E	37	383.96	SD16338255	383.96	
07/26/2024	SD16338287	4501843849	TBL01177/TL943	37	6,318.64	SD16338287	6,318.64	
07/26/2024	SD16338333	4501843849	XDL00815/982M	37	508.71	SD16338333	508.71	
07/29/2024	SD16344628	4501843849	80322/R155 SCREEN	34	1,010.35	SD16344628	1,010.35	
07/29/2024	SD16344648	4501843849	80905/36X80 CONVEYOR	34	754.35	SD16344648	754.35	
07/29/2024	SD16344670	4501843849	1M2P267Y4RM016923/TRUCK	34	1,015.34	SD16344670	1,015.34	
07/29/2024	SD16344683	4501843849	DKY04511/330CL	34	268.46	SD16344683	268.46	
07/29/2024	SD16344939	4501843849	81Z22326/3412 PKG	34	1,649.59	SD16344939	1,649.59	
07/29/2024	SD16345927	4501843849	DX800127/226D3 A2Q	34	984.33	SD16345927	984.33	
07/31/2024	SD16356740	4501843849	DX800236/226D3 A2Q	32	1,168.40	SD16356740	1,168.40	
07/31/2024	SD16356768	4501843849	DKY04511/330CL	32	633.57	SD16356768	633.57	
07/31/2024	SD16356786	4501843849	RDR02136/777G	32	3,096.68	SD16356786	3,096.68	
07/31/2024	SD16356842	4501843849	RDR00188/777G	32	2,291.35	SD16356842	2,291.35	
08/02/2024	SD16366061	4501843849	BEC00300/775E	30	2,179.04	SD16366061	2,179.04	
08/02/2024	SD16366418	4501843849	KK400234/992K	30	2,613.46	SD16366418	2,613.46	
08/02/2024	SD16366519	4501843849	88000428/992K	30	1,589.23	SD16366519	1,589.23	
08/05/2024	SD16371566	4501843849	88000428/992K	27	1,039.08	SD16371566	1,039.08	
08/06/2024	SD16375369	4501843849	KK400234/992K	26	3,151.48	SD16375369	3,151.48	
08/06/2024	SD16375434	4501843849	8JJ00328/3306B PKG	26	10,899.99	SD16375434	10,899.99	
08/07/2024	C16377981	Credit	RDR00188/777G	25	(813.17)	C16377981	(813.17)	
08/07/2024	C16378012	Credit	88000428/992K	25	(298.76)	C16378012	(298.76)	
08/07/2024	C16378019	Credit	RDR00266/777G	25	(480.44)	C16378019	(480.44)	
08/07/2024	SD16380800	4501843849	DKY04511/330CL	25	199.07	SD16380800	199.07	
08/07/2024	SD16380839	4501843849	1NPALBOX1VN432250/357	25	1,337.75	SD16380839	1,337.75	
08/07/2024	SD16381595	4501843849	BCR00252/990 (OLD)	25	121.61	SD16381595	121.61	
08/07/2024	SD16381621	4501843849	KK400234/992K	25	2,451.99	SD16381621	2,451.99	
08/07/2024	SD16381704	4501843849	0300277568/1200S	25	1,769.85	SD16381704	1,769.85	
08/07/2024	SD16382346	4501843849	0300273396/800S	25	1,769.85	SD16382346	1,769.85	
08/07/2024	SD16382364	4501843849	AGC01558/777D	25	182.42	SD16382364	182.42	
08/07/2024	SD16382387	4501843849	3RN02798/TH83	25	4,930.79	SD16382387	4,930.79	
08/09/2024	SD16389159	4501843849	KRS00790/980M	23	121.61	SD16389159	121.61	
08/12/2024	SD16396798	4501843849	KK400234/992K	20	243.22	SD16396798	243.22	
08/12/2024	SD16396826	4501843849	J6K4-4173/RTC8050	20	425.65	SD16396826	425.65	
08/12/2024	SD16396947	4501843849	KK400234/992K	20	5,724.16	SD16396947	5,724.16	
08/12/2024	SD16397095	4501843849	RDR00266/777G	20	4,682.09	SD16397095	4,682.09	
08/13/2024	SD16399988	4501843849	KK400234/992K	19	23,193.12	SD16399988	23,193.12	
08/16/2024	SD16414801	4501843849	RDR02136/777G	16	3,195.76	SD16414801	3,195.76	
08/16/2024	SD16414887	4501843849	RDR00266/777G	16	486.44	SD16414887	486.44	
08/16/2024	SD16414926	4501843849	WFX01212/980	16	364.83	SD16414926	364.83	
08/16/2024	SD16414939	4501843849	BCR00252/990 (OLD)	16	1,547.38	SD16414939	1,547.38	
08/19/2024	SD16419597	4501843849	88000428/992K	13	7,440.96	SD16419597	7,440.96	
08/19/2024	SD16419789	4501843849	3RN02798/TH83	13	486.46	SD16419789	486.46	
08/20/2024	SD16427569	4501843849		12	3,488.10	SD16427569	3,488.10	
08/20/2024	SD16427598	4501843849	DX800236/226D3 A2Q	12	121.61	SD16427598	121.61	
08/20/2024	SD16427615	4501843849	BCR00252/990 (OLD)	12	1,612.34	SD16427615	1,612.34	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/21/2024	SD16431540	4501843849	BCR00252/990 (OLD)	11	2,536.65	SD16431540	2,536.65	
08/21/2024	SD16431580	4501843849	RDR00188/777G	11	608.07	SD16431580	608.07	
08/23/2024	SD16439814	4501843849	RDR00266/777G	9	1,670.02	SD16439814	1,670.02	
08/23/2024	SD16440193	4501843849	TH1056CA0126/STH1056A	9	2,815.09	SD16440193	2,815.09	
08/23/2024	SD16440239	4501843849	G8N04839/C1.1 IND	9	2,596.94	SD16440239	2,596.94	
08/23/2024	SD16440722	4501843849	KK400234/992K	9	2,610.97	SD16440722	2,610.97	
08/23/2024	SD16440763	4501843849	88000428/992K	9	818.25	SD16440763	818.25	
08/23/2024	SD16440773	4501843849	TH1056CA0126/STH1056A	9	486.46	SD16440773	486.46	
08/26/2024	SD16444343	4501843849	AZX00657/992G	6	1,344.29	SD16444343	1,344.29	
08/26/2024	SD16444376	4501843849	88000428/992K	6	121.61	SD16444376	121.61	
08/26/2024	SD16447099	4501843849	G8N04839/C1.1 IND	6	1,945.86	SD16447099	1,945.86	
08/29/2024	SD16459256	4501843849	88000428/992K	3	243.22	SD16459256	243.22	
08/29/2024	SD16459325	4501843849	AGC01558/777D	3	364.84	SD16459325	364.84	
08/29/2024	SD16459376	4501843849	TH1056CA0126/STH1056A	3	121.61	SD16459376	121.61	
08/29/2024	SD16460290	4501843849	KK400234/992K	3	1,517.58	SD16460290	1,517.58	
08/29/2024	SD16461619	4501843849	YBN20316/336 LR	3	10,139.89	SD16461619	10,139.89	
08/30/2024	SD16464577	4501843849	KRS00790/980M	2	983.35	SD16464577	983.35	
08/30/2024	SD16464609	4501843849	RDR00188/777G	2	388.54	SD16464609	388.54	
09/05/2024	C16478823	Credit	KRS00790/980M	0	(751.65)	C16478823	(751.65)	
09/05/2024	C16478825	Credit	88000428/992K	0	(3,019.82)	C16478825	(3,019.82)	
09/05/2024	SD16481352	4501843849	KK400234/992K	0	3,871.37	SD16481352	3,871.37	
09/05/2024	SD16481357	4501843849	DKY04511/330CL	0	938.10	SD16481357	938.10	
09/05/2024	SD16481397	4501843849	DKY04511/330CL	0	15,371.92	SD16481397	15,371.92	
09/05/2024	SD16481434	4501843849	AZX00657/992G	0	1,424.28	SD16481434	1,424.28	
09/05/2024	SD16481451	4501843849	88000428/992K	0	360.89	SD16481451	360.89	
09/05/2024	SD16481501	4501843849	88000428/992K	0	3,209.92	SD16481501	3,209.92	
09/05/2024	SD16481505	4501843849		0	1,459.35	SD16481505	1,459.35	
09/05/2024	SD16481519	4501843849	DKY04511/330CL	0	10,123.83	SD16481519	10,123.83	
09/05/2024	SD16481955	4501843849	AZX00657/992G	0	182.42	SD16481955	182.42	
09/05/2024	SD16481968	4501843849	88000428/992K	0	182.42	SD16481968	182.42	
09/05/2024	SD16481981	4501843849	BCR00252/990 (OLD)	0	182.42	SD16481981	182.42	
09/06/2024	SD16485223	4501843849	BCR00252/990 (OLD)	0	263.34	SD16485223	263.34	
09/06/2024	SD16485237	4501843849	AZX00657/992G	0	243.22	SD16485237	243.22	
09/06/2024	SD16485268	4501843849	DX800127/226D3 A2Q	0	2,981.44	SD16485268	2,981.44	
09/06/2024	SD16485279	4501843849	KK400234/992K	0	2,056.97	SD16485279	2,056.97	
09/06/2024	SD16485297	4501843849	RDR00188/777G	0	608.06	SD16485297	608.06	
09/06/2024	SD16485351	4501843849	RDR02136/777G	0	1,689.02	SD16485351	1,689.02	
09/06/2024	SD16485465	4501843849	RDR00266/777G	0	546.13	SD16485465	546.13	
09/06/2024	SD16485579	4501843849	1M2P267Y4RM016923/TRUCK	0	4,528.30	SD16485579	4,528.30	
09/06/2024	SD16485589	4501843849	1M2P267Y4RM016923/TRUCK	0	4,418.61	SD16485589	4,418.61	
09/06/2024	SD16487566	4501843849	B9J00761/14M	0	1,764.89	SD16487566	1,764.89	
09/09/2024	SD16493453	4501843849		0	1,398.55	SD16493453	1,398.55	
09/10/2024	SD16495325	4501843849	DX800127/226D3 A2Q	0	243.22	SD16495325	243.22	
09/10/2024	SD16496324	4501843849		0	1,542.29	SD16496324	1,542.29	
09/10/2024	SD16496350	4501843849	DX800236/226D3 A2Q	0	1,844.52	SD16496350	1,844.52	
09/11/2024	SD16500560	4501843849	KK400234/992K	0	11,873.44	SD16500560	11,873.44	
09/11/2024	SD16500608	4501843849	0300277568/1200S	0	3,084.65	SD16500608	3,084.65	
09/11/2024	SD16500626	4501843849		0	1,739.45	SD16500626	1,739.45	
09/11/2024	SD16500725	4501843849	AZX00657/992G	0	364.83	SD16500725	364.83	
09/11/2024	SD16500758	4501843849	RDR00188/777G	0	486.44	SD16500758	486.44	
09/13/2024	SD16510632	4501843849	DKY04511/330CL	0	3,476.49	SD16510632	3,476.49	
09/13/2024	SD16510642	4501843849	AZX00657/992G	0	1,033.72	SD16510642	1,033.72	

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09/13/2024	SD16510653	4501843849	DX800236/226D3 A2Q	0	121.61	SD16510653	121.61	
09/16/2024	SD16516134	4501843849		0	6,931.93	SD16516134	6,931.93	
09/16/2024	SD16516157	4501843849	DKY04511/330CL	0	543.93	SD16516157	543.93	
09/17/2024	SD16520826	4501843849	AZX00657/992G	0	1,996.04	SD16520826	1,996.04	
09/17/2024	SD16520843	4501843849	AZX00657/992G	0	243.22	SD16520843	243.22	
09/17/2024	SD16521250	4501843849	BEC00300/775E	0	790.49	SD16521250	790.49	
09/17/2024	SD16521311	4501843849	KK400234/992K	0	469.26	SD16521311	469.26	
09/17/2024	SD16521338	4501843849	TBL01177/TL943	0	2,373.92	SD16521338	2,373.92	
09/18/2024	SD16527028	4501843849	RDR00266/777G	0	608.05	SD16527028	608.05	
09/18/2024	SD16527236	4501843849	KK400234/992K	0	6,190.38	SD16527236	6,190.38	
09/18/2024	SD16527300	4501843849	RDR02136/777G	0	182.42	SD16527300	182.42	
09/18/2024	SD16527330	4501843849	88000428/992K	0	60.81	SD16527330	60.81	
09/18/2024	SD16527347	4501843849		0	790.48	SD16527347	790.48	
09/19/2024	SD16533843	4501843849	XDL00815/982M	0	283.46	SD16533843	283.46	
09/20/2024	SD16536157	4501843849		0	912.10	SD16536157	912.10	
09/20/2024	SD16536188	4501843849	B9J00761/14M	0	1,981.57	SD16536188	1,981.57	
09/20/2024	SD16536218	4501843849	RDR02136/777G	0	1,758.95	SD16536218	1,758.95	
09/20/2024	SD16536264	4501843849	DX800127/226D3 A2Q	0	121.61	SD16536264	121.61	
09/20/2024	SD16536276	4501843849	DX800236/226D3 A2Q	0	121.61	SD16536276	121.61	
09/23/2024	SD16541859	4501843849	XDL00815/982M	0	60.81	SD16541859	60.81	
09/23/2024	SD16541873	4501843849	WFX01212/980	0	121.61	SD16541873	121.61	
09/24/2024	SD16548907	4501843849	BCR00252/990 (OLD)	0	1,668.99	SD16548907	1,668.99	
09/25/2024	SD16552055	4501843849	0300277568/1200S	0	912.10	SD16552055	912.10	
09/25/2024	SD16553258	4501843849	AZX00657/992G	0	30,678.99	SD16553258	30,678.99	
09/26/2024	SD16557940	4501843849	DKY04511/330CL	0	1,651.05	SD16557940	1,651.05	
09/26/2024	SD16558420	4501843849	BCR00252/990 (OLD)	0	1,644.20	SD16558420	1,644.20	
09/26/2024	SD16558485	4501843849	88000428/992K	0	2,777.35	SD16558485	2,777.35	
09/27/2024	SD16562722	4501843849	88000428/992K	0	364.84	SD16562722	364.84	
09/27/2024	SD16562781	4501843849		0	255.80	SD16562781	255.80	
09/27/2024	SD16562793	4501843849	DX800236/226D3 A2Q	0	243.22	SD16562793	243.22	
09/27/2024	SD16563774	4501843849	RDR00266/777G	0	164.65	SD16563774	164.65	
09/27/2024	SD16563876		RDR00266/777G	0	(164.65)	SD16563876	(164.65)	
09/27/2024	SD16564001	4501843849	RDR00266/777G	0	141.73	SD16564001	141.73	
09/28/2024	C16566014	Credit	RDR00188/777G	0	(608.20)	C16566014	(608.20)	
09/28/2024	C16566016	Credit	RDR00266/777G	0	(913.32)	C16566016	(913.32)	
09/30/2024	SD16568030	4501843849	RDR00188/777G	0	559.91	SD16568030	559.91	
09/30/2024	SD16568045	4501843849	TBL01177/TL943	0	364.83	SD16568045	364.83	
09/30/2024	SD16568076	4501843849	XDL00815/982M	0	293.52	SD16568076	293.52	
09/30/2024	SD16569834	4501843849	88000428/992K	0	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	
Service Totals					355,996.69		355,996.69	

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

STATEMENT

10/31/2024

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
RENTAL								
04/24/2024	ER16004809	45015863302	YBN20316/336 LR	130	19,176.00	ER16004809	19,176.00	
07/17/2024	ER16299763	45015863302	YBN20316/336 LR	46	19,176.00	ER16299763	19,176.00	
08/14/2024	ER16403480	45015863302	YBN20316/336 LR	18	19,176.00	ER16403480	19,176.00	
08/17/2024	ER16417680	4501749793	C9410256/B 60" DCBKT	15	678.30	ER16417680	678.30	
09/11/2024	ER16499358	45015863302	YBN20316/336 LR	0	19,176.00	ER16499358	19,176.00	
09/14/2024	ER16514051	4501749793	C9410256/B 60" DCBKT	0	678.30	ER16514051	678.30	
09/27/2024	STMI16565801	4501910455		0	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	
Rental Totals					136,341.90		136,341.90	
LATE FEE								
05/31/2024	L16148345			123	45.52	L16148345	45.52	
06/30/2024	L16251888			93	75.35	L16251888	75.35	
07/31/2024	L16361435			62	163.50	L16361435	163.50	
08/31/2024	L16472765			31	57.53	L16472765	57.53	
09/30/2024	L16576566			1	191.76	L16576566	191.76	
10/31/2024	L16693598			0	198.15	L16693598	198.15	
Late fee Totals					731.81		731.81	

* 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	\$520,357.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520,357.70

INVOICE BALANCE	\$520,357.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520,357.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
322,878.97	146,321.27	50,444.00	46.13	(2,479.74)	19,221.52	(16,074.45)

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

STATEMENT

10/31/2024

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								
10/08/2024	PD16602364	140-1077639		0	191.39	PD16602364	191.39	
10/08/2024	PD16602366	140-1077639		0	32.36	PD16602366	32.36	
10/08/2024	PD16602367	140-1077639		0	5.06	PD16602367	5.06	
10/08/2024	PD16602368	140-1077639		0	42.46	PD16602368	42.46	
10/24/2024	PD16661108	14359		0	232.56	PD16661108	232.56	
Parts Totals					503.83		503.83	
SERVICE								
06/06/2024	SD16162061		JLM00234/CB54 XW	117	(6,244.32)	SD16162061	(322.58)	
07/31/2024	SD16353008	i13299	RB903978/279D3 AHQB	62	818.67	SD16353008	818.67	
09/16/2024	SD16514822	140-1077120	TP900294/272D3 A2HQ	15	182.10	SD16514822	182.10	
10/07/2024	SD16593360	140-1077572	2NKLHJ9X2FM424371/T370	0	547.53	SD16593360	547.53	
10/07/2024	SD16595070	140-1077625	1TKLC448X3W043928/OLB838	0	3,663.30	SD16595070	3,663.30	
10/07/2024	SD16597436	140-1077642	TJ501038/AP1055F	0	2,237.43	SD16597436	2,237.43	
10/08/2024	SD16599393	140-1077626	2G9LS5890RB105064/458LBC-S	0	395.00	SD16599393	395.00	
10/08/2024	SD16599803	140-1077646	1TKL04584KW07756/OLB840NGH	0	160.63	SD16599803	160.63	
10/08/2024	SD16599813	140-1077647	4ZYL84489V1000013/LBT227	0	765.99	SD16599813	765.99	
10/08/2024	SD16601654	140-1077665	W730B-1705/W730B WIDE	0	3,213.77	SD16601654	3,213.77	
10/08/2024	SD16601709	140-1077664	64800564/CB2.7	0	1,722.65	SD16601709	1,722.65	
10/08/2024	SD16601739	140-1077651 / I-14078	1TKL04587NW018866/OLB840NGH	0	4,852.74	SD16601739	4,852.74	
10/08/2024	SD16601757	140-1077667	BX804857/SSL BA118C H	0	2,380.30	SD16601757	2,380.30	
10/08/2024	SD16601772	I-14234/Nicole Claflin/140-107	2G9LS5894PB105145/458LBC-S	0	80.08	SD16601772	80.08	
10/08/2024	SD16601786	I-14236/ Nicole Claflin/140-10	1E9V18303EE111083/LIVEBOTTOM TRLR	0	3,564.70	SD16601786	3,564.70	
10/08/2024	SD16602031	140-1077672	4ZYL84489V1000013/LBT227	0	4,794.75	SD16602031	4,794.75	
10/08/2024	SD16602266	140-1077671 / I-14046	4ZYL84482W1000002/LBT227	0	2,645.00	SD16602266	2,645.00	
10/09/2024	SD16603608	140-1077673	4ZYL84489W1000255/8 AXLE	0	316.00	SD16603608	316.00	
10/09/2024	SD16605103	140-1077684	4ZYL84489V1000013/LBT227	0	316.00	SD16605103	316.00	
10/09/2024	SD16605684	140-1077683 / I-14024	2G9LS5896RB105067/458LBC-S	0	114.53	SD16605684	114.53	
10/09/2024	SD16606706	140-1077690	4ZYL84482W1000244/8 AXLE	0	79.00	SD16606706	79.00	
10/09/2024	SD16607999	I-14059/140-1077709	DY906741/299D3 AHQB+	0	6,061.21	SD16607999	6,061.21	
10/09/2024	SD16608000	140-1077707	W730B-1264/W730B WIDE	0	4,281.93	SD16608000	4,281.93	
10/09/2024	SD16608068	140-1077700	E2850B-1647/E2850	0	456.21	SD16608068	456.21	
10/09/2024	SD16608075	140-1077699	PWP01345/CB13	0	517.59	SD16608075	517.59	
10/09/2024	SD16608080	140-1077698	RB904023/279D3 AHQB	0	778.35	SD16608080	778.35	
10/09/2024	SD16608083	140-1077697	RB904023/279D3 AHQB	0	270.83	SD16608083	270.83	
10/10/2024	SD16608770	140-1077715 / I-13790	1TKL04588GW031208/OLB840NGH	0	18,838.14	SD16608770	18,838.14	
10/10/2024	SD16608797	140-1077708	PCT01092/SSL PC306B	0	274.35	SD16608797	274.35	
10/10/2024	SD16609092	I-14261/ Nicole Claflin/140-10	1E9V18303EE111083/LIVEBOTTOM TRLR	0	1,077.63	SD16609092	1,077.63	
10/10/2024	SD16609367	140-1077717	2G9LS5890RB105064/458LBC-S	0	558.17	SD16609367	558.17	

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.

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	\$211,674.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/10/2024	SD16610274	140-1077723	PWP00300/CB13 Z	0	3,231.00	SD16610274	3,231.00	
10/10/2024	SD16610487	140-1077722	1XKZD40X9SJ162064/T880	0	959.95	SD16610487	959.95	
10/10/2024	SD16611386	140-1077727	4ZYL8448XV1000084/OLB838	0	3,529.91	SD16611386	3,529.91	
10/10/2024	SD16612734	140-1077734	TJ500574/AP1055F	0	3,746.41	SD16612734	3,746.41	
10/10/2024	SD16612890	140-1077738	3CVUL162XJ2580208/TRAILER	0	852.11	SD16612890	852.11	
10/10/2024	SD16612901	140-1077713	4ZYL84489W1000255/8 AXLE	0	316.00	SD16612901	316.00	
10/11/2024	SD16613551	140-1077696/I-14138	RB904015/279D3 AQB	0	1,760.56	SD16613551	1,760.56	
10/11/2024	SD16613947	140-1077747	1TKLC44883W043927/8 AXLE	0	158.00	SD16613947	158.00	
10/11/2024	SD16614289	140-1077746	PWP01345/CB13	0	847.20	SD16614289	847.20	
10/11/2024	SD16615741	140-1077754 I-14016	1TKL04581HW044139/OLB840NGH	0	4,360.99	SD16615741	4,360.99	
10/14/2024	SD16619095	140-1077789	PWP00393/CB13 Z	0	1,731.06	SD16619095	1,731.06	
10/14/2024	SD16619914	140-1077804	1TKLC44843W043925/OLB838	0	354.13	SD16619914	354.13	
10/15/2024	SD16625621	140-1077830	4ZYL84483X1000270/8 AXLE	0	395.00	SD16625621	395.00	
10/15/2024	SD16627665	140-1077838 / I - 14285	1TKL04589FW126505/OLB840NGH	0	495.97	SD16627665	495.97	
10/16/2024	SD16632299	140-1077868	RB903979/279D3 AHQB	0	1,995.80	SD16632299	1,995.80	
10/18/2024	SD16640034	140-1077908	4ZYL84483X1000270/8 AXLE	0	5,333.65	SD16640034	5,333.65	
10/18/2024	SD16640044	140-1077907	2G9LS5890RB105064/458LBC-S	0	114.53	SD16640044	114.53	
10/18/2024	SD16641784	140-1077924	1E9V18303EE111083/LIVEBOTTOM TRLR	0	79.00	SD16641784	79.00	
10/18/2024	SD16641873	140-1077923	2G9LS5890RB105064/458LBC-S	0	158.00	SD16641873	158.00	
10/18/2024	SD16642341	140-1077931	TJ501506/AP1055F	0	197.18	SD16642341	197.18	
10/18/2024	SD16642353	140-1077933	F7T00224/AP1055	0	1,093.94	SD16642353	1,093.94	
10/18/2024	SD16642369	140-1077928	TJ501205/AP1055F	0	4,605.14	SD16642369	4,605.14	
10/18/2024	SD16642392	140-1077925	RB904023/279D3 AHQB	0	420.35	SD16642392	420.35	
10/18/2024	SD16642445	140-1077927	W730B-1705/W730B WIDE	0	1,649.35	SD16642445	1,649.35	
10/18/2024	SD16642963	140-1077959	1TKLC44843W043925/OLB838	0	79.00	SD16642963	79.00	
10/18/2024	SD16642978	140-1077951	F7T00223/AP1055	0	1,668.65	SD16642978	1,668.65	
10/21/2024	SD16644426	I - 14302/Nicole Claffin/140-107		0	1,341.50	SD16644426	1,341.50	
10/21/2024	SD16647512	140-1077668	TJ501194/AP1055F	0	4,535.89	SD16647512	4,535.89	
10/21/2024	SD16648046	140-1077974	RB903474/279D3 AHQB	0	4,833.28	SD16648046	4,833.28	
10/21/2024	SD16648089	140-1077972	TJ500574/AP1055F	0	2,369.58	SD16648089	2,369.58	
10/21/2024	SD16648096	140-1077971	64800564/CB2.7	0	547.69	SD16648096	547.69	
10/22/2024	SD16649586	140-1077979 / I-14317	2G9LS589XRB105069/458LBC-S	0	158.00	SD16649586	158.00	
10/22/2024	SD16650280	140-1077983	PWP00297/CB13 Z	0	1,459.96	SD16650280	1,459.96	
10/22/2024	SD16650591	140-1077982	TJ501506/AP1055F	0	1,668.66	SD16650591	1,668.66	
10/22/2024	SD16652988	140-1077958 / I-14297	1TKL04580LW092661/OLB840NGH	0	132.16	SD16652988	132.16	
10/22/2024	SD16653708	140-1078001	MH600632/AP655F	0	619.28	SD16653708	619.28	
10/22/2024	SD16653730	140-1077997	TJ500574/AP1055F	0	3,609.87	SD16653730	3,609.87	
10/22/2024	SD16653774	I-14183/140-1078002	TJ501194/AP1055F	0	5,092.34	SD16653774	5,092.34	
10/22/2024	SD16653782	I - 14364/140-1078000	E2850B-1647/E2850	0	6,391.69	SD16653782	6,391.69	
10/23/2024	SD16655142	140-1077999	RB904029/279D3 AHQB	0	1,552.80	SD16655142	1,552.80	
10/24/2024	SD16661509	140-1078019	F7T00223/AP1055	0	1,463.67	SD16661509	1,463.67	
10/24/2024	SD16661534	140-1078020	66800254/AP655	0	1,876.23	SD16661534	1,876.23	
10/24/2024	SD16663041	140-1078041	64800565/CB2.7	0	1,442.15	SD16663041	1,442.15	
10/24/2024	SD16663190	140-1078034	66800254/AP655	0	2,795.09	SD16663190	2,795.09	
10/24/2024	SD16663387	140-1078039	TJ501194/AP1055F	0	1,079.28	SD16663387	1,079.28	
10/24/2024	SD16663410	140-1078040	TJ501205/AP1055F	0	915.98	SD16663410	915.98	
10/24/2024	SD16663431	140-1078037	F7T00223/AP1055	0	1,038.49	SD16663431	1,038.49	
10/24/2024	SD16663769	140-1078046	4ZYL84480Y1000244/8 AXLE	0	400.06	SD16663769	400.06	
10/25/2024	SD16667045	140-1078059 / I-14316	4ZYL84489Y1000288/8 AXLE	0	1,203.49	SD16667045	1,203.49	
10/25/2024	SD16667049	140-1078057 / I-14383	1TKL04580LW092661/OLB840NGH	0	142.20	SD16667049	142.20	
10/25/2024	SD16667077	140-1078058	1TKLC44843W043925/OLB838	0	948.00	SD16667077	948.00	
10/25/2024	SD16667710	140-1078071	PWP01426/CB13	0	1,603.04	SD16667710	1,603.04	
10/25/2024	SD16667730	140-1078070	66800254/AP655	0	1,137.26	SD16667730	1,137.26	
10/25/2024	SD16667740	140-1078073	PWP00394/CB13 Z	0	2,732.23	SD16667740	2,732.23	
10/25/2024	SD16667748	140-1078072	TJ500593/AP1055F	0	890.10	SD16667748	890.10	

STATEMENT

10/31/2024

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
10/28/2024	SD16671851	140-1078101	4ZYL4489V1000013/LBT227	0	595.43	SD16671851	595.43	
10/28/2024	SD16671883	140-1078100	4ZYL4482W1000244/8 AXLE	0	395.00	SD16671883	395.00	
10/28/2024	SD16672814	I - 14409/140-1078107	PWP00390/CB13 Z	0	511.88	SD16672814	511.88	
10/28/2024	SD16672870	140-1078106	1XKZD40X8MJ446224/T880	0	3,356.88	SD16672870	3,356.88	
10/29/2024	SD16675269	I - 14420/ Nicole Clafin/140-10	1TKL04580GW031204/OLB840NGH	0	79.00	SD16675269	79.00	
10/29/2024	SD16675599	I - 14427/ Nicole Clafin/140-10	4ZYL4485V1000011/OLB838	0	474.00	SD16675599	474.00	
10/29/2024	SD16675612	140-1078121	TJ501205/AP1055F	0	5,748.77	SD16675612	5,748.77	
10/29/2024	SD16675650	140-1078122	1XKZD40X8PJ236517/T880	0	1,016.99	SD16675650	1,016.99	
10/29/2024	SD16675653	140-1078119	TJ500188/AP1055F	0	593.25	SD16675653	593.25	
10/29/2024	SD16676019	140-1078118	E2850C-2022/E2850	0	234.40	SD16676019	234.40	
10/29/2024	SD16676247	140-1078126 / I-14310	1TKL04580HW044133/OLB840NGH	0	3,443.88	SD16676247	3,443.88	
10/29/2024	SD16676354	140-1077666/I -14172	RB904014/279D3 AHQB	0	2,190.95	SD16676354	2,190.95	
10/29/2024	SD16676716	140-1078076	TJ501205/AP1055F	0	6,376.11	SD16676716	6,376.11	
10/29/2024	SD16676894	140-1078127 / I-14415	1TKL04586HW044136/OLB840NGH	0	414.69	SD16676894	414.69	
10/29/2024	SD16677082	140-1078128 / I - 14417	1TKL03146NW049538/OLB426	0	158.00	SD16677082	158.00	
10/29/2024	SD16677098	140-1078129 / I - 14418	1TKL04581LW072015/OLB840NGH	0	158.00	SD16677098	158.00	
10/29/2024	SD16678368	140-1078047	1TKL04584KW077756/OLB840NGH	0	237.00	SD16678368	237.00	
10/30/2024	SD16680758	140-1078144	RB903474/279D3 AHQB	0	273.72	SD16680758	273.72	
10/30/2024	SD16680793	140-1078148	PWP00357/CB13 Z	0	1,660.25	SD16680793	1,660.25	
10/30/2024	SD16680945	140-1078147	66800254/AP655	0	1,895.45	SD16680945	1,895.45	
10/30/2024	SD16680962	140-1078145	PWP01203/CB13 OZ	0	1,466.45	SD16680962	1,466.45	
10/30/2024	SD16683022	140-1078166	2G9LS5890RB105064/458LBC-S	0	395.00	SD16683022	395.00	
10/30/2024	SD16683932	140-1078151 / I-14452	1TKL04586HW044136/OLB840NGH	0	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	
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	
Service Totals					204,966.41		210,888.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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	\$211,391.98
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$211,674.08

INVOICE BALANCE	\$211,391.98
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$211,674.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
210,713.79	182.10	0.00	818.67	(322.58)	0.00	0.00

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

STATEMENT

10/31/2024

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								
10/15/2024	PD16625725	159-1065210		0	53.08	PD16625725	53.08	
10/15/2024	PD16625755	RETURN		0	(53.08)	PD16625755	(53.08)	
10/30/2024	PD16682473	97800513		0	97.86	PD16682473	97.86	
Parts Totals					97.86		97.86	
SERVICE								
10/07/2024	SD16596185	159-1065736		0	2,593.10	SD16596185	2,593.10	
10/07/2024	SD16596311	159-1065739	TJ501037/AP1055F	0	2,320.58	SD16596311	2,320.58	
10/07/2024	SD16596364	159-1065740	F7T00158/AP1055	0	593.40	SD16596364	593.40	
10/07/2024	SD16596465	159-1065724	SWH00324/986K H	0	1,864.17	SD16596465	1,864.17	
10/07/2024	SD16596939	159-1065731	SWH00359/986K	0	368.00	SD16596939	368.00	
10/08/2024	SD16599573	159-1065738	64800992/CB2.7	0	775.40	SD16599573	775.40	
10/08/2024	SD16602040	159-1065773	F7T00403/AP1055	0	4,555.60	SD16602040	4,555.60	
10/08/2024	SD16602055	159-1065772	F7T00158/AP1055	0	330.46	SD16602055	330.46	
10/08/2024	SD16602252	159-1065592	F7T00403/AP1055	0	1,167.15	SD16602252	1,167.15	
10/10/2024	SD16610312	159-1065737	TJ501182/AP1055F	0	1,743.85	SD16610312	1,743.85	
10/15/2024	SD16625413	159-1065793	F7T00403/AP1055	0	1,246.16	SD16625413	1,246.16	
10/15/2024	SD16626721	159-1065466	F7T00158/AP1055	0	2,888.80	SD16626721	2,888.80	
10/16/2024	SD16630865	159-1065794	CW918873/259D3 AQB	0	990.98	SD16630865	990.98	
10/18/2024	SD16641761	159-1065825	PWP01141/CB13	0	1,886.55	SD16641761	1,886.55	
10/18/2024	SD16641791	159-1065838	W730B-1712/W730B WIDE	0	474.88	SD16641791	474.88	
10/18/2024	SD16641832	159-1065855	TJ501182/AP1055F	0	2,170.68	SD16641832	2,170.68	
10/18/2024	SD16641864	159-1065854	PWP01373/CB13	0	431.61	SD16641864	431.61	
10/18/2024	SD16641884	159-1065860	65100201/CB4.4	0	305.67	SD16641884	305.67	
10/18/2024	SD16641906	159-1065859	TJ500581/AP1055F	0	790.00	SD16641906	790.00	
10/18/2024	SD16641944	159-1065908	F7T00158/AP1055	0	2,310.93	SD16641944	2,310.93	
10/18/2024	SD16641972	159-1065909	TJ501037/AP1055F	0	2,226.77	SD16641972	2,226.77	
10/22/2024	SD16649774	159-1065907	AP500197/AP555F	0	2,407.74	SD16649774	2,407.74	
10/22/2024	SD16649798	159-1065906	64800994/CB2.7	0	156.63	SD16649798	156.63	
10/22/2024	SD16649823	159-1065904		0	320.75	SD16649823	320.75	
10/22/2024	SD16649836	159-1065905	TJ501182/AP1055F	0	215.05	SD16649836	215.05	
10/22/2024	SD16649900	159-1065903	F7T00210/AP1055	0	2,854.71	SD16649900	2,854.71	
10/23/2024	SD16656595	159-1065935	XE400425/982XE P+	0	1,047.11	SD16656595	1,047.11	
10/24/2024	SD16662068	159-1066057	M9401034/CB15	0	1,040.40	SD16662068	1,040.40	
10/24/2024	SD16662186	159-1066042	CW918715/259D3 AQB	0	3,531.80	SD16662186	3,531.80	
10/28/2024	SD16669912	159-1066088	XE400425/982XE P+	0	2,230.45	SD16669912	2,230.45	
10/29/2024	SD16676325	159-1066111	PWP01143/CB13	0	853.76	SD16676325	853.76	
10/29/2024	SD16677525	159-1066094	JMS05462/980H	0	997.63	SD16677525	997.63	
10/30/2024	SD16680726	159-1066142	JMS05462/980H	0	215.05	SD16680726	215.05	

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	\$114,543.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	SD16680815	159-1066130	PWP01141/CB13	0	954.99	SD16680815	954.99	
10/30/2024	SD16680882	159-1066131	F7T00158/AP1055	0	294.28	SD16680882	294.28	
10/30/2024	SD16680913	159-1066132	F7T00210/AP1055	0	215.05	SD16680913	215.05	
Service Totals					49,370.14		49,370.14	

RENTAL

08/20/2024	STMI16423019	159-1064137		42	4,715.00	STMI16423019	4,715.00	
09/30/2024	STMI16571448			1	6,480.00	STMI16571448	6,480.00	
10/01/2024	STMI16571714		PAVING TRAILER/SITECH TRUCK	0	250.00	STMI16571714	250.00	
10/15/2024	STMI16623605	159-1064137		0	4,715.00	STMI16623605	4,715.00	
10/18/2024	ER16638500	159-1062202	PWP00307/CB13 Z	0	3,330.30	ER16638500	3,330.30	
10/18/2024	ER16638501	159-1062199	PWP00310/CB13 Z	0	3,330.30	ER16638501	3,330.30	
10/21/2024	ER16644011	159-1062669	E2850C-2091/E2850C	0	30,600.00	ER16644011	30,600.00	
10/25/2024	ER16664298	159-1064138	RDC01064/D6 LGP VAHWZ2+	0	11,510.70	ER16664298	11,510.70	
10/26/2024	STMI16668806		PAVING TRAILER/SITECH TRUCK	0	250.00	STMI16668806	250.00	
Rental Totals					65,181.30		65,181.30	

* 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	\$114,649.30
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$114,543.02

INVOICE BALANCE	\$114,649.30
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$114,543.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103,454.30	6,480.00	4,715.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 15556

BEAUMONT HEALTH

26901 BEAUMONT HEALTH

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/04/2019	PD9626403	gen0607848		2038	(119.21)	PD9626403	(119.21)	
Parts Totals					(119.21)		(119.21)	
SERVICE								
04/02/2020	SD10915437		LYH00255/3512C PKG	1643	(523.83)	SD10915437	(523.83)	
07/21/2023	SD15042319	GEN0994791	43200983/NTA-855-G3	438	395.00	SD15042319	395.00	
08/08/2023	SD15106707	PO-11490776	FDN01684/3516B PKG	420	1,606.89	SD15106707	238.88	
03/15/2024	SD15867653	PO-12074757	4GM00400/3508B PKG	200	1,477.62	SD15867653	241.12	
10/03/2024	SD16587133	GEN1224933	JSJ03341/C32 PKG	0	1,868.00	SD16587133	1,868.00	
10/18/2024	SD16639639	PO-12626087		0	343.33	SD16639639	343.33	
10/28/2024	SD16670867	PO-12474752	C050753384/DFED-5707035	0	1,538.97	SD16670867	1,538.97	
10/30/2024	SD16680148	12474716	FDN01684/3516B PKG	0	1,644.51	SD16680148	1,644.51	
10/30/2024	SD16680165	12638769	FDN01667/3516B PKG	0	5,008.33	SD16680165	5,008.33	
10/30/2024	SD16683260	GEN1160640	81Z12624/3412 PKG	0	2,125.00	SD16683260	2,125.00	
Service Totals					15,483.82		12,879.31	
LATE FEE								
07/31/2023	L15077732			428	14.50	L15077732	14.50	
08/31/2023	L15198928			397	14.50	L15198928	14.50	
09/29/2023	L15301564			368	13.56	L15301564	13.56	
10/31/2023	L15416694			336	17.83	L15416694	17.83	
11/30/2023	L15514030			306	19.89	L15514030	19.89	
12/29/2023	L15606665			277	23.30	L15606665	23.30	
01/31/2024	L15719239			244	33.26	L15719239	33.26	
02/29/2024	L15822656			215	64.06	L15822656	64.06	
03/31/2024	L15924003			184	43.21	L15924003	43.21	
04/30/2024	L16035251			154	115.78	L16035251	115.78	
05/31/2024	L16148315			123	124.39	L16148315	124.39	
06/30/2024	L16251852			93	135.63	L16251852	135.63	
07/31/2024	L16361399			62	158.56	L16361399	158.56	
08/31/2024	L16472725			31	118.58	L16472725	118.58	
09/30/2024	L16576519			1	100.72	L16576519	100.72	
10/31/2024	L16693563			0	9.04	L16693563	9.04	
Late fee Totals					1,006.81		1,006.81	

* 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.

BEAUMONT HEALTH
26901 BEAUMONT HEALTH
SOUTHFIELD MI 48033

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

AMOUNT DUE	\$12,333.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15556

BEAUMONT HEALTH

26901 BEAUMONT HEALTH

SOUTHFIELD MI 48033

Date	Type	Reference	Status		Amount	Balance	X
12/31/2020	Credit card	xxxx3417	Duplicate		(1,433.41)	(1,433.41)	

INVOICE BALANCE	\$13,766.91
PAYMENT/CHARGE BALANCE	\$(1,433.41)
TOTAL AMOUNT DUE	\$12,333.50

INVOICE BALANCE	\$13,766.91
PAYMENT/CHARGE BALANCE	\$(1,433.41)
TOTAL AMOUNT DUE	\$12,333.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,537.18	100.72	118.58	158.56	135.63	124.39	591.85

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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								
09/24/2024	PD16545802	388		7	109.03	PD16545802	109.03	
09/24/2024	PD16548931			7	(193.05)	PD16548931	(193.05)	
09/30/2024	PD16567288			1	72.56	PD16567288	72.56	
09/30/2024	PD16567291			1	20.13	PD16567291	20.13	
09/30/2024	PD16569879			1	(14.06)	PD16569879	(14.06)	
10/01/2024	PD16575329			0	27.36	PD16575329	27.36	
10/02/2024	PD16580351			0	45.45	PD16580351	45.45	
10/03/2024	PD16583008		RTB02152/938G	0	14.96	PD16583008	14.96	
10/03/2024	PD16583809	377		0	164.02	PD16583809	164.02	
10/07/2024	PD16593221		JMH01389/D3GX A	0	616.67	PD16593221	616.67	
10/07/2024	PD16593227		PAB06519/320CL H	0	127.03	PD16593227	127.03	
10/07/2024	PD16595142		PAB06519/320CL H	0	154.55	PD16595142	154.55	
10/08/2024	PD16598458		YBN10017/336	0	1,292.46	PD16598458	1,292.46	
10/11/2024	PD16616293	SCHOOLCRAFT COLLEGE	RZA00216/336ELHY Q	0	5.26	PD16616293	5.26	
10/11/2024	PD16616294	SCHOOLCRAFT COLLEGE	RZA00216/336ELHY Q	0	20.73	PD16616294	20.73	
10/14/2024	PD16623345			0	108.40	PD16623345	108.40	
10/15/2024	PD16624621		PAB06519/320CL H	0	39.44	PD16624621	39.44	
10/15/2024	PD16624622	354		0	56.14	PD16624622	56.14	
10/15/2024	PD16624623		PAB06519/320CL H	0	103.02	PD16624623	103.02	
10/16/2024	PD16629736		LLL01187/D3KL AZ2	0	367.70	PD16629736	367.70	
10/16/2024	PD16629737		LLL01187/D3KL AZ2	0	681.19	PD16629737	681.19	
10/16/2024	PD16629758		KL203074/D3K2L 4F	0	101.91	PD16629758	101.91	
10/16/2024	PD16631288	324		0	100.74	PD16631288	100.74	
10/21/2024	PD16646070		LLL01187/D3KL AZ2	0	9.92	PD16646070	9.92	
10/22/2024	PD16649454		LLL01187/D3KL AZ2	0	53.69	PD16649454	53.69	
10/22/2024	PD16649458		LLL01187/D3KL AZ2	0	24.37	PD16649458	24.37	
10/22/2024	PD16650152		JMH01389/D3GX A	0	610.47	PD16650152	610.47	
10/23/2024	PD16655293	UNIT #338	4KN01149/CS563C	0	496.60	PD16655293	496.60	
10/24/2024	PD16661291	skid		0	404.58	PD16661291	404.58	
10/25/2024	PD16667811		5LN00799/D6RX	0	36.34	PD16667811	36.34	
10/25/2024	PD16668036		SSZ00820/314DL CR PR	0	95.09	PD16668036	95.09	
10/29/2024	CC16675183	UNIT #338		0	(208.21)	CC16675183	(208.21)	
10/29/2024	PD16677693	WHITE LAKE		0	97.87	PD16677693	97.87	
10/29/2024	PD16678983	380	RZA00216/336ELHY Q	0	25.99	PD16678983	25.99	
10/30/2024	PD16682128	321		0	126.71	PD16682128	126.71	
Parts Totals					5,795.06		5,795.06	
SERVICE								

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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	\$55,869.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/26/2024	SD16558736		RTB02152/938G	5	1,317.55		SD16558736	1,317.55	
10/09/2024	SD16604243	Tom	KL203074/D3K2L 4F	0	31,193.00		SD16604243	31,193.00	
10/10/2024	STMI16612750			0	1,010.01		STMI16612750	1,010.01	
10/23/2024	SD16658246		6GN02771/D5MX	0	16,554.35		SD16658246	16,554.35	
Service Totals					50,074.91			50,074.91	

* 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	\$55,869.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,869.97

INVOICE BALANCE	\$55,869.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,869.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,557.81	1,312.16	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

10/31/2024

Account Number: 31807

PAMAR ENTERPRISES INC

31604 PAMAR CT

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583710	D53		0	440.13	PD16583710	440.13	
10/08/2024	PD16598613	OR4		0	167.95	PD16598613	167.95	
10/08/2024	PD16599252	D63		0	281.42	PD16599252	281.42	
10/08/2024	PD16599254	D63		0	526.60	PD16599254	526.60	
10/08/2024	PD16599461	OR4		0	12.43	PD16599461	12.43	
10/08/2024	PD16599462	L72		0	123.86	PD16599462	123.86	
10/10/2024	PD16608676	or-4		0	534.97	PD16608676	534.97	
10/10/2024	PD16609055	E86		0	71.19	PD16609055	71.19	
10/10/2024	PD16609057	E86		0	54.77	PD16609057	54.77	
10/10/2024	PD16609058	E86		0	1,157.03	PD16609058	1,157.03	
10/10/2024	PD16609084	E86		0	2,227.65	PD16609084	2,227.65	
10/11/2024	PD16613678	OR4		0	2.63	PD16613678	2.63	
10/11/2024	PD16613680	OR4		0	967.63	PD16613680	967.63	
10/11/2024	PD16613682	OR4		0	54.48	PD16613682	54.48	
10/11/2024	PD16613686	L-74		0	48.79	PD16613686	48.79	
10/11/2024	PD16613687	OR4		0	243.64	PD16613687	243.64	
10/14/2024	PD16618957	E102		0	42.14	PD16618957	42.14	
10/14/2024	PD16618960	E102		0	33.75	PD16618960	33.75	
10/14/2024	PD16618965	E102		0	1,488.59	PD16618965	1,488.59	
10/14/2024	PD16620050	OR-4		0	210.21	PD16620050	210.21	
10/14/2024	PD16621679	E86		0	(833.77)	PD16621679	(833.77)	
10/16/2024	PD16629043	D47		0	68.87	PD16629043	68.87	
10/16/2024	PD16632909	E-112		0	248.76	PD16632909	248.76	
10/16/2024	PD16632910	D-53		0	133.20	PD16632910	133.20	
10/17/2024	PD16634201	D47		0	811.37	PD16634201	811.37	
10/17/2024	PD16634203	D47		0	53.41	PD16634203	53.41	
10/17/2024	PD16634214	D47		0	569.59	PD16634214	569.59	
10/17/2024	PD16635328	D47		0	36.37	PD16635328	36.37	
10/17/2024	PD16635330	D53		0	319.52	PD16635330	319.52	
10/18/2024	PD16639771	6021		0	1,000.00	PD16639771	1,000.00	
10/18/2024	PD16640190	6021		0	1,000.00	PD16640190	1,000.00	
10/18/2024	PD16640241	6021		0	1,000.00	PD16640241	1,000.00	
10/21/2024	PD16644170	D47		0	990.19	PD16644170	990.19	
10/21/2024	PD16644171	D47		0	629.16	PD16644171	629.16	
10/21/2024	PD16644181	D47		0	347.92	PD16644181	347.92	
10/22/2024	PD16650573	D46		0	48.79	PD16650573	48.79	
10/22/2024	PD16650575	D46		0	165.83	PD16650575	165.83	
10/22/2024	PD16650578	D47		0	5.72	PD16650578	5.72	
10/24/2024	PD16659696	E-122		0	307.19	PD16659696	307.19	

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.

PAMAR ENTERPRISES INC
31604 PAMAR CT
NEW HAVEN MI 48048

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

AMOUNT DUE	\$30,601.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31807

PAMAR ENTERPRISES INC

31604 PAMAR CT

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	PD16659697	E-122		0	204.79	PD16659697	204.79	
10/24/2024	PD16659699	E-121		0	367.65	PD16659699	367.65	
10/24/2024	PD16659700	E-111		0	322.16	PD16659700	322.16	
10/25/2024	PD16664611	E104	YBN00351/336 QZ1	0	82.95	PD16664611	82.95	
10/25/2024	PD16664612	E104	YBN00351/336 QZ1	0	432.35	PD16664612	432.35	
10/25/2024	PD16664613	E104	YBN00351/336 QZ1	0	217.76	PD16664613	217.76	
10/25/2024	PD16665180	S 3		0	118.51	PD16665180	118.51	
10/28/2024	PD16673661	E104	YBN00351/336 QZ1	0	6,107.70	PD16673661	6,107.70	
10/29/2024	PD16675007	E104		0	100.73	PD16675007	100.73	
10/29/2024	PD16678317	E104		0	3,726.15	PD16678317	3,726.15	
10/30/2024	PD16680014	E-107		0	386.15	PD16680014	386.15	
10/30/2024	PD16682470	E104		0	(4,585.16)	PD16682470	(4,585.16)	
10/31/2024	PD16686007	E104		0	4,199.78	PD16686007	4,199.78	
10/31/2024	PD16687021	E-104		0	104.00	PD16687021	104.00	
Parts Totals					27,377.50		27,377.50	
SERVICE								
10/29/2024	SD16675308	E-122	KXH10295/352 QZ1+	0	3,224.22	SD16675308	3,224.22	
Service Totals					3,224.22		3,224.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,601.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,601.72

INVOICE BALANCE	\$30,601.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,601.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,601.72	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

10/31/2024

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		604	268.75	PD14394458	268.75	
02/09/2023	PD14461947	4129188376		585	(136.65)	PD14461947	(136.65)	
02/09/2023	PD14462094			585	(182.00)	PD14462094	(182.00)	
08/21/2023	PD15156136	12917849		392	112.20	PD15156136	112.20	
03/27/2024	PD15908561	12744420		173	(1,582.65)	PD15908561	(1,582.65)	
04/12/2024	PD15966098	13544973		157	1,808.09	PD15966098	1,808.09	
09/17/2024	PD16519806	14138733		0	44.18	PD16519806	44.18	
09/17/2024	PD16519808	14141373		0	32.92	PD16519808	32.92	
09/17/2024	PD16519809	14140662		0	298.51	PD16519809	298.51	
09/17/2024	PD16519810	14141373		0	51.80	PD16519810	51.80	
09/17/2024	PD16519811	14140662		0	70.40	PD16519811	70.40	
09/17/2024	PD16519813	14138733		0	586.82	PD16519813	586.82	
09/17/2024	PD16519868	14138733		0	645.50	PD16519868	645.50	
09/18/2024	PD16524942	14143545		0	10.72	PD16524942	10.72	
09/18/2024	PD16525092	14146830		0	471.26	PD16525092	471.26	
09/18/2024	PD16525097	14143545		0	23.58	PD16525097	23.58	
09/18/2024	PD16526875	14148345		0	43.10	PD16526875	43.10	
09/18/2024	PD16528550	14148807		0	7.23	PD16528550	7.23	
09/19/2024	PD16530273	14146830		0	59.52	PD16530273	59.52	
09/19/2024	PD16530279	14148807		0	514.38	PD16530279	514.38	
09/19/2024	PD16530284	14148807		0	0.40	PD16530284	0.40	
09/19/2024	PD16530286	14148807		0	57.89	PD16530286	57.89	
09/19/2024	PD16530330	14151677		0	259.60	PD16530330	259.60	
09/19/2024	PD16530554	14151675		0	137.34	PD16530554	137.34	
09/20/2024	PD16535432	14151677		0	107.00	PD16535432	107.00	
09/20/2024	PD16535433	14152998		0	2.55	PD16535433	2.55	
09/20/2024	PD16535437	14153482		0	105.54	PD16535437	105.54	
09/20/2024	PD16535438	14153482		0	45.05	PD16535438	45.05	
09/20/2024	PD16535442	14153482		0	181.86	PD16535442	181.86	
09/20/2024	PD16535443	14153482		0	74.84	PD16535443	74.84	
09/20/2024	PD16535444	14153482		0	242.80	PD16535444	242.80	
09/20/2024	PD16535445	14155408		0	706.63	PD16535445	706.63	
09/20/2024	PD16535447	14155419		0	450.07	PD16535447	450.07	
09/20/2024	PD16535450	14152998		0	31.59	PD16535450	31.59	
09/20/2024	PD16535451	14152770		0	112.92	PD16535451	112.92	
09/20/2024	PD16535483	14153482		0	174.56	PD16535483	174.56	
09/20/2024	PD16535484	14153482		0	1,447.65	PD16535484	1,447.65	
09/20/2024	PD16535487	14153482		0	1,106.97	PD16535487	1,106.97	

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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	\$357,272.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/20/2024	PD16535488	14153482		0	559.79	PD16535488	559.79	
09/20/2024	PD16535490	14153482		0	2,008.62	PD16535490	2,008.62	
09/20/2024	PD16535493	14153482		0	193.63	PD16535493	193.63	
09/20/2024	PD16535494	14153482		0	691.75	PD16535494	691.75	
09/20/2024	PD16535747	14153482		0	7,306.88	PD16535747	7,306.88	
09/23/2024	PD16540680	14153294		0	1,963.54	PD16540680	1,963.54	
09/23/2024	PD16540681	14159050		0	272.60	PD16540681	272.60	
09/23/2024	PD16540686	14153482		0	34.56	PD16540686	34.56	
09/23/2024	PD16540688	14159380		0	26.20	PD16540688	26.20	
09/23/2024	PD16540689	14153482		0	465.69	PD16540689	465.69	
09/23/2024	PD16540692	14159050		0	242.11	PD16540692	242.11	
09/23/2024	PD16540693	14153482		0	398.59	PD16540693	398.59	
09/23/2024	PD16540694	14153482		0	359.10	PD16540694	359.10	
09/23/2024	PD16540696	14156798		0	497.46	PD16540696	497.46	
09/23/2024	PD16540996	14125378		0	5,236.75	PD16540996	5,236.75	
09/23/2024	PD16540998	14129373		0	100.90	PD16540998	100.90	
09/23/2024	PD16544172	14161031		0	114.64	PD16544172	114.64	
09/24/2024	PD16545807	14161031		0	1,356.27	PD16545807	1,356.27	
09/24/2024	PD16545808	14161031		0	940.62	PD16545808	940.62	
09/24/2024	PD16545809	14161031		0	1,440.96	PD16545809	1,440.96	
09/24/2024	PD16547137	14166048		0	54.17	PD16547137	54.17	
09/25/2024	PD16551181	14166161		0	734.75	PD16551181	734.75	
09/25/2024	PD16551183	14152770		0	69.61	PD16551183	69.61	
09/25/2024	PD16551186	14161031		0	892.87	PD16551186	892.87	
09/25/2024	PD16551191	14151675		0	34.80	PD16551191	34.80	
09/25/2024	PD16551224	14166161		0	145.19	PD16551224	145.19	
09/25/2024	PD16551386	14166048		0	213.99	PD16551386	213.99	
09/25/2024	PD16551388	14166048		0	213.99	PD16551388	213.99	
09/26/2024	PD16556544	14174088		0	173.66	PD16556544	173.66	
09/26/2024	PD16556545	14173691		0	39.22	PD16556545	39.22	
09/26/2024	PD16556546	14173691		0	78.33	PD16556546	78.33	
09/26/2024	PD16556547	14173691		0	74.54	PD16556547	74.54	
09/26/2024	PD16556548	14173691		0	158.38	PD16556548	158.38	
09/26/2024	PD16556550	14173691		0	154.79	PD16556550	154.79	
09/26/2024	PD16556551	14159380		0	114.26	PD16556551	114.26	
09/26/2024	PD16556552	14156798		0	107.50	PD16556552	107.50	
09/26/2024	PD16556554	14170414		0	634.41	PD16556554	634.41	
09/27/2024	PD16561779	14161031		0	1,116.68	PD16561779	1,116.68	
09/27/2024	PD16561781	14178069		0	80.58	PD16561781	80.58	
09/27/2024	PD16561787	14178069		0	17.00	PD16561787	17.00	
09/27/2024	PD16562879	14171284		0	196.91	PD16562879	196.91	
09/27/2024	PD16562887	14153482		0	66.47	PD16562887	66.47	
09/27/2024	PD16562888	14160647		0	69.60	PD16562888	69.60	
09/30/2024	PD16566633	14181724		0	177.52	PD16566633	177.52	
10/01/2024	CC16572564	14182800		0	(708.85)	CC16572564	(708.85)	
10/02/2024	PD16578010	14187956		0	134.24	PD16578010	134.24	
10/02/2024	PD16578012	14187774		0	15.62	PD16578012	15.62	
10/02/2024	PD16578013	14189693		0	21.02	PD16578013	21.02	
10/02/2024	PD16578014	14187604		0	45.66	PD16578014	45.66	
10/02/2024	PD16578016	14192170		0	11.84	PD16578016	11.84	
10/03/2024	PD16582996	14194049		0	1,342.19	PD16582996	1,342.19	
10/03/2024	PD16583000	14194035		0	25.79	PD16583000	25.79	
10/03/2024	PD16583001	14187956		0	238.70	PD16583001	238.70	
10/03/2024	PD16583002	14194035		0	47.73	PD16583002	47.73	

STATEMENT

10/31/2024

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
10/03/2024	PD16583006	14194050		0	31.64	PD16583006	31.64	
10/03/2024	PD16583007	14194349		0	31.64	PD16583007	31.64	
10/03/2024	PD16584827	14200236		0	232.92	PD16584827	232.92	
10/04/2024	PD16588152	14200338		0	1,765.46	PD16588152	1,765.46	
10/04/2024	PD16588154	14200105		0	84.92	PD16588154	84.92	
10/04/2024	PD16588155	14199638		0	180.90	PD16588155	180.90	
10/04/2024	PD16588156	14200338		0	175.62	PD16588156	175.62	
10/04/2024	PD16588180	14200338		0	597.32	PD16588180	597.32	
10/04/2024	PD16588181	14203530		0	129.02	PD16588181	129.02	
10/04/2024	PD16588183	14199117		0	33.73	PD16588183	33.73	
10/04/2024	PD16588184	14199352		0	5.33	PD16588184	5.33	
10/04/2024	PD16588185	14199638		0	133.97	PD16588185	133.97	
10/04/2024	PD16588333	14203530		0	120.30	PD16588333	120.30	
10/04/2024	PD16588354	14199352		0	1,963.54	PD16588354	1,963.54	
10/04/2024	PD16588355	14200338		0	4,880.08	PD16588355	4,880.08	
10/05/2024	PD16592606	14204594		0	500.72	PD16592606	500.72	
10/05/2024	PD16592607	14204594		0	4.56	PD16592607	4.56	
10/07/2024	PD16593225	14207895		0	31.52	PD16593225	31.52	
10/07/2024	PD16593226	14207895		0	23.75	PD16593226	23.75	
10/07/2024	PD16593228	14200383		0	232.92	PD16593228	232.92	
10/07/2024	PD16593229	14207895		0	44.85	PD16593229	44.85	
10/08/2024	PD16598460	14208746		0	23.10	PD16598460	23.10	
10/08/2024	PD16598463	14208746		0	2,524.13	PD16598463	2,524.13	
10/09/2024	PD16603524	14215434		0	9.52	PD16603524	9.52	
10/09/2024	PD16603525	14213671		0	871.21	PD16603525	871.21	
10/09/2024	PD16603533	14214924		0	63.78	PD16603533	63.78	
10/09/2024	PD16603535	14215434		0	29.40	PD16603535	29.40	
10/09/2024	PD16603537	14214924		0	327.53	PD16603537	327.53	
10/09/2024	PD16603538	14213671		0	920.81	PD16603538	920.81	
10/09/2024	PD16603539	14208754		0	301.46	PD16603539	301.46	
10/09/2024	PD16603668	14213671		0	6,834.11	PD16603668	6,834.11	
10/10/2024	PD16608667	14217563		0	108.83	PD16608667	108.83	
10/10/2024	PD16608670	14217572		0	422.83	PD16608670	422.83	
10/10/2024	PD16608672	14221273		0	434.52	PD16608672	434.52	
10/10/2024	PD16608674	14217563		0	25.10	PD16608674	25.10	
10/10/2024	PD16608685	14220568		0	38.96	PD16608685	38.96	
10/10/2024	PD16608688	14215434		0	1,742.42	PD16608688	1,742.42	
10/10/2024	PD16608691	14215434		0	1,065.92	PD16608691	1,065.92	
10/10/2024	PD16608747	14220568		0	572.31	PD16608747	572.31	
10/10/2024	PD16608983	14218431		0	2,252.22	PD16608983	2,252.22	
10/11/2024	PD16613684	14220568		0	572.31	PD16613684	572.31	
10/11/2024	PD16613720	14218431		0	2,252.22	PD16613720	2,252.22	
10/11/2024	PD16617352	14228798		0	197.54	PD16617352	197.54	
10/14/2024	PD16619541	14182800		0	1,696.88	PD16619541	1,696.88	
10/14/2024	PD16619543	14187363		0	42.59	PD16619543	42.59	
10/14/2024	PD16619544	14194050		0	137.34	PD16619544	137.34	
10/14/2024	PD16619545	14194349		0	112.92	PD16619545	112.92	
10/14/2024	PD16619546	14187363		0	1,963.54	PD16619546	1,963.54	
10/14/2024	PD16619547	14187604		0	323.46	PD16619547	323.46	
10/14/2024	PD16619548	14187774		0	302.60	PD16619548	302.60	
10/14/2024	PD16619549	14187774		0	249.44	PD16619549	249.44	
10/14/2024	PD16619550	14187774		0	1,218.38	PD16619550	1,218.38	
10/14/2024	PD16619551	14189693		0	9.73	PD16619551	9.73	
10/14/2024	PD16619553	14189693		0	101.84	PD16619553	101.84	

STATEMENT

10/31/2024

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
10/14/2024	PD16619554	14189693		0	165.55	PD16619554	165.55	
10/14/2024	PD16619555	14189693		0	1,486.62	PD16619555	1,486.62	
10/14/2024	PD16619556	14192170		0	677.18	PD16619556	677.18	
10/14/2024	PD16619558	14192170		0	538.82	PD16619558	538.82	
10/14/2024	PD16619561	14192170		0	1,903.66	PD16619561	1,903.66	
10/14/2024	PD16619563	14192170		0	1,571.41	PD16619563	1,571.41	
10/14/2024	PD16619564	14200338		0	1,254.53	PD16619564	1,254.53	
10/14/2024	PD16619565	14192170		0	30.54	PD16619565	30.54	
10/14/2024	PD16619567	14192170		0	28.32	PD16619567	28.32	
10/14/2024	PD16621774	14231326		0	870.63	PD16621774	870.63	
10/15/2024	PD16623919	14231326		0	412.44	PD16623919	412.44	
10/15/2024	PD16623920	14231282		0	70.16	PD16623920	70.16	
10/16/2024	PD16629035	14234469		0	683.83	PD16629035	683.83	
10/16/2024	PD16629039	14236377		0	1,020.54	PD16629039	1,020.54	
10/16/2024	PD16629041	14238391		0	50.29	PD16629041	50.29	
10/16/2024	PD16629045	14234430		0	12.06	PD16629045	12.06	
10/16/2024	PD16629048	14234430		0	71.24	PD16629048	71.24	
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	
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	

STATEMENT

10/31/2024

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
10/25/2024	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	
Parts Totals					108,199.20		108,199.20	

SERVICE

05/08/2024	SD16059164	60025819	G9R05437/C7.1 IND	131	78.27	SD16059164	78.27	
05/20/2024	SD16102037	KZ052024	G9R01604/C7.1 IND	119	1,073.26	SD16102037	1,073.26	
09/05/2024	SD16482378	14108115	JKT19171/C4.4 IND	11	156.55	SD16482378	156.55	
09/05/2024	SD16482391	14108126	JKT20839/C4.4 IND	11	156.55	SD16482391	156.55	
09/05/2024	SD16483322	14109172	BXD00478/836H	11	85,708.47	SD16483322	85,708.47	
09/07/2024	SD16488703	14113826	JKT19171/C4.4 IND	9	716.40	SD16488703	716.40	
09/07/2024	SD16488711	14113816	BXD00440/836H	9	704.46	SD16488711	704.46	
09/10/2024	SD16498199	14122271	BXD00478/836H	6	234.82	SD16498199	234.82	
09/10/2024	SD16498654	14122610	KPZ01304/D8T	6	297.70	SD16498654	297.70	
09/10/2024	SD16498666	14122700	BXD00350/836H	6	796.29	SD16498666	796.29	
09/10/2024	SD16498697	14122456	JML00435/D6TL W4F	6	2,303.96	SD16498697	2,303.96	
09/11/2024	SD16500476	14124164	REX00427/D9T	5	23,488.37	SD16500476	23,488.37	
09/11/2024	SD16502575	14127026	REX00531/D9T WST4F	5	2,308.15	SD16502575	2,308.15	
09/11/2024	SD16502581	14127020	REX00372/D9T	5	3,941.96	SD16502581	3,941.96	
09/11/2024	SD16502832	14127036	G9R05437/C7.1 IND	5	2,958.09	SD16502832	2,958.09	
09/11/2024	SD16502837	14127079	REX00372/D9T	5	404.79	SD16502837	404.79	
09/26/2024	SD16558770	14160780	BIL02721/725 (OLD)	0	2,562.48	SD16558770	2,562.48	
09/30/2024	SD16570317	14141030	REX00372/D9T	0	2,511.16	SD16570317	2,511.16	
09/30/2024	SD16570328	14141997	REX00427/D9T	0	2,979.56	SD16570328	2,979.56	
10/14/2024	SD16621920	14122469	T6X00351/836K	0	5,324.51	SD16621920	5,324.51	
10/14/2024	SD16623068	14180901	REX00372/D9T	0	682.34	SD16623068	682.34	

STATEMENT

10/31/2024

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	0	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	
Service Totals					249,072.86		249,072.86	

* 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	\$357,272.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357,272.06

INVOICE BALANCE	\$357,272.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357,272.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
231,656.23	124,176.56	0.00	0.00	1,073.26	78.27	287.74

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

STATEMENT

10/31/2024

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								
09/03/2024	PD16468551	D2		28	10.72	PD16468551	10.72	
09/03/2024	PD16468555	D2		28	3.64	PD16468555	3.64	
09/03/2024	PD16468720	D2		28	30.36	PD16468720	30.36	
09/05/2024	PD16479144	D3	ADE00927/D6RL A	26	124.58	PD16479144	124.58	
09/05/2024	PD16479145	D3	ADE00927/D6RL A	26	384.08	PD16479145	384.08	
09/05/2024	PD16479154	D2		26	9.88	PD16479154	9.88	
09/05/2024	PD16479239	OR3		26	155.66	PD16479239	155.66	
09/05/2024	PD16479240	D11		26	225.81	PD16479240	225.81	
09/05/2024	PD16479241	L13		26	259.60	PD16479241	259.60	
09/06/2024	PD16484226	OR3		25	65.50	PD16484226	65.50	
09/06/2024	PD16484227	E8		25	65.50	PD16484227	65.50	
09/09/2024	PD16489424	E15	YEJ00364/323FL Q+	22	56.70	PD16489424	56.70	
09/09/2024	PD16489425	E15	YEJ00364/323FL Q+	22	74.79	PD16489425	74.79	
09/09/2024	PD16489429	L4	P5K00915/938M RQ	22	1,122.13	PD16489429	1,122.13	
09/09/2024	PD16489430	L4	P5K00915/938M RQ	22	29.51	PD16489430	29.51	
09/09/2024	PD16489431	L4	P5K00915/938M RQ	22	218.18	PD16489431	218.18	
09/09/2024	PD16489433	L4	P5K00915/938M RQ	22	827.36	PD16489433	827.36	
09/09/2024	PD16489434	E15	YEJ00364/323FL Q+	22	24.21	PD16489434	24.21	
09/09/2024	PD16489436	D10	SGG00230/D6NL AHZ24F	22	151.50	PD16489436	151.50	
09/09/2024	PD16489670	L13	SWL03105/938K RQ	22	72.84	PD16489670	72.84	
09/10/2024	PD16494335	E8	NDJ20009/325FLCR P	21	183.81	PD16494335	183.81	
09/10/2024	PD16494349	L13	SWL03105/938K RQ	21	76.32	PD16494349	76.32	
09/11/2024	STMI16504215	SITECH		20	1,015.48	STMI16504215	1,015.48	
09/12/2024	PD16504875	D10		19	131.49	PD16504875	131.49	
09/12/2024	PD16504893	L4	P5K00915/938M RQ	19	686.03	PD16504893	686.03	
09/12/2024	PD16505029	E15	YEJ00364/323FL Q+	19	199.81	PD16505029	199.81	
09/13/2024	PD16509833	MT1	FTL09195/259D AHQ	18	75.09	PD16509833	75.09	
09/16/2024	PD16519196	E8		15	572.96	PD16519196	572.96	
09/16/2024	PD16519200	MT1	FTL09195/259D AHQ	15	351.10	PD16519200	351.10	
09/18/2024	PD16527628	L4		13	(633.58)	PD16527628	(633.58)	
09/19/2024	PD16530277	MT1	FTL09195/259D AHQ	12	188.37	PD16530277	188.37	
09/19/2024	PD16530505	OR3		12	65.50	PD16530505	65.50	
09/19/2024	PD16530506	L18		12	333.26	PD16530506	333.26	
09/19/2024	PD16530507	OR3		12	155.66	PD16530507	155.66	
09/19/2024	PD16530508	L18		12	245.31	PD16530508	245.31	
09/19/2024	PD16530509	E3	NDJ20009/325FLCR P	12	7.85	PD16530509	7.85	
09/19/2024	PD16530510	E3		12	945.63	PD16530510	945.63	
09/19/2024	PD16530527	E3		12	1,527.44	PD16530527	1,527.44	
09/20/2024	PD16535430	E3		11	21.09	PD16535430	21.09	

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.

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	\$242,786.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/23/2024	PD16540678	E3		8	10.75	PD16540678	10.75	
09/26/2024	PD16556764	E3		5	811.37	PD16556764	811.37	
09/27/2024	PD16562903	E14	XBE00502/335 PQZ1+	4	1,256.08	PD16562903	1,256.08	
09/30/2024	PD16566803	C2	9MW01275/CS563D	1	441.55	PD16566803	441.55	
09/30/2024	PD16569889	MULTIPLE		1	(3,736.76)	PD16569889	(3,736.76)	
10/01/2024	PD16572212	D1		0	(4,208.66)	PD16572212	(4,208.66)	
10/01/2024	PD16572217	credit		0	(91.98)	PD16572217	(91.98)	
10/14/2024	PD16621747	C2	9MW01275/CS563D	0	37.52	PD16621747	37.52	
10/16/2024	PD16631384	Shop		0	15.71	PD16631384	15.71	
10/18/2024	PD16638821	S1		0	67.10	PD16638821	67.10	
10/22/2024	PD16649905	D9	KSB01954/D6TL	0	218.76	PD16649905	218.76	
10/24/2024	PD16659698	D9	KSB01954/D6TL	0	339.78	PD16659698	339.78	
10/24/2024	PD16662081	D11	ZJB01674/D6TL AZ2	0	339.78	PD16662081	339.78	
10/25/2024	PD16664600	OR3		0	65.50	PD16664600	65.50	
10/25/2024	PD16664606	OR3		0	155.66	PD16664606	155.66	
10/25/2024	PD16664609	MT1	FTL09195/259D AHQ	0	84.39	PD16664609	84.39	
10/28/2024	PD16669770	D9	KSB01954/D6TL	0	38.96	PD16669770	38.96	
10/28/2024	PD16669772	D9	KSB01954/D6TL	0	232.12	PD16669772	232.12	
10/30/2024	PD16680037	C1		0	54.53	PD16680037	54.53	
10/31/2024	PD16685024	D9	KSB01954/D6TL	0	36.52	PD16685024	36.52	
10/31/2024	PD16685039	D9	KSB01954/D6TL	0	103.10	PD16685039	103.10	
10/31/2024	PD16686260	C3	9MW01275/CS563D	0	206.85	PD16686260	206.85	
10/31/2024	PD16686263	D9	KSB01954/D6TL	0	65.12	PD16686263	65.12	
Parts Totals					6,604.92		6,604.92	

SALES

09/04/2024	STE16478111	SITECH	64243B0022/ZEPHYR3B	27	3,525.56	STE16478111	3,525.56	
10/22/2024	ES16652471		KR403155/265 AHQBRW	0	111,791.55	ES16652471	111,791.55	
Sales Totals					115,317.11		115,317.11	

SERVICE

09/24/2024	SD16547067	L17	J1S00587/950M 3Q	7	1,684.49	SD16547067	1,684.49	
10/15/2024	SD16627564	D11	KSB01954/D6TL	0	1,978.65	SD16627564	1,978.65	
10/15/2024	STMI16626428			0	300.00	STMI16626428	300.00	
10/18/2024	SD16642805	L9	2KR03492/980G	0	10,660.66	SD16642805	10,660.66	
10/22/2024	SD16652285	D 1	9PN00665/D6RL	0	530.87	SD16652285	530.87	
10/23/2024	SD16654747	S1	9XG01110/615CII	0	996.16	SD16654747	996.16	
10/23/2024	SD16656967	S2	9XG01429/615CII A	0	7,324.84	SD16656967	7,324.84	
10/29/2024	SD16677972	E4	TEL00562/325 PTQZ1+	0	412.27	SD16677972	412.27	
10/29/2024	SD16679047	E3	NDJ20009/325FLCR P	0	1,546.94	SD16679047	1,546.94	
10/30/2024	SD16683392		9PN00665/D6RL	0	(237.00)	SD16683392	(237.00)	
10/31/2024	SD16686742	D1	9PN00665/D6RL	0	95,851.33	SD16686742	95,851.33	
Service Totals					121,049.21		121,049.21	

* 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)	

INVOICE BALANCE	\$242,971.24
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$242,786.52

INVOICE BALANCE	\$242,971.24
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$242,786.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
228,917.03	14,054.21	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

10/31/2024

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			620	(1,186.66)	PD14390665	(390.01)	
02/28/2023	CC14522655	938g		581	(204.13)	CC14522655	(204.13)	
04/18/2023	PD14697254	924K		532	(162.28)	PD14697254	(162.28)	
07/28/2023	PD15068727	JEFF		431	(312.18)	PD15068727	(312.18)	
12/27/2023	PD15598323			279	111.95	PD15598323	111.95	
12/28/2023	PD15600431	938G		278	227.15	PD15600431	227.15	
01/16/2024	PD15657475			259	45.36	PD15657475	45.36	
01/17/2024	PD15663269			258	(436.28)	PD15663269	(436.28)	
04/24/2024	PD16005984			160	1,310.58	PD16005984	1,310.58	
04/25/2024	PD16010567			159	(1,012.72)	PD16010567	(1,012.72)	
04/25/2024	PD16010577			159	1,533.93	PD16010577	1,533.93	
04/25/2024	PD16012175			159	(1,394.48)	PD16012175	(1,394.48)	
05/06/2024	PD16047565	416C		148	153.65	PD16047565	153.65	
05/06/2024	PD16047571	416C		148	(153.65)	PD16047571	(153.65)	
09/06/2024	PD16484832		PWR01573/924K R	25	1,756.74	PD16484832	1,756.74	
09/06/2024	PD16484917			25	2.50	PD16484917	2.50	
10/10/2024	PD16609386		PWR01573/924K R	0	400.26	PD16609386	400.26	
10/10/2024	PD16609389		PWR01573/924K R	0	539.28	PD16609389	539.28	
10/28/2024	PD16672403	JEFF R		0	272.02	PD16672403	272.02	
10/29/2024	PD16678243			0	8.00	PD16678243	8.00	
10/30/2024	PD16681797	JEFF		0	100.13	PD16681797	100.13	
10/30/2024	PD16681798			0	112.13	PD16681798	112.13	
10/30/2024	PD16681799	JEFF R		0	2.52	PD16681799	2.52	
10/30/2024	PD16681800	JEFF		0	255.02	PD16681800	255.02	
Parts Totals					1,968.84		2,765.49	
LATE FEE								
03/31/2024	L15924241			184	10.56	L15924241	10.56	
07/31/2024	L16361665			62	11.05	L16361665	11.05	
08/31/2024	L16472961			31	34.75	L16472961	34.75	
09/30/2024	L16576788			1	33.83	L16576788	33.83	
10/31/2024	L16693784			0	34.96	L16693784	34.96	
Late fee Totals					125.15		125.15	

* 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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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	\$1,131.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7356

SOUTH MACOMB DISPOSAL AUTHORITY -
A/P

20001 PLEASANT

SAINT CLAIR SHORES MI 48080

Date	Type	Reference	Status		Amount	Balance	X
09/17/2024	Lock box	9175	Missing Remittance		(3,210.63)	(1,759.24)	

INVOICE BALANCE	\$2,890.64
PAYMENT/CHARGE BALANCE	\$(1,759.24)
TOTAL AMOUNT DUE	\$1,131.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,724.32	1,793.07	34.75	11.05	0.00	0.00	(672.55)

INVOICE BALANCE	\$2,890.64
PAYMENT/CHARGE BALANCE	\$(1,759.24)
TOTAL AMOUNT DUE	\$1,131.40

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

STATEMENT

10/31/2024

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								
09/17/2024	PD16521271	E161		14	450.22	PD16521271	450.22	
09/17/2024	PD16521272	E107		14	204.00	PD16521272	204.00	
09/17/2024	PD16521273	E161		14	164.05	PD16521273	164.05	
09/17/2024	PD16521274	E-134		14	104.13	PD16521274	104.13	
09/17/2024	PD16521275	E-134	GTL06020/279D AQB	14	241.71	PD16521275	241.71	
09/17/2024	PD16521276	E134	GTL06020/279D AQB	14	126.11	PD16521276	126.11	
09/17/2024	PD16521277	E161		14	394.11	PD16521277	394.11	
09/17/2024	PD16521280	E134	GTL06020/279D AQB	14	187.92	PD16521280	187.92	
09/17/2024	PD16521281	E-134		14	220.63	PD16521281	220.63	
09/17/2024	PD16522594	E134		14	290.39	PD16522594	290.39	
09/23/2024	PD16542293	e154		8	171.47	PD16542293	171.47	
09/23/2024	PD16542294	E161		8	672.22	PD16542294	672.22	
09/25/2024	PD16553823	E107	TMW01166/262C2 C2QW	6	161.79	PD16553823	161.79	
09/25/2024	PD16553824	E107	TMW01166/262C2 C2QW	6	1,128.82	PD16553824	1,128.82	
09/25/2024	PD16553826	E107	TMW01166/262C2 C2QW	6	4,299.03	PD16553826	4,299.03	
09/25/2024	PD16553827	E107	TMW01166/262C2 C2QW	6	130.96	PD16553827	130.96	
09/26/2024	PD16558086	E88	GSL00633/272D A2RQ	5	205.67	PD16558086	205.67	
10/03/2024	PD16584460	E143	RB901373/279D3 AQB	0	43.25	PD16584460	43.25	
10/07/2024	PD16593728	E-143	RB901373/279D3 AQB	0	1,166.15	PD16593728	1,166.15	
10/09/2024	PD16603739	6610 SOFTWARE		0	1,000.00	PD16603739	1,000.00	
10/12/2024	PD16618485	E150	P385B-3353/P385 PAVER	0	215.20	PD16618485	215.20	
10/16/2024	PD16633104	E169	CD500300/SSL PC105	0	5.37	PD16633104	5.37	
10/18/2024	PD16640005	617		0	67.50	PD16640005	67.50	
10/18/2024	PD16640006	617		0	311.05	PD16640006	311.05	
10/18/2024	PD16640008	617		0	21.62	PD16640008	21.62	
10/18/2024	PD16640009	617		0	96.06	PD16640009	96.06	
10/18/2024	PD16640010	e151		0	1,631.57	PD16640010	1,631.57	
10/18/2024	PD16640011	617		0	102.60	PD16640011	102.60	
10/21/2024	PD16648293	E161		0	822.86	PD16648293	822.86	
10/24/2024	PD16661956	E149		0	95.37	PD16661956	95.37	
10/24/2024	PD16661981	E149		0	1,111.41	PD16661981	1,111.41	
10/28/2024	PD16671400	E103	KRR00334/D4K2L	0	157.39	PD16671400	157.39	
10/28/2024	PD16671404	E-143		0	78.55	PD16671404	78.55	
10/28/2024	PD16671696	617		0	4,382.46	PD16671696	4,382.46	
10/29/2024	PD16675972	E134		0	1,729.56	PD16675972	1,729.56	
10/29/2024	PD16676683	618		0	69.11	PD16676683	69.11	
10/29/2024	PD16676684	618		0	418.57	PD16676684	418.57	
10/29/2024	PD16676686	618		0	34.85	PD16676686	34.85	
10/29/2024	PD16676688	618		0	21.10	PD16676688	21.10	

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.

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	\$25,840.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/29/2024	PD16676689	618		0	70.68	PD16676689	70.68	
10/29/2024	PD16676690	618		0	500.91	PD16676690	500.91	
10/29/2024	PD16676691	618		0	40.08	PD16676691	40.08	
10/31/2024	PD16685429	618		0	471.40	PD16685429	471.40	
Parts Totals					23,817.90		23,817.90	
SERVICE								
09/12/2024	SD16506254	E150	P385B-3353/P385 PAVER	19	1,568.51	SD16506254	1,568.51	
10/24/2024	SD16663432	E 161	P385B-3714/P385 PAVER	0	970.94	SD16663432	970.94	
Service Totals					2,539.45		2,539.45	

* 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)	

INVOICE BALANCE	\$26,357.35
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$25,840.75

INVOICE BALANCE	\$26,357.35
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$25,840.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,635.61	10,721.74	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

10/31/2024

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		0	40.15	PD16578720	40.15	
10/02/2024	PD16578721	PLA-223-SC		0	113.23	PD16578721	113.23	
10/03/2024	PD16584954	PLA-291-MB		0	357.34	PD16584954	357.34	
10/03/2024	PD16584955	PLA220KL		0	29.73	PD16584955	29.73	
10/03/2024	PD16584957	PLA-SHOP-KC		0	115.29	PD16584957	115.29	
10/03/2024	PD16584960	PLA-291-MB		0	466.57	PD16584960	466.57	
10/03/2024	PD16584961	PLA-SHOP-KC		0	259.49	PD16584961	259.49	
10/03/2024	PD16584963	PLA-291-MB		0	1,645.65	PD16584963	1,645.65	
10/03/2024	PD16586792	PLA-SHOP-KC		0	(259.49)	PD16586792	(259.49)	
10/03/2024	PD16586806	PLA-SHOP-KC		0	207.76	PD16586806	207.76	
10/10/2024	PD16610324	pla-78-bj		0	282.81	PD16610324	282.81	
10/10/2024	PD16610325	PLA-SHOP-KC		0	10.85	PD16610325	10.85	
10/10/2024	PD16610326	PLA69KC	BLN11702/420DIT	0	1,384.18	PD16610326	1,384.18	
10/10/2024	PD16610336	pla-78-bj		0	565.62	PD16610336	565.62	
10/12/2024	PD16618586	pla61kc		0	16.22	PD16618586	16.22	
10/12/2024	PD16618587	pla61kc		0	415.55	PD16618587	415.55	
10/14/2024	PD16622097	PLA61KC	BLN08301/420DIT	0	164.15	PD16622097	164.15	
10/14/2024	PD16622105	pla288kc		0	859.41	PD16622105	859.41	
10/15/2024	PD16624242	PLA61KC	BLN08301/420DIT	0	232.50	PD16624242	232.50	
10/15/2024	PD16625763	PLA-275-KC		0	295.99	PD16625763	295.99	
10/15/2024	PD16625769	PLA-224-KC		0	248.67	PD16625769	248.67	
10/17/2024	PD16634907	PLA-281-MB	T9Z00522/246D3 A2HQ	0	290.39	PD16634907	290.39	
10/17/2024	PD16634908	PLA-282-KC		0	38.10	PD16634908	38.10	
10/17/2024	PD16634909	PLA-275-SC	J2T00438/CB24B	0	1,097.51	PD16634909	1,097.51	
10/17/2024	PD16634911	PLA-132-KC		0	437.46	PD16634911	437.46	
10/17/2024	PD16634913	PLA-132-KC		0	55.95	PD16634913	55.95	
10/17/2024	PD16634914	PLA-132-KC		0	134.10	PD16634914	134.10	
10/17/2024	PD16634916	PLA-286-MB		0	466.57	PD16634916	466.57	
10/18/2024	PD16639979	PLA300KC	42000354/CB24B	0	138.99	PD16639979	138.99	
10/21/2024	PD16644675	PLA-132-KC		0	152.31	PD16644675	152.31	
10/21/2024	PD16644679	PLA-61-BJ		0	8.61	PD16644679	8.61	
10/21/2024	PD16644681	PLA-61-BJ		0	164.05	PD16644681	164.05	
10/21/2024	PD16644682	PLA-61-BJ		0	81.13	PD16644682	81.13	
10/21/2024	PD16644684	PLA-61-SC		0	410.25	PD16644684	410.25	
10/21/2024	PD16644706	PLA-SHOPSC	42000354/CB24B	0	385.42	PD16644706	385.42	
10/23/2024	PD16658051	pla281kc		0	86.55	PD16658051	86.55	
10/23/2024	PD16658053	PLA-JJ		0	85.98	PD16658053	85.98	
10/23/2024	PD16658054	pla281kc		0	3.14	PD16658054	3.14	
10/23/2024	PD16658057	pla281kc		0	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	\$31,236.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	223.91	PD16658058	223.91	
10/25/2024	PD16664875	PLA-220-BJ	JWJ01564/420F A	0	407.44	PD16664875	407.44	
10/25/2024	PD16664876	PLA-220-BJ	JWJ01564/420F A	0	3,391.49	PD16664876	3,391.49	
10/25/2024	PD16664879	PLA291BJ		0	3,927.02	PD16664879	3,927.02	
10/25/2024	PD16664880	PLA-220-BJ	JWJ01564/420F A	0	14.48	PD16664880	14.48	
10/25/2024	PD16664881	PLA-220-BJ	JWJ01564/420F A	0	2.65	PD16664881	2.65	
10/28/2024	PD16670800	PLA-84-KC		0	350.66	PD16670800	350.66	
10/28/2024	PD16670811	pla281kc		0	(16.47)	PD16670811	(16.47)	
10/28/2024	PD16674140	PLA-SHOP-SC		0	57.37	PD16674140	57.37	
10/29/2024	PD16676401	PLA-220-BJ		0	137.26	PD16676401	137.26	
10/30/2024	PD16684210	PLA281TK		0	135.91	PD16684210	135.91	
10/31/2024	PD16685115	PLA-220-BJ		0	364.14	PD16685115	364.14	
Parts Totals					20,505.03		20,505.03	
SERVICE								
10/03/2024	SD16585673	PLA211BJ	MXS09283/C15 TRK	0	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.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,236.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,236.13

INVOICE BALANCE	\$31,236.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,236.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,236.13	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

10/31/2024

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			305	108.48	PD15516710	108.48	
12/11/2023	PD15547223	336EL		295	1,017.72	PD15547223	1,017.72	
12/20/2023	PD15584929		BZY01728/336EL PQ	286	186.54	PD15584929	186.54	
12/20/2023	PD15584931		BZY01728/336EL PQ	286	20.79	PD15584931	20.79	
12/20/2023	PD15584934	336EL	BZY01728/336EL PQ	286	207.33	PD15584934	207.33	
12/20/2023	PD15584936	336EL		286	153.19	PD15584936	153.19	
01/02/2024	PD15610344			273	732.46	PD15610344	732.46	
02/08/2024	PD15740447			236	134.28	PD15740447	134.28	
02/09/2024	PD15746826			235	85.98	PD15746826	85.98	
02/12/2024	PD15752051			232	57.05	PD15752051	57.05	
02/13/2024	PD15757565			231	114.99	PD15757565	114.99	
02/16/2024	PD15770299			228	247.38	PD15770299	247.38	
02/16/2024	PD15771612			228	38.87	PD15771612	38.87	
03/04/2024	PD15824186		4AZ00982/302.5	211	150.82	PD15824186	150.82	
03/08/2024	PD15844428			207	117.15	PD15844428	117.15	
03/09/2024	PD15846159			206	44.01	PD15846159	44.01	
03/09/2024	PD15846161			206	73.26	PD15846161	73.26	
03/09/2024	PD15846162			206	96.36	PD15846162	96.36	
03/09/2024	PD15846163			206	2.80	PD15846163	2.80	
03/09/2024	PD15846164			206	169.84	PD15846164	169.84	
03/09/2024	PD15846165			206	173.76	PD15846165	173.76	
03/09/2024	PD15846169			206	68.20	PD15846169	68.20	
03/09/2024	PD15846474			206	192.96	PD15846474	192.96	
03/09/2024	PD15846484			206	179.50	PD15846484	179.50	
03/15/2024	PD15867675		7SL00877/D4CL	200	85.67	PD15867675	85.67	
03/27/2024	PD15907057		7SL00877/D4CL	188	105.90	PD15907057	105.90	
03/27/2024	PD15907058			188	83.15	PD15907058	83.15	
03/27/2024	PD15907059		7SL00877/D4CL	188	145.52	PD15907059	145.52	
03/27/2024	PD15907060		7SL00877/D4CL	188	115.89	PD15907060	115.89	
04/03/2024	PD15930580	D4 DOZER		181	626.00	PD15930580	626.00	
04/17/2024	PD15983059	D4		167	155.28	PD15983059	155.28	
05/07/2024	PD16051928	325	NDJ20221/325FLCR PTQ	147	849.20	PD16051928	849.20	
05/07/2024	PD16054625			147	160.95	PD16054625	160.95	
08/16/2024	PD16414574		6DR03350/330BL P	76	420.63	PD16414574	34.26	
10/30/2024	PD16681205			1	92.33	PD16681205	92.33	
Parts Totals					7,214.24		6,827.87	
SALES								
04/09/2024	ES15951154	signed agreement	J4H00493/XQ35F	205	65,064.92	ES15951154	6,138.20	

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.

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.

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	\$36,021.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
Sales Totals					65,064.92		6,138.20	
SERVICE								
03/26/2024	SD15905257		BZY01143/336EL PMQ	189	2,286.97	SD15905257	2,286.97	
03/29/2024	SD15916107		GBE01680/XQ30	186	637.59	SD15916107	637.59	
04/30/2024	SD16028656		NDJ20221/325FLCR PTQ	154	412.27	SD16028656	412.27	
10/29/2024	STMI16679309			2	1,000.00	STMI16679309	1,000.00	
Service Totals					4,336.83		4,336.83	
RENTAL								
10/05/2023	ER15318671		W9A10015/DB H140ES	362	13,046.40	ER15318671	2,083.17	
10/19/2023	ER15373484		W9A10015/DB H140ES	348	5,945.40	ER15373484	5,945.40	
11/13/2023	ER15457346		B400-19-9511/EB400D	323	2,106.00	ER15457346	2,106.00	
12/11/2023	ER15546018		B400-19-9511/EB400D	295	2,106.00	ER15546018	2,106.00	
01/10/2024	ER15641513		B400-19-9511/EB400D	265	2,369.28	ER15641513	2,369.28	
Rental Totals					25,573.08		14,609.85	
LATE FEE								
10/31/2023	L15416922			336	86.98	L15416922	86.98	
11/30/2023	L15514296			306	226.13	L15514296	226.13	
12/29/2023	L15606919			277	352.26	L15606919	352.26	
01/31/2024	L15719489			244	525.05	L15719489	525.05	
02/29/2024	L15822878			215	448.47	L15822878	448.47	
03/31/2024	L15924252			184	409.55	L15924252	409.55	
04/30/2024	L16035515			154	433.55	L16035515	433.55	
05/31/2024	L16148565			123	459.75	L16148565	459.75	
06/30/2024	L16252112			93	383.23	L16252112	383.23	
07/31/2024	L16361675			62	352.31	L16361675	352.31	
08/31/2024	L16472970			31	366.29	L16472970	366.29	
09/30/2024	L16576795			1	417.48	L16576795	417.48	
10/31/2024	L16693791			0	254.88	L16693791	254.88	
Late fee Totals					4,715.93		4,715.93	

* 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)	
10/30/2024	Credit card	xxxx9389(Payment in Process)		(92.33)	(92.33)	

INVOICE BALANCE	\$36,628.68
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$36,021.36

INVOICE BALANCE	\$36,628.68
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$36,021.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
254.88	1,509.81	366.29	386.57	383.23	1,469.90	32,258.00

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

STATEMENT

10/31/2024

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
SALES								
04/17/2024	ES15983469	3008001424		187	(7,000.00)	ES15983469	(7,000.00)	
10/15/2024	ES16627752	3008324445	MY801781/BHL H80S	6	14,573.43	ES16627752	14,573.43	
10/29/2024	ES16677949	3008324445	94886P/BHL HOPAC	0	11,680.00	ES16677949	11,680.00	
Sales Totals					19,253.43		19,253.43	
SERVICE								
01/25/2024	SD15695155	3007819997		250	3,390.70	SD15695155	3,390.70	
05/24/2024	SD16121730	5500017311	G140719465/GGPB-1408743	130	1,063.89	SD16121730	1,063.89	
05/24/2024	SD16121732	5500017311	122924-0606/N255FRX4	130	1,300.15	SD16121732	1,300.15	
05/24/2024	SD16121735	5500017311	H990957103/GGKD-3375639	130	1,121.00	SD16121735	1,121.00	
05/24/2024	SD16121962	5500017311	2108433/35RZG	130	1,158.02	SD16121962	1,158.02	
06/10/2024	SD16175619	5500017311	126984-1106/N600FRZ4	113	2,733.61	SD16175619	2,733.61	
06/10/2024	SD16175621	5500017311	H990968406/325HC4	113	1,856.32	SD16175621	1,856.32	
06/11/2024	SD16179004	5500017311		112	3,141.43	SD16179004	3,141.43	
06/11/2024	SD16179016	5500017311	GM11F239933/600GFLC	112	2,871.83	SD16179016	2,871.83	
06/11/2024	SD16179841	5500017311	E100124263/GGLB-4666133	112	959.98	SD16179841	959.98	
06/11/2024	SD16180236	5500017311	CMC00144/3512 PKG	112	5,010.00	SD16180236	5,010.00	
06/14/2024	SD16195997	5500017311	2033947/45RZ	109	1,063.61	SD16195997	1,063.61	
07/01/2024	SD16250752	5500017311	MJ-90047-8/22-3/500FDR5052FFW	92	1,219.92	SD16250752	1,219.92	
07/01/2024	SD16250756	5500017311	M151398997/500GFJB	92	2,875.60	SD16250756	2,875.60	
07/01/2024	SD16250799	5500017311	M13D171412/450GFGA	92	2,534.44	SD16250799	2,534.44	
07/03/2024	SD16261457	510806	H2600917/918M ARQ	90	1,190.06	SD16261457	1,190.06	
09/03/2024	SD16471013	5500017311	A110186382/GGHE-6380790	28	1,196.55	SD16471013	1,196.55	
09/26/2024	SD16558673	3008150325	25310693/800KW	5	8,492.88	SD16558673	8,492.88	
09/27/2024	SD16562863	3008150329	25319154/800KW	4	8,213.24	SD16562863	8,213.24	
10/07/2024	SD16595094	3008356802	M13D171412/450GFGA	0	7,133.55	SD16595094	7,133.55	
10/15/2024	SD16625523	3008346228	CMC00144/3512 PKG	0	8,314.29	SD16625523	8,314.29	
10/15/2024	SD16627442	3008380176	97N00428/G343 IND	0	700.87	SD16627442	700.87	
10/18/2024	SD16640867	3008372002	CSZ00517/G3516 PKG	0	2,400.38	SD16640867	2,400.38	
10/21/2024	SD16646925	3008400725	00911552/C750N6	0	2,780.96	SD16646925	2,780.96	
10/22/2024	SD16652723	3008381597	4RG00589/3406B PKG	0	5,059.44	SD16652723	5,059.44	
10/30/2024	SD16683492	3008352127	150605-1007/NLL25FPG4	0	1,879.00	SD16683492	1,879.00	
10/30/2024	SD16683498	3008373385	KAP00400/G3412 PKG	0	9,902.72	SD16683498	9,902.72	
Service Totals					89,564.44		89,564.44	
RENTAL								
01/18/2024	ER15666649	3007880504	CK500168/XQ125F	257	3,011.00	ER15666649	3,011.00	
Rental Totals					3,011.00		3,011.00	

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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	\$111,828.87
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	\$111,828.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,828.87

INVOICE BALANCE	\$111,828.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,828.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,851.21	32,476.10	0.00	1,190.06	24,266.74	4,643.06	(598.30)

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

STATEMENT

10/31/2024

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								
08/07/2024	PD16378580	d6r	DMP00227/D6RXW	55	123.80	PD16378580	123.80	
08/07/2024	PD16378584			55	1,519.75	PD16378584	1,519.75	
08/07/2024	PD16378859			55	343.26	PD16378859	343.26	
08/07/2024	PD16378860			55	487.11	PD16378860	487.11	
08/07/2024	PD16378861			55	1,173.96	PD16378861	1,173.96	
08/08/2024	PD16383860			54	80.74	PD16383860	80.74	
08/08/2024	PD16383924			54	145.64	PD16383924	145.64	
08/08/2024	PD16383926			54	168.66	PD16383926	168.66	
08/08/2024	PD16383928			54	127.28	PD16383928	127.28	
08/10/2024	PD16392691			52	49.25	PD16392691	49.25	
08/10/2024	PD16392949		8JW00433/950G	52	17.32	PD16392949	17.32	
08/13/2024	PD16399897	966m	KJP01604/966M 3Q	49	1,636.77	PD16399897	1,636.77	
08/13/2024	PD16401874			49	818.38	PD16401874	818.38	
08/14/2024	PD16407096	315D	CJN00276/315DL P	48	25.72	PD16407096	25.72	
08/14/2024	PD16407137	279D		48	94.27	PD16407137	94.27	
08/14/2024	PD16407138	950G	8JW00433/950G	48	86.95	PD16407138	86.95	
08/14/2024	PD16407618	279D		48	71.87	PD16407618	71.87	
08/16/2024	PD16415219	d6t	HTZ00698/D6TL AHZ24F	46	54.02	PD16415219	54.02	
08/16/2024	PD16415246			46	894.35	PD16415246	894.35	
08/16/2024	PD16415249	D6T		46	12.21	PD16415249	12.21	
08/16/2024	PD16415251			46	3,356.37	PD16415251	3,356.37	
08/19/2024	PD16422518	lowboy		43	227.72	PD16422518	227.72	
08/20/2024	PD16423666	Lowboy	BXS14037/C15 TRK	42	103.24	PD16423666	103.24	
08/20/2024	PD16425162		BXS14037/C15 TRK	42	18.18	PD16425162	18.18	
08/21/2024	PD16429777			41	609.52	PD16429777	609.52	
08/21/2024	PD16429825			41	59.90	PD16429825	59.90	
08/21/2024	PD16429826			41	162.33	PD16429826	162.33	
08/21/2024	PD16429827			41	123.95	PD16429827	123.95	
08/21/2024	PD16429828			41	371.40	PD16429828	371.40	
08/21/2024	PD16429830			41	378.58	PD16429830	378.58	
08/21/2024	PD16429831			41	59.90	PD16429831	59.90	
08/21/2024	PD16429832			41	485.87	PD16429832	485.87	
08/21/2024	PD16429833	308e		41	436.74	PD16429833	436.74	
08/21/2024	PD16429841			41	1,083.90	PD16429841	1,083.90	
08/23/2024	PD16439559	279c	KWB00694/279C2 A2Q	39	57.38	PD16439559	57.38	
08/26/2024	PD16445040			36	1,032.73	PD16445040	1,032.73	
08/26/2024	PD16445042			36	463.92	PD16445042	463.92	
08/26/2024	PD16445059			36	143.14	PD16445059	143.14	
08/27/2024	PD16451803	390	MGF00278/390FL	35	618.09	PD16451803	618.09	

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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	\$77,538.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
08/27/2024	PD16451805			35	20.32	PD16451805	20.32	
08/30/2024	PD16466007	345C	TDG00350/345CLVG	32	184.20	PD16466007	184.20	
09/03/2024	PD16470525		FJX00889/308E2 A	28	286.27	PD16470525	286.27	
09/03/2024	PD16471436	950M		28	191.80	PD16471436	191.80	
09/03/2024	PD16471437	950M		28	80.12	PD16471437	80.12	
09/03/2024	PD16472496	308E2	FJX00889/308E2 A	28	47.85	PD16472496	47.85	
09/04/2024	PD16477013	950M		27	703.28	PD16477013	703.28	
09/04/2024	PD16477016	950M		27	205.33	PD16477016	205.33	
09/04/2024	PD16477396	308E2	FJX00889/308E2 A	27	100.76	PD16477396	100.76	
09/05/2024	PD16479847	950M	ENE10215/950M LQT3	26	8.12	PD16479847	8.12	
09/05/2024	PD16479890	950M		26	205.33	PD16479890	205.33	
09/05/2024	PD16479891	950M		26	9.71	PD16479891	9.71	
09/05/2024	PD16479894	950M		26	43.34	PD16479894	43.34	
09/05/2024	PD16479895	950M		26	652.36	PD16479895	652.36	
09/05/2024	PD16479899	950M		26	7.19	PD16479899	7.19	
09/05/2024	PD16479900	950M		26	243.29	PD16479900	243.29	
09/05/2024	PD16479906	308E2	FJX00889/308E2 A	26	165.41	PD16479906	165.41	
09/05/2024	PD16479961	308E2	FJX00889/308E2 A	26	462.60	PD16479961	462.60	
09/05/2024	PD16479963	308		26	462.60	PD16479963	462.60	
09/06/2024	STMI16485575			25	231.08	STMI16485575	231.08	
09/09/2024	PD16490393	390FL	MGF00278/390FL	22	81.84	PD16490393	81.84	
09/09/2024	PD16491119	345C		22	232.63	PD16491119	232.63	
09/09/2024	PD16491214	345C		22	254.08	PD16491214	254.08	
09/10/2024	PD16495694	390FL	MGF00278/390FL	21	31.66	PD16495694	31.66	
09/11/2024	PD16501125	345C	TDG00350/345CLVG	20	53.57	PD16501125	53.57	
09/11/2024	PD16502819	320C		20	815.03	PD16502819	815.03	
09/12/2024	PD16507058	320C		19	715.48	PD16507058	715.48	
09/13/2024	PD16512055	390FL	MGF00278/390FL	18	3.90	PD16512055	3.90	
09/17/2024	PD16521744	320CL	PAB02274/320CL TQ	14	70.01	PD16521744	70.01	
09/17/2024	PD16521746	966M	KJP01604/966M 3Q	14	47.11	PD16521746	47.11	
09/17/2024	PD16521749	320CL	PAB02274/320CL TQ	14	1,014.21	PD16521749	1,014.21	
09/17/2024	PD16523700	D4G	CFN00259/D4GX	14	193.81	PD16523700	193.81	
09/19/2024	PD16532381	320/		12	89.38	PD16532381	89.38	
09/19/2024	PD16532382	320/		12	20.86	PD16532382	20.86	
09/19/2024	PD16532394	320c		12	1,488.59	PD16532394	1,488.59	
09/19/2024	PD16532395	D4G	CFN00259/D4GX	12	247.34	PD16532395	247.34	
09/20/2024	PD16538126	320CL	PAB02274/320CL TQ	11	88.87	PD16538126	88.87	
09/25/2024	PD16551844	345C		6	423.87	PD16551844	423.87	
09/25/2024	PD16551964	320CL	PAB02274/320CL TQ	6	3,683.78	PD16551964	3,683.78	
09/26/2024	PD16557439	320c	PAB02274/320CL TQ	5	31.11	PD16557439	31.11	
09/26/2024	PD16557440	320c	PAB02274/320CL TQ	5	3,307.78	PD16557440	3,307.78	
09/26/2024	PD16557921	320C		5	1,416.44	PD16557921	1,416.44	
09/27/2024	PD16563758			4	103.56	PD16563758	103.56	
10/01/2024	STMI16572546	OAKWOOD		0	253.34	STMI16572546	253.34	
10/03/2024	PD16583943			0	609.52	PD16583943	609.52	
10/03/2024	PD16585909			0	47.57	PD16585909	47.57	
10/03/2024	PD16586019	315CL	CJC03882/315CL H	0	270.29	PD16586019	270.29	
10/03/2024	PD16587183			0	12.47	PD16587183	12.47	
10/07/2024	PD16595233			0	61.30	PD16595233	61.30	
10/07/2024	PD16595234	315CL	CJC03882/315CL H	0	67.49	PD16595234	67.49	
10/07/2024	PD16595354	320C	PAB02274/320CL TQ	0	(3,338.89)	PD16595354	(3,338.89)	
10/08/2024	PD16600970			0	58.81	PD16600970	58.81	
10/08/2024	PD16600972			0	31.84	PD16600972	31.84	
10/08/2024	PD16600973			0	63.52	PD16600973	63.52	
10/08/2024	PD16601028	345C	TDG00350/345CLVG	0	69.96	PD16601028	69.96	

STATEMENT

10/31/2024

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
10/08/2024	PD16602093	966M	KJP01604/966M 3Q	0	439.64	PD16602093	439.64	
10/09/2024	PD16605933	966M	KJP01604/966M 3Q	0	47.82	PD16605933	47.82	
10/10/2024	PD16612913	345C		0	546.31	PD16612913	546.31	
10/11/2024	PD16614302	345C		0	213.77	PD16614302	213.77	
10/11/2024	PD16614304	966M	KJP01604/966M 3Q	0	13.89	PD16614304	13.89	
10/11/2024	PD16614305	345C		0	99.28	PD16614305	99.28	
10/11/2024	PD16614325			0	146.56	PD16614325	146.56	
10/11/2024	PD16617768			0	500.85	PD16617768	500.85	
10/14/2024	PD16620265			0	64.31	PD16620265	64.31	
10/15/2024	PD16624457	345C		0	217.15	PD16624457	217.15	
10/30/2024	PD16680679	315c		0	142.21	PD16680679	142.21	
10/30/2024	PD16680681	950g		0	2.61	PD16680681	2.61	
Parts Totals					37,091.66		37,091.66	

SERVICE

08/08/2024	SD16386179		PAB02274/320CL TQ	54	1,214.64	SD16386179	1,214.64	
08/09/2024	SD16391651	Per Service	ENE10215/950M LQT3	53	1,620.02	SD16391651	1,620.02	
08/09/2024	SD16391655	Per Service	CJN00276/315DL P	53	2,146.73	SD16391655	2,146.73	
08/16/2024	SD16415947		HTZ00698/D6TL AHZ24F	46	1,794.42	SD16415947	1,794.42	
08/22/2024	SD16438093		MGF00278/390FL	40	3,624.07	SD16438093	3,624.07	
08/30/2024	SD16466876		TDG00350/345CLVG	32	860.30	SD16466876	860.30	
09/09/2024	SD16492654		TDG00350/345CLVG	22	775.29	SD16492654	775.29	
09/10/2024	SD16497222		GTL01512/279D AHQ	21	1,971.32	SD16497222	1,971.32	
09/12/2024	SD16505730		8JW00433/950G	19	3,963.46	SD16505730	3,963.46	
09/13/2024	SD16511487		A9J20048/352F VG	18	841.77	SD16511487	841.77	
09/17/2024	SD16522638		KJP01604/966M 3Q	14	4,738.07	SD16522638	4,738.07	
09/24/2024	SD16545975		HTZ00698/D6TL AHZ24F	7	2,210.86	SD16545975	2,210.86	
09/24/2024	SD16549162		A9J20048/352F VG	7	1,520.17	SD16549162	1,520.17	
10/15/2024	SD16627151		A9J20048/352F VG	0	(1,520.17)	SD16627151	(1,520.17)	
10/18/2024	SD16639519		PAB02274/320CL TQ	0	3,545.05	SD16639519	3,545.05	
10/23/2024	SD16656986		PAB02274/320CL TQ	0	5,298.43	SD16656986	5,298.43	
Service Totals					34,604.43		34,604.43	

RENTAL

08/15/2024	ER16411136	966	M7R00511/966 3Q	47	5,842.80	ER16411136	5,842.80	
Rental Totals					5,842.80		5,842.80	

* 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	\$77,538.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,538.89

INVOICE BALANCE	\$77,538.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,538.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,964.93	34,542.29	35,031.67	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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		237	3,158.70	PD15734702	3,158.70	
02/19/2024	PD15774026	2444-12 1713-2556		225	1,927.16	PD15774026	1,927.16	
03/05/2024	PD15831946	2102-01 2096-2647		210	320.36	PD15831946	320.36	
04/17/2024	PD15978957	1940-01 2276-2917		167	2,435.48	PD15978957	2,435.48	
05/07/2024	PD16052305	1931-13 2356-3021		147	1,476.78	PD16052305	1,476.78	
05/21/2024	PD16103005	2441/02 2405/3084		133	5,849.01	PD16103005	5,849.01	
08/06/2024	PD16372855	2150-11 2732-3577		56	1,341.28	PD16372855	1,341.28	
08/07/2024	PD16378398	2436-17 2218-3609		55	5,632.14	PD16378398	5,632.14	
08/14/2024	PD16405036	EP0561-01R/2776-3618		48	1,316.16	PD16405036	1,316.16	
08/16/2024	PD16413889	6046-12 2799-3664		46	4,459.48	PD16413889	4,459.48	
08/27/2024	PD16449683	2156-11/2840-3713		35	(397.01)	PD16449683	(397.01)	
08/27/2024	PD16449690	3132-17		35	422.39	PD16449690	422.39	
08/27/2024	PD16449691	3132-17		35	548.06	PD16449691	548.06	
08/27/2024	PD16449692	3132-17		35	60.53	PD16449692	60.53	
08/27/2024	PD16449693	3132-17		35	24.50	PD16449693	24.50	
08/27/2024	PD16449727	2156-11 2840-3713		35	397.01	PD16449727	397.01	
08/27/2024	PD16449749	3227		35	28.23	PD16449749	28.23	
08/27/2024	PD16450053	MULTIPLE		35	(2,171.33)	PD16450053	(2,171.33)	
08/28/2024	PD16454580	3132		34	34.09	PD16454580	34.09	
08/28/2024	PD16454581	3132		34	227.55	PD16454581	227.55	
08/28/2024	PD16454582	3132		34	202.39	PD16454582	202.39	
08/28/2024	PD16454583	7301-15 1857-2221		34	236.50	PD16454583	236.50	
08/28/2024	PD16454584	3132		34	96.96	PD16454584	96.96	
08/28/2024	PD16454591	2443		34	12.97	PD16454591	12.97	
08/28/2024	PD16454592	2443		34	2,070.19	PD16454592	2,070.19	
08/28/2024	PD16454593	2443		34	93.29	PD16454593	93.29	
08/28/2024	PD16454594	7301-15 1857-2221		34	82.55	PD16454594	82.55	
08/29/2024	PD16459675	2430-01 DUST EJECTOR		33	75.01	PD16459675	75.01	
08/29/2024	PD16459676	2430-01 DUST EJECTOR		33	8.90	PD16459676	8.90	
08/29/2024	PD16459677	2150-11 2732-3577		33	980.02	PD16459677	980.02	
08/29/2024	PD16459685	2441-11		33	424.46	PD16459685	424.46	
08/29/2024	PD16461015	3230-06		33	14.27	PD16461015	14.27	
08/30/2024	PD16464141	91655-15 2859-3734		32	523.84	PD16464141	523.84	
08/30/2024	PD16464142	3132-15 2793-3645		32	38.64	PD16464142	38.64	
08/30/2024	PD16464143	3132-15 2793-3645		32	206.32	PD16464143	206.32	
08/30/2024	PD16464145	91655-15 2859-3734		32	128.98	PD16464145	128.98	
08/30/2024	PD16464146	3132-15 2793-3645		32	6.16	PD16464146	6.16	
08/30/2024	PD16464147	3132-15 2793-3645		32	17.62	PD16464147	17.62	
08/30/2024	PD16464148	3132-02 2793-3639		32	6.82	PD16464148	6.82	

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.

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	\$625,258.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
08/30/2024	PD16464150	3132-17 2793-3645		32	98.41	PD16464150	98.41	
08/30/2024	PD16464416			32	669.09	PD16464416	669.09	
09/03/2024	PD16468510	1189-10 2783-3626		28	246.92	PD16468510	246.92	
09/03/2024	PD16468511	3132		28	560.00	PD16468511	560.00	
09/03/2024	PD16468518	3132		28	200.55	PD16468518	200.55	
09/03/2024	PD16468519	3132-11 2793-3640		28	401.78	PD16468519	401.78	
09/03/2024	PD16468527	3132-11 2793-3640		28	152.89	PD16468527	152.89	
09/03/2024	PD16468528	3132-11 2793-3640		28	745.52	PD16468528	745.52	
09/03/2024	PD16468531	3132-13 2793-3645		28	90.46	PD16468531	90.46	
09/03/2024	PD16468533	3132-13 2793-3645		28	84.03	PD16468533	84.03	
09/03/2024	PD16468550	3131-02 2697-3737		28	35.14	PD16468550	35.14	
09/03/2024	PD16468552	3132		28	29.85	PD16468552	29.85	
09/03/2024	PD16468554	3132		28	115.89	PD16468554	115.89	
09/03/2024	PD16468572	3132-15 2793-3645		28	11.14	PD16468572	11.14	
09/03/2024	PD16468573	3132-13 2793-3645		28	204.86	PD16468573	204.86	
09/03/2024	PD16468574	3132-11 2793-3640		28	35.26	PD16468574	35.26	
09/03/2024	PD16468575	3132		28	304.74	PD16468575	304.74	
09/03/2024	PD16468577	3132-11 2793-3640		28	58.37	PD16468577	58.37	
09/03/2024	PD16468578	3132-11 2793-3640		28	42.02	PD16468578	42.02	
09/03/2024	PD16468585	3132-13 2793-3645		28	1,672.25	PD16468585	1,672.25	
09/03/2024	PD16470593	7301-13 1857-2211		28	360.28	PD16470593	360.28	
09/04/2024	PD16473835	3132-13 2793-3645		27	704.59	PD16473835	704.59	
09/04/2024	PD16473836	3132-13 2793-3645		27	705.01	PD16473836	705.01	
09/04/2024	PD16473844	3132-13 2793-3645		27	157.15	PD16473844	157.15	
09/04/2024	PD16473845	3131-02 2697-3737		27	288.22	PD16473845	288.22	
09/04/2024	PD16473903	3132-13 2793-3645		27	1,249.15	PD16473903	1,249.15	
09/04/2024	PD16475518	1189-11		27	128.11	PD16475518	128.11	
09/04/2024	PD16475519	1189-11		27	134.11	PD16475519	134.11	
09/04/2024	PD16476608	1189-11 2870-3752		27	37.97	PD16476608	37.97	
09/04/2024	PD16476609	2308-01 2871-3753		27	172.88	PD16476609	172.88	
09/05/2024	PD16478958	2308-01 2871-3753		26	97.63	PD16478958	97.63	
09/05/2024	PD16478959	7301-02 1857-2225		26	781.81	PD16478959	781.81	
09/05/2024	PD16479130	3132-17 2793-3645		26	246.39	PD16479130	246.39	
09/05/2024	PD16479133	2308-01 2871-3753		26	181.44	PD16479133	181.44	
09/05/2024	PD16481441	3132-17 2793-3645		26	164.90	PD16481441	164.90	
09/05/2024	PD16481454	3132-15 2793-3641		26	4.63	PD16481454	4.63	
09/06/2024	PD16484028	1189-11 2870-3752		25	405.78	PD16484028	405.78	
09/06/2024	PD16484033	TFF720-14		25	53.46	PD16484033	53.46	
09/06/2024	PD16484042	7301-13 1857-2211		25	197.61	PD16484042	197.61	
09/06/2024	PD16484044	3132-11 2793-3640		25	681.02	PD16484044	681.02	
09/06/2024	PD16484252	1835-12 2875-3762		25	42.04	PD16484252	42.04	
09/07/2024	PD16488819	7301-06 1857-2207		24	42.35	PD16488819	42.35	
09/07/2024	PD16488820	3123-10 2793-3645		24	12.19	PD16488820	12.19	
09/07/2024	PD16488821	2443-11 2201-2807		24	7.03	PD16488821	7.03	
09/09/2024	PD16489408	73700 1860-2236		22	227.32	PD16489408	227.32	
09/09/2024	PD16489418	3123-10 2793-3645		22	20.92	PD16489418	20.92	
09/09/2024	PD16489444	2445-11 2886-3773		22	21.12	PD16489444	21.12	
09/09/2024	PD16490718	3132-17 2793-3784		22	62.66	PD16490718	62.66	
09/09/2024	PD16490721	2433		22	232.18	PD16490721	232.18	
09/09/2024	PD16490722	1189-11 2870-3752		22	33.70	PD16490722	33.70	
09/09/2024	PD16491089	2445-11 2886-3773		22	70.09	PD16491089	70.09	
09/09/2024	PD16491153	2445-11 2886-3773		22	238.27	PD16491153	238.27	
09/09/2024	PD16491194	2442		22	104.74	PD16491194	104.74	
09/09/2024	PD16492736	2160		22	104.79	PD16492736	104.79	
09/10/2024	PD16494126	3132		21	413.36	PD16494126	413.36	

STATEMENT

10/31/2024

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
09/10/2024	PD16494128	2430-11 2877-3765		21	64.86	PD16494128	64.86	
09/10/2024	PD16494129	3132-06 2793-3642		21	643.11	PD16494129	643.11	
09/10/2024	PD16494136	3132		21	204.49	PD16494136	204.49	
09/10/2024	PD16497080	2436-11 2218-2898		21	18.40	PD16497080	18.40	
09/11/2024	PD16499487	2133-12 2901-3791		20	3.98	PD16499487	3.98	
09/11/2024	PD16499557	2133-12 2901-3791		20	475.23	PD16499557	475.23	
09/11/2024	PD16499558	2445-11 2886-3773		20	173.67	PD16499558	173.67	
09/11/2024	PD16500943	2133-12 2901-3791		20	38.69	PD16500943	38.69	
09/11/2024	PD16500944	2160-11 2897-3786		20	217.28	PD16500944	217.28	
09/11/2024	PD16501101	2445-11 2905-3799		20	49.81	PD16501101	49.81	
09/11/2024	PD16501172	2309-11 2908-3805		20	177.63	PD16501172	177.63	
09/12/2024	PD16504726	1189-11 2870-3752		19	448.36	PD16504726	448.36	
09/12/2024	PD16505037	2430-11 2877-3765		19	131.89	PD16505037	131.89	
09/12/2024	PD16505911	3132-13 2793-3661		19	57.77	PD16505911	57.77	
09/12/2024	PD16505955	1903		19	184.94	PD16505955	184.94	
09/13/2024	PD16509720	2155-11		18	56.96	PD16509720	56.96	
09/13/2024	PD16509722	1177-02 2646-3469		18	478.21	PD16509722	478.21	
09/13/2024	PD16509725	3132-13 2793-3661		18	23.00	PD16509725	23.00	
09/13/2024	PD16509851	1177-02 2646-3469		18	557.13	PD16509851	557.13	
09/13/2024	PD16509853	3132-13 2793-3661		18	45.68	PD16509853	45.68	
09/13/2024	PD16509854	1326-01 2335-3035		18	1,607.66	PD16509854	1,607.66	
09/13/2024	PD16509855	1177-02 2646-3469		18	44.85	PD16509855	44.85	
09/13/2024	PD16509872	1177-02 2646-3469		18	4,723.16	PD16509872	4,723.16	
09/13/2024	PD16509972	3132-13 2793-3661		18	62.85	PD16509972	62.85	
09/13/2024	PD16509973	3132-13 2793-3661		18	270.43	PD16509973	270.43	
09/13/2024	PD16512277	3132-17 2793-3695		18	534.59	PD16512277	534.59	
09/13/2024	PD16512279	3132-13 2793-3642		18	290.29	PD16512279	290.29	
09/14/2024	PD16514704	2302-05 2935-3834		17	794.84	PD16514704	794.84	
09/16/2024	PD16516376	1177-02 2646-3817		15	257.53	PD16516376	257.53	
09/16/2024	PD16516379	3		15	185.66	PD16516379	185.66	
09/16/2024	PD16516404	3132-02 2793-3839		15	124.21	PD16516404	124.21	
09/16/2024	PD16516517	7301-06 1857-2207		15	731.40	PD16516517	731.40	
09/16/2024	PD16517790	2434-06 2939-3840		15	344.71	PD16517790	344.71	
09/16/2024	PD16517792	3131-02 2917-3815		15	301.82	PD16517792	301.82	
09/16/2024	PD16517794	3132-13 2793-3645		15	315.84	PD16517794	315.84	
09/16/2024	PD16517971	2434-06 2939-3840		15	598.45	PD16517971	598.45	
09/16/2024	PD16518977	2302-05 2935-3834		15	88.07	PD16518977	88.07	
09/17/2024	PD16519596	3132-13 2793-3645		14	18.95	PD16519596	18.95	
09/17/2024	PD16519601	2434-06 2939-3840		14	82.04	PD16519601	82.04	
09/17/2024	PD16519602	2302-05 2935-3834		14	12.35	PD16519602	12.35	
09/17/2024	PD16519603	3132-02 2793-3839		14	2,044.49	PD16519603	2,044.49	
09/17/2024	PD16519694	2302-05 2935-3834		14	794.84	PD16519694	794.84	
09/17/2024	PD16519698	7301-13 1857-2211		14	33.52	PD16519698	33.52	
09/17/2024	PD16519699	7301-13 1857-2211		14	34.03	PD16519699	34.03	
09/17/2024	PD16519701	3132-02 2793-3839		14	550.07	PD16519701	550.07	
09/17/2024	PD16519703	2302-05 2935-3834		14	7.41	PD16519703	7.41	
09/17/2024	PD16519816	1940-12 2934-3833		14	907.05	PD16519816	907.05	
09/18/2024	PD16524768	EP0561-01, 2776-3618		13	0.76	PD16524768	0.76	
09/18/2024	PD16524770	EP0561-01, 2776-3618		13	106.98	PD16524770	106.98	
09/18/2024	PD16524774	1177-02		13	62.83	PD16524774	62.83	
09/18/2024	PD16524777	2305-06 2947-3867		13	273.44	PD16524777	273.44	
09/18/2024	PD16524780	EP0561-01, 2776-3618		13	29.26	PD16524780	29.26	
09/18/2024	PD16524781	2153-13 2948-3868		13	40.45	PD16524781	40.45	
09/18/2024	PD16524783	2436-01 2218-2839		13	42.70	PD16524783	42.70	
09/18/2024	PD16524784	3132-14 2793-3869		13	255.29	PD16524784	255.29	

STATEMENT

10/31/2024

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
09/18/2024	PD16524785	2137	ADE00779/D6RL	13	1,472.13	PD16524785	1,472.13	
09/18/2024	PD16524786	7301-13 1857-2211		13	463.75	PD16524786	463.75	
09/18/2024	PD16524900	2302-05 2935-3834		13	192.24	PD16524900	192.24	
09/18/2024	PD16526065	2153-13 2948-3868		13	125.86	PD16526065	125.86	
09/18/2024	PD16526066	3132-13 2793-3645		13	82.03	PD16526066	82.03	
09/18/2024	PD16526068	3132-13 2793-3645		13	94.59	PD16526068	94.59	
09/18/2024	PD16526118	2104-15 2424-3858		13	200.57	PD16526118	200.57	
09/18/2024	PD16526268	MULTIPLE		13	(4,109.27)	PD16526268	(4,109.27)	
09/18/2024	PD16527776	EP0561-01, 2776-3618		13	5.60	PD16527776	5.60	
09/19/2024	PD16530109	TFF0720-15 2956-3882		12	394.38	PD16530109	394.38	
09/19/2024	PD16530110	2104-15 2424-3858		12	59.31	PD16530110	59.31	
09/19/2024	PD16530157	EP0561-01, 2776-3618		12	96.76	PD16530157	96.76	
09/19/2024	PD16530266	2442-13 2904-3798		12	39.90	PD16530266	39.90	
09/19/2024	PD16530393	TFF0720-15 2956-3882		12	149.29	PD16530393	149.29	
09/19/2024	PD16530623	2442-13 2904-3798		12	744.05	PD16530623	744.05	
09/19/2024	PD16530627	2442-13 2904-3798		12	23.70	PD16530627	23.70	
09/19/2024	PD16533383	3132-13 2793-3645		12	45.54	PD16533383	45.54	
09/20/2024	PD16535200	73500 1858-2229		11	103.88	PD16535200	103.88	
09/20/2024	PD16537799	2443-12 2953-3879		11	230.00	PD16537799	230.00	
09/20/2024	PD16537800	2442-13 2904-3798		11	221.86	PD16537800	221.86	
09/20/2024	PD16537881	Bella		11	(149.29)	PD16537881	(149.29)	
09/20/2024	PD16537901	2442-13 2904-3798		11	10.52	PD16537901	10.52	
09/20/2024	PD16537902	EP0561-02, 2776-3618		11	66.95	PD16537902	66.95	
09/20/2024	PD16537905	2445-11 2905-3799		11	52.19	PD16537905	52.19	
09/20/2024	PD16537907	7301-06 1857-2207		11	1,069.09	PD16537907	1,069.09	
09/21/2024	PD16540132	2445-11 2905-3799		10	287.51	PD16540132	287.51	
09/23/2024	PD16540598	7301-06 1857-2207		8	598.45	PD16540598	598.45	
09/23/2024	PD16540599	7301-06 1857-2207		8	1,092.03	PD16540599	1,092.03	
09/23/2024	PD16540749	7301-13		8	1,000.00	PD16540749	1,000.00	
09/24/2024	CC16545654	MULTIPLE		7	(2,649.50)	CC16545654	(2,649.50)	
09/24/2024	PD16545558	2445-11 2905-3799		7	282.21	PD16545558	282.21	
09/24/2024	PD16546639	2104-13 2941-3843		7	1,054.91	PD16546639	1,054.91	
09/24/2024	PD16546640	2436-11 2218-2837		7	5.26	PD16546640	5.26	
09/24/2024	PD16546641	3132-13 2793-3661		7	22.02	PD16546641	22.02	
09/24/2024	PD16548591	1835-05 2992-3922		7	38.57	PD16548591	38.57	
09/24/2024	PD16548698	2305-14 2981-3920		7	27.92	PD16548698	27.92	
09/24/2024	PD16549304	3213-11		7	260.02	PD16549304	260.02	
09/25/2024	PD16551038	3213-11 2995-3925		6	271.72	PD16551038	271.72	
09/25/2024	PD16551192	2305-12 2981-3911		6	975.29	PD16551192	975.29	
09/25/2024	PD16553805	EP0561-01, 2776-3618		6	430.56	PD16553805	430.56	
09/25/2024	PD16553806	derek		6	460.00	PD16553806	460.00	
09/25/2024	PD16553809	derek		6	443.72	PD16553809	443.72	
09/25/2024	PD16553811	7301-13 1857-2211		6	92.25	PD16553811	92.25	
09/25/2024	PD16553812	EP0561-01, 2776-3618		6	6,455.00	PD16553812	6,455.00	
09/26/2024	PD16556370	TFF00720-15		5	14.21	PD16556370	14.21	
09/26/2024	PD16556372	7301-06 1857-2207		5	185.97	PD16556372	185.97	
09/26/2024	PD16556373	2444-12 3001-3935		5	1,053.70	PD16556373	1,053.70	
09/26/2024	PD16556584	TFF00720-15		5	521.84	PD16556584	521.84	
09/26/2024	PD16556585	7301-13 1857-2211		5	17.79	PD16556585	17.79	
09/26/2024	PD16556586	2444-12 3001-3935		5	131.84	PD16556586	131.84	
09/26/2024	PD16556590	2444-12 3001-3935		5	2,399.33	PD16556590	2,399.33	
09/26/2024	PD16558132	3209-01 3005-3939		5	6.10	PD16558132	6.10	
09/26/2024	PD16558133	2304-01 3006-3940		5	198.20	PD16558133	198.20	
09/27/2024	PD16561566	73700 1860-2236		4	14.70	PD16561566	14.70	
09/27/2024	PD16561568	3227		4	1,036.12	PD16561568	1,036.12	

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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		4	175.50	PD16561579	175.50	
09/27/2024	PD16561580	2158-01 2983-3913		4	6.95	PD16561580	6.95	
09/27/2024	PD16561621	2107-15		4	189.33	PD16561621	189.33	
09/27/2024	PD16561625	2158-01 2983-3913		4	863.19	PD16561625	863.19	
09/27/2024	PD16561815	3209-01 3005-3939		4	137.38	PD16561815	137.38	
09/27/2024	PD16561818	3209-01 3005-3939		4	59.50	PD16561818	59.50	
09/27/2024	PD16561819	3209-01 3005-3939		4	68.22	PD16561819	68.22	
09/27/2024	PD16561820	2444-12 3001-3935		4	2,386.17	PD16561820	2,386.17	
09/27/2024	PD16561821	2304-01 3006-3940		4	1,035.10	PD16561821	1,035.10	
09/27/2024	PD16563704	2305-14 2981-3920		4	311.87	PD16563704	311.87	
09/27/2024	PD16565640	2158-01 2983-3913		4	45.81	PD16565640	45.81	
09/27/2024	PD16565643	2158-01 2983-3913		4	34.96	PD16565643	34.96	
09/27/2024	PD16565644	2158-01 2983-3913		4	39.95	PD16565644	39.95	
09/27/2024	PD16565645	2158-01 2983-3913		4	60.62	PD16565645	60.62	
09/27/2024	PD16565646	2158-01 2983-3913		4	39.59	PD16565646	39.59	
09/27/2024	PD16565648	2158-01 2983-3913		4	50.47	PD16565648	50.47	
09/27/2024	PD16565649	2158-01 2983-3913		4	146.47	PD16565649	146.47	
09/27/2024	PD16565651	73700 1860-2236		4	154.93	PD16565651	154.93	
09/27/2024	PD16565660	3132-13 2793-3645		4	35.59	PD16565660	35.59	
09/27/2024	PD16565661	2444-12 3001-3935		4	295.18	PD16565661	295.18	
09/28/2024	PD16566198	3132-13 2793-3645		3	10.81	PD16566198	10.81	
09/28/2024	PD16566199	3132-13 2793-3645		3	163.44	PD16566199	163.44	
09/30/2024	PD16566567	2309-12 3015-3949		1	126.52	PD16566567	126.52	
09/30/2024	PD16566573	2158-01 2983-3913		1	215.20	PD16566573	215.20	
09/30/2024	PD16567781	3002-02 3017-3955		1	160.98	PD16567781	160.98	
09/30/2024	PD16567784	2444-12 3001-3935		1	57.20	PD16567784	57.20	
09/30/2024	PD16567785	2058-11 3016-3954		1	17.69	PD16567785	17.69	
09/30/2024	PD16567790	2158-01 2983-3913		1	222.81	PD16567790	222.81	
10/01/2024	PD16571831	3002-15 3017-3955		0	185.09	PD16571831	185.09	
10/01/2024	PD16571832	3002-02 3017-3955		0	38.22	PD16571832	38.22	
10/01/2024	PD16571857	73700 1860-2236		0	143.82	PD16571857	143.82	
10/01/2024	PD16571859	2302-12 2935-3957		0	1,167.75	PD16571859	1,167.75	
10/01/2024	PD16572042	2302-12 2935-3957		0	11.35	PD16572042	11.35	
10/01/2024	PD16572045	2302-12 2935-3957		0	364.47	PD16572045	364.47	
10/01/2024	PD16572046	2302-12 2935-3957		0	14.54	PD16572046	14.54	
10/01/2024	PD16572050	2302-12 2935-3957		0	13.46	PD16572050	13.46	
10/01/2024	PD16572059	3132-13 2793-3645		0	90.11	PD16572059	90.11	
10/01/2024	PD16572061	3002-15 3017-3955		0	48.97	PD16572061	48.97	
10/01/2024	PD16572065	3002-02 3017-3955		0	0.76	PD16572065	0.76	
10/01/2024	PD16572067	2302-12 2935-3957		0	7.52	PD16572067	7.52	
10/01/2024	PD16572080	2302-12 2935-3957		0	1,332.11	PD16572080	1,332.11	
10/01/2024	PD16572086	2302-12 2935-3957		0	1,110.85	PD16572086	1,110.85	
10/01/2024	PD16572182	3002-02 3017-3955		0	1,112.50	PD16572182	1,112.50	
10/01/2024	PD16572183	3002-15 3017-3955		0	2,225.00	PD16572183	2,225.00	
10/01/2024	PD16572185	2302-12 2935-3957		0	1,548.53	PD16572185	1,548.53	
10/01/2024	PD16572926			0	627.00	PD16572926	627.00	
10/01/2024	PD16575206	3132-13 2793-3645		0	6.95	PD16575206	6.95	
10/01/2024	PD16575209	2302-12 3021-3957		0	9.67	PD16575209	9.67	
10/02/2024	CC16579098	MULTIPLE		0	(1,718.14)	CC16579098	(1,718.14)	
10/02/2024	PD16577770	2307-17 3024-3963		0	356.39	PD16577770	356.39	
10/02/2024	PD16577771	2444-13 3001-3935		0	33.31	PD16577771	33.31	
10/02/2024	PD16577773	2302-12 3021-3957		0	12.72	PD16577773	12.72	
10/02/2024	PD16577775	EP0561-01 2776-3618		0	12.08	PD16577775	12.08	
10/02/2024	PD16577778	3002-15 3017-3955		0	46.64	PD16577778	46.64	
10/02/2024	PD16577779	7301-13 1857-2211		0	12.68	PD16577779	12.68	

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BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/02/2024	PD16577985	2307-17 3024-3963		0	82.78	PD16577985	82.78	
10/02/2024	PD16577986	2444-13 3001-3935		0	21.26	PD16577986	21.26	
10/02/2024	PD16578051	3002-15 3017-3955		0	1,112.50	PD16578051	1,112.50	
10/02/2024	PD16578053	3002-02 3017-3955		0	1,125.52	PD16578053	1,125.52	
10/02/2024	PD16579355	2158-01 2983-3913		0	41.87	PD16579355	41.87	
10/02/2024	PD16579357	2302-12 2935-3957		0	8.95	PD16579357	8.95	
10/02/2024	PD16579366	73500		0	391.14	PD16579366	391.14	
10/02/2024	PD16582194	3002-15 3017-3955		0	9.33	PD16582194	9.33	
10/02/2024	PD16582195	2443-11 2974-3903		0	265.37	PD16582195	265.37	
10/03/2024	CC16584658	EP0561-01, 2776-3618		0	(619.37)	CC16584658	(619.37)	
10/03/2024	PD16582985	3132-13 2793-3642		0	113.47	PD16582985	113.47	
10/03/2024	PD16582987	2443-11 2974-3903		0	16.32	PD16582987	16.32	
10/03/2024	PD16582988	2443-11 2974-3903		0	23.67	PD16582988	23.67	
10/03/2024	PD16582991	2302-12 2935-3957		0	17.68	PD16582991	17.68	
10/03/2024	PD16583389	2443-11 2974-3903		0	559.55	PD16583389	559.55	
10/04/2024	PD16587935	2443-11 2974-3903		0	32.15	PD16587935	32.15	
10/04/2024	PD16587936	2443-11 2974-3903		0	24.70	PD16587936	24.70	
10/04/2024	PD16587938	3002-15 3017-3955		0	11.66	PD16587938	11.66	
10/04/2024	PD16587939	2442		0	63.24	PD16587939	63.24	
10/04/2024	PD16587947	2150-01 2424-3972		0	163.42	PD16587947	163.42	
10/04/2024	PD16587950	2150-01 2424-3972		0	509.63	PD16587950	509.63	
10/04/2024	PD16587951	7301-13 1857-2211		0	103.29	PD16587951	103.29	
10/04/2024	PD16588111	2442		0	33.11	PD16588111	33.11	
10/04/2024	PD16588113	2150-01 2424-3972		0	196.23	PD16588113	196.23	
10/04/2024	PD16589476	2442-12 3031-3973		0	94.86	PD16589476	94.86	
10/07/2024	PD16593119	2150-01 2424-3972		0	3,730.37	PD16593119	3,730.37	
10/07/2024	PD16593120	2158-01 2983-3913		0	417.99	PD16593120	417.99	
10/07/2024	PD16593124	2158-01 2983-3913		0	157.10	PD16593124	157.10	
10/07/2024	PD16593128	2441-17 2955-3881		0	109.05	PD16593128	109.05	
10/07/2024	PD16593130	2442-03 3031-3973		0	3.77	PD16593130	3.77	
10/07/2024	PD16593132	2158-01 2983-3913		0	1.56	PD16593132	1.56	
10/07/2024	PD16593133	2158-01 2983-3913		0	48.23	PD16593133	48.23	
10/07/2024	PD16593134	2155-11 3037-3979		0	45.56	PD16593134	45.56	
10/07/2024	PD16593136	2150-01 2424-3972		0	7.23	PD16593136	7.23	
10/07/2024	PD16593137	2158-01 2983-3913		0	49.32	PD16593137	49.32	
10/07/2024	PD16593138	2158-01 2983-3913		0	49.32	PD16593138	49.32	
10/07/2024	PD16593139	2158-01 2983-3913		0	149.35	PD16593139	149.35	
10/07/2024	PD16593142	2158-01 2983-3913		0	39.59	PD16593142	39.59	
10/07/2024	PD16593143	2158-01 2983-3913		0	35.88	PD16593143	35.88	
10/07/2024	PD16593144	2158-01 2983-3913		0	153.83	PD16593144	153.83	
10/07/2024	PD16594497	3130-13		0	164.53	PD16594497	164.53	
10/07/2024	PD16594499	2155-11 3037-3979		0	221.86	PD16594499	221.86	
10/07/2024	PD16594500	2158-01 2983-3913		0	132.99	PD16594500	132.99	
10/07/2024	PD16594503	2306-11		0	180.39	PD16594503	180.39	
10/07/2024	PD16594505	2155-11 3037-3979		0	920.00	PD16594505	920.00	
10/08/2024	PD16598281	2060-11		0	69.92	PD16598281	69.92	
10/08/2024	PD16598515	2302-11 2339-2998		0	139.11	PD16598515	139.11	
10/08/2024	PD16599608	1940-17 3052-3994		0	138.03	PD16599608	138.03	
10/08/2024	PD16599609	73500 1858-2229		0	53.87	PD16599609	53.87	
10/08/2024	PD16599611	2302-11 2339-2998		0	100.59	PD16599611	100.59	
10/08/2024	PD16599618	2302-05 2935-3834		0	(192.24)	PD16599618	(192.24)	
10/08/2024	PD16599669	3002-02 3017-3955		0	(1,125.52)	PD16599669	(1,125.52)	
10/08/2024	PD16600863	2156-11 3054-3996		0	290.52	PD16600863	290.52	
10/08/2024	PD16600864	2158-01 2983-3913		0	365.84	PD16600864	365.84	
10/09/2024	PD16603332	2156-01 3054-3996		0	15.91	PD16603332	15.91	

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BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/09/2024	PD16603333	7301-13 1857-2211		0	30.02	PD16603333	30.02	
10/09/2024	PD16603334	2442-12 3031-3973		0	22.26	PD16603334	22.26	
10/09/2024	PD16603335	2060-11		0	3.39	PD16603335	3.39	
10/09/2024	PD16603566	2156-01 3054-3996		0	39.97	PD16603566	39.97	
10/09/2024	PD16603567	73500 1858-2229		0	153.62	PD16603567	153.62	
10/09/2024	PD16603568	2060-11		0	76.07	PD16603568	76.07	
10/09/2024	PD16603569	2156-01 3054-3996		0	138.36	PD16603569	138.36	
10/09/2024	PD16603570	73500 1858-2229		0	111.97	PD16603570	111.97	
10/09/2024	PD16605980	MULTIPLE		0	(378.29)	PD16605980	(378.29)	
10/09/2024	PD16606414	3002-02 3017-3955		0	1.46	PD16606414	1.46	
10/10/2024	PD16611200	2302-12 3021-3957		0	78.83	PD16611200	78.83	
10/11/2024	PD16613529	73700 1860-2236		0	211.49	PD16613529	211.49	
10/11/2024	PD16613531	3132-13 2793-3645		0	3.82	PD16613531	3.82	
10/11/2024	PD16613534	2156-11 3054-3996		0	55.12	PD16613534	55.12	
10/11/2024	PD16613546	2444-13 3001-3935		0	214.08	PD16613546	214.08	
10/11/2024	PD16613691	2444-13 3001-3935		0	17.49	PD16613691	17.49	
10/11/2024	PD16615830	2106-02 3061-4007		0	921.30	PD16615830	921.30	
10/11/2024	PD16615831	2306-01 3068-4015		0	18.76	PD16615831	18.76	
10/11/2024	PD16615865	2429-06 3070-4017		0	1,867.68	PD16615865	1,867.68	
10/11/2024	PD16615878	2434-13 3071-4020		0	44.90	PD16615878	44.90	
10/11/2024	PD16615881	7301-06 1857-2207		0	42.40	PD16615881	42.40	
10/12/2024	PD16618383	7301-06 1857-2207		0	30.95	PD16618383	30.95	
10/12/2024	PD16618384	2306-01 3068-4015		0	14.17	PD16618384	14.17	
10/12/2024	PD16618385	2434-02R 3071-4020		0	47.98	PD16618385	47.98	
10/12/2024	PD16618386	2434-03R 3071-4020		0	26.00	PD16618386	26.00	
10/12/2024	PD16618387	2434-02R 3071-4020		0	950.29	PD16618387	950.29	
10/12/2024	PD16618392	1190-06		0	63.20	PD16618392	63.20	
10/14/2024	PD16619986	3132-13 2793-4000		0	186.35	PD16619986	186.35	
10/14/2024	PD16620043	3132-13 2793-4000		0	42.93	PD16620043	42.93	
10/14/2024	PD16620548	3132-13 2793-4000		0	263.99	PD16620548	263.99	
10/14/2024	PD16620550	A2202058 3089-4045		0	531.84	PD16620550	531.84	
10/15/2024	PD16623788	2436-13 2218-4055		0	470.01	PD16623788	470.01	
10/15/2024	PD16623790	2436-13 2218-4055		0	3.78	PD16623790	3.78	
10/15/2024	PD16624034	2436-13 2218-4055		0	699.72	PD16624034	699.72	
10/16/2024	PD16628781	2304-02 3075-4023		0	2,074.40	PD16628781	2,074.40	
10/16/2024	PD16628783	2304-02 3075-4023		0	120.17	PD16628783	120.17	
10/16/2024	PD16628784	2304-02 3075-4023		0	115.09	PD16628784	115.09	
10/16/2024	PD16628785	2304-02 3075-4023		0	107.82	PD16628785	107.82	
10/16/2024	PD16628787	2304-02 3075-4023		0	61.88	PD16628787	61.88	
10/16/2024	PD16628793	2158-11 2983-4065		0	12.83	PD16628793	12.83	
10/16/2024	PD16628795	2158-01 2983-4064		0	27.05	PD16628795	27.05	
10/16/2024	PD16628796	2304-02 3075-4023		0	20.42	PD16628796	20.42	
10/16/2024	PD16628797	2158-11 2983-4065		0	36.40	PD16628797	36.40	
10/16/2024	PD16628798	2304-14 3075-4066		0	25.64	PD16628798	25.64	
10/16/2024	PD16628830	2304-12 3075-4067		0	477.58	PD16628830	477.58	
10/16/2024	PD16628831	2500-13 3013-3947		0	21.75	PD16628831	21.75	
10/16/2024	PD16628833	2158-01 2983-4064		0	111.18	PD16628833	111.18	
10/16/2024	PD16628835	2158-11 2983-4065		0	257.40	PD16628835	257.40	
10/16/2024	PD16628837	2304-02 3075-4023		0	449.48	PD16628837	449.48	
10/16/2024	PD16628838	2304-01 3075-4068		0	605.41	PD16628838	605.41	
10/16/2024	PD16628907	2304-02 3075-4023		0	50.41	PD16628907	50.41	
10/16/2024	PD16628911	2304-12 3075-4067		0	89.09	PD16628911	89.09	
10/16/2024	PD16629066	2158-01 2983-4064		0	103.75	PD16629066	103.75	
10/16/2024	PD16629069	2304-01 3075-4068		0	1,403.23	PD16629069	1,403.23	
10/16/2024	PD16629997	MULTIPLE		0	(2,754.45)	PD16629997	(2,754.45)	

STATEMENT

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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
10/16/2024	PD16630020	3132-13 2793-4000		0	20.00	PD16630020	20.00	
10/16/2024	PD16630023	2306-01 3068-4015		0	57.64	PD16630023	57.64	
10/16/2024	PD16630025	1190-06		0	69.08	PD16630025	69.08	
10/16/2024	PD16630027	1190-06		0	25.85	PD16630027	25.85	
10/16/2024	PD16630028	3132-13 2793-4000		0	356.08	PD16630028	356.08	
10/16/2024	PD16630674	RETURN		0	(160.80)	PD16630674	(160.80)	
10/16/2024	PD16630717	7301-13 1857-2211		0	30.02	PD16630717	30.02	
10/16/2024	PD16630732	1190-06		0	1,003.81	PD16630732	1,003.81	
10/16/2024	PD16630758	2434-02 3071-4043		0	11.30	PD16630758	11.30	
10/16/2024	PD16630782	2150-01 2424-3972		0	3,871.12	PD16630782	3,871.12	
10/16/2024	PD16630783	2434-13 3071-4020		0	1,579.06	PD16630783	1,579.06	
10/16/2024	PD16630784	1190-06		0	24.74	PD16630784	24.74	
10/16/2024	PD16630785	2304-12 3075-4067		0	503.20	PD16630785	503.20	
10/16/2024	PD16630789	1190-06		0	37.11	PD16630789	37.11	
10/17/2024	PD16634140	2304-01 3075-4070		0	149.18	PD16634140	149.18	
10/17/2024	PD16634141	2158-11 2983-4065		0	32.15	PD16634141	32.15	
10/17/2024	PD16634143	3209-13 3005-3939		0	3.89	PD16634143	3.89	
10/17/2024	PD16634145	2158-11 2983-4065		0	58.79	PD16634145	58.79	
10/17/2024	PD16634181	3132-13 2793-4000		0	96.32	PD16634181	96.32	
10/17/2024	PD16636481	2304-12 3075-4067		0	12.60	PD16636481	12.60	
10/17/2024	PD16636499	2304-01 3075-4068		0	(3.52)	PD16636499	(3.52)	
10/18/2024	PD16638665	3132-13 2793-4000		0	100.86	PD16638665	100.86	
10/18/2024	PD16642733	1189-05 3108-4076		0	1,484.70	PD16642733	1,484.70	
10/19/2024	PD16643605	2106-04		0	860.89	PD16643605	860.89	
10/19/2024	PD16643606	1189-05 3108-4076		0	532.16	PD16643606	532.16	
10/19/2024	PD16643607	2106-04		0	12.30	PD16643607	12.30	
10/19/2024	PD16643608	1189-05 3108-4076		0	470.78	PD16643608	470.78	
10/19/2024	PD16643610	1189-05 3108-4076		0	218.59	PD16643610	218.59	
10/19/2024	PD16643611	2106-04		0	65.99	PD16643611	65.99	
10/19/2024	PD16643612	2106-04		0	19.04	PD16643612	19.04	
10/19/2024	PD16643613	1189-05 3108-4076		0	1,126.76	PD16643613	1,126.76	
10/21/2024	PD16644086	2427-01R		0	203.73	PD16644086	203.73	
10/21/2024	PD16646540	2434-13 3071-4085		0	1,281.50	PD16646540	1,281.50	
10/22/2024	PD16649184	2106-04		0	110.56	PD16649184	110.56	
10/22/2024	PD16649185	2106-04		0	181.68	PD16649185	181.68	
10/22/2024	PD16649187	2106-04		0	63.37	PD16649187	63.37	
10/22/2024	PD16649188	2106-04		0	112.25	PD16649188	112.25	
10/22/2024	PD16649189	2106-04		0	178.63	PD16649189	178.63	
10/22/2024	PD16649191	2106-04		0	110.71	PD16649191	110.71	
10/22/2024	PD16649192	2106-04		0	70.70	PD16649192	70.70	
10/22/2024	PD16649197	2308-01 2871-3753		0	112.42	PD16649197	112.42	
10/22/2024	PD16649200	2106-04		0	87.62	PD16649200	87.62	
10/22/2024	PD16649201	2106-04		0	99.36	PD16649201	99.36	
10/22/2024	PD16649203	2106-04		0	113.35	PD16649203	113.35	
10/22/2024	PD16649204	2106-04		0	198.18	PD16649204	198.18	
10/22/2024	PD16649205	2106-04		0	191.56	PD16649205	191.56	
10/22/2024	PD16649206	2106-04		0	77.63	PD16649206	77.63	
10/22/2024	PD16649207	2106-04		0	219.52	PD16649207	219.52	
10/22/2024	PD16649208	2106-04		0	230.56	PD16649208	230.56	
10/22/2024	PD16649209	2106-04		0	180.50	PD16649209	180.50	
10/22/2024	PD16649210	2106-04		0	231.22	PD16649210	231.22	
10/22/2024	PD16649211	2106-04		0	36.57	PD16649211	36.57	
10/22/2024	PD16649212	2106-04		0	354.96	PD16649212	354.96	
10/22/2024	PD16649229	2308-01 2871-3753		0	206.47	PD16649229	206.47	
10/22/2024	PD16649231	2106-04		0	128.30	PD16649231	128.30	

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BNV EARTHMOVERS LLC

11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	PD16649233	3132-17 2793-3969		0	254.93	PD16649233	254.93	
10/22/2024	PD16649234	1833-13		0	16.73	PD16649234	16.73	
10/22/2024	PD16649235	1833		0	5.26	PD16649235	5.26	
10/22/2024	PD16649238	3232-13 3114-4083		0	46.51	PD16649238	46.51	
10/22/2024	PD16649242	7301-13 1857-2211		0	186.35	PD16649242	186.35	
10/22/2024	PD16649243	2106-04		0	55.75	PD16649243	55.75	
10/22/2024	PD16649247	1833		0	1,494.87	PD16649247	1,494.87	
10/22/2024	PD16649249	3209-12 3005-3939		0	27.56	PD16649249	27.56	
10/22/2024	PD16649253	1189-05 3108-4076		0	2,172.68	PD16649253	2,172.68	
10/22/2024	PD16649531	3132-17 2793-3969		0	870.99	PD16649531	870.99	
10/22/2024	PD16649532	3132-17 2793-3969		0	153.99	PD16649532	153.99	
10/22/2024	PD16649533	7301-01 1857-2217		0	58.11	PD16649533	58.11	
10/22/2024	PD16649537	2106-04		0	252.23	PD16649537	252.23	
10/22/2024	PD16649538	3132-17 2793-3969		0	98.50	PD16649538	98.50	
10/22/2024	PD16649542	3132-17 2793-3969		0	64.63	PD16649542	64.63	
10/22/2024	PD16649543	3232-13 3114-4083		0	11.03	PD16649543	11.03	
10/22/2024	PD16649544	7301-11 1857-2214		0	17.18	PD16649544	17.18	
10/22/2024	PD16649547	1833		0	27.38	PD16649547	27.38	
10/22/2024	PD16650778	2304-12 3075-4067		0	(384.50)	PD16650778	(384.50)	
10/22/2024	PD16650828	7301-06 1857-2207		0	45.79	PD16650828	45.79	
10/22/2024	PD16650829	2106-04		0	77.32	PD16650829	77.32	
10/22/2024	PD16650830	1832-06 3116-4086		0	585.95	PD16650830	585.95	
10/22/2024	PD16650869	1189-05 3108-4076		0	2,172.68	PD16650869	2,172.68	
10/22/2024	PD16652062	7301-06 1857-2207		0	55.65	PD16652062	55.65	
10/22/2024	PD16652078	3232-13 3118-4087		0	1,054.91	PD16652078	1,054.91	
10/22/2024	PD16652080	3232-13 3118-4087		0	1,070.81	PD16652080	1,070.81	
10/22/2024	PD16653434	2102-11 3119-4088		0	112.06	PD16653434	112.06	
10/23/2024	PD16654304	1160-05 2878-3766		0	98.71	PD16654304	98.71	
10/23/2024	PD16654305	3132-13		0	678.26	PD16654305	678.26	
10/23/2024	PD16654307	3132-11 2793-3639		0	138.40	PD16654307	138.40	
10/23/2024	PD16654323	3132-13		0	9.37	PD16654323	9.37	
10/23/2024	PD16654326	3132-17 2793-3969		0	64.63	PD16654326	64.63	
10/23/2024	PD16654373	3132-13		0	77.50	PD16654373	77.50	
10/23/2024	PD16654374	7301-06 1857-2207		0	27.56	PD16654374	27.56	
10/23/2024	PD16654377	3132-13		0	224.68	PD16654377	224.68	
10/23/2024	PD16654378	3132-13		0	94.89	PD16654378	94.89	
10/23/2024	PD16654406	3132-11 2793-3639		0	4.35	PD16654406	4.35	
10/23/2024	PD16654407	3132-13		0	4.84	PD16654407	4.84	
10/23/2024	PD16654501	3132-13		0	1,657.42	PD16654501	1,657.42	
10/23/2024	PD16655114	2102-11 3119-4088		0	112.06	PD16655114	112.06	
10/23/2024	PD16656274	3132-13 2793-3642		0	30.23	PD16656274	30.23	
10/23/2024	PD16656276	2305-01 3111-4080		0	192.38	PD16656276	192.38	
10/23/2024	PD16656279	3232-13 3118-4087		0	3.65	PD16656279	3.65	
10/23/2024	PD16656281	3132-13		0	67.16	PD16656281	67.16	
10/23/2024	PD16656282	3132-13		0	41.72	PD16656282	41.72	
10/24/2024	CC16660677	MULTIPLE		0	(1,297.74)	CC16660677	(1,297.74)	
10/24/2024	PD16659503	73700 1860-2236		0	80.00	PD16659503	80.00	
10/24/2024	PD16659504	73700 1860-2236		0	33.77	PD16659504	33.77	
10/24/2024	PD16659514	2150-02 3065-4011		0	10.81	PD16659514	10.81	
10/24/2024	PD16659516	3132-13		0	114.81	PD16659516	114.81	
10/24/2024	PD16659584	2444-01 2518-3273		0	15.52	PD16659584	15.52	
10/24/2024	PD16662205	2106-04 3061-4069		0	1,503.41	PD16662205	1,503.41	
10/24/2024	PD16662214	7301-01 1857-2217		0	118.96	PD16662214	118.96	
10/24/2024	PD16662215	3232-13 3118-4087		0	83.40	PD16662215	83.40	
10/25/2024	PD16664424	2308-02 3127-4101		0	96.15	PD16664424	96.15	

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11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	PD16664425	2106-04 3061-4069		0	182.40	PD16664425	182.40	
10/25/2024	PD16664429	2106-04 3061-4069		0	91.61	PD16664429	91.61	
10/25/2024	PD16664442	2106-04 3061-4069		0	103.23	PD16664442	103.23	
10/25/2024	PD16664447	2106-04 3061-4069		0	247.36	PD16664447	247.36	
10/25/2024	PD16664661	2106-04 3061-4069		0	54.09	PD16664661	54.09	
10/25/2024	PD16664687	2106-04 3061-4069		0	38.90	PD16664687	38.90	
10/25/2024	PD16664689	2106-04 3061-4069		0	17.47	PD16664689	17.47	
10/25/2024	PD16664692	2106-04 3061-4069		0	11.64	PD16664692	11.64	
10/25/2024	PD16664693	2106-04 3061-4069		0	10,776.82	PD16664693	10,776.82	
10/25/2024	PD16664694	2106-04 3061-4069		0	416.81	PD16664694	416.81	
10/25/2024	PD16666258	2308-02 3127-4101		0	27.01	PD16666258	27.01	
10/25/2024	PD16666259	2106-04		0	2.16	PD16666259	2.16	
10/26/2024	PD16669101	2308-02 3127-4101		0	125.57	PD16669101	125.57	
10/26/2024	PD16669102	2106-04		0	63.48	PD16669102	63.48	
10/26/2024	PD16669103	2308-02 3127-4101		0	115.19	PD16669103	115.19	
10/26/2024	PD16669104	2308-02 3127-4101		0	27.64	PD16669104	27.64	
10/28/2024	PD16669609	2308-02 3127-4101		0	628.92	PD16669609	628.92	
10/29/2024	PD16674694	1189-07 3108-4076		0	15.79	PD16674694	15.79	
10/29/2024	PD16676992			0	(220.36)	PD16676992	(220.36)	
10/29/2024	PD16677067			0	(209.94)	PD16677067	(209.94)	
10/30/2024	PD16679770	2308		0	434.52	PD16679770	434.52	
10/30/2024	PD16679947	2308		0	402.64	PD16679947	402.64	
10/30/2024	PD16680819	H0049-04 2214-2827		0	15.05	PD16680819	15.05	
10/30/2024	PD16680977	MULTIPLE		0	(1,595.06)	PD16680977	(1,595.06)	
10/30/2024	PD16682494	2106-04 3061-4069		0	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	
Parts Totals					167,872.40		167,872.40	

SERVICE

10/09/2023	SD15331045	2302-02CA	15S01754/627B	358	28,603.67	SD15331045	6,611.19	
08/05/2024	SD16370448	Quick Kit	76J02580/966C	57	366.76	SD16370448	366.76	
08/25/2024	SD16443474	Quick Kit	24W02740/631D	37	585.12	SD16443474	585.12	
08/26/2024	SD16443770	1326-05	6YZ00987/D8RL	36	1,351.50	SD16443770	1,351.50	
09/02/2024	SD16468397	Quick Kit	JML00279/D6TL AZ24F	29	578.76	SD16468397	578.76	
09/11/2024	SD16504257	Quick Kit	32K03724/235	20	444.14	SD16504257	444.14	
09/11/2024	SD16504490	Quick Kit	YBN20705/336 PZ1	20	613.74	SD16504490	613.74	
09/12/2024	SD16506651	Quick Kit	AW800471/D8 Z1+	19	616.92	SD16506651	616.92	
09/12/2024	SD16506654	Quick Kit	6GB00705/627E	19	866.02	SD16506654	866.02	
09/12/2024	SD16509506	Quick Kit	ES901055/D6XE LGP AHZ2	19	857.54	SD16509506	857.54	
09/12/2024	SD16509507	Quick Kit	FBR20339/326FL PQ+	19	422.94	SD16509507	422.94	
09/13/2024	SD16512848	3132-11	JMS00671/980H	18	3,117.98	SD16512848	3,117.98	
09/16/2024	SD16517455	1331-20	53Y03045/D8L	15	219.94	SD16517455	219.94	
09/16/2024	SD16517461	2430-01R	27W01772/637D	15	5,498.44	SD16517461	5,498.44	
09/16/2024	SD16517913	2155-11	24W02545/631D	15	1,202.32	SD16517913	1,202.32	
09/17/2024	SD16521214	2308-11	6GB00705/627E	14	3,818.50	SD16521214	3,818.50	
09/17/2024	SD16521230	E4525-01CA	27W00835/637D PP	14	48,017.57	SD16521230	48,017.57	
09/17/2024	SD16521285	EP0561-01	03N30561/3306 PKG	14	2,674.62	SD16521285	2,674.62	
09/17/2024	SD16521292	2434-11	27W01755/637D	14	3,694.79	SD16521292	3,694.79	

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11800 E GRAND RIVER RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/17/2024	SD16521403		27W00835/637D PP	14	(48,017.57)	SD16521403	(48,017.57)	
09/17/2024	SD16521418	E4523-01CA	27W00835/637D PP	14	48,017.57	SD16521418	48,017.57	
09/18/2024	SD16529872	Quick Kit	4SK00964/621F	13	422.94	SD16529872	422.94	
09/18/2024	SD16529888	Quick Kit	3T602731/745 T	13	733.52	SD16529888	733.52	
09/18/2024	SD16529926	Quick Kit	24W02545/631D	13	687.94	SD16529926	687.94	
09/18/2024	SD16529927	Quick Kit	24W03281/631D	13	687.94	SD16529927	687.94	
09/27/2024	SD16564370	Quick Kit	24W03129/631D	4	687.94	SD16564370	687.94	
09/27/2024	SD16564382	Quick Kit	24W02558/631D	4	687.94	SD16564382	687.94	
09/27/2024	SD16564388	Quick Kit	24W02584/631D	4	687.94	SD16564388	687.94	
09/27/2024	SD16564392	Quick Kit	24W01903/631D	4	687.94	SD16564392	687.94	
09/27/2024	SD16564397	Quick Kit	24W01629/631D	4	687.94	SD16564397	687.94	
10/01/2024	SD16573645	Quick Kit	C5R00121/CS54	0	260.76	SD16573645	260.76	
10/01/2024	SD16573741	Quick Kit	JGP00171/374 Z1	0	1,590.00	SD16573741	1,590.00	
10/01/2024	SD16573767	Quick Kit	27W01812/637D	0	872.38	SD16573767	872.38	
10/01/2024	SD16575363	Quick Kit	15S01754/627B	0	704.90	SD16575363	704.90	
10/03/2024	SD16584056		27W00835/637D PP	0	(48,017.57)	SD16584056	(48,017.57)	
10/03/2024	SD16585433	2155-11	24W02545/631D	0	2,645.94	SD16585433	2,645.94	
10/03/2024	SD16585507	2444-11	26W00498/637D	0	15,199.62	SD16585507	15,199.62	
10/03/2024	SD16585585	3132-11	JMS00671/980H	0	5,743.32	SD16585585	5,743.32	
10/03/2024	SD16585937	3227-01	FBR20339/326FL PQ+	0	2,042.98	SD16585937	2,042.98	
10/03/2024	SD16585951	3202-13	951070/600CLC	0	1,173.00	SD16585951	1,173.00	
10/03/2024	SD16585960	1840-11		0	6,011.63	SD16585960	6,011.63	
10/03/2024	SD16585982	1833-17	KL207177/D3K2L 4F	0	366.56	SD16585982	366.56	
10/03/2024	SD16586045	3231-20	JGP00171/374 Z1	0	2,712.56	SD16586045	2,712.56	
10/03/2024	SD16586058	2309-12	6GB00706/627E	0	146.63	SD16586058	146.63	
10/03/2024	SD16586067	2153-11	24W02914/631D	0	2,492.63	SD16586067	2,492.63	
10/10/2024	SD16610098	3231-10	JGP00171/374 Z1	0	2,221.02	SD16610098	2,221.02	
10/10/2024	SD16612108	1644-05		0	366.56	SD16612108	366.56	
10/10/2024	SD16612228	1841-15		0	4,618.69	SD16612228	4,618.69	
10/10/2024	SD16612251	1177-02	ADE00779/D6RL	0	659.81	SD16612251	659.81	
10/10/2024	SD16612374	7301-13	5AF01208/235C	0	2,639.25	SD16612374	2,639.25	
10/10/2024	SD16612375	PO# 1160-14	1T085KXTDE244475/850K	0	635.18	SD16612375	635.18	
10/10/2024	SD16612437	1177-02	ADE00779/D6RL	0	9,523.74	SD16612437	9,523.74	
10/11/2024	SD16617930	Quick Kit	6EB00650/627E	0	767.44	SD16617930	767.44	
10/16/2024	SD16633765	Quick Kit	3ZD01255/D7G	0	395.38	SD16633765	395.38	
10/16/2024	SD16633773	Quick Kit	JML00279/D6TL AZ24F	0	606.32	SD16633773	606.32	
10/19/2024	SD16643960	Quick Kit	27W00546/637D	0	872.38	SD16643960	872.38	
10/24/2024	SD16663938	Quick Kit	ADE00779/D6RL	0	589.36	SD16663938	589.36	
10/25/2024	SD16665448	2444-03	26W00498/637D	0	5,122.66	SD16665448	5,122.66	
10/25/2024	SD16665464	2155-11	24W02545/631D	0	756.11	SD16665464	756.11	
10/25/2024	SD16665468	2158-11	24W02740/631D	0	1,729.02	SD16665468	1,729.02	
10/25/2024	SD16665586	2442-03	27W01562/637D	0	9,092.59	SD16665586	9,092.59	
10/25/2024	SD16665905	2436-15	27W00835/637D PP	0	38,727.79	SD16665905	38,727.79	
10/25/2024	SD16666037	2308-01	6GB00705/627E	0	1,539.56	SD16666037	1,539.56	
10/25/2024	SD16666052	4005-20	13G04379/631B	0	293.25	SD16666052	293.25	
10/25/2024	SD16666118	3213-06	HEK00554/322CL	0	293.25	SD16666118	293.25	
10/25/2024	SD16666157	1644-05		0	469.20	SD16666157	469.20	
10/25/2024	SD16666226	1833-13	KL207177/D3K2L 4F	0	1,832.81	SD16666226	1,832.81	
10/25/2024	SD16666260	3132-13	JMS00671/980H	0	14,662.51	SD16666260	14,662.51	
10/28/2024	SD16669827	3001-13	93U03466/16G	0	293.25	SD16669827	293.25	
10/28/2024	SD16669832	1644-11		0	293.25	SD16669832	293.25	
10/28/2024	SD16669838	1609-20	LV5510S151579/5520	0	219.94	SD16669838	219.94	
10/28/2024	SD16669852	2304-01	6EB00649/627E	0	1,906.13	SD16669852	1,906.13	
10/28/2024	SD16669856	2302-12	15S01754/627B	0	6,304.88	SD16669856	6,304.88	
10/28/2024	SD16669864	7301-13	5AF01208/235C	0	1,392.94	SD16669864	1,392.94	

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

STATEMENT

10/31/2024

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
10/28/2024	SD16669903	1940-17	C5R00121/CS54	0	879.75	SD16669903	879.75	
10/28/2024	SD16670282	3209-11	64R01933/235	0	2,492.63	SD16670282	2,492.63	
10/28/2024	SD16674471	3001-10	93U03466/16G	0	524.70	SD16674471	524.70	
10/28/2024	SD16674495	QuicKit	6EB00650/627E	0	26.20	SD16674495	26.20	
Service Totals					216,216.20		194,223.72	
RENTAL								
03/14/2024	ER15863258		M9J00622/140M2 AWDZ2	201	894.36	ER15863258	894.36	
05/30/2024	ER16136954		JK800448/XQ35F	124	1,944.00	ER16136954	1,944.00	
05/30/2024	ER16136962		JK800448/XQ35F	124	1,944.00	ER16136962	1,944.00	
05/30/2024	ER16136973		JK800448/XQ35F	124	1,944.00	ER16136973	1,944.00	
05/30/2024	ER16136978		JK800448/XQ35F	124	1,944.00	ER16136978	1,944.00	
05/30/2024	ER16136984		JK800448/XQ35F	124	1,944.00	ER16136984	1,944.00	
05/30/2024	ER16136985		JK800448/XQ35F	124	1,944.00	ER16136985	1,944.00	
05/30/2024	ER16136989		JK800448/XQ35F	124	1,944.00	ER16136989	1,944.00	
05/30/2024	ER16136994		JK800448/XQ35F	124	1,944.00	ER16136994	1,944.00	
07/30/2024	STMI16346503	demo		63	5,459.00	STMI16346503	5,459.00	
08/26/2024	ER16443516		3T603658/745 T	36	15,552.00	ER16443516	15,552.00	
08/26/2024	ER16443517		3T603507/745 T	36	15,552.00	ER16443517	15,552.00	
08/29/2024	ER16458676		P5600216/CP56B	33	5,508.00	ER16458676	5,508.00	
08/31/2024	ER16467771		CS500875/CS54B	31	5,076.00	ER16467771	5,076.00	
09/11/2024	ER16499356		3T602730/745 T	20	12,960.00	ER16499356	12,960.00	
09/11/2024	ER16499363		TFF00720/730C T	20	11,228.76	ER16499363	11,228.76	
09/14/2024	ER16514059		SXT00182/CP11GC A	17	5,508.00	ER16514059	5,508.00	
09/14/2024	ER16514062		CS800117/CS68B A	17	5,076.00	ER16514062	5,076.00	
09/16/2024	ER16514763		D6H00374/CS10GC	15	5,076.00	ER16514763	5,076.00	
09/16/2024	ER16514764		LHC00680/CP56B	15	5,508.00	ER16514764	5,508.00	
09/17/2024	ER16519411		3T805936/740GC T	14	14,364.00	ER16519411	14,364.00	
09/19/2024	ER16529965		3T602731/745 T	12	12,960.00	ER16529965	12,960.00	
09/21/2024	ER16539771		LHC00677/CP56B	10	5,508.00	ER16539771	5,508.00	
09/23/2024	ER16540524		3T603658/745 T	8	15,552.00	ER16540524	15,552.00	
09/23/2024	ER16540525		3T603507/745 T	8	15,552.00	ER16540525	15,552.00	
09/26/2024	ER16556259		P5600216/CP56B	5	5,508.00	ER16556259	5,508.00	
09/28/2024	ER16565973		CS500875/CS54B	3	5,076.00	ER16565973	5,076.00	
10/07/2024	ER16593802		RFL00549/CS11GC	0	5,076.00	ER16593802	5,076.00	
10/08/2024	ER16598132		RFL00549/CS11GC	0	5,076.00	ER16598132	5,076.00	
10/09/2024	ER16603165		3T602730/745 T	0	12,960.00	ER16603165	12,960.00	
10/09/2024	ER16603173		TFF00720/730C T	0	11,228.76	ER16603173	11,228.76	
10/12/2024	ER16618103		SXT00182/CP11GC A	0	5,508.00	ER16618103	5,508.00	
10/12/2024	ER16618106		CS800117/CS68B A	0	5,076.00	ER16618106	5,076.00	
10/14/2024	ER16618852		D6H00374/CS10GC	0	5,076.00	ER16618852	5,076.00	
10/14/2024	ER16618854		LHC00680/CP56B	0	5,508.00	ER16618854	5,508.00	
10/17/2024	ER16633866		3T602731/745 T	0	12,960.00	ER16633866	12,960.00	
10/19/2024	ER16643173		LHC00677/CP56B	0	5,508.00	ER16643173	5,508.00	
10/24/2024	ER16659407		P5600216/CP56B	0	5,508.00	ER16659407	5,508.00	
10/26/2024	ER16668788		CS500875/CS54B	0	5,076.00	ER16668788	5,076.00	
Rental Totals					268,030.88		268,030.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	16116	CFCA duplicate pymt	(96,728.13)	(4,868.61)	

INVOICE BALANCE	\$630,127.00
PAYMENT/CHARGE BALANCE	\$(4,868.61)
TOTAL AMOUNT DUE	\$625,258.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266,516.81	258,018.30	61,907.85	5,459.00	0.00	22,877.79	15,347.25

INVOICE BALANCE	\$630,127.00
PAYMENT/CHARGE BALANCE	\$(4,868.61)
TOTAL AMOUNT DUE	\$625,258.39

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

STATEMENT

10/31/2024

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16474549	Shop		27	161.89	PD16474549	161.89	
09/04/2024	PD16474550	Shop		27	6.26	PD16474550	6.26	
09/04/2024	PD16474551			27	423.02	PD16474551	423.02	
09/04/2024	PD16474554			27	9.96	PD16474554	9.96	
09/04/2024	PD16474555			27	12.59	PD16474555	12.59	
09/04/2024	PD16474556			27	3.96	PD16474556	3.96	
09/04/2024	PD16474558	Shop		27	120.61	PD16474558	120.61	
09/04/2024	PD16474559	Shop		27	484.66	PD16474559	484.66	
09/04/2024	PD16474560	Shop		27	1,091.74	PD16474560	1,091.74	
09/04/2024	PD16474563			27	7.46	PD16474563	7.46	
09/04/2024	PD16474565			27	4.07	PD16474565	4.07	
09/04/2024	PD16474566			27	12.59	PD16474566	12.59	
09/04/2024	PD16474567			27	161.97	PD16474567	161.97	
09/04/2024	PD16474569			27	1,069.76	PD16474569	1,069.76	
09/04/2024	PD16474570			27	549.91	PD16474570	549.91	
09/06/2024	PD16484919	SHOP		25	604.32	PD16484919	604.32	
09/23/2024	PD16542684	shop		8	427.76	PD16542684	427.76	
09/23/2024	PD16542685	SHOP		8	69.51	PD16542685	69.51	
09/25/2024	PD16553011	SHOP		6	2.40	PD16553011	2.40	
09/25/2024	PD16553014			6	194.88	PD16553014	194.88	
09/25/2024	PD16553018	SHOP		6	229.65	PD16553018	229.65	
09/25/2024	PD16553019			6	183.74	PD16553019	183.74	
09/25/2024	PD16553020			6	37.26	PD16553020	37.26	
09/25/2024	PD16553023	SHOP		6	499.03	PD16553023	499.03	
10/14/2024	PD16620285			0	110.24	PD16620285	110.24	
10/14/2024	PD16620286	D52		0	166.76	PD16620286	166.76	
10/14/2024	PD16620312	D52		0	5,891.01	PD16620312	5,891.01	
10/23/2024	PD16655182			0	216.63	PD16655182	216.63	
10/29/2024	PD16675822			0	1,785.08	PD16675822	1,785.08	
10/29/2024	PD16675826			0	26.46	PD16675826	26.46	
Parts Totals					14,565.18		14,565.18	
LATE FEE								
08/31/2024	L16472981			31	30.04	L16472981	30.04	
Late fee Totals					30.04		30.04	

* 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.

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

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LEIDAL & HART MASON CONTRACT
12100 GLOBE ST
LIVONIA MI 48150-4398

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

AMOUNT DUE	\$14,553.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Date	Type	Reference	Status		Amount	Balance	X
02/07/2022	Lock box	124286	Duplicate		(3,597.82)	(41.30)	

INVOICE BALANCE	\$14,595.22
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$14,553.92

INVOICE BALANCE	\$14,595.22
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$14,553.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,196.18	6,369.00	30.04	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
08/19/2024	PD16421111	315		43	219.71	PD16421111	219.71	
08/19/2024	PD16421116	315		43	104.65	PD16421116	104.65	
08/19/2024	PD16422108	315		43	147.43	PD16422108	147.43	
08/27/2024	PD16448945	299		35	60.92	PD16448945	60.92	
09/05/2024	PD16481902	D6K	EL700304/D6K2L AZ24F	26	(299.76)	PD16481902	(299.76)	
09/05/2024	PD16483422	315		26	327.64	PD16483422	327.64	
09/09/2024	PD16491430	299D3 / 315GC	FTY20515/315GC BPRQ	22	297.24	PD16491430	297.24	
09/09/2024	PD16491431	1107		22	142.65	PD16491431	142.65	
09/10/2024	PD16496195	315GC	FTY20515/315GC BPRQ	21	13.08	PD16496195	13.08	
09/11/2024	PD16502438	299D3 / 315GC		20	(225.31)	PD16502438	(225.31)	
09/11/2024	PD16502477	299D3		20	470.40	PD16502477	470.40	
09/19/2024	PD16531816	HARLEY RAKE		12	88.30	PD16531816	88.30	
09/19/2024	PD16531843	345CL	PJW00408/345CL Q	12	1,961.15	PD16531843	1,961.15	
09/19/2024	PD16532213	315	TDY11607/315FLCR PQ	12	1,513.26	PD16532213	1,513.26	
09/26/2024	PD16557194	345		5	140.55	PD16557194	140.55	
09/26/2024	PD16557195	315	TDY11607/315FLCR PQ	5	194.58	PD16557195	194.58	
09/26/2024	PD16557197	345		5	349.99	PD16557197	349.99	
09/26/2024	PD16557275	316		5	284.28	PD16557275	284.28	
09/30/2024	PD16570669	345	PJW00408/345CL Q	1	20.00	PD16570669	20.00	
10/01/2024	PD16572808	345	PJW00408/345CL Q	0	27.60	PD16572808	27.60	
10/01/2024	PD16572814	299D3 / 315GC	FTY20515/315GC BPRQ	0	24.12	PD16572814	24.12	
10/01/2024	PD16572815	299D3 / 315GC	FTY20515/315GC BPRQ	0	247.84	PD16572815	247.84	
10/18/2024	PD16641562	D6K2	EL700304/D6K2L AZ24F	0	382.67	PD16641562	382.67	
10/23/2024	PD16656792	345c		0	226.68	PD16656792	226.68	
10/23/2024	PD16656843	345c		0	610.57	PD16656843	610.57	
10/23/2024	PD16657507	345c		0	(518.98)	PD16657507	(518.98)	
10/23/2024	PD16657582	345c		0	447.04	PD16657582	447.04	
Parts Totals					7,258.30		7,258.30	
SERVICE								
08/15/2024	SD16409644	D6R	DMP00250/D6RXW	47	37,070.59	SD16409644	14,352.47	
08/29/2024	SD16463313	962M PRODUCT LINK	EJB00938/962M Q	33	635.74	SD16463313	635.74	
09/04/2024	SD16477687	299d2	DX203631/299D2XHP ARQ	27	1,640.35	SD16477687	1,640.35	
09/05/2024	SD16480231	299D3	BX906495/299D3XE AQBR+	26	862.61	SD16480231	862.61	
09/13/2024	SD16512435	345C PRODUCT LINK	PJW00408/345CL Q	18	824.55	SD16512435	824.55	
10/07/2024	SD16594917	d6k2	EL700304/D6K2L AZ24F	0	1,529.76	SD16594917	1,529.76	
10/10/2024	SD16611198	PR191	WPB00493/SSL PR190	0	3,229.05	SD16611198	3,229.05	
10/17/2024	SD16634352	D6RXW	DMP00250/D6RXW	0	4,612.84	SD16634352	4,612.84	
Service Totals					50,405.49		27,687.37	

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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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	\$34,945.67
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	\$34,945.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,945.67

INVOICE BALANCE	\$34,945.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,945.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,819.19	8,605.56	15,520.92	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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		333	1,500.73	PD15428797	1,500.73	
11/09/2023	PD15447970	JOE 980K#14		327	18.08	PD15447970	18.08	
11/27/2023	PD15495651	AAH - 1109591 REV-0		309	34.83	PD15495651	34.83	
12/04/2023	PD15524647	AAH - 1078453 REV-0		302	989.16	PD15524647	989.16	
12/07/2023	PD15536243	AAH - 1096889 REV-0	W7K00469/980K	299	989.16	PD15536243	989.16	
12/11/2023	PD15547338	AAH-1080553 REV-0		295	65.45	PD15547338	65.45	
12/12/2023	PD15553252	AAH - 1079653 REV-0		294	989.16	PD15553252	989.16	
01/11/2024	CC15643938	SEA - 1115567 REV-0		264	(2,376.25)	CC15643938	(2,376.25)	
01/12/2024	PD15647921	AAH - 962835 REV-0		263	(3,070.09)	PD15647921	(3,070.09)	
01/15/2024	CC15656303	MULTIPLE		260	(1,299.68)	CC15656303	(1,299.68)	
01/17/2024	PD15663677	BMW - 1109228 REV-0		258	(95.79)	PD15663677	(95.79)	
01/31/2024	PD15712417	MULTIPLE		244	(1,236.72)	PD15712417	(1,236.72)	
02/13/2024	CC15758918	AAH - 1119584 REV-0		231	(655.58)	CC15758918	(655.58)	
02/21/2024	PD15784064	BMW - 1112857 REV-0		223	(629.02)	PD15784064	(629.02)	
02/28/2024	PD15810132	AAH - 1113652 REV-0		216	17.91	PD15810132	17.91	
02/29/2024	CC15816938	AAH - 1122332 REV-0		215	(1,163.78)	CC15816938	(1,163.78)	
03/08/2024	PD15843837	MULTIPLE		207	(3,415.62)	PD15843837	(3,415.62)	
03/13/2024	PD15861215	RETURN-MAR13/2024		202	(459.54)	PD15861215	(459.54)	
04/03/2024	PD15932027	AAH - 1127759 REV-0		181	(95.36)	PD15932027	(95.36)	
04/03/2024	PD15932047	AAH - 1127759 REV-0		181	(4.76)	PD15932047	(4.76)	
04/03/2024	PD15932366	SEA - 1127389 REV-0		181	(1,529.86)	PD15932366	(1,529.86)	
04/15/2024	PD15970196	AAH - 1129744 REV-0		169	(1,150.44)	PD15970196	(1,150.44)	
04/18/2024	CC15988934	BMW - 1129037 REV-0		166	(364.24)	CC15988934	(364.24)	
04/22/2024	CC15995549	AAH - 1131204 REV-0		162	(655.58)	CC15995549	(655.58)	
04/29/2024	PD16021852	MULTIPLE		155	(1,028.37)	PD16021852	(1,028.37)	
04/30/2024	PD16024788	AAH - 1132040 REV-0	W7K00464/980K	154	1,337.85	PD16024788	1,274.14	
04/30/2024	PD16027189	AAH - 1132040 REV-0		154	(1,274.14)	PD16027189	(1,274.14)	
05/08/2024	PD16060141	RETURN		146	(521.19)	PD16060141	(521.19)	
05/15/2024	PD16083915	RETURN		139	(212.72)	PD16083915	(212.72)	
05/23/2024	PD16117002	AAH - 1133955 REV-0		131	76.18	PD16117002	76.18	
06/13/2024	CC16186734	BEP - 1138695 REV-0		110	(3,000.20)	CC16186734	(3,000.20)	
06/19/2024	CC16209392	BMW - 1134800 REV-0		104	(1,394.26)	CC16209392	(1,394.26)	
06/26/2024	CC16238135	BMW - 1139773 REV-0		97	(304.09)	CC16238135	(304.09)	
07/17/2024	PD16301107	AAH - 1141424 REV-0		76	(183.91)	PD16301107	(183.91)	
07/29/2024	CC16342713	AAH - 1147342 REV-0		64	(655.58)	CC16342713	(655.58)	
08/05/2024	CC16368525	AAH - 1147191 REV-0		57	(577.09)	CC16368525	(577.09)	
08/13/2024	CC16398244	AAH - 1148310 REV-0		49	(478.39)	CC16398244	(478.39)	
08/14/2024	PD16404163	BEP - 1149799 REV-0		48	(74.86)	PD16404163	(74.86)	
08/14/2024	PD16404186	BEP - 1150467 REV-0		48	(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.

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.

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	\$123,818.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		47	(811.75)	CC16409562	(811.75)	
08/23/2024	PD16442534	AAH - 1152618 REV-0		39	(38.92)	PD16442534	(38.92)	
08/26/2024	CC16443709	AAH - 1151122 REV-0		36	(193.93)	CC16443709	(193.93)	
08/28/2024	CC16455982	AAH - 1140422 REV-0		34	(371.52)	CC16455982	(371.52)	
08/28/2024	PD16455417	AAH - 1152959 REV-0		34	(1,127.96)	PD16455417	(1,127.96)	
08/30/2024	CC16467485	SPA - 1150938 REV-0		32	(811.75)	CC16467485	(811.75)	
09/05/2024	PD16480363	AAH - 1153960 REV-0		26	(190.59)	PD16480363	(190.59)	
09/06/2024	PD16484399	BMW - 1153591 REV-0	CJC03444/315CL H	25	1.90	PD16484399	1.90	
09/06/2024	PD16484400	BMW - 1153591 REV-0	CJC03444/315CL H	25	751.92	PD16484400	751.92	
09/06/2024	PD16484422	BMW - 1153591 REV-0		25	(718.01)	PD16484422	(718.01)	
09/10/2024	PD16494683	AAH - 1155284 REV-0		21	(82.02)	PD16494683	(82.02)	
09/10/2024	PD16495054	AAH - 1155284 REV-0		21	(6.12)	PD16495054	(6.12)	
09/13/2024	CC16510259	AAH - 1140420 REV-0		18	(1,004.75)	CC16510259	(1,004.75)	
09/30/2024	PD16566565	BEP - 1158598 REV-0		1	30.50	PD16566565	30.50	
09/30/2024	PD16566572	AAH - 1158523 REV-0		1	428.40	PD16566572	428.40	
09/30/2024	PD16566780	BEP - 1158678 REV-0		1	211.53	PD16566780	211.53	
09/30/2024	PD16571078	AAH - 1158778 REV-0	XDJ01332/980M	1	213.63	PD16571078	213.63	
10/01/2024	PD16571826	BEP - 1158191 REV-0		0	218.78	PD16571826	218.78	
10/01/2024	PD16571856	AAH - 1158512 REV-0	BNH00724/988G	0	465.97	PD16571856	465.97	
10/01/2024	PD16572158	AAH - 1158664 REV-0	XDJ00321/980M +	0	85.55	PD16572158	85.55	
10/01/2024	PD16572159	AAH - 1158664 REV-0	XDJ00321/980M +	0	81.48	PD16572159	81.48	
10/01/2024	PD16576389	AAH - 1159077 REV-0		0	329.86	PD16576389	329.86	
10/02/2024	PD16580687	AAH - 1159222 REV-0		0	5.80	PD16580687	5.80	
10/03/2024	PD16582951	AAH - 1159321 REV-0	XDJ00321/980M +	0	428.13	PD16582951	428.13	
10/03/2024	PD16582956	AAH - 1159332 REV-0		0	33.43	PD16582956	33.43	
10/03/2024	PD16582990	AAH - 1159341 REV-0		0	477.39	PD16582990	477.39	
10/03/2024	PD16582993	AAH - 1159318 REV-0		0	596.34	PD16582993	596.34	
10/04/2024	PD16588193	BEP - 1159563 REV-0		0	245.98	PD16588193	245.98	
10/04/2024	PD16588194	BEP - 1159584 REV-0		0	55.53	PD16588194	55.53	
10/04/2024	PD16588195	BEP - 1159563 REV-0		0	446.35	PD16588195	446.35	
10/04/2024	PD16588197	BEP - 1159563 REV-0		0	138.24	PD16588197	138.24	
10/04/2024	PD16588201	BEP - 1159563 REV-0		0	14.73	PD16588201	14.73	
10/04/2024	PD16588203	BEP - 1159584 REV-0		0	16.50	PD16588203	16.50	
10/04/2024	PD16588205	AAH - 1159468 REV-0		0	377.48	PD16588205	377.48	
10/04/2024	PD16588401	AAH - 1159615 REV-0		0	2,235.15	PD16588401	2,235.15	
10/04/2024	PD16591452	BMW - 1159794 REV-0		0	48.20	PD16591452	48.20	
10/04/2024	PD16591454	AAH - 1152272 REV-0	W7K01152/980K H	0	225.28	PD16591454	225.28	
10/07/2024	PD16593127	AAH - 1159760 REV-0		0	28.80	PD16593127	28.80	
10/07/2024	PD16593131	AAH - 1159760 REV-0		0	359.97	PD16593131	359.97	
10/07/2024	PD16593135	AAH - 1159760 REV-0		0	14.99	PD16593135	14.99	
10/07/2024	PD16593154	BEP - 1159759 REV-0		0	89.14	PD16593154	89.14	
10/07/2024	PD16593156	BEP - 1159765 REV-0	5TJ00613/D8N	0	57.45	PD16593156	57.45	
10/07/2024	PD16593158	BEP - 1159759 REV-0		0	12.62	PD16593158	12.62	
10/07/2024	PD16593159	BEP - 1159759 REV-0		0	901.08	PD16593159	901.08	
10/07/2024	PD16593161	BEP - 1159759 REV-0		0	270.32	PD16593161	270.32	
10/07/2024	PD16593162	BEP - 1159759 REV-0		0	2,949.09	PD16593162	2,949.09	
10/08/2024	PD16598280	AAH - 1160097 REV-0	TWX01184/988K H	0	152.94	PD16598280	152.94	
10/09/2024	PD16603446	AAH - 1160289 REV-0		0	680.04	PD16603446	680.04	
10/09/2024	PD16603685	RETURN		0	(962.61)	PD16603685	(962.61)	
10/09/2024	PD16603718	BEP - 1160235 REV-0		0	28.48	PD16603718	28.48	
10/09/2024	PD16603719	BEP - 1160222 REV-0	5TJ00613/D8N	0	50.11	PD16603719	50.11	
10/09/2024	PD16603720	BEP - 1160222 REV-0	5TJ00613/D8N	0	617.92	PD16603720	617.92	
10/09/2024	PD16603722	BEP - 1160235 REV-0		0	784.21	PD16603722	784.21	
10/09/2024	PD16603740	BEP - 1160222 REV-0	5TJ00613/D8N	0	1,946.45	PD16603740	1,946.45	
10/09/2024	PD16603743	BEP - 1160232 REV-0		0	14,243.18	PD16603743	14,243.18	

STATEMENT

10/31/2024

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
10/09/2024	PD16603845	AAH - 1150097 REV-0		0	428.40	PD16603845	428.40	
10/09/2024	PD16603846	AAH - 1151122 REV-0	4YZ02373/236	0	459.87	PD16603846	459.87	
10/09/2024	PD16603849	AAH - 1157777 REV-0	W7K01396/980K	0	27.92	PD16603849	27.92	
10/09/2024	PD16603953	AAH - 1152268 REV-0		0	562.42	PD16603953	562.42	
10/09/2024	PD16605609	MUL - 1160430 REV-0		0	177.56	PD16605609	177.56	
10/09/2024	PD16605691	CREDIT - BEP-1160235 REV-0		0	(772.56)	PD16605691	(772.56)	
10/09/2024	PD16605756	BMW - 1160438 REV-0		0	702.00	PD16605756	702.00	
10/09/2024	PD16607559	SPA - 1160533 REV-0		0	1,858.70	PD16607559	1,858.70	
10/10/2024	PD16608645	BEP - 1160545 REV-0	5TJ00613/D8N	0	967.83	PD16608645	967.83	
10/10/2024	PD16609148	SPA - 1160550 REV-0		0	154.49	PD16609148	154.49	
10/10/2024	PD16609152	BMW - 1160438 REV-0		0	10.00	PD16609152	10.00	
10/10/2024	PD16612526	MULTIPLE		0	(344.39)	PD16612526	(344.39)	
10/11/2024	PD16613613	BEP - 1160658 REV-0		0	129.30	PD16613613	129.30	
10/11/2024	PD16614486	BMW - 1160905 REV-0	KRS00537/980M +	0	9.64	PD16614486	9.64	
10/11/2024	PD16614525	BMW - 1160895 REV-0	BNH01207/988G	0	350.91	PD16614525	350.91	
10/11/2024	PD16614643	BMW - 1160895 REV-0	BNH01207/988G	0	208.47	PD16614643	208.47	
10/11/2024	PD16614644	BMW - 1160895 REV-0	BNH01207/988G	0	40.24	PD16614644	40.24	
10/11/2024	PD16614897	SPA - 1160215 REV-0		0	79.00	PD16614897	79.00	
10/11/2024	PD16616142	SPA - 1160988 REV-0		0	74.71	PD16616142	74.71	
10/14/2024	CC16620110	BEP - 1160232 REV-0		0	(8,127.87)	CC16620110	(8,127.87)	
10/14/2024	PD16618891	BEP - 1161006 REV-0		0	46.12	PD16618891	46.12	
10/14/2024	PD16618892	BEP - 1161006 REV-0		0	36.41	PD16618892	36.41	
10/14/2024	PD16619274	BEP - 1161130 REV-0		0	15.62	PD16619274	15.62	
10/15/2024	PD16623782	AAH - 1154936 REV-0	XDJ00383/980M +	0	189.27	PD16623782	189.27	
10/15/2024	PD16623785	BEP - 1161006 REV-0		0	217.74	PD16623785	217.74	
10/15/2024	PD16623786	BEP - 1161006 REV-0		0	74.04	PD16623786	74.04	
10/15/2024	PD16623848	AAH - 1161234 REV-0	BNH01207/988G	0	218.75	PD16623848	218.75	
10/15/2024	PD16623910	AAH - 1161234 REV-0	BNH01207/988G	0	126.28	PD16623910	126.28	
10/15/2024	PD16624021	AAH - 1160290 REV-0	JMS03411/980H	0	637.00	PD16624021	637.00	
10/15/2024	PD16624025	BEP - 1161310 REV-0		0	90.51	PD16624025	90.51	
10/15/2024	PD16624032	AAH - 1161320 REV-0	MK800305/982 P+	0	702.11	PD16624032	702.11	
10/16/2024	PD16628904	BEP - 1161525 REV-0		0	195.40	PD16628904	195.40	
10/16/2024	PD16628929	BEP - 1161443 REV-0		0	277.44	PD16628929	277.44	
10/16/2024	PD16629063	AAG - 1161422 REV-0		0	673.20	PD16629063	673.20	
10/16/2024	PD16629317	SPA - 1161526 REV-0		0	685.11	PD16629317	685.11	
10/16/2024	PD16630558	AAH - 1161634 REV-0		0	391.41	PD16630558	391.41	
10/16/2024	PD16630560	AAH - 1160812 REV-0		0	335.40	PD16630560	335.40	
10/17/2024	PD16634142	AAH - 1161309 REV-0		0	235.85	PD16634142	235.85	
10/17/2024	PD16634178	MUL - 1161729 REV-0		0	54.77	PD16634178	54.77	
10/17/2024	PD16634180	MUL - 1161729 REV-0		0	97.80	PD16634180	97.80	
10/17/2024	PD16634185	MUL - 1161729 REV-0		0	60.91	PD16634185	60.91	
10/17/2024	PD16636993	AAH - 1161919 REV-0		0	106.96	PD16636993	106.96	
10/18/2024	PD16638659	MUL - 1161914 REV-0		0	1,221.78	PD16638659	1,221.78	
10/18/2024	PD16638660	AAH - 1161969 REV-0		0	428.40	PD16638660	428.40	
10/18/2024	PD16638737	AAH - 1161962 REV-0		0	428.40	PD16638737	428.40	
10/18/2024	PD16638741	BEP - 1161970 REV-0		0	91.06	PD16638741	91.06	
10/18/2024	PD16638891	AAH - 1161981 REV-0		0	1,061.31	PD16638891	1,061.31	
10/18/2024	PD16638893	AAH - 1161980 REV-0		0	655.68	PD16638893	655.68	
10/18/2024	PD16638994	SPA - 1161843 REV-0	2KR01855/980G	0	2,226.84	PD16638994	2,226.84	
10/18/2024	PD16639348	AAH - 1162055 REV-0		0	408.88	PD16639348	408.88	
10/18/2024	PD16640419	1161344		0	1,000.00	PD16640419	1,000.00	
10/18/2024	PD16641600	SPA - 1162167 REV-0	2KR01855/980G	0	7.28	PD16641600	7.28	
10/19/2024	PD16643415	AAH - 1162215 REV-0		0	211.48	PD16643415	211.48	
10/19/2024	PD16643591	AAH - 1162312 REV-0	BNH00839/988G	0	52.16	PD16643591	52.16	
10/21/2024	PD16644043	BEP - 1162230 REV-0		0	65.87	PD16644043	65.87	

STATEMENT

10/31/2024

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AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	PD16644149	BEP - 1161970 REV-0		0	50.88	PD16644149	50.88	
10/21/2024	PD16645486	AAH - 1162180 REV-0		0	35.32	PD16645486	35.32	
10/21/2024	PD16646027	AAH - 1162376 REV-0		0	58.84	PD16646027	58.84	
10/21/2024	PD16646170	AAH - 1162376 REV-0		0	9.90	PD16646170	9.90	
10/21/2024	PD16646515	AAH - 1162400 REV-0		0	694.92	PD16646515	694.92	
10/21/2024	PD16647522	1161007		0	689.85	PD16647522	689.85	
10/22/2024	PD16649230	AAH - 1162542 REV-0		0	99.45	PD16649230	99.45	
10/22/2024	PD16649535	AAH - 1162542 REV-0		0	59.10	PD16649535	59.10	
10/22/2024	PD16649549	AAH - 1162411 REV-0		0	2,059.41	PD16649549	2,059.41	
10/23/2024	PD16654325	AAH - 1162415 REV-0		0	1,061.31	PD16654325	1,061.31	
10/23/2024	PD16654405	AAH - 1162582 REV-0		0	2,551.52	PD16654405	2,551.52	
10/23/2024	PD16654497	AAH - 1162688 REV-0		0	600.11	PD16654497	600.11	
10/23/2024	PD16654664	AAH - 1162661 REV-0		0	546.04	PD16654664	546.04	
10/23/2024	PD16654674	RETURN		0	(1,996.11)	PD16654674	(1,996.11)	
10/23/2024	PD16654687	AAH - 1162702 REV-0	KRS00654/980M H	0	1,185.66	PD16654687	1,185.66	
10/23/2024	PD16654688	AAH - 1162702 REV-0	KRS00654/980M H	0	1.72	PD16654688	1.72	
10/23/2024	PD16654689	AAH - 1162702 REV-0	KRS00654/980M H	0	294.16	PD16654689	294.16	
10/23/2024	PD16656725	AAH - 1162819 REV-0		0	111.01	PD16656725	111.01	
10/23/2024	PD16656726	AAH - 1162819 REV-0		0	97.70	PD16656726	97.70	
10/23/2024	PD16657901	AAH - 1162830 REV-0		0	51.90	PD16657901	51.90	
10/23/2024	PD16658063	BMW - 1162900 REV-0	KRS00537/980M +	0	106.73	PD16658063	106.73	
10/23/2024	PD16658064	BMW - 1160905 REV-0	KRS00537/980M +	0	290.70	PD16658064	290.70	
10/23/2024	PD16658065	BMW - 1162092 REV-0		0	140.48	PD16658065	140.48	
10/24/2024	CC16660684	AAH - 1153713 REV-0		0	(1,826.67)	CC16660684	(1,826.67)	
10/24/2024	PD16659501	AAH - 1162810 REV-0		0	127.64	PD16659501	127.64	
10/24/2024	PD16659585	AAH - 1162839 REV-0		0	5.58	PD16659585	5.58	
10/24/2024	PD16659748	AAH - 1162889 REV-0	JMS03432/980H	0	1,529.86	PD16659748	1,529.86	
10/24/2024	PD16660097	AAH - 1159973 REV-0	2KR01891/980G	0	428.73	PD16660097	428.73	
10/24/2024	PD16661992	AAH - 1162810 REV-0		0	205.94	PD16661992	205.94	
10/25/2024	PD16664428	AAH - 1163261 REV-0		0	43.86	PD16664428	43.86	
10/25/2024	PD16664487	BEP - 1163209 REV-0		0	1,057.78	PD16664487	1,057.78	
10/25/2024	PD16664489	AAH - 1163261 REV-0		0	10.90	PD16664489	10.90	
10/25/2024	PD16664662	AAH - 1163261 REV-0		0	33.05	PD16664662	33.05	
10/25/2024	PD16664664	BEP - 1163209 REV-0		0	30.96	PD16664664	30.96	
10/25/2024	PD16664822	BMW - 1163174 REV-0	BNH00705/988G	0	76.32	PD16664822	76.32	
10/25/2024	PD16664823	BMW - 1163127 REV-0		0	80.09	PD16664823	80.09	
10/25/2024	PD16664824	BMW - 1163109 REV-0	BNH00705/988G	0	10.65	PD16664824	10.65	
10/25/2024	PD16664826	BMW - 1163138 REV-0	BNH00705/988G	0	183.69	PD16664826	183.69	
10/25/2024	PD16664827	BMW - 1163138 REV-0	BNH00705/988G	0	13.42	PD16664827	13.42	
10/25/2024	PD16664830	SPA - 1163058 REV-0	2KR01855/980G	0	40.08	PD16664830	40.08	
10/25/2024	PD16664831	BMW - 1163174 REV-0	BNH00705/988G	0	15.44	PD16664831	15.44	
10/25/2024	PD16664832	BMW - 1163170 REV-0	BNH00705/988G	0	323.09	PD16664832	323.09	
10/25/2024	PD16664836	BMW - 1163138 REV-0	BNH00705/988G	0	16.31	PD16664836	16.31	
10/25/2024	PD16664838	BMW - 1163138 REV-0	BNH00705/988G	0	54.09	PD16664838	54.09	
10/25/2024	PD16664842	BMW - 1163109 REV-0	BNH00705/988G	0	214.67	PD16664842	214.67	
10/25/2024	PD16664847	BMW - 1163156 REV-0		0	2,727.06	PD16664847	2,727.06	
10/25/2024	PD16665473	AAH - 1163313 REV-0		0	250.04	PD16665473	250.04	
10/25/2024	PD16666272	AAH - 1163336 REV-0		0	54.50	PD16666272	54.50	
10/25/2024	PD16666315	1163347		0	340.02	PD16666315	340.02	
10/26/2024	PD16668961	AAH - 1163447 REV-0		0	1,213.35	PD16668961	1,213.35	
10/26/2024	PD16668962	AAH - 1163447 REV-0		0	294.86	PD16668962	294.86	
10/26/2024	PD16669243	AAH - 1163494 REV-0		0	182.90	PD16669243	182.90	
10/26/2024	PD16669244	AAH - 1163495 REV-0		0	100.86	PD16669244	100.86	
10/26/2024	PD16669290	AAH - 1163497 REV-0		0	35.32	PD16669290	35.32	
10/28/2024	PD16669606	AAH - 1163341 REV-0		0	428.40	PD16669606	428.40	

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

STATEMENT

10/31/2024

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
10/28/2024	PD16669608	AAH - 1163301 REV-0		0	4.50	PD16669608	4.50	
10/28/2024	PD16669793	SPA - 1163058 REV-0	2KR01855/980G	0	751.68	PD16669793	751.68	
10/28/2024	PD16669915	AAH - 1161234 REV-0	BNH01207/988G	0	2,302.33	PD16669915	2,302.33	
10/28/2024	PD16671652	SPA - 1163523 REV-0	2KR01855/980G	0	286.78	PD16671652	286.78	
10/28/2024	PD16672437	AAH - 1163597 REV-0		0	3,746.37	PD16672437	3,746.37	
10/29/2024	PD16674764	AAH - 1163529 REV-0		0	600.11	PD16674764	600.11	
10/29/2024	PD16674886	AAH - 1163617 REV-0		0	208.64	PD16674886	208.64	
10/29/2024	PD16674887	BEP - 1163654 REV-0		0	254.57	PD16674887	254.57	
10/29/2024	PD16676444	BEP - 1163654 REV-0		0	624.53	PD16676444	624.53	
10/30/2024	PD16679765	AAH - 1163805 REV-0		0	138.23	PD16679765	138.23	
10/30/2024	PD16679769	AAH - 1163261 REV-0		0	268.70	PD16679769	268.70	
10/30/2024	PD16679846	AAH - 1163301 REV-0		0	76.71	PD16679846	76.71	
10/30/2024	PD16679945	AAH - 1163805 REV-0		0	138.23	PD16679945	138.23	
10/30/2024	PD16680111	BMW - 1163666 REV-0		0	11.55	PD16680111	11.55	
10/30/2024	PD16680112	BMW - 1163879 REV-0		0	2.85	PD16680112	2.85	
10/30/2024	PD16680114	BMW - 1163666 REV-0		0	82.93	PD16680114	82.93	
10/30/2024	PD16680115	BMW - 1163857 REV-0		0	87.30	PD16680115	87.30	
10/30/2024	PD16680116	BMW - 1163666 REV-0		0	65.28	PD16680116	65.28	
10/30/2024	PD16680117	BMW - 1163666 REV-0		0	64.09	PD16680117	64.09	
10/30/2024	PD16680137	BMW - 1163666 REV-0		0	113.35	PD16680137	113.35	
10/30/2024	PD16680854	BMW - 1164011 REV-0	BNH00705/988G	0	28.85	PD16680854	28.85	
10/30/2024	PD16681008	AAH - 1164012 REV-0		0	11.01	PD16681008	11.01	
10/30/2024	PD16681185	AAH - 1164010 REV-0		0	211.48	PD16681185	211.48	
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	
Parts Totals					41,464.78		41,401.07	

SERVICE

09/30/2024	SD16567649	1158515	W7K01396/980K	1	1,513.47	SD16567649	1,513.47	
09/30/2024	SD16567658	1158516	TWX01184/988K H	1	2,370.94	SD16567658	2,370.94	
10/01/2024	SD16572415	1158528	XDJ00239/980M	0	1,003.00	SD16572415	1,003.00	
10/01/2024	SD16572831	1158618	46546/4600	0	812.00	SD16572831	812.00	
10/03/2024	SD16584403	1158526	JMS01171/980H	0	2,634.00	SD16584403	2,634.00	
10/08/2024	SD16599414	1160107	MK610157/982M	0	3,787.00	SD16599414	3,787.00	
10/08/2024	SD16599426	1160106	W7K01680/980K	0	1,696.00	SD16599426	1,696.00	
10/09/2024	SD16606969	1160322	89499/ST100 STACKER	0	690.00	SD16606969	690.00	
10/09/2024	SD16606994	1160325	79583900/400KW	0	1,430.00	SD16606994	1,430.00	
10/09/2024	SD16607075	1160327	XDJ00383/980M +	0	1,597.00	SD16607075	1,597.00	
10/09/2024	SD16607095	1160331	W7K01690/980K	0	1,144.00	SD16607095	1,144.00	
10/09/2024	SD16607151	1160526	BXY02381/988H	0	1,137.53	SD16607151	1,137.53	
10/09/2024	SD16607610	1160328	J8B00814/D8T	0	3,623.53	SD16607610	3,623.53	
10/18/2024	SD16639172	1161610	W7K01755/980K	0	1,144.00	SD16639172	1,144.00	
10/21/2024	SD16647922	1162236	2KR04767/980G	0	915.00	SD16647922	915.00	
10/21/2024	SD16647933	1162351	BNH01207/988G	0	1,866.10	SD16647933	1,866.10	
10/22/2024	SD16649949	1162354	XDJ01267/980M	0	1,597.00	SD16649949	1,597.00	
10/24/2024	SD16660415	1163020	KRS00654/980M H	0	4,263.00	SD16660415	4,263.00	
10/24/2024	SD16660430	1163016	W7K00469/980K	0	1,696.00	SD16660430	1,696.00	
10/24/2024	SD16660466	1163015	W7K01396/980K	0	3,702.00	SD16660466	3,702.00	
10/25/2024	SD16667673	1163412	8PS00646/D400E	0	609.91	SD16667673	609.91	
10/30/2024	SD16680744	1163865	W7K01755/980K	0	10,237.37	SD16680744	10,237.37	
10/30/2024	SD16681232	1163852	088108292/R230 SCREEN	0	867.00	SD16681232	867.00	
10/30/2024	SD16681375	1163853	XDJ01095/980M HP+	0	4,691.83	SD16681375	4,691.83	
10/30/2024	SD16681385	1163868	W7K01334/980K H	0	4,718.67	SD16681385	4,718.67	

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BEING PAID

STATEMENT

10/31/2024

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
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	
Service Totals					62,905.35		62,905.35	
RENTAL								
08/09/2024	ER16387965		CK501566/XQ125F	53	2,754.00	ER16387965	2,754.00	
09/14/2024	ER16514072		CK501828/XQ125F	17	5,277.56	ER16514072	5,277.56	
10/04/2024	ER16587771		CK501566/XQ125F	0	2,754.00	ER16587771	2,754.00	
10/12/2024	ER16618116		CK501828/XQ125F	0	5,664.56	ER16618116	5,664.56	
10/21/2024	ER16646658		CK501828/XQ125F	0	(119.34)	ER16646658	(119.34)	
10/28/2024	ER16674419	1149874	CK501566/XQ125F	0	3,181.50	ER16674419	3,181.50	
Rental Totals					19,512.28		19,512.28	

* 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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INVOICE BALANCE	\$123,818.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123,818.70

INVOICE BALANCE	\$123,818.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123,818.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137,666.54	8,798.36	(1,824.23)	(839.49)	(4,698.55)	(657.73)	(14,626.20)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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		39	230.70	PD16441215	155.34	
08/26/2024	PD16443568	Jamie		36	496.10	PD16443568	496.10	
08/30/2024	PD16464834	Jamie	J3R02211/938M RQ+	32	551.26	PD16464834	551.26	
09/05/2024	PD16481261	Jamie	TWZ00415/836K	26	788.35	PD16481261	788.35	
09/10/2024	PD16494125	Jamie	ES900359/D6	21	11.49	PD16494125	11.49	
09/10/2024	PD16497072	4670003256		21	371.39	PD16497072	371.39	
09/11/2024	PD16502175	Jamie	J3R02211/938M RQ+	20	46.43	PD16502175	46.43	
09/11/2024	PD16502295	Jamie	MLN00704/D8T	20	161.08	PD16502295	161.08	
09/12/2024	PD16507151	Jamie	HPM00269/D7 LGP WST AHZ2	19	216.80	PD16507151	216.80	
09/17/2024	PD16519590	Jamie		14	85.47	PD16519590	85.47	
09/17/2024	PD16519591	Jamie		14	85.47	PD16519591	85.47	
09/18/2024	PD16527749	467	HPM00223/D7 LGP WST	13	69.92	PD16527749	69.92	
09/19/2024	PD16530392	467	HPM00223/D7 LGP WST	12	161.79	PD16530392	161.79	
09/19/2024	PD16532959	Jamie	MLN00704/D8T	12	253.17	PD16532959	253.17	
09/20/2024	PD16536894	Jamie		11	986.98	PD16536894	986.98	
10/03/2024	PD16587474	4430100324		0	431.01	PD16587474	431.01	
10/04/2024	PD16589322	4670003471	3T800083/740GC T	0	335.84	PD16589322	335.84	
Parts Totals					5,283.25		5,207.89	
SERVICE								
06/27/2024	SD16240383	4670003227	A9J20076/352FL PM+	96	686.59	SD16240383	1.00	
09/03/2024	SD16469772	4670003376	B9L00363/160M	28	19,653.07	SD16469772	19,653.07	
09/03/2024	SD16469797	4670003378	MH700786/D6TL VHZ34F	28	7,587.98	SD16469797	7,587.98	
09/09/2024	SD16491123	4670003390	KEW00342/D6 LGP AHZ2+	22	2,790.12	SD16491123	2,790.12	
09/09/2024	SD16491134	4670003389	TWZ00415/836K	22	2,650.28	SD16491134	2,650.28	
09/09/2024	SD16491161	4670003391	GTL06188/279D	22	16,994.70	SD16491161	16,994.70	
09/10/2024	SD16499022	PO4670003393	HPM00223/D7 LGP WST	21	540.00	SD16499022	540.00	
09/12/2024	SD16506087	4670003397	MH700786/D6TL VHZ34F	19	3,038.11	SD16506087	3,038.11	
09/12/2024	SD16506117	4670003398		19	4,417.32	SD16506117	4,417.32	
09/16/2024	SD16517857	PO4670003223	AFX00450/725 WW	15	6,175.77	SD16517857	6,175.77	
09/17/2024	SD16523327	4670003417	8CR02173/IT28G	14	1,261.78	SD16523327	1,261.78	
09/18/2024	SD16527196	4670003374	AFX00450/725 WW	13	79,002.33	SD16527196	79,002.33	
09/18/2024	SD16528409	4670003419		13	5,775.44	SD16528409	5,775.44	
09/18/2024	SD16528451	4670003399	A9J20076/352FL PM+	13	851.33	SD16528451	851.33	
09/19/2024	SD16532362	4670003426	ES900359/D6	12	3,203.24	SD16532362	3,203.24	
09/19/2024	SD16532699	PO4670003427	3T800083/740GC T	12	115.75	SD16532699	115.75	
09/19/2024	SD16533849	PO4670003370	HPM00269/D7 LGP WST AHZ2	12	3,779.11	SD16533849	3,779.11	
10/01/2024	SD16575413	4670003456		0	764.80	SD16575413	764.80	
10/01/2024	SD16575474	4670003457	J3R02211/938M RQ+	0	2,919.45	SD16575474	2,919.45	

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
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BEING PAID

AMOUNT DUE	\$357,185.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/01/2024	SD16575521	4670003458	MH700786/D6TL VHZ34F	0	2,369.68	SD16575521	2,369.68	
10/01/2024	SD16575547	4670003459	HPM00223/D7 LGP WST	0	851.36	SD16575547	851.36	
10/02/2024	SD16582311	4670003460		0	4,305.59	SD16582311	4,305.59	
10/02/2024	SD16582336	4670003461	GTL06188/279D	0	1,989.73	SD16582336	1,989.73	
10/02/2024	SD16582366	4670003462	B9L00363/160M	0	3,975.94	SD16582366	3,975.94	
10/03/2024	SD16584832	PO4670003463	HPM00223/D7 LGP WST	0	4,462.89	SD16584832	4,462.89	
10/03/2024	SD16586099	4670003466	3T800083/740GC T	0	2,215.74	SD16586099	2,215.74	
10/03/2024	SD16586110	4670003467		0	7,322.38	SD16586110	7,322.38	
10/03/2024	SD16586137	4670003468	KPZ03798/D8T WST	0	6,737.78	SD16586137	6,737.78	
10/04/2024	SD16590841	4670003473	HPM00223/D7 LGP WST	0	670.39	SD16590841	670.39	
10/04/2024	SD16590855	4670003474		0	670.39	SD16590855	670.39	
10/07/2024	SD16594531	4670003477	3T800083/740GC T	0	530.52	SD16594531	530.52	
10/07/2024	SD16594552	4670003478	HPM00223/D7 LGP WST	0	696.24	SD16594552	696.24	
10/14/2024	SD16620311	4670003489		0	893.86	SD16620311	893.86	
10/14/2024	SD16621785	4670003495		0	1,340.79	SD16621785	1,340.79	
10/14/2024	SD16621812	4670003497	MLN00704/D8T	0	2,458.11	SD16621812	2,458.11	
10/18/2024	SD16641162	4670003500	ES900359/D6	0	3,451.58	SD16641162	3,451.58	
10/22/2024	SD16650632	PO4670003508	T6X00352/836K	0	942.55	SD16650632	942.55	
10/22/2024	SD16650651	PO4670003509	3T800589/740GC T	0	119.95	SD16650651	119.95	
Service Totals					208,212.64		207,527.05	

RENTAL

09/18/2024	ER16524617	4670002944	TFK00194/745C T	13	18,684.00	ER16524617	18,684.00	
09/24/2024	ER16545405	4670002698	3T603431/745 T	7	18,684.00	ER16545405	18,684.00	
09/30/2024	ER16566523	PO4670003396	KEW00339/D6 LGP AHZ2+	1	15,292.00	ER16566523	15,292.00	
10/22/2024	ER16649051	4670002698	3T603431/745 T	0	18,684.00	ER16649051	18,684.00	
10/22/2024	ER16650913	4670003396	KEW00342/D6 LGP AHZ2+	0	15,292.00	ER16650913	15,292.00	
10/22/2024	ER16650915	4670003396	KEW00342/D6 LGP AHZ2+	0	13,392.00	ER16650915	13,392.00	
10/22/2024	ER16650918	4670003396	KEW00342/D6 LGP AHZ2+	0	13,392.00	ER16650918	13,392.00	
10/22/2024	ER16650923	4670003396	KEW00342/D6 LGP AHZ2+	0	13,392.00	ER16650923	13,392.00	
10/22/2024	ER16650943	4670003396	KEW00342/D6 LGP AHZ2+	0	5,364.36	ER16650943	5,364.36	
10/22/2024	ER16650959	PO4670003396	KEW00339/D6 LGP AHZ2+	0	(15,292.00)	ER16650959	(15,292.00)	
10/22/2024	ER16650975	4670003392	KEW00339/D6 LGP AHZ2+	0	15,292.00	ER16650975	15,292.00	
10/28/2024	ER16669531	4670003392	KEW00339/D6 LGP AHZ2+	0	13,392.00	ER16669531	13,392.00	
Rental Totals					145,568.36		145,568.36	

LATE FEE

09/30/2024	L16576584			1	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)	

INVOICE BALANCE	\$358,309.23
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$357,185.43

INVOICE BALANCE	\$358,309.23
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$357,185.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143,364.93	213,740.60	1,202.70	0.00	1.00	0.00	0.00

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

STATEMENT

10/31/2024

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		26	845.92	PD16482641	845.92	
09/10/2024	PD16494866	K6373		21	1,002.02	PD16494866	1,002.02	
09/10/2024	PD16495373	k6383		21	284.23	PD16495373	284.23	
09/10/2024	PD16496326	k6382		21	284.23	PD16496326	284.23	
09/10/2024	PD16496327	k6382		21	566.70	PD16496327	566.70	
09/20/2024	PD16537362	Buy Back		11	(223.69)	PD16537362	(223.69)	
09/20/2024	PD16538077	Buy Back	CAP00739/330CL	11	(619.22)	PD16538077	(619.22)	
09/24/2024	PD16547156	M442		7	42.88	PD16547156	42.88	
09/25/2024	PD16554735	BuyBack		6	(3,434.52)	PD16554735	(3,434.52)	
09/26/2024	PD16557047	k5948	RKB01413/336FL PMQ+	5	10.64	PD16557047	10.64	
10/08/2024	PD16598948	K5955	RKB21103/336FL PQ	0	348.76	PD16598948	348.76	
10/08/2024	PD16599023	k5954		0	1,099.60	PD16599023	1,099.60	
10/09/2024	PD16603910	k5957		0	42.16	PD16603910	42.16	
10/09/2024	PD16603911	K6462	1JM00625/375L	0	59.66	PD16603911	59.66	
10/09/2024	PD16603942	k5954		0	245.17	PD16603942	245.17	
10/09/2024	PD16603943	k5954		0	1,299.25	PD16603943	1,299.25	
10/11/2024	PD16614007	K5958	RKB01413/336FL PMQ+	0	32.44	PD16614007	32.44	
10/11/2024	PD16614008	k5954		0	245.17	PD16614008	245.17	
10/11/2024	PD16614009	k5954		0	929.76	PD16614009	929.76	
10/12/2024	PD16618338	K5960	RKB01413/336FL PMQ+	0	93.48	PD16618338	93.48	
10/14/2024	PD16619401	k5959	RKB01413/336FL PMQ+	0	822.12	PD16619401	822.12	
10/14/2024	PD16619403	k5959	RKB01413/336FL PMQ+	0	616.59	PD16619403	616.59	
10/21/2024	PD16644599	K5967	K1Y00259/982M	0	59.78	PD16644599	59.78	
10/21/2024	PD16644601	K5967	K1Y00259/982M	0	3.19	PD16644601	3.19	
10/21/2024	PD16644602	K5967	K1Y00259/982M	0	208.99	PD16644602	208.99	
10/21/2024	PD16644603	K5968	RKB01413/336FL PMQ+	0	43.24	PD16644603	43.24	
10/21/2024	PD16644604	K5967	K1Y00259/982M	0	165.54	PD16644604	165.54	
10/22/2024	PD16649918	k6498		0	7.16	PD16649918	7.16	
10/23/2024	PD16655824	K6503		0	1,000.00	PD16655824	1,000.00	
10/23/2024	PD16656884	K5969	RKB01413/336FL PMQ+	0	88.87	PD16656884	88.87	
10/26/2024	PD16669036	K6516	HPD00721/349FL	0	63.51	PD16669036	63.51	
10/29/2024	PD16675285	k6520		0	127.69	PD16675285	127.69	
10/29/2024	PD16675286	k6520		0	130.46	PD16675286	130.46	
10/30/2024	PD16680291	K6522	RKB01413/336FL PMQ+	0	554.84	PD16680291	554.84	
Parts Totals					7,046.62		7,046.62	
SERVICE								
09/12/2024	SD16506332	PO# K6393	RKB21103/336FL PQ	19	2,922.40	SD16506332	2,922.40	

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.

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

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$244,822.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/17/2024	SD16521543	K6330	HPD00721/349FL	14	183.77	SD16521543	183.77	
09/24/2024	SD16548341	PO# K6419	Z4W00564/972K 3Q	7	12,792.44	SD16548341	12,792.44	
10/11/2024	SD16614399	K6477	TWX01396/988K	0	3,178.57	SD16614399	3,178.57	
10/11/2024	SD16614530	K6476	HPD00721/349FL	0	1,834.46	SD16614530	1,834.46	
10/11/2024	SD16615616	K6475	HPD00721/349FL	0	1,021.05	SD16615616	1,021.05	
10/11/2024	SD16615757	PO# K6474	RKB21103/336FL PQ	0	1,812.81	SD16615757	1,812.81	
10/11/2024	SD16615764	K6478	Z4W00564/972K 3Q	0	23,364.49	SD16615764	23,364.49	
10/11/2024	SD16615792	K6473	K1Y00259/982M	0	1,250.70	SD16615792	1,250.70	
10/18/2024	SD16642528	K6486	HPD00721/349FL	0	4,342.39	SD16642528	4,342.39	
10/28/2024	SD16671132	K6517	RKB21103/336FL PQ	0	1,631.65	SD16671132	1,631.65	
10/28/2024	SD16671138	K6518	K1Y00259/982M	0	2,563.97	SD16671138	2,563.97	
Service Totals					56,898.70		56,898.70	

RENTAL

07/16/2024	ER16294432		TFT00464/APS800	77	18,360.00	ER16294432	18,360.00	
08/13/2024	ER16398059		TFT00464/APS800	49	18,360.00	ER16398059	18,360.00	
08/13/2024	ER16398067		LSJ02831/972M 3QP	49	12,998.88	ER16398067	12,998.88	
09/02/2024	ER16468359		DWB00651/APS800	29	18,624.57	ER16468359	18,624.57	
09/10/2024	ER16493953		TFT00464/APS800	21	18,360.00	ER16493953	18,360.00	
09/10/2024	ER16493959		LSJ02831/972M 3QP	21	12,998.88	ER16493959	12,998.88	
09/30/2024	ER16566515		DWB00651/APS800	1	18,615.80	ER16566515	18,615.80	
10/08/2024	ER16598129		LSJ02831/972M 3QP	0	12,998.88	ER16598129	12,998.88	
10/17/2024	ER16633887		JSJ01047/APS1000	0	24,360.00	ER16633887	24,360.00	
10/28/2024	ER16669527			0	255.80	ER16669527	255.80	
10/31/2024	ER16687198		LSJ02831/972M 3QP	0	24,840.36	ER16687198	24,840.36	
Rental Totals					180,773.17		180,773.17	

LATE FEE

10/31/2024	L16693605			0	104.04	L16693605	104.04	
Late fee Totals					104.04		104.04	

* 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	\$244,822.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244,822.53

INVOICE BALANCE	\$244,822.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244,822.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111,846.60	83,257.05	31,358.88	18,360.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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	162	542.90	PD16112377	542.90	
05/28/2024	PD16126207			156	(11.87)	PD16126207	(11.87)	
06/19/2024	PD16208466			134	(150.82)	PD16208466	(150.82)	
06/21/2024	PD16219927			132	2,177.13	PD16219927	2,177.13	
07/12/2024	PD16286912			111	2,038.84	PD16286912	2,038.84	
07/12/2024	PD16287058	RETURN		111	(1,266.60)	PD16287058	(1,266.60)	
07/12/2024	PD16287406	RETURN		111	(365.21)	PD16287406	(365.21)	
07/22/2024	STMI16316411	KINGSLY		101	31.80	STMI16316411	31.80	
Parts Totals					2,996.17		2,996.17	
SALES								
09/30/2024	ES16571606		KR202155/D4K2L	31	27,159.54	ES16571606	13,559.54	
Sales Totals					27,159.54		13,559.54	
SERVICE								
07/18/2024	SD16308018		4SK00406/621F	105	2,841.30	SD16308018	2,841.30	
Service Totals					2,841.30		2,841.30	
RENTAL								
08/16/2024	ER16413723		3T500426/735 T	76	16,608.24	ER16413723	16,608.24	
08/20/2024	STMI16423049			72	1,664.20	STMI16423049	1,664.20	
08/27/2024	STMI16448285			65	1,643.00	STMI16448285	1,643.00	
08/29/2024	ER16458688		CW903193/259D3 AQB	63	10,000.00	ER16458688	10,000.00	
09/09/2024	STMI16489278			52	1,664.20	STMI16489278	1,664.20	
09/10/2024	ER16499088		3T500426/735 T	51	13,286.16	ER16499088	13,286.16	
09/26/2024	ER16556279		CW903193/259D3 AQB	35	10,000.00	ER16556279	10,000.00	
10/07/2024	STMI16593064			24	1,664.20	STMI16593064	1,664.20	
10/24/2024	ER16659425		CW903193/259D3 AQB	7	10,000.00	ER16659425	10,000.00	
Rental Totals					66,530.00		66,530.00	
LATE FEE								
08/31/2024	L16472787			31	13.59	L16472787	13.59	
09/30/2024	L16576587			1	54.16	L16576587	54.16	
10/31/2024	L16693617			0	186.85	L16693617	186.85	
Late fee Totals					254.60		254.60	

* Indicates the invoice is in dispute

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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	\$81,379.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94841

S CON COMPANIES OF MICHIGAN
CORPORATION

340 N MAIN ST SUITE 315

PLYMOUTH MI 48170

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)	
07/17/2024	Wire	ACH	Overpayment		(13,600.00)	(19.99)	
08/21/2024	Credit card	xxxx4587	Not invoiced		(1,000.00)	(1,000.00)	
08/28/2024	Wire	ACH	Missing Remittance		(10,500.00)	(500.00)	
11/01/2024	Credit card	xxxx4587(Payment in Process)			(1,185.44)	(1,185.44)	

INVOICE BALANCE	\$86,181.61
PAYMENT/CHARGE BALANCE	\$(4,802.07)
TOTAL AMOUNT DUE	\$81,379.54

INVOICE BALANCE	\$86,181.61
PAYMENT/CHARGE BALANCE	\$(4,802.07)
TOTAL AMOUNT DUE	\$81,379.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
186.85	11,718.36	38,523.49	29,915.44	3,280.13	2,026.31	531.03

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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								
09/20/2024	PD16537316	Buy Back		11	(943.05)	PD16537316	(943.05)	
09/20/2024	PD16538590	Buy Back		11	(283.06)	PD16538590	(283.06)	
09/24/2024	PD16546225	D3090/GREENFIELD WELDING SHOP		7	6,690.91	PD16546225	6,690.91	
09/30/2024	PD16568342	return		1	(1,298.52)	PD16568342	(1,298.52)	
09/30/2024	PD16568588	D3457	GDZ00184/340 PTZ1+	1	707.22	PD16568588	707.22	
09/30/2024	PD16570312	RETURN		1	(196.16)	PD16570312	(196.16)	
10/02/2024	PD16578393	d3111		0	43.32	PD16578393	43.32	
10/04/2024	PD16588471	D3116	DKY04367/330CL P	0	6.14	PD16588471	6.14	
10/04/2024	PD16588472	D3116	DKY04367/330CL P	0	6.14	PD16588472	6.14	
10/07/2024	PD16595013	M451		0	95.16	PD16595013	95.16	
10/07/2024	PD16595015	M451		0	99.44	PD16595015	99.44	
10/08/2024	PD16601026	RETURN		0	(5,687.27)	PD16601026	(5,687.27)	
10/16/2024	PD16631391	d3522		0	4,337.34	PD16631391	4,337.34	
10/16/2024	PD16631392	d3521		0	852.02	PD16631392	852.02	
10/17/2024	PD16634589	CHUBB ROAD ROB	CW920196/259D3 AQ	0	9.36	PD16634589	9.36	
10/22/2024	PD16649919	D3528	CW920196/259D3 AQ	0	205.04	PD16649919	205.04	
10/23/2024	PD16656881	d3535		0	108.76	PD16656881	108.76	
10/23/2024	PD16656883	d3535		0	21.18	PD16656883	21.18	
10/30/2024	PD16680292	D3137		0	232.73	PD16680292	232.73	
10/30/2024	PD16680295	D3137		0	2.38	PD16680295	2.38	
10/30/2024	PD16680296	D3137		0	95.94	PD16680296	95.94	
10/30/2024	PD16680297	D3137		0	232.73	PD16680297	232.73	
10/31/2024	PD16685254	D3549	TWX00738/988K H	0	240.96	PD16685254	240.96	
10/31/2024	PD16685306	D3551		0	1,094.00	PD16685306	1,094.00	
Parts Totals					6,672.71		6,672.71	
SALES								
08/16/2023	ES15138171			432	(900.00)	ES15138171	(900.00)	
Sales Totals					(900.00)		(900.00)	
SERVICE								
07/11/2024	SD16282679	D3258	BX906483/299D3XE AQBR+	82	515.13	SD16282679	515.13	
08/27/2024	SD16450522	D3380	GDZ00184/340 PTZ1+	35	8,811.30	SD16450522	8,811.30	
10/18/2024	SD16639151	D3513	BXY04302/988H	0	3,320.30	SD16639151	3,320.30	
10/18/2024	SD16642034	D3502	MK800242/982 P+	0	22,065.52	SD16642034	22,065.52	
10/22/2024	SD16650440	D3531	ANZ01081/966G	0	1,587.17	SD16650440	1,587.17	
Service Totals					36,299.42		36,299.42	

* Indicates the invoice is in dispute

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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	\$42,072.13
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	\$42,072.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,072.13

INVOICE BALANCE	\$42,072.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,072.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,968.36	4,677.34	8,811.30	515.13	0.00	0.00	(900.00)

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

STATEMENT

10/31/2024

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			0	44.19	PD16583090	44.19	
10/22/2024	PD16650606		P9C01019/249D3 AQB	0	225.04	PD16650606	225.04	
10/22/2024	PD16650783		CW918700/259D3 AHQB	0	205.48	PD16650783	205.48	
10/22/2024	PD16650841		H6605338/906M AR+	0	285.02	PD16650841	285.02	
10/22/2024	PD16650849		H6605337/906M AR+	0	285.02	PD16650849	285.02	
10/22/2024	PD16650865		LTE07112/926M RQ	0	362.48	PD16650865	362.48	
10/22/2024	PD16650875		CW917066/259D3 AHQB	0	205.48	PD16650875	205.48	
10/22/2024	PD16650941		H6600918/906M AR	0	285.02	PD16650941	285.02	
10/22/2024	PD16650996		CW917066/259D3 AHQB	0	205.48	PD16650996	205.48	
10/22/2024	PD16650997		H6605337/906M AR+	0	285.02	PD16650997	285.02	
10/22/2024	PD16650998		H6600918/906M AR	0	285.02	PD16650998	285.02	
10/22/2024	PD16651000		CW918700/259D3 AHQB	0	205.48	PD16651000	205.48	
10/22/2024	PD16651001		H6605338/906M AR+	0	285.02	PD16651001	285.02	
10/22/2024	PD16651003		LTE07112/926M RQ	0	362.48	PD16651003	362.48	
10/22/2024	PD16651038			0	(362.48)	PD16651038	(362.48)	
10/22/2024	PD16651047			0	(285.02)	PD16651047	(285.02)	
10/22/2024	PD16651061			0	(205.48)	PD16651061	(205.48)	
10/22/2024	PD16651078			0	(285.02)	PD16651078	(285.02)	
10/22/2024	PD16651090			0	(285.02)	PD16651090	(285.02)	
10/22/2024	PD16651100			0	(205.48)	PD16651100	(205.48)	
10/26/2024	PD16669285			0	155.22	PD16669285	155.22	
Parts Totals					2,052.95		2,052.95	
SALES								
09/06/2024	ES16484863			45	(47,098.40)	ES16484863	(4,220.09)	
Sales Totals					(47,098.40)		(4,220.09)	
SERVICE								
09/17/2024	SD16520227		H6605338/906M AR+	14	(165.11)	SD16520227	(165.11)	
10/08/2024	SD16601727		K8E00323/926 3RQ	0	50.46	SD16601727	50.46	
10/25/2024	SD16665522		H6605337/906M AR+	0	326.60	SD16665522	326.60	
10/30/2024	SD16683716		DDA03898/924GIT	0	7,300.59	SD16683716	7,300.59	
Service Totals					7,512.54		7,512.54	

* 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

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.

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	\$5,345.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65353

KBK LANDSCAPING

9685 WEST MICHIGAN AVE

SALINE MI 48176

INVOICE BALANCE	\$5,345.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,345.40

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

INVOICE BALANCE	\$5,345.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,345.40

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

STATEMENT

10/31/2024

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								
09/11/2024	PD16499894	555006-18ke		20	120.16	PD16499894	120.16	
09/11/2024	PD16499917	RA0215-11-2		20	61.96	PD16499917	61.96	
09/11/2024	PD16499918	555006-18		20	89.13	PD16499918	89.13	
09/12/2024	PD16505271	RA3551-26-2		19	203.55	PD16505271	203.55	
09/12/2024	PD16508650	RA0349-33-2	L8S00349/986H H	19	973.39	PD16508650	973.39	
09/12/2024	PD16508651	RR3133-26-2		19	268.82	PD16508651	268.82	
09/13/2024	PD16510815	SY14002-26-2		18	56.97	PD16510815	56.97	
09/13/2024	PD16510817	RA1609-33-2		18	293.80	PD16510817	293.80	
09/13/2024	PD16512205	555006-17KE		18	199.15	PD16512205	199.15	
09/14/2024	PD16514399	555006-18KE		17	199.15	PD16514399	199.15	
09/14/2024	PD16514401	RA1465-26-2KE		17	135.16	PD16514401	135.16	
09/17/2024	PD16520920	RA0215-21-2		14	1,370.26	PD16520920	1,370.26	
09/18/2024	PD16525159	ra0121-26-2		13	759.13	PD16525159	759.13	
09/18/2024	PD16525708	SO6808-26-2		13	213.01	PD16525708	213.01	
09/18/2024	PD16526177	RA0349-33-2KE		13	187.83	PD16526177	187.83	
09/18/2024	PD16528495	RQ0270-26-2		13	124.14	PD16528495	124.14	
09/19/2024	PD16531770	RA1647-32-4		12	968.53	PD16531770	968.53	
09/19/2024	PD16531772	RA0349-32-4KE		12	1,441.90	PD16531772	1,441.90	
09/19/2024	PD16531774	RA0333-26-2ke		12	817.34	PD16531774	817.34	
09/20/2024	PD16535608	555006-18KE		11	82.36	PD16535608	82.36	
09/20/2024	PD16535609	RA3551-26-2		11	113.01	PD16535609	113.01	
09/20/2024	PD16535613	RA0333-26-2KE		11	175.29	PD16535613	175.29	
09/21/2024	PD16540367	RA0979-33-2		10	49.36	PD16540367	49.36	
09/21/2024	PD16540368	RA0333-26-2ke		10	2,241.14	PD16540368	2,241.14	
09/23/2024	PD16544730	ra0333-26-2ke		8	129.96	PD16544730	129.96	
09/24/2024	PD16550190	RA0979-33-2		7	49.36	PD16550190	49.36	
09/26/2024	PD16556903	RR1659-33-2		5	162.22	PD16556903	162.22	
10/01/2024	PD16572316	RA1609-33-2		0	373.17	PD16572316	373.17	
10/01/2024	PD16572844	RA1465-26-2KE		0	371.78	PD16572844	371.78	
10/01/2024	PD16572845	555006-18-KE		0	3,028.11	PD16572845	3,028.11	
10/01/2024	PD16572846	555006-18KE		0	493.96	PD16572846	493.96	
10/02/2024	PD16581244	RA1609-33-2		0	98.72	PD16581244	98.72	
10/07/2024	PD16593919	RA0309-32-4		0	2,307.04	PD16593919	2,307.04	
10/07/2024	PD16593920	RA0345-32-4		0	2,455.66	PD16593920	2,455.66	
10/07/2024	PD16595465	RA312-26-2KE		0	(226.89)	PD16595465	(226.89)	
10/07/2024	PD16595476	RA312-26-2KE		0	464.40	PD16595476	464.40	
10/09/2024	PD16605639	RA1707-26-2KE		0	72.42	PD16605639	72.42	
10/10/2024	PD16608818	RA1707-26-2KE		0	183.64	PD16608818	183.64	
10/12/2024	PD16618315	555006-18		0	242.16	PD16618315	242.16	

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.

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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	\$33,669.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/12/2024	PD16618316	ra1707-32-4		0	2,029.90	PD16618316	2,029.90	
10/14/2024	PD16621234	RA0333-26-2KE		0	57.84	PD16621234	57.84	
10/14/2024	PD16621235	RA0333-26-2KE		0	97.86	PD16621235	97.86	
10/17/2024	PD16636209	RA0417-33-2		0	114.72	PD16636209	114.72	
10/17/2024	PD16638128	RA0333-26-2KE		0	1,376.42	PD16638128	1,376.42	
10/17/2024	PD16638129	RA0333-26-2KE		0	223.86	PD16638129	223.86	
10/17/2024	PD16638131	RA0333-26-2KE		0	454.22	PD16638131	454.22	
10/18/2024	PD16639313	RA0309-26-2		0	549.77	PD16639313	549.77	
10/18/2024	PD16639316	555006-18KE		0	88.25	PD16639316	88.25	
10/19/2024	PD16643405	555006-21-AE		0	42.47	PD16643405	42.47	
10/19/2024	PD16643406	RA1647-33-2KE		0	484.37	PD16643406	484.37	
10/19/2024	PD16643413	555006-10		0	135.60	PD16643413	135.60	
10/21/2024	PD16645964	SY3161-33-2		0	155.22	PD16645964	155.22	
10/25/2024	PD16664800	RA0333-26-2KE		0	75.85	PD16664800	75.85	
10/29/2024	PD16677661	SO1498-23-2		0	5.24	PD16677661	5.24	
10/29/2024	PD16678485	ra1548-26-2KE		0	86.46	PD16678485	86.46	
10/29/2024	PD16679350	RA1548-26-2KE	W7K01548/980K LC	0	352.82	PD16679350	352.82	
10/30/2024	PD16680842	ra1548-26-2		0	82.36	PD16680842	82.36	
10/30/2024	PD16681530	RR1659-26-2KE		0	2,293.76	PD16681530	2,293.76	
Parts Totals					30,057.24		30,057.24	

SERVICE

09/30/2024	SD16571155	RA-0116-33-3	DJN00116/3412C PKG	1	2,458.48	SD16571155	2,458.48	
10/31/2024	SD16686650	RA0560-26-3KE	DJN00560/3412C PKG	0	1,295.83	SD16686650	1,295.83	
Service Totals					3,754.31		3,754.31	

* 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	\$33,811.55
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$33,669.27

INVOICE BALANCE	\$33,811.55
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$33,669.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,866.99	13,944.56	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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		618	(1,266.17)	PD14343818	(1,266.17)	
01/10/2023	PD14353805	RETURN		615	(157.13)	PD14353805	(157.13)	
02/08/2023	PD14456637	11740016		586	529.99	PD14456637	529.99	
02/28/2023	PD14524582	RETURN		566	(10,340.70)	PD14524582	(10,340.70)	
04/17/2023	PD14691744	12505958		518	1,164.26	PD14691744	1,164.26	
06/09/2023	PD14891676	MULTIPLE		465	(376.84)	PD14891676	(188.42)	
01/17/2024	PD15664146	13365733		243	331.22	PD15664146	331.22	
03/11/2024	PD15849158	13541582		189	55.04	PD15849158	55.04	
05/14/2024	PD16080039	13709936		125	27,985.58	PD16080039	27,985.58	
06/10/2024	PD16172743	13827724		98	628.23	PD16172743	628.23	
09/17/2024	PD16521826	14141741		0	375.73	PD16521826	375.73	
09/17/2024	PD16521827	14129767		0	50.44	PD16521827	50.44	
09/17/2024	PD16521829	14141741		0	191.06	PD16521829	191.06	
09/17/2024	PD16521833	14141741		0	7.44	PD16521833	7.44	
09/17/2024	PD16521835	14141741		0	121.08	PD16521835	121.08	
09/17/2024	PD16521836	14141741		0	105.66	PD16521836	105.66	
09/17/2024	PD16521838	14141741		0	420.88	PD16521838	420.88	
09/17/2024	PD16521842	14141741		0	1,448.91	PD16521842	1,448.91	
09/18/2024	PD16527449	RETURN		0	(27,985.58)	PD16527449	(27,985.58)	
09/18/2024	PD16527477	14093574		0	15,392.07	PD16527477	15,392.07	
09/18/2024	PD16527478	14093574		0	15,392.07	PD16527478	15,392.07	
09/18/2024	PD16527750	14147569		0	101.07	PD16527750	101.07	
09/18/2024	PD16527751	14148478		0	153.68	PD16527751	153.68	
09/18/2024	PD16527754	14143393		0	227.16	PD16527754	227.16	
09/18/2024	PD16527755	14143393		0	244.12	PD16527755	244.12	
09/18/2024	PD16527756	14143393		0	1,326.88	PD16527756	1,326.88	
09/19/2024	PD16532957	14147569		0	33.69	PD16532957	33.69	
09/19/2024	PD16532958	14148478		0	1,591.54	PD16532958	1,591.54	
09/19/2024	PD16532960	14148478		0	38.42	PD16532960	38.42	
09/20/2024	PD16538091	14150564		0	14.68	PD16538091	14.68	
09/20/2024	PD16538092	14150564		0	41.28	PD16538092	41.28	
09/20/2024	PD16539041	RETURN		0	(1,119.61)	PD16539041	(1,119.61)	
09/20/2024	PD16539119	RETURN		0	(3,969.84)	PD16539119	(3,969.84)	
09/20/2024	PD16539214	RETURN		0	(1,155.75)	PD16539214	(1,155.75)	
09/23/2024	PD16543006	14158839		0	421.30	PD16543006	421.30	
09/23/2024	PD16543007	14150564		0	299.62	PD16543007	299.62	
09/25/2024	PD16553916	14168930		0	148.56	PD16553916	148.56	
09/25/2024	PD16553919	14158839		0	136.84	PD16553919	136.84	
09/26/2024	PD16559293	14166596		0	949.94	PD16559293	949.94	

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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	\$122,427.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/27/2024	PD16564017	14177810		0	80.05	PD16564017	80.05	
09/27/2024	PD16564018	14177810		0	413.21	PD16564018	413.21	
09/27/2024	PD16564019	14177810		0	2,238.46	PD16564019	2,238.46	
09/30/2024	PD16567789	14177810		0	526.96	PD16567789	526.96	
10/02/2024	PD16580268	14194688		0	1,803.38	PD16580268	1,803.38	
10/02/2024	PD16580270	14050024		0	729.85	PD16580270	729.85	
10/02/2024	PD16580273	14194325		0	619.70	PD16580273	619.70	
10/03/2024	PD16585713	14182029		0	117.59	PD16585713	117.59	
10/03/2024	PD16585715	14194688		0	210.17	PD16585715	210.17	
10/03/2024	PD16585716	14194688		0	7.44	PD16585716	7.44	
10/03/2024	PD16585717	14194325		0	197.10	PD16585717	197.10	
10/04/2024	PD16589309	14201589		0	210.17	PD16589309	210.17	
10/04/2024	PD16589311	14201589		0	72.96	PD16589311	72.96	
10/04/2024	PD16589315	14201589		0	61.35	PD16589315	61.35	
10/04/2024	PD16589318	14201589		0	11.16	PD16589318	11.16	
10/04/2024	PD16589320	14201589		0	92.94	PD16589320	92.94	
10/08/2024	PD16600959	14214310		0	173.59	PD16600959	173.59	
10/09/2024	PD16605705	14214692		0	16.44	PD16605705	16.44	
10/09/2024	PD16605706	14214310		0	36.37	PD16605706	36.37	
10/09/2024	PD16605708	14214562		0	376.07	PD16605708	376.07	
10/09/2024	PD16605710	14214689		0	147.52	PD16605710	147.52	
10/09/2024	PD16605711	14214692		0	450.65	PD16605711	450.65	
10/10/2024	PD16611130	14214310		0	53.50	PD16611130	53.50	
10/10/2024	PD16611133	14214692		0	80.04	PD16611133	80.04	
10/10/2024	PD16611136	13564334		0	248.98	PD16611136	248.98	
10/10/2024	PD16611137	14214689		0	143.02	PD16611137	143.02	
10/14/2024	PD16621061	14228986		0	270.87	PD16621061	270.87	
10/14/2024	PD16621062	14214310		0	270.13	PD16621062	270.13	
10/14/2024	PD16621063	14214562		0	160.55	PD16621063	160.55	
10/15/2024	PD16625228	14234497		0	54.56	PD16625228	54.56	
10/15/2024	PD16625235	14234463		0	15.08	PD16625235	15.08	
10/15/2024	PD16625237	14234485		0	133.82	PD16625237	133.82	
10/15/2024	PD16626199	14235833		0	95.04	PD16626199	95.04	
10/15/2024	PD16626200	14234561		0	228.12	PD16626200	228.12	
10/15/2024	PD16626201	14228986		0	208.36	PD16626201	208.36	
10/16/2024	PD16631673	14234463		0	109.74	PD16631673	109.74	
10/16/2024	PD16631676	14234463		0	835.49	PD16631676	835.49	
10/16/2024	PD16631677	14234463		0	57.39	PD16631677	57.39	
10/16/2024	PD16632030	14234561		0	57.52	PD16632030	57.52	
10/16/2024	PD16632032	14234561		0	461.57	PD16632032	461.57	
10/16/2024	PD16632035	14234561		0	1,363.59	PD16632035	1,363.59	
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	
Parts Totals					38,793.71		38,982.13	

SERVICE

09/03/2024	SD16471570	14098751	AW401509/D8T WST	13	1,210.89	SD16471570	1,210.89	
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STATEMENT

10/31/2024

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
09/03/2024	SD16473340	14099733	KPZ75040/D8T RBLD	13	3,804.88	SD16473340	3,804.88	
09/10/2024	SD16497550	14122415	KPZ75040/D8T RBLD	6	12,940.72	SD16497550	12,940.72	
09/11/2024	SD16501298	14124987	RJS00782/D9T	5	13,658.15	SD16501298	13,658.15	
09/23/2024	SD16541307	14158067	A40GC00341212/A40G	0	725.85	SD16541307	725.85	
09/30/2024	SD16569066	14177972	AW401509/D8T WST	0	8,273.10	SD16569066	8,273.10	
10/15/2024	SD16625097	14206626	ES901004/D6XE LGP WST AH	0	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	
Service Totals					69,880.29		69,880.29	

RENTAL

09/11/2024	ER16499360	13417891		5	7,302.00	ER16499360	7,302.00	
10/09/2024	ER16603170	13417891		0	7,263.00	ER16603170	7,263.00	
Rental Totals					14,565.00		14,565.00	

* 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	\$123,427.42
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$122,427.37

INVOICE BALANCE	\$123,427.42
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$122,427.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65,768.88	38,916.64	0.00	0.00	628.23	27,985.58	(9,871.91)

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

STATEMENT

10/31/2024

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16518240	259D		15	184.56	PD16518240	184.56	
09/19/2024	PD16530612	279D3		12	223.34	PD16530612	223.34	
09/23/2024	CC16540817	950		8	(568.23)	CC16540817	(568.23)	
09/23/2024	PD16540823	740 T	B1P06255/740 T	8	1,431.73	PD16540823	1,431.73	
09/23/2024	PD16540968	385	EDA00252/385CL	8	2,262.70	PD16540968	2,262.70	
09/23/2024	PD16541179			8	155.22	PD16541179	155.22	
09/23/2024	PD16541212			8	155.22	PD16541212	155.22	
09/23/2024	PD16541226			8	(155.22)	PD16541226	(155.22)	
09/23/2024	PD16544911	972		8	23.68	PD16544911	23.68	
09/24/2024	PD16550408	385	EDA00252/385CL	7	50.82	PD16550408	50.82	
09/24/2024	PD16550410			7	15.71	PD16550410	15.71	
09/24/2024	PD16550441	385		7	74.09	PD16550441	74.09	
09/24/2024	PD16550457	385		7	1.31	PD16550457	1.31	
09/24/2024	PD16550478	385		7	(3.88)	PD16550478	(3.88)	
09/26/2024	PD16558054	972H		5	904.01	PD16558054	904.01	
09/26/2024	PD16558055	385	EDA00252/385CL	5	155.22	PD16558055	155.22	
09/26/2024	PD16558057	d6k		5	1,501.36	PD16558057	1,501.36	
09/26/2024	PD16558068	385		5	(155.22)	PD16558068	(155.22)	
09/26/2024	PD16558084	972h		5	355.57	PD16558084	355.57	
10/04/2024	PD16592053	279D	RB902304/279D3 AQB	0	1,118.88	PD16592053	1,118.88	
10/05/2024	PD16592587	962		0	301.52	PD16592587	301.52	
10/09/2024	PD16603762	314		0	28.03	PD16603762	28.03	
10/09/2024	PD16603773	289	TAW07481/289D A	0	234.56	PD16603773	234.56	
10/09/2024	PD16603774	289	TAW07481/289D A	0	234.56	PD16603774	234.56	
10/11/2024	PD16615524			0	67.32	PD16615524	67.32	
10/11/2024	PD16615525	349		0	361.52	PD16615525	361.52	
10/11/2024	PD16615526	314		0	10.73	PD16615526	10.73	
10/14/2024	PD16619942			0	66.68	PD16619942	66.68	
10/14/2024	PD16619963			0	832.30	PD16619963	832.30	
10/14/2024	PD16619964			0	416.33	PD16619964	416.33	
10/14/2024	PD16619966			0	245.62	PD16619966	245.62	
10/14/2024	PD16619967	289		0	69.08	PD16619967	69.08	
10/14/2024	PD16619968	289		0	592.27	PD16619968	592.27	
10/14/2024	PD16619969	289		0	293.97	PD16619969	293.97	
10/14/2024	PD16619983	289		0	658.32	PD16619983	658.32	
10/14/2024	PD16619984	289		0	33.61	PD16619984	33.61	
10/14/2024	PD16619985	289		0	389.02	PD16619985	389.02	
10/14/2024	PD16619988	289		0	504.14	PD16619988	504.14	
10/14/2024	PD16619989	289		0	359.17	PD16619989	359.17	

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

SOLE CONSTRUCTION INC
5940 COMMERCE DR
WESTLAND MI 48185

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

AMOUNT DUE	\$16,210.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	PD16619991			0	233.47	PD16619991	233.47	
10/14/2024	PD16619992	289		0	590.54	PD16619992	590.54	
10/14/2024	PD16620048	MULTIPLE		0	(3,360.25)	PD16620048	(3,360.25)	
10/14/2024	PD16620194	D3K	XKY00283/D3 LGP ASZ2	0	4.45	PD16620194	4.45	
10/15/2024	PD16624064			0	15.03	PD16624064	15.03	
10/15/2024	PD16624066			0	87.85	PD16624066	87.85	
10/15/2024	PD16624067			0	7.50	PD16624067	7.50	
10/15/2024	PD16624068	D4K	KM202528/D4K2X SZ24F	0	100.36	PD16624068	100.36	
10/15/2024	PD16624069			0	61.73	PD16624069	61.73	
10/15/2024	PD16624070			0	24.86	PD16624070	24.86	
10/15/2024	PD16624071			0	2.27	PD16624071	2.27	
10/15/2024	PD16624072			0	14.36	PD16624072	14.36	
10/15/2024	PD16624077	D4k2	KM202528/D4K2X SZ24F	0	276.78	PD16624077	276.78	
10/15/2024	PD16624101	D3K	XKY00283/D3 LGP ASZ2	0	570.61	PD16624101	570.61	
10/15/2024	PD16624182			0	91.40	PD16624182	91.40	
10/15/2024	PD16624184			0	91.06	PD16624184	91.06	
10/15/2024	PD16624197	289		0	103.46	PD16624197	103.46	
10/15/2024	PD16624200	289		0	272.73	PD16624200	272.73	
10/15/2024	PD16624201	289		0	270.72	PD16624201	270.72	
10/16/2024	PD16629146	277		0	294.18	PD16629146	294.18	
10/16/2024	PD16629147			0	151.32	PD16629147	151.32	
10/16/2024	PD16629152	277		0	(294.18)	PD16629152	(294.18)	
10/16/2024	PD16632242	Roller		0	452.82	PD16632242	452.82	
10/17/2024	CC16634073	740 T		0	(187.37)	CC16634073	(187.37)	
10/17/2024	PD16634329	D5	KY202942/D5K2L ASZ24F	0	71.01	PD16634329	71.01	
10/18/2024	PD16639054			0	474.09	PD16639054	474.09	
10/18/2024	PD16639055			0	420.26	PD16639055	420.26	
10/18/2024	PD16639058			0	185.39	PD16639058	185.39	
10/18/2024	PD16639060			0	628.93	PD16639060	628.93	
10/18/2024	PD16639120	289D	TAW07481/289D A	0	219.73	PD16639120	219.73	
10/18/2024	PD16639121	Shop		0	115.56	PD16639121	115.56	
10/21/2024	PD16644337	289D	TAW07481/289D A	0	54.86	PD16644337	54.86	
10/21/2024	PD16644400			0	(745.85)	PD16644400	(745.85)	
10/22/2024	PD16649607			0	680.52	PD16649607	680.52	
10/22/2024	PD16649609	Shop		0	52.62	PD16649609	52.62	
10/22/2024	PD16651382	285		0	241.71	PD16651382	241.71	
10/22/2024	PD16651438	289		0	65.32	PD16651438	65.32	
10/28/2024	PD16669847	D6T		0	28.66	PD16669847	28.66	
10/28/2024	PD16669848			0	4.85	PD16669848	4.85	
10/28/2024	PD16669955	D6T		0	46.82	PD16669955	46.82	
10/28/2024	PD16669956	D6T		0	47.12	PD16669956	47.12	
10/29/2024	PD16675057	D6T	ZJB01662/D6TL AZ2	0	292.71	PD16675057	292.71	
10/29/2024	PD16675058	D6T	ZJB01662/D6TL AZ2	0	20.95	PD16675058	20.95	
Parts Totals					16,210.58		16,210.58	

* 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	\$16,210.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,210.58

INVOICE BALANCE	\$16,210.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,210.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,598.59	6,611.99	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

10/31/2024

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								
09/03/2024	PD16471391	2706-FE	14S01198/627B	28	152.16	PD16471391	152.16	
09/18/2024	PD16525235	1113E		13	15.22	PD16525235	15.22	
10/01/2024	PD16572474	1800 bed		0	111.19	PD16572474	111.19	
10/01/2024	PD16572476	1712-HYD	MPZ00820/349EL Q+	0	341.76	PD16572476	341.76	
10/01/2024	PD16572478	2706-CAB	14S01198/627B	0	48.09	PD16572478	48.09	
10/01/2024	PD16572479	1712-E	MPZ00820/349EL Q+	0	14.42	PD16572479	14.42	
10/01/2024	PD16572480	1712-E	MPZ00820/349EL Q+	0	14.42	PD16572480	14.42	
10/01/2024	PD16572481	2706RT		0	993.09	PD16572481	993.09	
10/01/2024	PD16572500	1113MM		0	5.78	PD16572500	5.78	
10/01/2024	PD16572864	2709-H		0	173.13	PD16572864	173.13	
10/01/2024	PD16572865	2709-H		0	122.14	PD16572865	122.14	
10/01/2024	PD16572866	2709-H		0	8.27	PD16572866	8.27	
10/01/2024	PD16572952	Steven McFarland/VisionLink		0	79.44	PD16572952	79.44	
10/01/2024	PD16575369	WTY RETURN		0	(965.79)	PD16575369	(965.79)	
10/01/2024	PD16575576	610-e		0	74.15	PD16575576	74.15	
10/01/2024	PD16575577	1712--BK		0	295.06	PD16575577	295.06	
10/01/2024	PD16575578	1712--O		0	180.76	PD16575578	180.76	
10/01/2024	PD16575579	1804--MM		0	74.75	PD16575579	74.75	
10/01/2024	PD16575584	302--BD		0	495.93	PD16575584	495.93	
10/02/2024	CC16579104	4503uc		0	(300.00)	CC16579104	(300.00)	
10/02/2024	PD16578173	2704--Push Block		0	36.03	PD16578173	36.03	
10/02/2024	PD16578174	1113MM		0	0.45	PD16578174	0.45	
10/02/2024	PD16578176	1113MM		0	31.30	PD16578176	31.30	
10/02/2024	PD16578177	2706 Steering		0	84.86	PD16578177	84.86	
10/02/2024	PD16578178	1712--BK		0	55.54	PD16578178	55.54	
10/02/2024	PD16578179	1712--BK		0	171.80	PD16578179	171.80	
10/02/2024	PD16578183	2704--Push Block		0	73.36	PD16578183	73.36	
10/02/2024	PD16578203	1712--O		0	2,092.08	PD16578203	2,092.08	
10/02/2024	PD16580281	2700-B		0	529.25	PD16580281	529.25	
10/02/2024	PD16580282	1712-HYD	MPZ00820/349EL Q+	0	18.44	PD16580282	18.44	
10/02/2024	PD16580285	1112--H/O/E		0	150.72	PD16580285	150.72	
10/02/2024	STMI16579998	SITECH		0	691.12	STMI16579998	691.12	
10/02/2024	STMI16580016	SITECH		0	912.13	STMI16580016	912.13	
10/03/2024	PD16583368	2700-B		0	19.97	PD16583368	19.97	
10/03/2024	PD16583369	1712--BK		0	55.54	PD16583369	55.54	
10/03/2024	PD16583370	1113MM		0	40.99	PD16583370	40.99	
10/03/2024	PD16583371	2702-HYD	1DL00636/627F	0	1,324.48	PD16583371	1,324.48	
10/03/2024	PD16583372	611--UC		0	11.21	PD16583372	11.21	
10/03/2024	PD16583373	2704--Push Block		0	1,253.43	PD16583373	1,253.43	

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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	\$346,974.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/03/2024	PD16583379	1802--E-Radiator		0	3,596.74	PD16583379	3,596.74	
10/03/2024	PD16583383	1112--H/O/E		0	143.87	PD16583383	143.87	
10/03/2024	PD16583386	1112--H/O/E		0	74.11	PD16583386	74.11	
10/03/2024	PD16583387	1112--H/O/E		0	73.79	PD16583387	73.79	
10/03/2024	PD16583388	2700-B		0	113.81	PD16583388	113.81	
10/03/2024	PD16583401	1112--H/O/E		0	65.72	PD16583401	65.72	
10/03/2024	PD16583402	2706E		0	20.02	PD16583402	20.02	
10/03/2024	PD16583636	2702-HYD	1DL00636/627F	0	163.79	PD16583636	163.79	
10/03/2024	PD16583637	1704-HYD	HWJ03461/305CCR AQ	0	96.08	PD16583637	96.08	
10/03/2024	PD16583670	2704--Push Block		0	1,179.93	PD16583670	1,179.93	
10/03/2024	PD16583672	1802--E-Radiator		0	321.75	PD16583672	321.75	
10/03/2024	PD16583674	614--CE		0	331.54	PD16583674	331.54	
10/03/2024	PD16584753	1712--BK		0	(282.89)	PD16584753	(282.89)	
10/03/2024	PD16584760	1712--S/BK		0	(345.10)	PD16584760	(345.10)	
10/03/2024	PD16584780	2704-H		0	82.15	PD16584780	82.15	
10/03/2024	PD16584843	2706H		0	117.83	PD16584843	117.83	
10/03/2024	PD16584962	617--OC		0	1,060.56	PD16584962	1,060.56	
10/03/2024	PD16584974	606--OC		0	374.65	PD16584974	374.65	
10/03/2024	PD16585011	1701B-60		0	1,763.51	PD16585011	1,763.51	
10/03/2024	PD16585021	1113MM		0	17.88	PD16585021	17.88	
10/03/2024	PD16585022	1712--BK		0	111.09	PD16585022	111.09	
10/03/2024	PD16587487	1712--MM		0	453.68	PD16587487	453.68	
10/04/2024	PD16588532	RETURN		0	(62.71)	PD16588532	(62.71)	
10/04/2024	PD16588552	606--OC		0	72.82	PD16588552	72.82	
10/04/2024	PD16588554	611--BD		0	77.85	PD16588554	77.85	
10/04/2024	PD16588556	1802--OC		0	224.60	PD16588556	224.60	
10/04/2024	PD16588559	1709--OC		0	91.58	PD16588559	91.58	
10/04/2024	PD16588561	1712-CAB	MPZ00820/349EL Q+	0	10.39	PD16588561	10.39	
10/04/2024	PD16588563	611--BD		0	1,228.88	PD16588563	1,228.88	
10/04/2024	PD16588564	1205--OC		0	362.16	PD16588564	362.16	
10/04/2024	PD16588566	1709--OC		0	462.49	PD16588566	462.49	
10/04/2024	PD16588570	1705--OC		0	492.14	PD16588570	492.14	
10/04/2024	PD16588574	1802--OC		0	1,980.79	PD16588574	1,980.79	
10/04/2024	PD16589829	2706 RT		0	34.96	PD16589829	34.96	
10/04/2024	PD16589830	611--BD		0	225.42	PD16589830	225.42	
10/04/2024	PD16589870	800-H		0	218.86	PD16589870	218.86	
10/04/2024	PD16591783	1105--E		0	1,436.24	PD16591783	1,436.24	
10/04/2024	PD16591784	Tom's rocks		0	24.97	PD16591784	24.97	
10/04/2024	PD16591845	2701-H		0	38.85	PD16591845	38.85	
10/04/2024	PD16591846	2701-H		0	93.09	PD16591846	93.09	
10/04/2024	PD16591848	2701-H		0	81.90	PD16591848	81.90	
10/04/2024	PD16591919	2701-H		0	654.70	PD16591919	654.70	
10/05/2024	PD16592549	1105--E		0	512.29	PD16592549	512.29	
10/05/2024	PD16592550	1105--E		0	134.80	PD16592550	134.80	
10/07/2024	PD16595238	611CE		0	357.81	PD16595238	357.81	
10/07/2024	PD16595240	601--E		0	87.08	PD16595240	87.08	
10/07/2024	PD16595449	2702--Steering cyl.		0	179.01	PD16595449	179.01	
10/07/2024	PD16596668	104--CE		0	71.59	PD16596668	71.59	
10/07/2024	PD16596697	601E		0	32.12	PD16596697	32.12	
10/07/2024	PD16596698	611--BD		0	204.99	PD16596698	204.99	
10/08/2024	PD16598715	MULTIPLE		0	(244.52)	PD16598715	(244.52)	
10/08/2024	PD16598742	611-CAB	JTR00510/D6K2L AHZ24F	0	379.46	PD16598742	379.46	
10/08/2024	PD16598743	2708E		0	481.18	PD16598743	481.18	
10/08/2024	PD16598744	2702--Steering cyl.		0	195.90	PD16598744	195.90	
10/08/2024	PD16598745	2708E		0	317.66	PD16598745	317.66	

STATEMENT

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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
10/08/2024	PD16598746	2708E		0	0.83	PD16598746	0.83	
10/08/2024	PD16598747	2708--FE		0	59.51	PD16598747	59.51	
10/08/2024	PD16598750	601--E		0	334.53	PD16598750	334.53	
10/08/2024	PD16598752	601--E		0	1.40	PD16598752	1.40	
10/08/2024	PD16598754	1712-WIRING	MPZ00820/349EL Q+	0	1,027.05	PD16598754	1,027.05	
10/08/2024	PD16598755	1105-ENG	15R33900/815	0	224.36	PD16598755	224.36	
10/08/2024	PD16598756	1113--BD		0	141.79	PD16598756	141.79	
10/08/2024	PD16598757	2708--FE		0	282.64	PD16598757	282.64	
10/08/2024	PD16598766	2708E		0	459.92	PD16598766	459.92	
10/08/2024	PD16598924	2708E		0	921.21	PD16598924	921.21	
10/08/2024	PD16598925	1113--BD		0	177.97	PD16598925	177.97	
10/08/2024	PD16598927	1113--BD		0	481.86	PD16598927	481.86	
10/08/2024	PD16600454	2708E		0	6,406.26	PD16600454	6,406.26	
10/08/2024	PD16600472	601--E		0	1.72	PD16600472	1.72	
10/08/2024	PD16601436	1113--CE		0	54.27	PD16601436	54.27	
10/08/2024	PD16602338	2702-RE	1DL00636/627F	0	281.35	PD16602338	281.35	
10/08/2024	PD16602355	612--CE		0	467.01	PD16602355	467.01	
10/09/2024	PD16603826	1802E		0	212.32	PD16603826	212.32	
10/09/2024	PD16603829	1802E		0	268.52	PD16603829	268.52	
10/09/2024	PD16603831	1802E		0	16.07	PD16603831	16.07	
10/09/2024	PD16603832	1802E		0	69.29	PD16603832	69.29	
10/09/2024	PD16603835	2709-E		0	420.77	PD16603835	420.77	
10/10/2024	PD16608886	1500-uc		0	143.38	PD16608886	143.38	
10/10/2024	PD16608887	1500-uc		0	110.94	PD16608887	110.94	
10/10/2024	PD16608889	2702-T		0	296.37	PD16608889	296.37	
10/10/2024	PD16608890	2700-p		0	1,196.56	PD16608890	1,196.56	
10/10/2024	PD16608892	2701-E		0	107.39	PD16608892	107.39	
10/10/2024	PD16608893	2702-T		0	12.29	PD16608893	12.29	
10/10/2024	PD16608895	2701-E		0	141.15	PD16608895	141.15	
10/10/2024	PD16608898	601MM		0	100.75	PD16608898	100.75	
10/10/2024	PD16610184	2700-E		0	275.88	PD16610184	275.88	
10/10/2024	PD16610205	RETURN		0	(384.50)	PD16610205	(384.50)	
10/10/2024	PD16610250	1105-ENG	15R33900/815	0	132.24	PD16610250	132.24	
10/10/2024	PD16611186	4504-E		0	211.64	PD16611186	211.64	
10/11/2024	CC16617741	1105--E		0	(556.79)	CC16617741	(556.79)	
10/11/2024	PD16614402	601E		0	587.16	PD16614402	587.16	
10/11/2024	PD16614404	NC1301--MM		0	88.70	PD16614404	88.70	
10/11/2024	PD16614527	NC1301--MM		0	640.76	PD16614527	640.76	
10/11/2024	PD16614528	601CE		0	389.78	PD16614528	389.78	
10/11/2024	PD16616103	611-MM	JTR00510/D6K2L AHZ24F	0	100.36	PD16616103	100.36	
10/11/2024	PD16616104	500-MM	KY203087/D5K2L AZ24F	0	157.39	PD16616104	157.39	
10/12/2024	PD16618308	610-HYD	EL700306/D6K2L AHZ24F	0	8.17	PD16618308	8.17	
10/12/2024	PD16618311	NC1301--MM		0	36.29	PD16618311	36.29	
10/12/2024	PD16618312	610--H		0	51.24	PD16618312	51.24	
10/12/2024	PD16618313	610--H		0	126.82	PD16618313	126.82	
10/14/2024	PD16620764	2708--FE		0	40.22	PD16620764	40.22	
10/14/2024	PD16620765	610-UC	EL700306/D6K2L AHZ24F	0	792.64	PD16620765	792.64	
10/14/2024	PD16620785	609--CE		0	467.01	PD16620785	467.01	
10/15/2024	PD16624092	610-UC	EL700306/D6K2L AHZ24F	0	422.83	PD16624092	422.83	
10/15/2024	PD16624094	610-UC	EL700306/D6K2L AHZ24F	0	252.80	PD16624094	252.80	
10/15/2024	PD16624095	2708FE		0	122.70	PD16624095	122.70	
10/16/2024	PD16629319	612E		0	17.90	PD16629319	17.90	
10/16/2024	PD16629321	1206--OC		0	39.28	PD16629321	39.28	
10/16/2024	PD16629324	1206--OC		0	104.30	PD16629324	104.30	
10/16/2024	PD16629326	1805---OC		0	156.46	PD16629326	156.46	

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10732 PLAZA DRIVE

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2024	PD16629328	1710--OC		0	85.01	PD16629328	85.01	
10/16/2024	PD16629333	1106--MM		0	52.53	PD16629333	52.53	
10/16/2024	PD16629334	1805---OC		0	133.97	PD16629334	133.97	
10/16/2024	PD16629339	1106 DD		0	172.22	PD16629339	172.22	
10/16/2024	PD16629341	106--OC		0	169.59	PD16629341	169.59	
10/16/2024	PD16629342	1206--OC		0	0.11	PD16629342	0.11	
10/16/2024	PD16629343	102--OC		0	253.77	PD16629343	253.77	
10/16/2024	PD16629345	1701--OC		0	577.01	PD16629345	577.01	
10/16/2024	PD16629346	618--OC		0	257.54	PD16629346	257.54	
10/16/2024	PD16629353	401--OC		0	396.89	PD16629353	396.89	
10/16/2024	PD16629356	619--OC		0	584.55	PD16629356	584.55	
10/16/2024	PD16629358	1202--OC		0	653.14	PD16629358	653.14	
10/16/2024	PD16629360	1710--OC		0	469.96	PD16629360	469.96	
10/16/2024	PD16629361	1803--OC		0	595.13	PD16629361	595.13	
10/16/2024	PD16629363	1701--OC		0	71.92	PD16629363	71.92	
10/16/2024	PD16629366	1805---OC		0	1,167.67	PD16629366	1,167.67	
10/16/2024	PD16629375	614--OC		0	672.71	PD16629375	672.71	
10/16/2024	PD16629381	1206--OC		0	713.43	PD16629381	713.43	
10/16/2024	PD16629452	2710--OC		0	677.70	PD16629452	677.70	
10/16/2024	PD16632334	2709-H		0	5.43	PD16632334	5.43	
10/16/2024	PD16632976	620--CE		0	159.30	PD16632976	159.30	
10/16/2024	PD16632977	617--E		0	302.84	PD16632977	302.84	
10/17/2024	CC16634072	2708E		0	(164.47)	CC16634072	(164.47)	
10/17/2024	PD16634599	620--CE		0	221.58	PD16634599	221.58	
10/17/2024	PD16634601	1106DD		0	24.68	PD16634601	24.68	
10/17/2024	PD16634602	1106DD		0	24.68	PD16634602	24.68	
10/17/2024	PD16636154	2708--FE		0	3,292.43	PD16636154	3,292.43	
10/17/2024	PD16636169	1803MM		0	54.40	PD16636169	54.40	
10/17/2024	PD16636252	617--E		0	786.16	PD16636252	786.16	
10/18/2024	PD16638814	RETURN		0	(111.09)	PD16638814	(111.09)	
10/18/2024	PD16639430	2708FE		0	33.84	PD16639430	33.84	
10/18/2024	PD16639431	1803T		0	233.76	PD16639431	233.76	
10/18/2024	PD16639432	618--O		0	17.17	PD16639432	17.17	
10/18/2024	PD16639433	618-O		0	15.90	PD16639433	15.90	
10/18/2024	PD16639434	618--O		0	98.62	PD16639434	98.62	
10/18/2024	PD16639436	618-O		0	8.90	PD16639436	8.90	
10/18/2024	PD16639437	617--Aftertreatment		0	253.47	PD16639437	253.47	
10/18/2024	PD16639438	1803MM		0	38.16	PD16639438	38.16	
10/18/2024	PD16639440	618--O		0	654.36	PD16639440	654.36	
10/18/2024	PD16640351	611H		0	177.08	PD16640351	177.08	
10/18/2024	PD16640353	611H		0	131.09	PD16640353	131.09	
10/18/2024	PD16640355	611H		0	106.47	PD16640355	106.47	
10/18/2024	PD16641387	611H Credit		0	(120.94)	PD16641387	(120.94)	
10/18/2024	PD16641401	611H Credit		0	(249.64)	PD16641401	(249.64)	
10/19/2024	PD16643453	401H		0	320.11	PD16643453	320.11	
10/19/2024	PD16643584	1201--Aftertreatment		0	910.13	PD16643584	910.13	
10/19/2024	PD16643587	608--E		0	196.08	PD16643587	196.08	
10/19/2024	PD16643639	1701--B, QC hoses		0	50.90	PD16643639	50.90	
10/19/2024	PD16643640	1701--B, QC hoses		0	49.28	PD16643640	49.28	
10/21/2024	PD16644507	1711H		0	58.98	PD16644507	58.98	
10/21/2024	PD16644508	1711H		0	57.74	PD16644508	57.74	
10/21/2024	PD16644510	401H		0	107.25	PD16644510	107.25	
10/22/2024	CC16649387	2708E		0	(1,217.39)	CC16649387	(1,217.39)	
10/22/2024	PD16649775	1803BR		0	255.54	PD16649775	255.54	
10/22/2024	PD16649807	606--E		0	67.74	PD16649807	67.74	

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10/22/2024	PD16649809	102--O		0	8.86	PD16649809	8.86	
10/22/2024	PD16649811	606--E		0	128.05	PD16649811	128.05	
10/22/2024	PD16649812	1803T		0	257.07	PD16649812	257.07	
10/23/2024	CC16655515	610h		0	(961.85)	CC16655515	(961.85)	
10/23/2024	PD16654822	618MM		0	29.89	PD16654822	29.89	
10/23/2024	PD16654823	618MM		0	60.75	PD16654823	60.75	
10/23/2024	PD16654824	1201--Aftertreatment		0	384.67	PD16654824	384.67	
10/23/2024	PD16654826	603--T		0	372.90	PD16654826	372.90	
10/23/2024	PD16654828	NC1001PL		0	293.21	PD16654828	293.21	
10/23/2024	PD16654842	618MM		0	57.86	PD16654842	57.86	
10/23/2024	PD16654843	618MM		0	112.96	PD16654843	112.96	
10/23/2024	PD16654844	618MM		0	4.01	PD16654844	4.01	
10/23/2024	PD16654939	4503		0	584.96	PD16654939	584.96	
10/23/2024	PD16654941	2710--CE		0	1,191.73	PD16654941	1,191.73	
10/23/2024	PD16655719	608E		0	32.51	PD16655719	32.51	
10/23/2024	PD16655720	1201E		0	204.18	PD16655720	204.18	
10/23/2024	PD16655721	606--E		0	528.00	PD16655721	528.00	
10/23/2024	PD16657015	1107-H		0	214.50	PD16657015	214.50	
10/23/2024	PD16657017	4503		0	1,331.05	PD16657017	1,331.05	
10/23/2024	PD16657075	302E		0	474.71	PD16657075	474.71	
10/23/2024	PD16657076	2701CE		0	426.33	PD16657076	426.33	
10/23/2024	PD16657078	4503uc		0	5,833.42	PD16657078	5,833.42	
10/24/2024	PD16663591	106--H		0	92.22	PD16663591	92.22	
10/24/2024	PD16663592	106--H		0	271.94	PD16663592	271.94	
10/25/2024	PD16665746	106H		0	285.21	PD16665746	285.21	
10/25/2024	PD16665747	106H		0	83.49	PD16665747	83.49	
10/25/2024	PD16665748	1706-E		0	91.77	PD16665748	91.77	
10/25/2024	PD16665749	106H		0	126.66	PD16665749	126.66	
10/25/2024	PD16665754	106--H		0	71.93	PD16665754	71.93	
10/25/2024	PD16666652	1105-H		0	48.48	PD16666652	48.48	
10/25/2024	PD16666653	1706-E		0	586.80	PD16666653	586.80	
10/25/2024	PD16666654	1706-E		0	61.67	PD16666654	61.67	
10/25/2024	PD16666655	609-mm		0	227.62	PD16666655	227.62	
10/25/2024	PD16666656	1105-H		0	132.09	PD16666656	132.09	
10/28/2024	PD16670322	MULTIPLE		0	(1,227.78)	PD16670322	(1,227.78)	
10/28/2024	PD16670352	606-uc		0	39.11	PD16670352	39.11	
10/28/2024	PD16670354	1204--CE		0	91.58	PD16670354	91.58	
10/28/2024	PD16670355	1201--CE		0	91.58	PD16670355	91.58	
10/28/2024	PD16670359	1803MM		0	275.37	PD16670359	275.37	
10/28/2024	PD16670360	1706-E		0	24.87	PD16670360	24.87	
10/28/2024	PD16670361	1804-mm		0	195.43	PD16670361	195.43	
10/28/2024	PD16670362	2702-H		0	651.38	PD16670362	651.38	
10/28/2024	PD16670364	1803MM		0	110.41	PD16670364	110.41	
10/28/2024	PD16670366	1803MM		0	686.33	PD16670366	686.33	
10/28/2024	PD16670484	2708e		0	43.15	PD16670484	43.15	
10/28/2024	PD16672049	615-E	KEW00457/D6 LGP AHZ2	0	739.24	PD16672049	739.24	
10/28/2024	PD16672879	1204-H		0	159.04	PD16672879	159.04	
10/29/2024	PD16675173	1706-E		0	3,919.57	PD16675173	3,919.57	
10/29/2024	PD16675174	2708FT		0	103.64	PD16675174	103.64	
10/29/2024	PD16675176	2708FE		0	7.95	PD16675176	7.95	
10/29/2024	PD16675177	1803MM		0	265.66	PD16675177	265.66	
10/29/2024	PD16675179	2708FE		0	2.70	PD16675179	2.70	
10/29/2024	PD16675180	2708FE		0	10.02	PD16675180	10.02	
10/29/2024	PD16675181	2702-uc-R		0	17.25	PD16675181	17.25	
10/29/2024	PD16675182	2702-uc-R		0	1,480.62	PD16675182	1,480.62	

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10/29/2024	PD16676015	NC1301-E	HWD00521/420F2IT CP	0	330.80	PD16676015	330.80	
10/29/2024	PD16677460	2704H		0	41.03	PD16677460	41.03	
10/29/2024	PD16677477	2704H		0	189.79	PD16677477	189.79	
10/29/2024	PD16679241	NC1301-CE	HWD00521/420F2IT CP	0	37.91	PD16679241	37.91	
10/30/2024	CC16680324	2708--FE		0	(464.21)	CC16680324	(464.21)	
10/30/2024	PD16680146	1803MM		0	698.11	PD16680146	698.11	
10/30/2024	PD16680147	2708BR		0	83.08	PD16680147	83.08	
10/30/2024	PD16680149	2708BR		0	201.53	PD16680149	201.53	
10/30/2024	PD16680150	2708FT		0	732.74	PD16680150	732.74	
10/30/2024	PD16680151	2708BR		0	149.57	PD16680151	149.57	
10/30/2024	PD16680227	return		0	(1,371.44)	PD16680227	(1,371.44)	
10/30/2024	PD16681213	619--OC		0	93.50	PD16681213	93.50	
10/30/2024	PD16681214	610--MM		0	2.12	PD16681214	2.12	
10/30/2024	PD16682336	1804-MM	B1P00717/740	0	53.32	PD16682336	53.32	
10/30/2024	PD16682506	603T		0	38.48	PD16682506	38.48	
10/30/2024	PD16682685	1202--E		0	10.24	PD16682685	10.24	
10/30/2024	PD16682686	2708FE		0	63.59	PD16682686	63.59	
10/30/2024	PD16682689	1706B-72		0	1,309.79	PD16682689	1,309.79	
10/31/2024	PD16685220	610--MM		0	207.06	PD16685220	207.06	
10/31/2024	PD16685222	1202--E		0	90.33	PD16685222	90.33	
10/31/2024	PD16685223	1202--E		0	84.84	PD16685223	84.84	
10/31/2024	PD16685224	1803SS??		0	83.63	PD16685224	83.63	
10/31/2024	PD16685225	2704-E-R		0	45.00	PD16685225	45.00	
10/31/2024	PD16685245	102-UC		0	1,575.61	PD16685245	1,575.61	
10/31/2024	PD16685849	102-UC	GTL03852/279D AH	0	1,239.67	PD16685849	1,239.67	
10/31/2024	PD16687513	Steven McFarland/Visionlink		0	78.84	PD16687513	78.84	
Parts Totals					89,678.38		89,678.38	

SALES

09/19/2024	ES16534108		94701/WTS MISC	32	39,240.56	ES16534108	39,240.56	
Sales Totals					39,240.56		39,240.56	

SERVICE

09/03/2024	SD16471017	2706-FE	14S01198/627B	28	7,411.48	SD16471017	7,411.48	
09/03/2024	SD16471625	PO#618-O/T	JML00530/D6TL AHZ34F	28	1,326.12	SD16471625	1,326.12	
09/06/2024	SD16486259	PO# 1804-RA	B1P00717/740	25	2,706.67	SD16486259	2,706.67	
09/10/2024	SD16496527	402	XKR01384/D2 LGP ASZ2	21	524.73	SD16496527	524.73	
09/13/2024	SD16512822	614-GEN	ES900330/D6XE LGP AHZ2	18	1,926.84	SD16512822	1,926.84	
09/17/2024	STMI16522171	SITECH	3077J213SW/CB460T GDA3	14	1,193.93	STMI16522171	1,193.93	
10/01/2024	SD16572987	NC400-UC	KM202206/D4K2X ASZ24F	0	14,585.62	SD16572987	14,585.62	
10/03/2024	SD16585566	301-E	KL207397/D3K2L 4F	0	912.93	SD16585566	912.93	
10/10/2024	SD16608609	104	DY909287/299D3 AHQB	0	413.85	SD16608609	413.85	
10/22/2024	SD16651849	402	XKR01384/D2 LGP ASZ2	0	257.56	SD16651849	257.56	
10/25/2024	SD16667914	2710-FE	1DL00813/627F	0	7,914.23	SD16667914	7,914.23	
Service Totals					39,173.96		39,173.96	

RENTAL

09/25/2024	STMI16550882	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	6	1,992.80	STMI16550882	1,992.80	
10/01/2024	ER16577305		6GV00229/CS10GC	0	108.12	ER16577305	108.12	
10/01/2024	STMI16571707	LRG01096		0	5,777.00	STMI16571707	5,777.00	
10/02/2024	ER16582446		TFK00191/745C T	0	10,370.16	ER16582446	10,370.16	
10/04/2024	ER16587781	Rental Policy	KXH00465/352 QZ1+	0	15,487.20	ER16587781	15,487.20	
10/04/2024	ER16587785		SGZ00696/D6TL AZ24F	0	11,426.40	ER16587785	11,426.40	
10/05/2024	ER16592406		MK700624/980 P+	0	15,066.00	ER16592406	15,066.00	
10/07/2024	ER16593054		RDC01105/D6 LGP VAHRZ2+	0	11,426.40	ER16593054	11,426.40	

STATEMENT

10/31/2024

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
10/07/2024	ER16595309		LRG01087/D6XE LGP VAZ2+	0	3,808.08	ER16595309	3,808.08	
10/10/2024	STMI16608366	SITECH		0	5,278.80	STMI16608366	5,278.80	
10/11/2024	ER16613356		LRG01096/D6XE LGP VAZ2+	0	11,426.40	ER16613356	11,426.40	
10/11/2024	ER16613371		3T603664/745 T	0	15,555.24	ER16613371	15,555.24	
10/18/2024	ER16638516		TFK01159/745C T	0	15,555.24	ER16638516	15,555.24	
10/19/2024	ER16643177		SYR00275/352VG PZ1+	0	16,235.64	ER16643177	16,235.64	
10/19/2024	ER16643178		3T805992/740GC T	0	15,093.00	ER16643178	15,093.00	
10/21/2024	ER16644001		3T605817/745 T	0	15,555.24	ER16644001	15,555.24	
10/23/2024	ER16659330	Rental Policy	KXH00465/352 QZ1+	0	950.00	ER16659330	950.00	
10/23/2024	STMI16654162	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	0	1,992.80	STMI16654162	1,992.80	
10/29/2024	STMI16674564	LRG01096		0	5,777.00	STMI16674564	5,777.00	
Rental Totals					178,881.52		178,881.52	

* 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	\$346,974.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$346,974.42

INVOICE BALANCE	\$346,974.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$346,974.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290,483.91	17,249.95	39,240.56	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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			50	81.58	PD16393362	81.58	
09/03/2024	PD16473112			28	265.75	PD16473112	265.75	
09/03/2024	PD16473113		4NN00373/IT24F	28	13.24	PD16473113	13.24	
09/04/2024	PD16474383			27	524.48	PD16474383	524.48	
09/09/2024	PD16491632			22	284.37	PD16491632	284.37	
09/09/2024	PD16491654			22	93.49	PD16491654	93.49	
09/09/2024	PD16492952			22	2.87	PD16492952	2.87	
09/10/2024	PD16497205			21	1,272.56	PD16497205	1,272.56	
09/10/2024	PD16497206		4NN00373/IT24F	21	8.36	PD16497206	8.36	
09/10/2024	PD16497207		4NN00373/IT24F	21	94.67	PD16497207	94.67	
09/10/2024	PD16497208			21	18.98	PD16497208	18.98	
09/11/2024	PD16500094			20	351.70	PD16500094	351.70	
09/16/2024	PD16516398			15	71.43	PD16516398	71.43	
09/16/2024	PD16516400			15	18.98	PD16516400	18.98	
09/16/2024	PD16516433			15	660.46	PD16516433	660.46	
09/17/2024	PD16521151			14	250.55	PD16521151	250.55	
09/17/2024	PD16521154			14	1,300.33	PD16521154	1,300.33	
09/17/2024	PD16521155			14	195.79	PD16521155	195.79	
09/17/2024	PD16523135			14	360.42	PD16523135	360.42	
09/17/2024	PD16523136			14	469.86	PD16523136	469.86	
09/18/2024	PD16527610			13	689.66	PD16527610	689.66	
09/19/2024	PD16530916			12	172.30	PD16530916	172.30	
09/19/2024	PD16530917			12	2.58	PD16530917	2.58	
09/20/2024	PD16537238			11	205.50	PD16537238	205.50	
09/20/2024	PD16537240			11	187.78	PD16537240	187.78	
09/20/2024	PD16537241			11	48.61	PD16537241	48.61	
09/20/2024	PD16537242			11	43.95	PD16537242	43.95	
09/24/2024	PD16546172			7	3,421.34	PD16546172	3,421.34	
09/30/2024	PD16567138			1	47.42	PD16567138	47.42	
09/30/2024	PD16568975			1	47.42	PD16568975	47.42	
10/02/2024	PD16578718			0	103.27	PD16578718	103.27	
10/04/2024	PD16591154			0	103.88	PD16591154	103.88	
10/07/2024	PD16593782		PDT04837/262B C	0	210.49	PD16593782	210.49	
10/08/2024	PD16599404			0	28.95	PD16599404	28.95	
10/08/2024	PD16599406			0	61.29	PD16599406	61.29	
10/08/2024	PD16599407			0	230.64	PD16599407	230.64	
10/09/2024	CC16606165			0	(815.58)	CC16606165	(815.58)	
10/23/2024	PD16655027			0	65.29	PD16655027	65.29	
10/23/2024	PD16655031			0	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

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.

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	\$34,459.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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			0	65.30	PD16655033	65.30	
10/23/2024	PD16655034			0	90.68	PD16655034	90.68	
10/23/2024	PD16655035			0	97.86	PD16655035	97.86	
10/23/2024	PD16655037			0	230.64	PD16655037	230.64	
10/24/2024	PD16660356			0	(180.94)	PD16660356	(180.94)	
10/24/2024	PD16660370			0	72.87	PD16660370	72.87	
10/24/2024	PD16660373			0	49.42	PD16660373	49.42	
10/28/2024	PD16670260		4NN00576/IT24F	0	9.22	PD16670260	9.22	
10/28/2024	PD16670261		4NN00576/IT24F	0	88.56	PD16670261	88.56	
10/28/2024	PD16670263		4NN00576/IT24F	0	60.16	PD16670263	60.16	
10/28/2024	PD16670265			0	168.71	PD16670265	168.71	
10/28/2024	PD16670266		4NN00576/IT24F	0	3.10	PD16670266	3.10	
10/28/2024	PD16670289		DSG03456/307D PRQ	0	141.97	PD16670289	141.97	
10/29/2024	PD16679213	Erv	4NN01047/IT24F	0	334.08	PD16679213	334.08	
10/29/2024	PD16679214		4NN00576/IT24F	0	89.10	PD16679214	89.10	
10/29/2024	PD16679215	Erv	4NN01047/IT24F	0	334.08	PD16679215	334.08	
10/31/2024	PD16689097			0	8.60	PD16689097	8.60	
Parts Totals					12,944.64		12,944.64	

SERVICE

03/25/2024	SD15900492		4NN00880/IT24F	190	24,921.02	SD15900492	12,921.02	
10/23/2024	SD16654985			0	3,569.94	SD16654985	3,569.94	
Service Totals					28,490.96		16,490.96	

RENTAL

09/10/2024	ER16493967	AJ	KCW10228/311FLRR PRTQ	21	4,384.80	ER16493967	4,384.80	
Rental Totals					4,384.80		4,384.80	

LATE FEE

06/30/2024	L16252136			93	58.15	L16252136	58.15	
07/31/2024	L16361702			62	184.71	L16361702	184.71	
08/31/2024	L16472990			31	133.52	L16472990	133.52	
09/30/2024	L16576812			1	129.21	L16576812	129.21	
10/31/2024	L16693801			0	133.52	L16693801	133.52	
Late fee Totals					639.11		639.11	

* 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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INVOICE BALANCE	\$34,459.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,459.51

INVOICE BALANCE	\$34,459.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,459.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,441.67	15,638.86	215.10	184.71	58.15	0.00	12,921.02

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8101637

MOTOR CITY ELECTRIC UTILITIES

9455 GRINNELL

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16516735	524025		15	168.31	PD16516735	9.53	
09/16/2024	PD16516737	524525		15	991.16	PD16516737	56.10	
09/16/2024	PD16516738	524525		15	143.03	PD16516738	8.10	
09/16/2024	PD16516739	524525		15	185.79	PD16516739	10.52	
09/30/2024	PD16571069	5E380		1	71.59	PD16571069	71.59	
10/23/2024	PD16655841	5541	ZJT00312/314ELCR PRGQ	0	10.07	PD16655841	10.07	
10/23/2024	PD16655915	5541		0	15.62	PD16655915	15.62	
10/23/2024	PD16655983	5541		0	27.73	PD16655983	27.73	
Parts Totals					1,613.30		209.26	
RENTAL								
06/14/2024	ER16194299	524541	J3R10446/938M 3RQ	109	3,672.00	ER16194299	204.00	
09/20/2024	ER16535061	523181	J2S00909/962M 3Q	11	11,059.20	ER16535061	11,059.20	
09/23/2024	ER16543753	524035	J1S04911/950M 3Q+	8	342.38	ER16543753	19.38	
09/25/2024	ER16550883	524571	J3R10446/938M 3RQ	6	6,346.00	ER16550883	297.00	
10/11/2024	ER16613685	523181	NDL30238/323 PQZ1	0	3,868.04	ER16613685	3,868.04	
10/12/2024	ER16618101	524034	M5T04862/950GC 3RQ	0	9,277.20	ER16618101	9,277.20	
10/15/2024	ER16623621	523181	XKY04845/D3 LGP AZ2	0	6,743.00	ER16623621	6,743.00	
10/18/2024	ER16638506	523181	J2S00909/962M 3Q	0	11,059.20	ER16638506	11,059.20	
10/21/2024	ER16644008	247062	MHC08072/316 24" GDCBKT	0	1,021.20	ER16644008	1,021.20	
10/22/2024	ER16652105	524056	DKS20634/336 PQZ1+	0	(1,576.80)	ER16652105	(1,576.80)	
10/24/2024	ER16663192	524571	J3R10446/938M 3RQ	0	5,346.00	ER16663192	5,346.00	
10/26/2024	ER16669336	524034	M5T04862/950GC 3RQ	0	2,764.80	ER16669336	2,764.80	
10/29/2024	ER16674582	525000	DKS01039/336 PQZ1+	0	13,714.40	ER16674582	13,714.40	
10/29/2024	ER16674583	525000	J1S04911/950M 3Q+	0	10,277.20	ER16674583	10,277.20	
Rental Totals					83,913.82		74,073.82	
LATE FEE								
05/31/2024	L16148400			123	205.89	L16148400	205.89	
06/30/2024	L16251940			93	199.97	L16251940	199.97	
07/31/2024	L16361499			62	203.93	L16361499	203.93	
09/30/2024	L16576621			1	26.98	L16576621	26.98	
Late fee Totals					636.77		636.77	

* 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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MOTOR CITY ELECTRIC UTILITIES
9455 GRINNELL
DETROIT MI 48213

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

AMOUNT DUE	\$74,919.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101637

MOTOR CITY ELECTRIC UTILITIES

9455 GRINNELL

DETROIT MI 48213

INVOICE BALANCE	\$74,919.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,919.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,547.66	11,558.40	0.00	203.93	403.97	205.89	0.00

INVOICE BALANCE	\$74,919.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,919.85

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

STATEMENT

10/31/2024

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								
07/28/2023	PD15068110			431	772.04	PD15068110	772.04	
07/28/2023	PD15068113			431	717.25	PD15068113	717.25	
07/28/2023	PD15068115			431	717.25	PD15068115	717.25	
08/01/2023	PD15080959		TFX00547/320EL RRPTQ	427	187.59	PD15080959	187.59	
08/22/2023	PD15159070			406	3.83	PD15159070	3.83	
08/22/2023	PD15159331			406	32.65	PD15159331	32.65	
09/25/2023	PD15280830			372	(3.83)	PD15280830	(3.83)	
10/11/2023	PD15341195		TFX00547/320EL RRPTQ	356	175.41	PD15341195	175.41	
10/11/2023	PD15341198		TFX00547/320EL RRPTQ	356	858.57	PD15341198	858.57	
10/16/2023	PD15356487		81J12943/950 (OLD)	351	80.58	PD15356487	80.58	
10/16/2023	PD15356488		81J12943/950 (OLD)	351	56.57	PD15356488	56.57	
10/16/2023	PD15356491		81J12943/950 (OLD)	351	63.66	PD15356491	63.66	
11/01/2023	PD15418448			335	(48.56)	PD15418448	(48.56)	
12/05/2023	PD15527776			301	553.00	PD15527776	553.00	
12/06/2023	PD15531904			300	50.58	PD15531904	50.58	
01/03/2024	PD15613917			272	145.50	PD15613917	145.50	
01/03/2024	PD15613918			272	130.81	PD15613918	130.81	
01/05/2024	PD15624555			270	52.58	PD15624555	52.58	
02/03/2024	PD15724804			241	520.12	PD15724804	520.12	
02/12/2024	PD15750214			232	39.27	PD15750214	39.27	
04/24/2024	PD16005726		4BR00923/D5MX C	160	12.72	PD16005726	12.72	
04/24/2024	PD16005727		4BR00923/D5MX C	160	240.28	PD16005727	240.28	
04/25/2024	PD16010953			159	214.22	PD16010953	214.22	
05/15/2024	PD16083369			139	(238.45)	PD16083369	(238.45)	
05/15/2024	PD16083376			139	797.37	PD16083376	797.37	
07/26/2024	PD16338900			67	374.22	PD16338900	374.22	
08/06/2024	PD16373633			56	197.96	PD16373633	197.96	
10/08/2024	PD16598966		TFX00547/320EL RRPTQ	0	119.66	PD16598966	119.66	
Parts Totals					6,822.85		6,822.85	
LATE FEE								
06/30/2023	L14977577			459	28.00	L14977577	28.00	
08/31/2023	L15199243			397	7.84	L15199243	7.84	
10/31/2023	L15416963			336	11.30	L15416963	11.30	
11/30/2023	L15514342			306	35.56	L15514342	35.56	
12/29/2023	L15606965			277	34.60	L15606965	34.60	
01/31/2024	L15719534			244	48.12	L15719534	48.12	
02/29/2024	L15822913			215	46.55	L15822913	46.55	
03/31/2024	L15924287			184	55.17	L15924287	55.17	

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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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	\$7,535.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
04/30/2024	L16035546			154	57.25	L16035546	57.25	
05/31/2024	L16148598			123	64.47	L16148598	64.47	
06/30/2024	L16252149			93	63.10	L16252149	63.10	
07/31/2024	L16361716			62	66.32	L16361716	66.32	
08/31/2024	L16473003			31	62.98	L16473003	62.98	
09/30/2024	L16576828			1	64.35	L16576828	64.35	
10/31/2024	L16693817			0	67.20	L16693817	67.20	
Late fee Totals					712.81		712.81	

* 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	\$7,535.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,535.66

INVOICE BALANCE	\$7,535.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,535.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
186.86	64.35	260.94	440.54	63.10	623.39	5,896.48

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

STATEMENT

10/31/2024

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								
09/03/2024	PD16469727	seg 6 skidsteer		28	1,008.48	PD16469727	1,008.48	
09/03/2024	PD16469728	Seg 6 Skidsteer		28	226.34	PD16469728	226.34	
09/05/2024	PD16480842		BL901529/239D	26	42.05	PD16480842	42.05	
09/11/2024	PD16500775	Rental slidsteerse6		20	29.89	PD16500775	29.89	
09/11/2024	PD16500779	D504	NJN00202/D6NX	20	91.90	PD16500779	91.90	
09/13/2024	PD16511035	L140		18	240.28	PD16511035	240.28	
09/20/2024	PD16538896	D119		11	545.16	PD16538896	545.16	
09/23/2024	STMI16543844			8	924.00	STMI16543844	924.00	
10/03/2024	PD16584590	E126		0	97.98	PD16584590	97.98	
10/04/2024	PD16588913	E125	RMX01010/328DLCP PQ	0	410.67	PD16588913	410.67	
10/04/2024	PD16588914	E125	RMX01010/328DLCP PQ	0	2,295.20	PD16588914	2,295.20	
10/04/2024	PD16588915	E125	RMX01010/328DLCP PQ	0	410.67	PD16588915	410.67	
10/04/2024	PD16588916	E125	RMX01010/328DLCP PQ	0	199.94	PD16588916	199.94	
10/04/2024	PD16588917		LTK00229/395 Z1	0	4.71	PD16588917	4.71	
10/04/2024	PD16588919	E142		0	8.63	PD16588919	8.63	
10/04/2024	PD16590745	E140		0	74.37	PD16590745	74.37	
10/04/2024	PD16590746	E125		0	70.90	PD16590746	70.90	
10/04/2024	PD16590748	E125		0	69.48	PD16590748	69.48	
10/04/2024	PD16590749	E125	RMX01010/328DLCP PQ	0	205.00	PD16590749	205.00	
10/04/2024	PD16590750	Shop		0	59.21	PD16590750	59.21	
10/10/2024	PD16609154	L142	F5K01360/930M RQ	0	219.14	PD16609154	219.14	
10/10/2024	PD16609156	E125	RMX01010/328DLCP PQ	0	51.25	PD16609156	51.25	
10/10/2024	PD16609157	E125	RMX01010/328DLCP PQ	0	265.76	PD16609157	265.76	
10/10/2024	PD16609158	E125		0	214.67	PD16609158	214.67	
10/10/2024	PD16609163	E142		0	62.52	PD16609163	62.52	
10/10/2024	PD16609473	E123		0	27.16	PD16609473	27.16	
10/10/2024	PD16609475	E123		0	26.60	PD16609475	26.60	
10/10/2024	PD16609477	E123		0	29.01	PD16609477	29.01	
10/10/2024	PD16609478	E123		0	60.81	PD16609478	60.81	
10/10/2024	PD16609487		LTK00229/395 Z1	0	68.42	PD16609487	68.42	
10/10/2024	PD16609592	E123		0	144.45	PD16609592	144.45	
10/10/2024	PD16609593	E123		0	296.71	PD16609593	296.71	
10/10/2024	PD16609596	E123		0	70.12	PD16609596	70.12	
10/10/2024	PD16609597	E123		0	8.53	PD16609597	8.53	
10/10/2024	PD16609598	E123		0	1.48	PD16609598	1.48	
10/10/2024	PD16609600	E125	RMX01010/328DLCP PQ	0	756.27	PD16609600	756.27	
10/10/2024	PD16609601	E125	RMX01010/328DLCP PQ	0	461.92	PD16609601	461.92	
10/11/2024	PD16614078	E125	RMX01010/328DLCP PQ	0	102.50	PD16614078	102.50	
10/11/2024	PD16614147	E125	RMX01010/328DLCP PQ	0	102.50	PD16614147	102.50	

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.

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	\$51,995.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/14/2024	PD16619345	D4 6YL01551		0	1.40	PD16619345	1.40	
10/14/2024	PD16619347	D4 6YL01551		0	168.87	PD16619347	168.87	
10/14/2024	PD16619350	D4 6YL01551		0	96.36	PD16619350	96.36	
10/14/2024	PD16619351	D4 6YL01551		0	20.54	PD16619351	20.54	
10/14/2024	PD16619352	E125		0	1,201.36	PD16619352	1,201.36	
10/14/2024	PD16619354	d4c		0	184.86	PD16619354	184.86	
10/14/2024	PD16619356	d4c		0	220.51	PD16619356	220.51	
10/14/2024	PD16619357	D4 6YL01551		0	173.76	PD16619357	173.76	
10/14/2024	PD16619359	d4c		0	98.54	PD16619359	98.54	
10/14/2024	PD16620730	D4C		0	91.71	PD16620730	91.71	
10/14/2024	PD16622718	242D skidsteer		0	19.84	PD16622718	19.84	
10/15/2024	PD16624343	D4C		0	3.56	PD16624343	3.56	
10/15/2024	PD16624344	D4C		0	320.54	PD16624344	320.54	
10/15/2024	PD16625210	242D skidsteer		0	26.03	PD16625210	26.03	
10/15/2024	PD16625229			0	8.90	PD16625229	8.90	
10/15/2024	PD16626166	E139		0	98.80	PD16626166	98.80	
10/15/2024	PD16626872	E139	TDY11645/315FLCR PRQ	0	490.80	PD16626872	490.80	
10/15/2024	PD16627320	E139		0	(490.80)	PD16627320	(490.80)	
10/15/2024	PD16627345	E139		0	364.14	PD16627345	364.14	
10/15/2024	STMI16627944			0	1,100.00	STMI16627944	1,100.00	
10/16/2024	PD16629507			0	250.00	PD16629507	250.00	
10/16/2024	PD16630629	D4 6YL01551		0	(173.76)	PD16630629	(173.76)	
10/17/2024	PD16634927	E125		0	80.64	PD16634927	80.64	
10/17/2024	PD16634928	E125		0	26.88	PD16634928	26.88	
10/17/2024	PD16634933	E125		0	29.42	PD16634933	29.42	
10/17/2024	PD16634934	E122		0	26.46	PD16634934	26.46	
10/17/2024	PD16634935	E122		0	50.78	PD16634935	50.78	
10/18/2024	PD16639162	E-122		0	111.11	PD16639162	111.11	
10/18/2024	PD16639163	E-122		0	44.31	PD16639163	44.31	
10/18/2024	PD16639164	E-122		0	96.56	PD16639164	96.56	
10/18/2024	PD16639166	E137		0	272.38	PD16639166	272.38	
10/18/2024	PD16642335	T815		0	19.03	PD16642335	19.03	
10/18/2024	PD16642336	T815		0	4.80	PD16642336	4.80	
10/18/2024	PD16642337	rental		0	89.96	PD16642337	89.96	
10/21/2024	PD16644536	T815		0	6.50	PD16644536	6.50	
10/21/2024	PD16645870	T815		0	79.11	PD16645870	79.11	
10/21/2024	PD16645871	L142	F5K00421/930M RQ	0	281.59	PD16645871	281.59	
10/21/2024	PD16645873	L123		0	415.24	PD16645873	415.24	
10/22/2024	PD16649934	E122		0	75.44	PD16649934	75.44	
10/22/2024	PD16649935	T815		0	9.15	PD16649935	9.15	
10/22/2024	PD16649937	T815		0	6.65	PD16649937	6.65	
10/22/2024	PD16649939	T815		0	9.96	PD16649939	9.96	
10/23/2024	PD16655785	T815		0	5.94	PD16655785	5.94	
10/23/2024	PD16655786	L139		0	77.62	PD16655786	77.62	
10/23/2024	PD16655789	L139		0	2.78	PD16655789	2.78	
10/23/2024	PD16656034		R4A02772/950K R	0	81.01	PD16656034	81.01	
10/25/2024	PD16665485	E145		0	466.57	PD16665485	466.57	
10/25/2024	PD16666159	E145		0	13.10	PD16666159	13.10	
10/28/2024	PD16670534	E122		0	161.38	PD16670534	161.38	
10/28/2024	PD16670535	E145		0	446.34	PD16670535	446.34	
10/29/2024	PD16675326			0	15.09	PD16675326	15.09	
10/29/2024	PD16675328			0	132.04	PD16675328	132.04	
10/29/2024	PD16675329	E145		0	104.03	PD16675329	104.03	
10/29/2024	PD16676900	L124	R4A02772/950K R	0	149.08	PD16676900	149.08	
10/30/2024	PD16680310			0	(120.66)	PD16680310	(120.66)	

STATEMENT

10/31/2024

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
10/30/2024	PD16681942	E144		0	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	
Parts Totals					17,831.66		17,831.66	
SERVICE								
10/17/2024	SD16635321		6YL01551/D4C	0	317.87	SD16635321	317.87	
10/18/2024	SD16640998		F5K00616/930M RQ	0	11,425.77	SD16640998	11,425.77	
10/28/2024	SD16672930		WGA10035/395 QZ1	0	234.64	SD16672930	234.64	
Service Totals					11,978.28		11,978.28	
RENTAL								
09/06/2024	ER16483835	14 LO	XKL00648/D1 LGP S	25	4,095.36	ER16483835	4,095.36	
09/26/2024	STMI16556266			5	6,777.00	STMI16556266	6,777.00	
10/23/2024	ER16654655		FHR-3598/SSL SNGL RWIDENR	0	5,529.60	ER16654655	5,529.60	
10/24/2024	STMI16659413			0	5,777.00	STMI16659413	5,777.00	
Rental Totals					22,178.96		22,178.96	
LATE FEE								
04/30/2024	L16035555			154	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
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INVOICE BALANCE	\$51,995.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,995.75

INVOICE BALANCE	\$51,995.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,995.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,008.44	13,980.46	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

10/31/2024

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								
08/05/2024	PD16370709	2605	RHN04070/930K RQ	57	436.61	PD16370709	436.61	
08/15/2024	PD16411529	752		47	28.17	PD16411529	28.17	
08/16/2024	PD16417350	2402		46	150.48	PD16417350	150.48	
08/20/2024	PD16425137	2402	KMW01848/420EIT CH	42	150.48	PD16425137	150.48	
08/20/2024	PD16425139	2402	KMW01848/420EIT CH	42	2,648.53	PD16425139	2,648.53	
08/20/2024	PD16426813	2402		42	21.56	PD16426813	21.56	
09/10/2024	PD16498789	2404		21	307.70	PD16498789	307.70	
09/10/2024	PD16498790	6530-4		21	83.95	PD16498790	83.95	
09/10/2024	PD16498791	2402/2406		21	155.13	PD16498791	155.13	
09/10/2024	PD16498796	6530-4		21	264.96	PD16498796	264.96	
09/10/2024	PD16498924	2402/2406		21	7.71	PD16498924	7.71	
09/10/2024	PD16498936	2404		21	(307.70)	PD16498936	(307.70)	
09/12/2024	STMI16508346	2127		19	916.90	STMI16508346	916.90	
09/17/2024	PD16522161	2513	KR207428/D4K2L 4F	14	134.47	PD16522161	134.47	
09/25/2024	PD16551931	2608	PWR01793/924K LSRQ	6	181.19	PD16551931	181.19	
09/25/2024	PD16551934	117		6	21.84	PD16551934	21.84	
09/25/2024	PD16551936	117		6	9.17	PD16551936	9.17	
09/25/2024	PD16551937	117		6	70.95	PD16551937	70.95	
09/25/2024	PD16551939	2317		6	358.94	PD16551939	358.94	
09/25/2024	PD16551953	2317		6	1,241.41	PD16551953	1,241.41	
09/25/2024	PD16553045	2317		6	(1,600.35)	PD16553045	(1,600.35)	
09/26/2024	PD16557295	2317		5	185.18	PD16557295	185.18	
09/26/2024	PD16557297	2317		5	1,111.09	PD16557297	1,111.09	
09/27/2024	PD16563270	2125		4	4.58	PD16563270	4.58	
09/27/2024	PD16564234	6556-4		4	177.13	PD16564234	177.13	
09/27/2024	PD16564235	6556-4		4	32.35	PD16564235	32.35	
09/27/2024	PD16564236	2818		4	108.01	PD16564236	108.01	
09/30/2024	PD16567779	2125		1	19.61	PD16567779	19.61	
09/30/2024	PD16567780	2317		1	178.61	PD16567780	178.61	
10/01/2024	PD16573390	6556-4		0	122.24	PD16573390	122.24	
10/01/2024	PD16573391	6556-4		0	111.34	PD16573391	111.34	
10/01/2024	PD16573394	2125		0	25.24	PD16573394	25.24	
10/02/2024	PD16578846	2406	JWJ01560/420FIT APRQ+	0	183.03	PD16578846	183.03	
10/02/2024	PD16578852	2406	JWJ01560/420FIT APRQ+	0	266.37	PD16578852	266.37	
10/02/2024	PD16578853	2406	JWJ01560/420FIT APRQ+	0	266.37	PD16578853	266.37	
10/11/2024	PD16614245	2305	P8L00600/M318D PM	0	88.05	PD16614245	88.05	
10/14/2024	PD16619579	2310	FJX06386/308E2 A	0	115.59	PD16619579	115.59	
10/14/2024	PD16619582	2607	SWL04222/938K RQ	0	624.84	PD16619582	624.84	
10/14/2024	PD16619585	2310	FJX06386/308E2 A	0	376.20	PD16619585	376.20	

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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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	\$18,473.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	PD16619591	2511	KY207807/D5K2L Z24F	0	42.46	PD16619591	42.46	
10/17/2024	PD16636188	2310		0	24.96	PD16636188	24.96	
10/22/2024	PD16652194	2310	FJX06386/308E2 A	0	136.05	PD16652194	136.05	
10/22/2024	PD16652196	2405		0	196.40	PD16652196	196.40	
10/22/2024	PD16652197	2611		0	874.77	PD16652197	874.77	
10/25/2024	PD16667968	2405		0	1,133.39	PD16667968	1,133.39	
10/25/2024	PD16667972	2616	F5K02179/930M 3RQ	0	466.57	PD16667972	466.57	
10/28/2024	PD16672249	2616		0	651.69	PD16672249	651.69	
10/28/2024	PD16672251	2616	F5K02179/930M 3RQ	0	219.14	PD16672251	219.14	
10/28/2024	PD16672368	2616	F5K02179/930M 3RQ	0	219.14	PD16672368	219.14	
Parts Totals					13,242.50		13,242.50	

SERVICE

08/08/2024	SD16385123	2614	EJB00182/962M 3Q	54	3,503.90	SD16385123	3,503.90	
08/27/2024	SD16453001	2402	KMW01848/420EIT CH	35	1,490.38	SD16453001	1,490.38	
09/16/2024	SD16515412	1525	1FDWF7DE7HDB01706/F750	15	237.00	SD16515412	237.00	
09/27/2024	STMI16564237	SITECH	DAP234000140/T7 S	4	150.00	STMI16564237	150.00	
10/08/2024	STMI16602891		DAP234000140/T7 S	0	(150.00)	STMI16602891	(150.00)	
Service Totals					5,231.28		5,231.28	

RENTAL

10/16/2024	ER16632858		CB500173/CB64	0	2,570.40	ER16632858	2,570.40	
10/23/2024	ER16655354		CB500173/CB64	0	(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.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,473.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,473.78

INVOICE BALANCE	\$18,473.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,473.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,993.84	4,049.83	8,430.11	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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		224	51.96	PD15781225	51.96	
04/10/2024	STMI15955142			174	336.02	STMI15955142	336.02	
08/22/2024	STMI16437343			40	107.81	STMI16437343	107.81	
Parts Totals					495.79		495.79	
SALES								
03/15/2024	STE15866939		BAC234000167/EM120	220	1,844.40	STE15866939	1,844.40	
Sales Totals					1,844.40		1,844.40	
SERVICE								
10/21/2024	SD16645668		Z6A01814/D5 LGP AZ2+	0	526.57	SD16645668	526.57	
10/29/2024	SD16675473		WCH20256/330 PQZ1+	0	163.21	SD16675473	163.21	
Service Totals					689.78		689.78	
RENTAL								
03/14/2024	ER15864837		CS300468/CS44B	201	(570.24)	ER15864837	(570.24)	
05/18/2024	ER16096947		WCH20256/330 PQZ1+	136	13,440.60	ER16096947	13,440.60	
07/13/2024	ER16288970		WCH20256/330 PQZ1+	80	13,440.60	ER16288970	13,440.60	
07/19/2024	ER16309735		NDL30508/323 PQZ1+	74	17,928.54	ER16309735	17,928.54	
08/09/2024	ER16387956		Z6A01814/D5 LGP AZ2+	53	12,052.80	ER16387956	12,052.80	
08/10/2024	ER16392470		WCH20256/330 PQZ1+	52	13,440.60	ER16392470	13,440.60	
08/12/2024	ER16393986		NDL30508/323 PQZ1+	50	(1,763.10)	ER16393986	(1,763.10)	
08/16/2024	ER16413713		J3R10508/938M 3RQ	46	8,553.60	ER16413713	8,553.60	
08/21/2024	ER16429103		RYG20760/349 PMQZ1+	41	16,671.60	ER16429103	16,671.60	
08/31/2024	ER16467795		KCW10243/311FLRR PRTQ	31	7,224.84	ER16467795	7,224.84	
09/03/2024	ER16468413		2T300638/725C2 T	28	13,192.20	ER16468413	13,192.20	
09/03/2024	ER16468437		CS300468/CS44B	28	5,322.24	ER16468437	5,322.24	
09/06/2024	ER16483800		Z6A01814/D5 LGP AZ2+	25	12,052.80	ER16483800	12,052.80	
09/07/2024	ER16488541		WCH20256/330 PQZ1+	24	13,440.60	ER16488541	13,440.60	
09/13/2024	ER16509563		J3R10508/938M 3RQ	18	8,553.60	ER16509563	8,553.60	
09/20/2024	ER16538824		KCW10243/311FLRR PRTQ	11	6,237.68	ER16538824	6,237.68	
10/01/2024	ER16571695		2T300638/725C2 T	0	13,192.20	ER16571695	13,192.20	
10/01/2024	ER16571720		NDL30423/323 PQZ1	0	9,811.80	ER16571720	9,811.80	
10/01/2024	ER16571721		W5L02708/926M 3RQ	0	7,403.40	ER16571721	7,403.40	
10/01/2024	ER16571731		CS300468/CS44B	0	5,322.24	ER16571731	5,322.24	
10/04/2024	ER16587765		Z6A01814/D5 LGP AZ2+	0	12,052.80	ER16587765	12,052.80	
10/05/2024	ER16592394		WCH20256/330 PQZ1+	0	13,440.60	ER16592394	13,440.60	
10/10/2024	ER16608618		J3R10508/938M 3RQ	0	4,887.83	ER16608618	4,887.83	
10/11/2024	ER16616612		NDL30423/323 PQZ1	0	288.32	ER16616612	288.32	

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.

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	\$264,881.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/26/2024	ER16668827		EZY00935/938 3RQ	0	9,504.00	ER16668827	9,504.00	
10/29/2024	ER16674553		2T300638/725C2 T	0	13,192.20	ER16674553	13,192.20	
10/29/2024	ER16674576		W5L02708/926M 3RQ	0	7,403.40	ER16674576	7,403.40	
10/29/2024	ER16674587		CS300468/CS44B	0	5,322.24	ER16674587	5,322.24	
Rental Totals					261,039.99		261,039.99	
LATE FEE								
04/30/2024	L16035281			154	101.47	L16035281	101.47	
06/30/2024	L16251882			93	28.96	L16251882	28.96	
07/31/2024	L16361426			62	55.53	L16361426	55.53	
08/31/2024	L16472757			31	121.04	L16472757	121.04	
09/30/2024	L16576555			1	188.09	L16576555	188.09	
10/31/2024	L16693592			0	316.17	L16693592	316.17	
Late fee Totals					811.26		811.26	

* 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	\$264,881.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264,881.22

INVOICE BALANCE	\$264,881.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264,881.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102,826.98	58,987.21	56,409.19	31,424.67	28.96	13,440.60	1,763.61

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

STATEMENT

10/31/2024

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		197	(849.20)	PD15876215	(849.20)	
03/18/2024	PD15876537	840531		197	849.20	PD15876537	849.20	
05/02/2024	PD16038996	870572		152	457.71	PD16038996	457.71	
05/02/2024	PD16039602	870572		152	(457.71)	PD16039602	(457.71)	
05/14/2024	PD16080808	849255	RMX00308/328DLCR PGQ	140	1,157.82	PD16080808	1,157.82	
05/14/2024	PD16081178	849255		140	(1,157.82)	PD16081178	(1,157.82)	
05/15/2024	PD16085993	849255	RMX00308/328DLCR PGQ	139	1,147.60	PD16085993	1,147.60	
05/15/2024	PD16085997	849263		139	1,286.34	PD16085997	1,286.34	
05/15/2024	PD16086130	849255		139	(1,147.60)	PD16086130	(1,147.60)	
05/15/2024	PD16086589	849263	RMX00308/328DLCR PGQ	139	(1,286.34)	PD16086589	(1,286.34)	
05/30/2024	PD16136327	924104	RMX00308/328DLCR PGQ	124	197.34	PD16136327	197.34	
05/30/2024	PD16136329	924104	RMX00308/328DLCR PGQ	124	224.70	PD16136329	224.70	
05/30/2024	PD16136564	924104		124	(422.04)	PD16136564	(422.04)	
07/25/2024	PD16332318	850571		68	9.84	PD16332318	9.84	
07/25/2024	PD16332445	850571		68	(9.84)	PD16332445	(9.84)	
08/06/2024	PD16373259	870590		56	8,935.21	PD16373259	8,935.21	
08/06/2024	PD16374486	return		56	(8,935.21)	PD16374486	(8,935.21)	
08/15/2024	PD16410220	870599		47	(175.45)	PD16410220	(175.45)	
09/04/2024	PD16475022	692		27	71.32	PD16475022	71.32	
09/05/2024	PD16480763	692		26	(1,303.02)	PD16480763	(1,303.02)	
09/05/2024	PD16481022	692	J3R06052/938M RQ+	26	1,352.73	PD16481022	1,352.73	
09/06/2024	PD16487318	692		25	(49.71)	PD16487318	(49.71)	
09/06/2024	PD16487957	692		25	(71.32)	PD16487957	(71.32)	
09/24/2024	PD16548766	933021		7	2,634.27	PD16548766	2,634.27	
09/24/2024	PD16548812	933021		7	(2,634.27)	PD16548812	(2,634.27)	
09/26/2024	PD16557400	933023		5	81.87	PD16557400	81.87	
09/26/2024	PD16557402	933022	J3R06052/938M RQ+	5	128.78	PD16557402	128.78	
09/26/2024	PD16558129	933024		5	63.11	PD16558129	63.11	
09/26/2024	PD16558160	933024		5	11.72	PD16558160	11.72	
09/27/2024	PD16562208	933022	J3R06052/938M RQ+	4	120.66	PD16562208	120.66	
09/27/2024	PD16562209	933022	J3R06052/938M RQ+	4	120.66	PD16562209	120.66	
09/27/2024	PD16562211	933022	J3R06052/938M RQ+	4	481.70	PD16562211	481.70	
09/30/2024	PD16569413	933022		1	70.92	PD16569413	70.92	
09/30/2024	PD16569736	860533	W5L02263/926M 3RQ	1	219.14	PD16569736	219.14	
10/01/2024	PD16575281	933022	J3R06052/938M RQ+	0	1,095.60	PD16575281	1,095.60	
10/01/2024	PD16575282	860533	W5L02263/926M 3RQ	0	651.69	PD16575282	651.69	
10/01/2024	PD16575285	908972	J3R06052/938M RQ+	0	115.61	PD16575285	115.61	
10/01/2024	PD16576085	933022		0	(859.48)	PD16576085	(859.48)	
10/02/2024	PD16578556	933025		0	516.75	PD16578556	516.75	

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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	\$26,364.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/02/2024	PD16578557	923083	LTE03974/926M RQ	0	125.12	PD16578557	125.12	
10/02/2024	PD16580928	933027		0	133.24	PD16580928	133.24	
10/03/2024	PD16586016	923091		0	40.50	PD16586016	40.50	
10/05/2024	PD16592803	923098		0	90.93	PD16592803	90.93	
10/08/2024	PD16598958	908974	FJX03197/308E2	0	32.85	PD16598958	32.85	
10/11/2024	PD16616945	091512		0	305.96	PD16616945	305.96	
10/14/2024	PD16620086	860539		0	217.51	PD16620086	217.51	
10/14/2024	PD16623342	933027		0	865.57	PD16623342	865.57	
10/15/2024	PD16627673	908977		0	1,605.56	PD16627673	1,605.56	
10/16/2024	PD16632845	091523		0	20.89	PD16632845	20.89	
10/17/2024	PD16634819	908977		0	(1,467.15)	PD16634819	(1,467.15)	
10/17/2024	PD16634937	933034		0	232.31	PD16634937	232.31	
10/17/2024	PD16634938	933034		0	1,647.61	PD16634938	1,647.61	
10/17/2024	PD16634939	091523		0	82.55	PD16634939	82.55	
10/18/2024	PD16639677	933033		0	85.47	PD16639677	85.47	
10/18/2024	PD16639678	933033		0	1,106.78	PD16639678	1,106.78	
10/18/2024	PD16639679	933034		0	41.40	PD16639679	41.40	
10/18/2024	PD16639680	933033		0	2.82	PD16639680	2.82	
10/18/2024	PD16639682	933033		0	1,011.76	PD16639682	1,011.76	
10/18/2024	PD16639684	933033		0	1,070.94	PD16639684	1,070.94	
10/19/2024	PD16643563	933035		0	1,031.86	PD16643563	1,031.86	
10/19/2024	PD16643564	933036		0	1,616.52	PD16643564	1,616.52	
10/19/2024	PD16643896	933033		0	(860.88)	PD16643896	(860.88)	
10/22/2024	PD16650121	933033	HYD01849/D4GX	0	376.84	PD16650121	376.84	
10/23/2024	PD16655703	091534		0	132.61	PD16655703	132.61	
10/23/2024	PD16655704	933033		0	1,150.20	PD16655704	1,150.20	
10/23/2024	PD16657048	091535	HYD01849/D4GX	0	7.38	PD16657048	7.38	
10/23/2024	PD16657098	091536	HYD01849/D4GX	0	9.88	PD16657098	9.88	
10/23/2024	PD16658230	933033		0	(762.07)	PD16658230	(762.07)	
10/29/2024	PD16678149	091547		0	212.34	PD16678149	212.34	
10/29/2024	PD16678175	908981	7AS71021/3126B TRK	0	59.84	PD16678175	59.84	
Parts Totals					12,870.42		12,870.42	
SERVICE								
09/27/2024	SD16563169	908971		4	330.22	SD16563169	330.22	
10/08/2024	SD16601442	908975	RMX00308/328DLCR PGQ	0	1,295.72	SD16601442	1,295.72	
10/11/2024	SD16617669	908976	J3R06052/938M RQ+	0	635.74	SD16617669	635.74	
10/28/2024	SD16673579	908979	KR202474/D4K2L Z24F	0	3,015.68	SD16673579	3,015.68	
10/29/2024	SD16676277	908980	KYY01572/D5K2L Z2	0	1,505.40	SD16676277	1,505.40	
Service Totals					6,782.76		6,782.76	
RENTAL								
10/09/2024	ER16607158		KXH10298/352 PCQZ1	0	6,609.60	ER16607158	6,609.60	
Rental Totals					6,609.60		6,609.60	
LATE FEE								
07/31/2024	L16361491			62	8.78	L16361491	8.78	
08/31/2024	L16472814			31	35.87	L16472814	35.87	
09/30/2024	L16576614			1	53.21	L16576614	53.21	
10/31/2024	L16693639			0	55.01	L16693639	55.01	
Late fee Totals					152.87		152.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

STATEMENT

10/31/2024

Account Number: 8100118

DIPONIO CONTRACTING LLC

51251 SIMONE INDUSTRIAL DR

UTICA MI 48316

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	\$26,415.65
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$26,364.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,864.46	1,681.99	(139.58)	8.78	0.00	(0.00)	0.00

INVOICE BALANCE	\$26,415.65
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$26,364.22

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

STATEMENT

10/31/2024

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								
09/13/2024	PD16513272	5C221656	RKB00758/336FL	18	47,437.50	PD16513272	47,437.50	
09/18/2024	PD16524998	SC221656	RKB00758/336FL	13	1,087.89	PD16524998	1,087.89	
09/18/2024	PD16525000	SC221656	RKB00758/336FL	13	363.85	PD16525000	363.85	
09/19/2024	PD16530535	SC221683		12	109.47	PD16530535	109.47	
09/19/2024	PD16530536	SC221683		12	46.04	PD16530536	46.04	
09/23/2024	PD16540941	SC221656		8	481.15	PD16540941	481.15	
09/23/2024	PD16540944	SC221656		8	63.48	PD16540944	63.48	
09/23/2024	PD16540946	SC221656		8	112.78	PD16540946	112.78	
09/24/2024	PD16547605	SC221656		7	450.12	PD16547605	450.12	
09/25/2024	PD16551107	335F		6	72.82	PD16551107	72.82	
09/26/2024	PD16556477	336F		5	105.66	PD16556477	105.66	
09/26/2024	PD16556480	336F		5	168.91	PD16556480	168.91	
09/26/2024	PD16556481	336F		5	80.50	PD16556481	80.50	
09/26/2024	PD16560661	SC 221 744		5	110.45	PD16560661	110.45	
09/26/2024	PD16560828	SC 221 744		5	75.19	PD16560828	75.19	
09/27/2024	PD16561750	336F		4	90.06	PD16561750	90.06	
09/27/2024	PD16562882	SC221656	RKB00758/336FL	4	236.48	PD16562882	236.48	
09/27/2024	PD16562883	SC221656	RKB00758/336FL	4	248.69	PD16562883	248.69	
09/27/2024	PD16562891	SC221656	RKB00758/336FL	4	203.43	PD16562891	203.43	
09/27/2024	PD16562898	SC221656	RKB00758/336FL	4	2,262.19	PD16562898	2,262.19	
09/30/2024	PD16567312	SC 221 744		1	208.97	PD16567312	208.97	
09/30/2024	PD16570272	336F		1	111.45	PD16570272	111.45	
10/03/2024	PD16585065	SC221786	RST01909/D6K2L AHZ2	0	436.25	PD16585065	436.25	
10/09/2024	PD16604770	SC221768		0	506.17	PD16604770	506.17	
10/14/2024	CC16619326	SC221656		0	(714.01)	CC16619326	(714.01)	
10/14/2024	PD16618912	980G		0	163.46	PD16618912	163.46	
10/14/2024	PD16618913	980G		0	9.88	PD16618913	9.88	
10/14/2024	PD16618914	980G		0	12.71	PD16618914	12.71	
10/14/2024	PD16618918	980G		0	636.66	PD16618918	636.66	
10/17/2024	PD16634769	SC221773		0	2,107.80	PD16634769	2,107.80	
10/17/2024	PD16634770	SC221773		0	12.64	PD16634770	12.64	
10/17/2024	PD16634787	SC221774	BZY00501/336EL	0	124.28	PD16634787	124.28	
10/25/2024	PD16664671	SC221717	6DR03391/330BL	0	1,453.97	PD16664671	1,453.97	
10/25/2024	PD16664675	SC221717	6DR03391/330BL	0	60.69	PD16664675	60.69	
10/25/2024	PD16664677	SC221717	6DR03391/330BL	0	300.38	PD16664677	300.38	
10/25/2024	PD16664683	SC221717	6DR03391/330BL	0	382.23	PD16664683	382.23	
10/25/2024	PD16664688	SC221717	6DR03391/330BL	0	195.87	PD16664688	195.87	
10/25/2024	PD16664704	SC221717	6DR03391/330BL	0	1,125.59	PD16664704	1,125.59	
10/30/2024	PD16679904	SC2211717		0	286.29	PD16679904	286.29	

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.

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.

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	\$61,227.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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 Totals					61,227.94			61,227.94	

* 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	\$61,227.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,227.94

INVOICE BALANCE	\$61,227.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,227.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,100.86	54,127.08	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

10/31/2024

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								
10/03/2024	PD16582949	315F	TDY13139/315FLCR PRQ	0	34.65	PD16582949	34.65	
10/03/2024	PD16582954	315F	TDY13139/315FLCR PRQ	0	61.58	PD16582954	61.58	
10/03/2024	PD16582960	315F	TDY13139/315FLCR PRQ	0	231.91	PD16582960	231.91	
10/03/2024	PD16583627	336E		0	528.57	PD16583627	528.57	
10/03/2024	PD16585682	D6XE		0	53.51	PD16585682	53.51	
10/08/2024	PD16598416	345		0	240.28	PD16598416	240.28	
10/08/2024	PD16598425	320E		0	23.01	PD16598425	23.01	
10/08/2024	PD16598426	320E		0	0.30	PD16598426	0.30	
10/08/2024	PD16598508	345		0	4.64	PD16598508	4.64	
10/09/2024	PD16603459	345		0	117.84	PD16603459	117.84	
10/09/2024	PD16603460	320E		0	667.57	PD16603460	667.57	
10/09/2024	PD16605810	950H		0	193.43	PD16605810	193.43	
10/09/2024	PD16605811	312C		0	134.40	PD16605811	134.40	
10/11/2024	PD16613608	950H	K5K02663/950H RQ	0	9.08	PD16613608	9.08	
10/11/2024	PD16613677	950H		0	115.73	PD16613677	115.73	
10/14/2024	PD16619016	950G		0	412.64	PD16619016	412.64	
10/14/2024	PD16619017	315F		0	68.24	PD16619017	68.24	
10/15/2024	PD16623852	950G		0	8.07	PD16623852	8.07	
10/16/2024	PD16628927	950G		0	625.30	PD16628927	625.30	
10/16/2024	PD16628930	950G		0	28.20	PD16628930	28.20	
10/16/2024	PD16628931	950M		0	28.47	PD16628931	28.47	
10/17/2024	PD16634260	950M		0	2,868.87	PD16634260	2,868.87	
10/17/2024	PD16634261	349f		0	271.54	PD16634261	271.54	
10/17/2024	PD16634262	349f		0	257.40	PD16634262	257.40	
10/17/2024	PD16634263	349f		0	37.29	PD16634263	37.29	
10/17/2024	PD16634265	349f		0	37.29	PD16634265	37.29	
10/17/2024	PD16634266	950M		0	505.12	PD16634266	505.12	
10/17/2024	PD16634268	950G		0	83.82	PD16634268	83.82	
10/17/2024	PD16634269	349f		0	122.42	PD16634269	122.42	
10/17/2024	PD16634270	950M		0	164.51	PD16634270	164.51	
10/17/2024	PD16634271	950M		0	116.24	PD16634271	116.24	
10/18/2024	PD16638739	950G		0	270.00	PD16638739	270.00	
10/18/2024	PD16638743	312C		0	86.11	PD16638743	86.11	
10/18/2024	PD16638744	312C		0	71.75	PD16638744	71.75	
10/21/2024	PD16644137	312C		0	670.67	PD16644137	670.67	
10/21/2024	PD16644145	312C		0	74.54	PD16644145	74.54	
10/21/2024	PD16644147	950M		0	125.08	PD16644147	125.08	
10/22/2024	PD16652884	374		0	75.81	PD16652884	75.81	
10/23/2024	PD16654459	374		0	305.88	PD16654459	305.88	

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.

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	\$16,076.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/25/2024	PD16664673	938H	MJC00646/938H Q	0	514.34	PD16664673	514.34	
10/25/2024	PD16664674	IT28-3		0	58.20	PD16664674	58.20	
10/25/2024	PD16664679	938H	MJC00646/938H Q	0	45.40	PD16664679	45.40	
10/25/2024	PD16664680	IT28-3		0	43.46	PD16664680	43.46	
10/25/2024	PD16664684	IT28-3		0	265.68	PD16664684	265.68	
10/25/2024	PD16664797	374		0	360.42	PD16664797	360.42	
10/25/2024	PD16664840	374		0	3,613.31	PD16664840	3,613.31	
10/25/2024	PD16664886	374		0	120.14	PD16664886	120.14	
10/29/2024	PD16674832	950M		0	91.65	PD16674832	91.65	
10/29/2024	PD16674833	315F		0	264.40	PD16674833	264.40	
10/29/2024	PD16674834	235 VOLVO		0	65.62	PD16674834	65.62	
10/29/2024	PD16674835	235 VOLVO		0	70.68	PD16674835	70.68	
10/29/2024	PD16674917	235 VOLVO		0	23.34	PD16674917	23.34	
10/30/2024	PD16679902	312C		0	668.57	PD16679902	668.57	
10/30/2024	PD16679984	312C		0	139.99	PD16679984	139.99	
Parts Totals					16,076.96		16,076.96	

* 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	\$16,076.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,076.96

INVOICE BALANCE	\$16,076.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,076.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,076.96	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

10/31/2024

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								
09/05/2024	PD16481300	305		26	63.09	PD16481300	63.09	
09/05/2024	PD16481302	950G	AXX00908/950G	26	148.74	PD16481302	148.74	
09/09/2024	PD16493095	SHOP		22	97.30	PD16493095	97.30	
09/12/2024	PD16505837			19	503.35	PD16505837	503.35	
09/12/2024	PD16505839	321		19	40.11	PD16505839	40.11	
09/16/2024	PD16517972	DK6 RIPPER	RST00866/D6K2L AZ2	15	773.99	PD16517972	773.99	
09/20/2024	PD16535559	d6t		11	382.68	PD16535559	382.68	
09/20/2024	PD16535560	299	DY903139/299D3 AHQB	11	29.40	PD16535560	29.40	
09/20/2024	PD16535561	D6T		11	71.55	PD16535561	71.55	
09/30/2024	PD16568450	d6k	EL703476/D6K2L AHZ24F	1	245.16	PD16568450	245.16	
09/30/2024	PD16568452	630		1	11.93	PD16568452	11.93	
09/30/2024	PD16568453	950h		1	91.39	PD16568453	91.39	
09/30/2024	PD16568455	950g		1	258.91	PD16568455	258.91	
09/30/2024	PD16568496			1	822.86	PD16568496	822.86	
09/30/2024	PD16568509	RETURN		1	(78.46)	PD16568509	(78.46)	
10/01/2024	PD16574141			0	28.69	PD16574141	28.69	
10/01/2024	PD16574142	D6K	RST00866/D6K2L AZ2	0	230.33	PD16574142	230.33	
10/04/2024	PD16590735	D6K/EL703476		0	1.38	PD16590735	1.38	
10/04/2024	PD16590736	320		0	37.00	PD16590736	37.00	
10/04/2024	PD16590739	D6K	RST00866/D6K2L AZ2	0	29.55	PD16590739	29.55	
10/09/2024	PD16604851	D6R	DMP00259/D6RXW	0	494.09	PD16604851	494.09	
10/10/2024	PD16610902		2T300495/725C2 T	0	348.00	PD16610902	348.00	
10/10/2024	PD16610903	950H	K5K03256/950H R	0	125.31	PD16610903	125.31	
10/10/2024	PD16610904	950H	K5K03256/950H R	0	156.92	PD16610904	156.92	
10/10/2024	PD16610905	950H	K5K03256/950H R	0	246.44	PD16610905	246.44	
10/17/2024	PD16637097	321		0	86.81	PD16637097	86.81	
10/18/2024	PD16640661	950H	K5K03256/950H R	0	122.88	PD16640661	122.88	
10/18/2024	PD16640664	950H	K5K03256/950H R	0	125.31	PD16640664	125.31	
10/18/2024	PD16640665	320	PHX00203/320DL HQ	0	211.52	PD16640665	211.52	
10/18/2024	PD16640676			0	81.01	PD16640676	81.01	
10/21/2024	PD16645688	321	MPG01034/321DLCL PTQ	0	2,586.34	PD16645688	2,586.34	
10/24/2024	PD16662790			0	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	
Parts Totals					10,235.53		10,235.53	
SALES								
10/23/2024	STE16656321		1AD002281/RL-HV2S	0	2,438.00	STE16656321	2,438.00	
Sales Totals					2,438.00		2,438.00	

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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	\$89,858.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
09/03/2024	SD16470963		RHN01239/930K LSRQ	28	4,236.67	SD16470963	4,236.67	
09/06/2024	SD16484731		M5T05671/950GC 3LSRQ	25	1,227.59	SD16484731	1,227.59	
09/09/2024	SD16493146		K5K03256/950H R	22	1,260.85	SD16493146	1,260.85	
09/10/2024	SD16498544	Per Service	EL703476/D6K2L AHZ24F	21	2,774.69	SD16498544	2,774.69	
09/12/2024	SD16505496		K5K03256/950H R	19	1,881.71	SD16505496	1,881.71	
09/12/2024	SD16508157	Per Service	TDY11223/315FLCR PQ	19	2,273.99	SD16508157	2,273.99	
09/13/2024	SD16511207		RKB20523/336FL Q	18	5,434.50	SD16511207	5,434.50	
09/17/2024	SD16520078		PHX00203/320DL HQ	14	16,173.67	SD16520078	16,173.67	
09/17/2024	SD16520246		RST00866/D6K2L AZ2	14	765.46	SD16520246	765.46	
09/24/2024	SD16549433		RST00866/D6K2L AZ2	7	2,672.45	SD16549433	2,672.45	
09/26/2024	SD16558779		K5K03256/950H R	5	752.16	SD16558779	752.16	
09/26/2024	SD16560711	Per Service	RKB02057/336FL	5	2,775.18	SD16560711	35.18	
10/04/2024	SD16590362		EL703476/D6K2L AHZ24F	0	2,006.45	SD16590362	2,006.45	
10/09/2024	SD16604040		M5T05671/950GC 3LSRQ	0	538.60	SD16604040	538.60	
10/18/2024	SD16641669		RHN01239/930K LSRQ	0	10,267.99	SD16641669	10,267.99	
10/23/2024	SD16658093		BZ220724/349FL PQ+	0	859.20	SD16658093	859.20	
10/25/2024	SD16666708		DAK00597/CS533E	0	7,170.57	SD16666708	7,170.57	
10/30/2024	SD16681532		DAK00597/CS533E	0	3,612.04	SD16681532	3,612.04	
Service Totals					66,683.77		63,943.77	
RENTAL								
09/04/2024	ER16474781		LKS10880/320GC PTQ	27	3,406.86	ER16474781	3,406.86	
10/17/2024	ER16636954		HWT00365/B H120S	0	10,108.80	ER16636954	10,108.80	
Rental Totals					13,515.66		13,515.66	

* 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	\$90,132.96
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$89,858.48

INVOICE BALANCE	\$90,132.96
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$89,858.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,775.18	46,357.78	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

10/31/2024

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	26	278.95	PD16479651	278.95	
09/05/2024	PD16479747	D6t#2		26	94.62	PD16479747	94.62	
09/05/2024	PD16479893			26	199.91	PD16479893	199.91	
09/06/2024	PD16485100	289	TAW01778/289D AHQ	25	42.24	PD16485100	42.24	
09/06/2024	PD16485103			25	469.93	PD16485103	469.93	
09/06/2024	PD16485239			25	265.13	PD16485239	265.13	
09/10/2024	PD16495275	289		21	(35.90)	PD16495275	(35.90)	
09/10/2024	PD16495315			21	170.57	PD16495315	170.57	
09/10/2024	PD16495318			21	51.93	PD16495318	51.93	
09/10/2024	PD16495319	740 #5		21	98.44	PD16495319	98.44	
09/10/2024	PD16495320			21	49.35	PD16495320	49.35	
09/11/2024	PD16499993	740 #5		20	84.32	PD16499993	84.32	
09/11/2024	PD16499994			20	66.04	PD16499994	66.04	
09/12/2024	PD16507744			19	529.58	PD16507744	529.58	
09/12/2024	PD16507752	D6t3		19	14.64	PD16507752	14.64	
09/12/2024	PD16507774	740 #5		19	825.40	PD16507774	825.40	
09/12/2024	PD16507869			19	19.49	PD16507869	19.49	
09/12/2024	PD16507896	D6t3		19	151.43	PD16507896	151.43	
09/17/2024	PD16520392	740 #5		14	56.49	PD16520392	56.49	
09/17/2024	PD16520395			14	34.60	PD16520395	34.60	
09/17/2024	PD16520396	740 #5		14	824.11	PD16520396	824.11	
09/17/2024	PD16520399	740 #5		14	124.02	PD16520399	124.02	
09/17/2024	PD16520400	740 #5		14	292.18	PD16520400	292.18	
09/17/2024	PD16520401	740 #5		14	292.18	PD16520401	292.18	
09/23/2024	PD16540797	Sheep'sfoot		8	373.10	PD16540797	373.10	
09/23/2024	PD16540798	740 #5		8	176.68	PD16540798	176.68	
09/25/2024	PD16551427	Sheep'sfoot		6	160.85	PD16551427	160.85	
09/25/2024	PD16553072			6	1,000.00	PD16553072	1,000.00	
09/26/2024	PD16556760	Sheepsfoot		5	199.98	PD16556760	199.98	
10/01/2024	PD16572417			0	758.23	PD16572417	758.23	
10/07/2024	PD16593448	740#5		0	251.24	PD16593448	251.24	
10/08/2024	PD16598793	740#5		0	424.41	PD16598793	424.41	
10/08/2024	PD16598795			0	301.37	PD16598795	301.37	
10/08/2024	PD16598796			0	37.88	PD16598796	37.88	
10/08/2024	PD16598807			0	155.29	PD16598807	155.29	
10/08/2024	PD16598808			0	191.42	PD16598808	191.42	
10/08/2024	PD16598868	740 #5	T4R00492/740B T	0	10.27	PD16598868	10.27	
10/09/2024	PD16603696	Smoothdrum		0	19.29	PD16603696	19.29	
10/09/2024	PD16603698			0	43.87	PD16603698	43.87	

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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	\$19,942.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	9.01	PD16609231	9.01	
10/10/2024	PD16609420			0	873.16	PD16609420	873.16	
10/10/2024	PD16611691			0	127.40	PD16611691	127.40	
10/10/2024	PD16611692			0	83.22	PD16611692	83.22	
10/11/2024	PD16613857			0	3.66	PD16613857	3.66	
10/11/2024	PD16613858			0	107.86	PD16613858	107.86	
10/11/2024	PD16613860	735 #3		0	1.30	PD16613860	1.30	
10/11/2024	PD16613861	735 #3		0	772.13	PD16613861	772.13	
10/11/2024	PD16617625	735 #3		0	12.66	PD16617625	12.66	
10/12/2024	PD16618422	740#4		0	119.00	PD16618422	119.00	
10/18/2024	PD16638984	735#3		0	10.72	PD16638984	10.72	
10/18/2024	PD16638985	735#3		0	39.55	PD16638985	39.55	
10/18/2024	PD16638986	735#3		0	192.80	PD16638986	192.80	
10/18/2024	PD16638988	735#3		0	167.92	PD16638988	167.92	
10/18/2024	PD16638989	735#3		0	70.80	PD16638989	70.80	
10/18/2024	PD16639027	740 5 6		0	84.92	PD16639027	84.92	
10/18/2024	PD16639029	Coolant		0	342.92	PD16639029	342.92	
10/19/2024	PD16643852	D6t #1		0	254.45	PD16643852	254.45	
10/19/2024	PD16643853	140h		0	175.41	PD16643853	175.41	
10/19/2024	PD16643854	140h		0	7.25	PD16643854	7.25	
10/19/2024	PD16643855	320		0	116.79	PD16643855	116.79	
10/19/2024	PD16643856	D6t #1		0	123.41	PD16643856	123.41	
10/19/2024	PD16643857	140h		0	147.74	PD16643857	147.74	
10/23/2024	PD16655127	740#4		0	4.32	PD16655127	4.32	
10/23/2024	PD16655128	740#4		0	1.44	PD16655128	1.44	
10/23/2024	PD16655129	740#4		0	101.90	PD16655129	101.90	
10/23/2024	PD16655131	740#4		0	6.86	PD16655131	6.86	
10/25/2024	PD16664920	140h		0	55.42	PD16664920	55.42	
10/25/2024	PD16664921	140h		0	403.80	PD16664921	403.80	
10/25/2024	PD16664922	140h		0	34.38	PD16664922	34.38	
10/25/2024	PD16664923	grader		0	169.51	PD16664923	169.51	
10/25/2024	PD16664924	140h		0	9.60	PD16664924	9.60	
10/25/2024	PD16664926	grader		0	7.40	PD16664926	7.40	
10/25/2024	PD16664927	349 #2		0	168.56	PD16664927	168.56	
10/29/2024	PD16677009	740 #4		0	267.62	PD16677009	267.62	
10/29/2024	PD16677012			0	417.51	PD16677012	417.51	
10/30/2024	PD16683847	MULTIPLE		0	(519.29)	PD16683847	(519.29)	
10/30/2024	PD16683869	349 #2		0	134.28	PD16683869	134.28	
10/30/2024	PD16683870	349 #2		0	536.28	PD16683870	536.28	
10/30/2024	PD16683871	349 #2		0	2.53	PD16683871	2.53	
Parts Totals					14,749.73		14,749.73	
SERVICE								
09/30/2024	SD16571031		TAW01778/289D AHQ	1	5,192.56	SD16571031	5,192.56	
Service Totals					5,192.56		5,192.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$19,942.29		INVOICE BALANCE	\$19,942.29	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$19,942.29		TOTAL AMOUNT DUE	\$19,942.29	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,839.47	12,102.82	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

10/31/2024

Account Number: 29839

ENVIRONMENTAL WOOD SOLUTIONS II
LLC

3500 GIDDINGS RD

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16541235	03-7926		8	699.49	PD16541235	699.49	
09/25/2024	PD16552109	03-7941		6	337.97	PD16552109	337.97	
10/02/2024	PD16579358	03-7981	A8P00683/972M 3Q	0	2,010.78	PD16579358	2,010.78	
10/02/2024	PD16579667	0114089		0	1,151.09	PD16579667	1,151.09	
10/03/2024	PD16583441	03-7988		0	47.42	PD16583441	47.42	
10/03/2024	PD16583442	03-7987		0	50.46	PD16583442	50.46	
10/03/2024	PD16583515	0113986		0	121.88	PD16583515	121.88	
10/03/2024	PD16583517	0114021		0	346.17	PD16583517	346.17	
10/03/2024	PD16583615	0114094		0	1,830.52	PD16583615	1,830.52	
10/04/2024	PD16588734	03-7578		0	564.26	PD16588734	564.26	
10/04/2024	PD16591504	03-8010		0	20.67	PD16591504	20.67	
10/07/2024	PD16593867	0114101		0	3,609.42	PD16593867	3,609.42	
10/08/2024	PD16599654	0114113		0	266.58	PD16599654	266.58	
10/08/2024	PD16601104	0114129		0	31.04	PD16601104	31.04	
10/08/2024	PD16601467	03-8018		0	1,194.43	PD16601467	1,194.43	
10/09/2024	PD16603821	0114127		0	149.34	PD16603821	149.34	
10/10/2024	PD16608854	0114140	51100271/5110B	0	1,596.14	PD16608854	1,596.14	
10/15/2024	PD16624102	0114161		0	78.16	PD16624102	78.16	
10/15/2024	PD16624919	0114168		0	178.97	PD16624919	178.97	
10/15/2024	PD16626214	03-8066	TEL21020/325 PTQZ1+	0	614.73	PD16626214	614.73	
10/21/2024	PD16647962	0112907		0	(125.67)	PD16647962	(125.67)	
10/21/2024	PD16648088	0112907		0	83.78	PD16648088	83.78	
10/22/2024	PD16650007	03-8115		0	223.97	PD16650007	223.97	
10/22/2024	PD16650008	03-8119		0	117.30	PD16650008	117.30	
10/22/2024	PD16650032	03-8119		0	(83.31)	PD16650032	(83.31)	
10/22/2024	PD16650227	03-8115		0	157.02	PD16650227	157.02	
10/24/2024	PD16661011	03-8115		0	(75.22)	PD16661011	(75.22)	
10/30/2024	PD16682134	0114249		0	163.90	PD16682134	163.90	
10/31/2024	PD16688728	0114275		0	426.29	PD16688728	426.29	
Parts Totals					15,787.58		15,787.58	
SERVICE								
09/24/2024	SD16548487	PO 01-13867	TEL21020/325 PTQZ1+	7	307.97	SD16548487	307.97	
09/27/2024	SD16563734	01-13990	LSJ01825/972M 3Q	4	11,255.59	SD16563734	11,255.59	
10/07/2024	SD16595062	01-14062	AT401154/C27 IND	0	2,298.09	SD16595062	2,298.09	
10/28/2024	SD16674190	PO:01-14111	TEL21020/325 PTQZ1+	0	824.55	SD16674190	824.55	
Service Totals					14,686.20		14,686.20	

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.

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.

ENVIRONMENTAL WOOD SOLUTIONS II LLC
3500 GIDDINGS RD
LAKE ORION MI 48359

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

AMOUNT DUE	\$30,473.78
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
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$30,473.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,473.78

INVOICE BALANCE	\$30,473.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,473.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,872.76	12,601.02	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

10/31/2024

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								
10/01/2024	PD16576194	257		0	1,576.58	PD16576194	1,576.58	
10/07/2024	PD16595121	217		0	73.88	PD16595121	73.88	
10/07/2024	PD16595128	324		0	534.85	PD16595128	534.85	
10/07/2024	PD16595143	shop		0	2,635.86	PD16595143	2,635.86	
10/10/2024	PD16610018	shop		0	6.17	PD16610018	6.17	
10/10/2024	PD16610020	shop		0	18.23	PD16610020	18.23	
10/10/2024	PD16610021	236 316		0	216.71	PD16610021	216.71	
10/10/2024	PD16612482	292		0	173.18	PD16612482	173.18	
10/12/2024	PD16618597	296		0	80.41	PD16618597	80.41	
10/14/2024	PD16620913	236 316		0	706.89	PD16620913	706.89	
10/14/2024	PD16620952	303	SKR00813/420F A	0	30.82	PD16620952	30.82	
10/14/2024	PD16622591	100		0	119.43	PD16622591	119.43	
10/14/2024	PD16622615	100		0	265.73	PD16622615	265.73	
10/16/2024	PD16631349	18		0	2,354.62	PD16631349	2,354.62	
10/22/2024	PD16651375	WTY		0	(472.23)	PD16651375	(472.23)	
10/23/2024	CC16655566	18		0	(1,283.50)	CC16655566	(1,283.50)	
10/23/2024	PD16655193	290		0	44.33	PD16655193	44.33	
10/24/2024	PD16660361	31		0	17.77	PD16660361	17.77	
10/24/2024	PD16661507	296		0	20.49	PD16661507	20.49	
10/30/2024	PD16681675	254		0	2,046.94	PD16681675	2,046.94	
10/30/2024	PD16681678	254		0	294.26	PD16681678	294.26	
10/30/2024	PD16681679	254		0	206.98	PD16681679	206.98	
10/30/2024	PD16681690	263		0	282.18	PD16681690	282.18	
10/31/2024	PD16686090	254		0	13.59	PD16686090	13.59	
10/31/2024	PD16686091	254 263		0	29.69	PD16686091	29.69	
Parts Totals					9,993.86		9,993.86	
SERVICE								
10/03/2024	SD16586088		JH900117/PM313	0	5,731.53	SD16586088	5,731.53	
10/14/2024	SD16622092		PWR03839/924K Q	0	550.61	SD16622092	550.61	
10/24/2024	SD16661224		EL500211/CB7	0	1,795.86	SD16661224	1,795.86	
Service Totals					8,078.00		8,078.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2024	Lock box	13843	Duplicate	(103.37)	(103.37)	

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.

T&M ASPHALT PAVING INC (PARTS & EQUIP REPAIRS)
4755 OLD PLANK RD
MILFORD MI 48381WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,968.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34506

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

4755 OLD PLANK RD

MILFORD MI 48381

INVOICE BALANCE	\$18,071.86
PAYMENT/CHARGE BALANCE	\$(103.37)
TOTAL AMOUNT DUE	\$17,968.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,071.86	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$18,071.86
PAYMENT/CHARGE BALANCE	\$(103.37)
TOTAL AMOUNT DUE	\$17,968.49

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

STATEMENT

10/31/2024

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								
09/18/2024	PD16527418	619		13	479.58	PD16527418	479.58	
09/18/2024	PD16528343	280		13	40.15	PD16528343	40.15	
09/18/2024	PD16528344	280		13	43.94	PD16528344	43.94	
09/18/2024	PD16528427	702		13	65.49	PD16528427	65.49	
09/19/2024	PD16531910	309		12	945.63	PD16531910	945.63	
09/20/2024	PD16536666	586		11	183.06	PD16536666	183.06	
09/20/2024	PD16536673	STOCK		11	4,151.81	PD16536673	4,151.81	
09/20/2024	PD16536675	SHOP		11	6,092.03	PD16536675	6,092.03	
09/23/2024	PD16541783	402		8	445.43	PD16541783	445.43	
09/23/2024	PD16541785	786		8	147.79	PD16541785	147.79	
09/23/2024	PD16541786	402		8	890.87	PD16541786	890.87	
09/23/2024	PD16543441	107		8	1,162.23	PD16543441	1,162.23	
09/25/2024	PD16553027	SHOP		6	1,000.00	PD16553027	1,000.00	
09/25/2024	PD16554125	718		6	89.40	PD16554125	89.40	
09/26/2024	PD16557179	702		5	35.64	PD16557179	35.64	
09/26/2024	PD16557186	718		5	89.40	PD16557186	89.40	
09/26/2024	PD16557192	702		5	(32.57)	PD16557192	(32.57)	
09/26/2024	PD16557200	628		5	275.87	PD16557200	275.87	
09/27/2024	PD16563164	786		4	204.00	PD16563164	204.00	
09/27/2024	PD16563165	786		4	29.38	PD16563165	29.38	
09/27/2024	PD16563195	786		4	85.49	PD16563195	85.49	
09/27/2024	PD16564255	hose		4	44.49	PD16564255	44.49	
09/27/2024	PD16564964	448		4	62.46	PD16564964	62.46	
10/01/2024	PD16572310	295		0	211.11	PD16572310	211.11	
10/01/2024	PD16572311	295		0	25.71	PD16572311	25.71	
10/01/2024	PD16572312	295		0	261.94	PD16572312	261.94	
10/01/2024	PD16572313	628		0	15.59	PD16572313	15.59	
10/01/2024	PD16572314	448		0	52.62	PD16572314	52.62	
10/01/2024	PD16572347			0	62.56	PD16572347	62.56	
10/01/2024	PD16576067	786		0	13.61	PD16576067	13.61	
10/02/2024	PD16580702	786		0	9.93	PD16580702	9.93	
10/02/2024	PD16580703	TEP		0	24.95	PD16580703	24.95	
10/07/2024	PD16595017	163		0	407.53	PD16595017	407.53	
10/07/2024	PD16595149	619		0	115.21	PD16595149	115.21	
10/07/2024	PD16596135	TEP		0	23.51	PD16596135	23.51	
10/07/2024	PD16596136	TEP		0	7.55	PD16596136	7.55	
10/07/2024	PD16596140	084		0	534.31	PD16596140	534.31	
10/07/2024	PD16596159	TEP		0	(6.90)	PD16596159	(6.90)	
10/07/2024	PD16596178	309		0	101.16	PD16596178	101.16	

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.

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

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	\$98,194.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/08/2024	PD16599262	885		0	87.98	PD16599262	87.98	
10/08/2024	PD16602305	133		0	1,093.42	PD16602305	1,093.42	
10/09/2024	PD16606001	1309		0	182.49	PD16606001	182.49	
10/10/2024	PD16610082	760		0	39.75	PD16610082	39.75	
10/10/2024	PD16611261	133		0	68.66	PD16611261	68.66	
10/10/2024	PD16611262	107		0	1,033.62	PD16611262	1,033.62	
10/11/2024	PD16614487	133		0	78.08	PD16614487	78.08	
10/11/2024	PD16614493	133		0	7.73	PD16614493	7.73	
10/11/2024	PD16614495	133		0	5.64	PD16614495	5.64	
10/11/2024	PD16614497	133		0	42.45	PD16614497	42.45	
10/11/2024	PD16616800	133		0	195.95	PD16616800	195.95	
10/14/2024	PD16620558	346		0	187.98	PD16620558	187.98	
10/14/2024	PD16623050	346		0	222.92	PD16623050	222.92	
10/15/2024	PD16624474	545		0	166.25	PD16624474	166.25	
10/15/2024	PD16624475	133		0	374.98	PD16624475	374.98	
10/15/2024	PD16626479	295		0	79.19	PD16626479	79.19	
10/15/2024	PD16626481	403		0	211.02	PD16626481	211.02	
10/15/2024	PD16626520	1309		0	178.61	PD16626520	178.61	
10/15/2024	PD16626521	628		0	592.73	PD16626521	592.73	
10/15/2024	PD16626522	SHOP		0	1,903.76	PD16626522	1,903.76	
10/15/2024	PD16626523	885		0	104.08	PD16626523	104.08	
10/16/2024	PD16629884	133		0	1,635.90	PD16629884	1,635.90	
10/16/2024	PD16629886	545		0	41.37	PD16629886	41.37	
10/16/2024	PD16630299	403		0	570.77	PD16630299	570.77	
10/17/2024	PD16635327	301		0	114.07	PD16635327	114.07	
10/17/2024	PD16635329	619		0	81.78	PD16635329	81.78	
10/18/2024	PD16639940	786		0	361.49	PD16639940	361.49	
10/18/2024	PD16641690	586		0	1,468.84	PD16641690	1,468.84	
10/21/2024	PD16645189	545		0	76.17	PD16645189	76.17	
10/21/2024	PD16645190	545		0	41.69	PD16645190	41.69	
10/21/2024	PD16645209	277		0	84.94	PD16645209	84.94	
10/21/2024	PD16645210	277		0	1,292.46	PD16645210	1,292.46	
10/21/2024	PD16645255	786	BFE00786/325CL H	0	609.52	PD16645255	609.52	
10/21/2024	PD16647317	Broom		0	209.09	PD16647317	209.09	
10/21/2024	PD16647318	Broom		0	215.10	PD16647318	215.10	
10/22/2024	PD16650685	545		0	1,208.72	PD16650685	1,208.72	
10/22/2024	PD16650686	545		0	361.05	PD16650686	361.05	
10/22/2024	PD16650687	545		0	395.11	PD16650687	395.11	
10/23/2024	PD16656657	309		0	883.96	PD16656657	883.96	
10/24/2024	PD16660481	107		0	245.70	PD16660481	245.70	
10/24/2024	PD16660483	277		0	3.33	PD16660483	3.33	
10/24/2024	PD16660670	302		0	509.79	PD16660670	509.79	
10/24/2024	PD16660700	302		0	167.75	PD16660700	167.75	
10/24/2024	PD16662259	403		0	527.03	PD16662259	527.03	
10/24/2024	PD16662260	403		0	428.61	PD16662260	428.61	
10/25/2024	PD16666553			0	23.56	PD16666553	23.56	
10/28/2024	PD16670434	421		0	407.53	PD16670434	407.53	
10/28/2024	PD16673374	885		0	315.28	PD16673374	315.28	
10/28/2024	PD16673495	403		0	117.78	PD16673495	117.78	
10/29/2024	PD16676072	112		0	206.15	PD16676072	206.15	
10/29/2024	PD16676087	Shop		0	93.17	PD16676087	93.17	
10/29/2024	PD16677032	112		0	101.91	PD16677032	101.91	
10/29/2024	PD16678817	403		0	2,515.04	PD16678817	2,515.04	
10/30/2024	PD16681223	322		0	379.51	PD16681223	379.51	
10/30/2024	PD16681228	403		0	157.03	PD16681228	157.03	

STATEMENT

10/31/2024

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
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	
Parts Totals					41,906.93		41,906.93	
SALES								
10/18/2024	ES16640843		1TKC0353XSR076074/TK50 LIFT	3	51,470.68	ES16640843	51,470.68	
Sales Totals					51,470.68		51,470.68	
SERVICE								
09/27/2024	SD16564285	QuicKit	KMM00586/D4K2X	4	557.95	SD16564285	557.95	
09/27/2024	SD16564314	QuicKit	6XR03334/928G R	4	583.45	SD16564314	583.45	
09/27/2024	SD16564545	QuicKit	MLW00696/D6NX AZ2	4	307.51	SD16564545	307.51	
10/01/2024	SD16575399	QuicKits	WBK02107/320EL P	0	114.06	SD16575399	114.06	
10/08/2024	SD16599302	QuicKit	BFE01619/325CL	0	775.29	SD16599302	775.29	
10/15/2024	STMI16627815			0	1,000.00	STMI16627815	1,000.00	
10/16/2024	STMI16631560		RST02084/D6K2L AZ2	0	1,249.66	STMI16631560	1,249.66	
10/28/2024	SD16674367	Quick Kit	SL400930/920 RQ	0	228.96	SD16674367	228.96	
Service Totals					4,816.88		4,816.88	

* 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	\$98,194.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,194.49

INVOICE BALANCE	\$98,194.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,194.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,743.33	69,451.16	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

10/31/2024

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								
08/05/2024	PD16369504	966		57	349.77	PD16369504	349.77	
08/05/2024	PD16369936	3221	RCD00200/385BL	57	155.33	PD16369936	155.33	
08/06/2024	PD16372493	3216-01		56	74.06	PD16372493	74.06	
08/06/2024	PD16372513	3121		56	37.64	PD16372513	37.64	
08/06/2024	PD16372522	966		56	349.77	PD16372522	349.77	
08/06/2024	PD16372842	3221		56	150.64	PD16372842	150.64	
08/06/2024	PD16372851	3116-17		56	765.67	PD16372851	765.67	
08/07/2024	CC16378244	3228-01		55	(577.09)	CC16378244	(577.09)	
08/07/2024	PD16381165	8350		55	44.63	PD16381165	44.63	
08/08/2024	PD16383365	saki		54	87.73	PD16383365	87.73	
08/08/2024	PD16386827	3124		54	4.45	PD16386827	4.45	
08/08/2024	PD16386828	980		54	96.82	PD16386828	96.82	
08/08/2024	PD16386829	3221	RCD00200/385BL	54	8.85	PD16386829	8.85	
08/12/2024	PD16393173	3125-17		50	31.22	PD16393173	31.22	
08/12/2024	PD16393175	3113		50	153.18	PD16393175	153.18	
08/12/2024	PD16393177	3113		50	18.42	PD16393177	18.42	
08/12/2024	PD16393178	3113		50	450.86	PD16393178	450.86	
08/12/2024	PD16394431	980		50	6.68	PD16394431	6.68	
08/12/2024	PD16394435	saki		50	109.43	PD16394435	109.43	
08/14/2024	CC16404197	MULTIPLE		48	(348.67)	CC16404197	(348.67)	
08/14/2024	PD16403638	3113		48	4.90	PD16403638	4.90	
08/14/2024	PD16403639	3113		48	147.92	PD16403639	147.92	
08/14/2024	PD16403911	3113		48	105.80	PD16403911	105.80	
08/15/2024	PD16408939	3113		47	107.46	PD16408939	107.46	
08/15/2024	PD16409886	73010		47	48.10	PD16409886	48.10	
08/15/2024	PD16409887	73010		47	36.39	PD16409887	36.39	
08/15/2024	PD16409891	73010		47	75.44	PD16409891	75.44	
08/16/2024	PD16414409	3124-12		46	9.13	PD16414409	9.13	
08/16/2024	PD16414415	3124-12		46	487.96	PD16414415	487.96	
08/16/2024	PD16414419	3124-17		46	308.69	PD16414419	308.69	
08/19/2024	PD16418495	d3		43	110.20	PD16418495	110.20	
08/19/2024	PD16418506	d3		43	542.85	PD16418506	542.85	
08/19/2024	PD16420076	83500		43	67.63	PD16420076	67.63	
08/19/2024	PD16420077	3229-17		43	7.76	PD16420077	7.76	
08/19/2024	PD16420078	3229-11		43	256.10	PD16420078	256.10	
08/19/2024	PD16420079	3229-17		43	45.32	PD16420079	45.32	
08/19/2024	PD16420080	3229-17		43	3,010.21	PD16420080	3,010.21	
08/19/2024	PD16420819	3229		43	6.40	PD16420819	6.40	
08/20/2024	PD16423197	1192		42	370.07	PD16423197	370.07	

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	\$109,763.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
08/20/2024	PD16423207	3221		42	318.59	PD16423207	318.59	
08/20/2024	PD16423209	1837		42	116.10	PD16423209	116.10	
08/20/2024	PD16423269	3220-10		42	318.59	PD16423269	318.59	
08/20/2024	PD16424188	3221		42	232.18	PD16424188	232.18	
08/22/2024	PD16433472	3114-11		40	3.58	PD16433472	3.58	
08/22/2024	PD16433505	3114-17		40	5.02	PD16433505	5.02	
08/22/2024	PD16433518	3114-11		40	1,838.14	PD16433518	1,838.14	
08/22/2024	PD16433520	3114-11		40	103.42	PD16433520	103.42	
08/22/2024	PD16433661	3114-11		40	983.82	PD16433661	983.82	
08/23/2024	PD16438641	3114-11		39	103.75	PD16438641	103.75	
08/23/2024	PD16439469	1830		39	116.10	PD16439469	116.10	
08/23/2024	PD16439509	4154		39	378.80	PD16439509	378.80	
08/27/2024	CC16448497	3114-11		35	(914.67)	CC16448497	(914.67)	
08/27/2024	PD16449695	3118		35	5.26	PD16449695	5.26	
08/27/2024	PD16449696	3118		35	27.17	PD16449696	27.17	
08/29/2024	PD16463131	349	HPD00417/349FL +	33	295.66	PD16463131	295.66	
09/03/2024	PD16468530	3205-07		28	26.80	PD16468530	26.80	
09/03/2024	PD16468532	3118		28	24.19	PD16468532	24.19	
09/03/2024	PD16468556	3205-07		28	156.63	PD16468556	156.63	
09/03/2024	PD16468559	3205-07		28	22.03	PD16468559	22.03	
09/03/2024	PD16468560	3205-07		28	54.40	PD16468560	54.40	
09/03/2024	PD16468563	966		28	40.15	PD16468563	40.15	
09/03/2024	PD16468565	7301		28	32.44	PD16468565	32.44	
09/03/2024	PD16468566	3121-17		28	152.89	PD16468566	152.89	
09/03/2024	PD16468588	3205-07		28	54.24	PD16468588	54.24	
09/03/2024	PD16468616	7301		28	225.32	PD16468616	225.32	
09/04/2024	PD16473855	3222		27	1.99	PD16473855	1.99	
09/04/2024	PD16473905	3222		27	8.45	PD16473905	8.45	
09/04/2024	PD16473907	3222		27	25.34	PD16473907	25.34	
09/04/2024	PD16473909	3222		27	2.20	PD16473909	2.20	
09/04/2024	PD16473911	3222		27	36.17	PD16473911	36.17	
09/05/2024	PD16482883	3222		26	249.24	PD16482883	249.24	
09/09/2024	PD16489410	3220-08		22	263.81	PD16489410	263.81	
09/09/2024	PD16490212	3224		22	11.15	PD16490212	11.15	
09/09/2024	PD16493217	83500		22	1,166.06	PD16493217	1,166.06	
09/09/2024	PD16493219	3220-08		22	129.40	PD16493219	129.40	
09/10/2024	PD16494118	3228-11		21	448.51	PD16494118	448.51	
09/10/2024	PD16494121	grease		21	121.48	PD16494121	121.48	
09/10/2024	PD16494124	grease		21	286.88	PD16494124	286.88	
09/10/2024	PD16494303	grease		21	5.72	PD16494303	5.72	
09/11/2024	PD16499493	3203		20	46.89	PD16499493	46.89	
09/11/2024	PD16499559	3228-11		20	446.58	PD16499559	446.58	
09/11/2024	PD16499560	3220-08		20	263.81	PD16499560	263.81	
09/12/2024	PD16504720	3203-17		19	167.48	PD16504720	167.48	
09/12/2024	PD16505036	3203-17		19	125.11	PD16505036	125.11	
09/13/2024	PD16509728	7301		18	31.22	PD16509728	31.22	
09/13/2024	PD16509848	3222		18	54.03	PD16509848	54.03	
09/13/2024	PD16510086	322		18	6.50	PD16510086	6.50	
09/17/2024	PD16519594	3203-17		14	315.44	PD16519594	315.44	
09/17/2024	PD16519817	3203		14	403.67	PD16519817	403.67	
09/17/2024	PD16521402	3203		14	7.50	PD16521402	7.50	
09/17/2024	PD16522281	3203-17		14	76.07	PD16522281	76.07	
09/18/2024	PD16524767	3203-07		13	80.18	PD16524767	80.18	
09/18/2024	PD16524901	3203-07		13	28.90	PD16524901	28.90	
09/19/2024	PD16530114	3124		12	41.35	PD16530114	41.35	

STATEMENT

10/31/2024

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
09/19/2024	PD16530154	3124		12	75.40	PD16530154	75.40	
09/19/2024	PD16530155	3220-17		12	336.38	PD16530155	336.38	
09/19/2024	PD16530270	3203		12	144.72	PD16530270	144.72	
09/19/2024	PD16530274	3203		12	7.21	PD16530274	7.21	
09/19/2024	PD16530621	3203		12	45.16	PD16530621	45.16	
09/20/2024	PD16535418	3229-05		11	10,135.55	PD16535418	10,135.55	
09/20/2024	PD16536461	3121-17		11	452.21	PD16536461	452.21	
09/20/2024	PD16538550	3228		11	74.30	PD16538550	74.30	
09/21/2024	PD16540022			10	20.51	PD16540022	20.51	
09/21/2024	PD16540192	3116	AYA00278/IT62G	10	34.61	PD16540192	34.61	
09/21/2024	PD16540202	336		10	7.80	PD16540202	7.80	
09/21/2024	PD16540203	336		10	18.06	PD16540203	18.06	
09/21/2024	PD16540209	336		10	172.28	PD16540209	172.28	
09/21/2024	PD16540288	3228		10	405.39	PD16540288	405.39	
09/24/2024	PD16545555	3224-08		7	264.70	PD16545555	264.70	
09/24/2024	PD16545563	3116	AYA00278/IT62G	7	42.89	PD16545563	42.89	
09/24/2024	PD16545564	3116	AYA00278/IT62G	7	43.78	PD16545564	43.78	
09/24/2024	PD16545578	3116	AYA00278/IT62G	7	32.48	PD16545578	32.48	
09/24/2024	PD16547315	336		7	(164.52)	PD16547315	(164.52)	
09/24/2024	PD16548693	73010		7	78.32	PD16548693	78.32	
09/24/2024	PD16548694	3124-10		7	209.52	PD16548694	209.52	
09/24/2024	PD16548695	1192		7	577.42	PD16548695	577.42	
09/24/2024	PD16548696	3124		7	27.89	PD16548696	27.89	
09/25/2024	PD16551193	3124-10		6	83.58	PD16551193	83.58	
09/25/2024	PD16553160	73010		6	216.01	PD16553160	216.01	
09/26/2024	PD16557311	73010		5	114.93	PD16557311	114.93	
09/26/2024	PD16557313	1t28		5	9.94	PD16557313	9.94	
09/26/2024	PD16557314	3123-11		5	221.38	PD16557314	221.38	
09/26/2024	PD16557316	3123-11		5	209.60	PD16557316	209.60	
09/27/2024	PD16561571	d5 dante		4	26.52	PD16561571	26.52	
09/27/2024	PD16561577	it28		4	27.77	PD16561577	27.77	
09/27/2024	PD16561578	d5 dante		4	151.18	PD16561578	151.18	
09/27/2024	PD16561623	3218		4	144.32	PD16561623	144.32	
09/27/2024	PD16561766	350		4	47.20	PD16561766	47.20	
09/27/2024	PD16561767	235		4	448.67	PD16561767	448.67	
09/27/2024	PD16561768	235		4	408.38	PD16561768	408.38	
09/27/2024	PD16561816	it28		4	15.71	PD16561816	15.71	
09/27/2024	PD16561817	350		4	50.65	PD16561817	50.65	
09/27/2024	PD16562085	it28		4	4.88	PD16562085	4.88	
09/27/2024	PD16562086	d5 dante		4	1,228.73	PD16562086	1,228.73	
09/27/2024	PD16562124	3228-11		4	405.39	PD16562124	405.39	
09/27/2024	PD16563096	3229-08		4	202.82	PD16563096	202.82	
09/30/2024	PD16566574	3114-11		1	191.92	PD16566574	191.92	
10/01/2024	PD16571827	3121		0	8.96	PD16571827	8.96	
10/01/2024	PD16571829	3124		0	44.77	PD16571829	44.77	
10/01/2024	PD16571862	3228-11		0	42.40	PD16571862	42.40	
10/01/2024	PD16572044	3124		0	151.34	PD16572044	151.34	
10/01/2024	PD16572048	3123-17		0	269.68	PD16572048	269.68	
10/01/2024	PD16572049	3121		0	101.87	PD16572049	101.87	
10/01/2024	PD16572064	3123-17		0	23.24	PD16572064	23.24	
10/01/2024	PD16572085	3124		0	170.70	PD16572085	170.70	
10/02/2024	PD16577772	3121-15		0	53.88	PD16577772	53.88	
10/02/2024	PD16577780	3114-11		0	200.70	PD16577780	200.70	
10/02/2024	PD16577987	3121-15		0	1,640.90	PD16577987	1,640.90	
10/02/2024	PD16577988	3121-15		0	19.00	PD16577988	19.00	

STATEMENT

10/31/2024

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
10/02/2024	PD16578050	3121-15		0	48.29	PD16578050	48.29	
10/03/2024	PD16582983	3218		0	31.22	PD16582983	31.22	
10/03/2024	PD16582992	it28		0	15.18	PD16582992	15.18	
10/04/2024	PD16588631	3229		0	284.67	PD16588631	284.67	
10/07/2024	PD16593118	1194		0	484.92	PD16593118	484.92	
10/07/2024	PD16593129	1194		0	21.07	PD16593129	21.07	
10/07/2024	PD16595683	3222		0	119.67	PD16595683	119.67	
10/08/2024	PD16598278	3204-17	3ML00952/350	0	1,358.77	PD16598278	1,358.77	
10/09/2024	PD16603329	3226		0	642.02	PD16603329	642.02	
10/10/2024	PD16608646	3226		0	53.80	PD16608646	53.80	
10/10/2024	PD16610871	3125		0	158.96	PD16610871	158.96	
10/10/2024	PD16610872	3220		0	427.92	PD16610872	427.92	
10/10/2024	PD16610873	3115-10		0	161.42	PD16610873	161.42	
10/11/2024	PD16613528	3230		0	84.06	PD16613528	84.06	
10/11/2024	PD16613544	3121-15		0	156.51	PD16613544	156.51	
10/11/2024	PD16615586	3226		0	16.51	PD16615586	16.51	
10/11/2024	PD16616367	235		0	(428.46)	PD16616367	(428.46)	
10/12/2024	PD16618372	3121-15		0	46.11	PD16618372	46.11	
10/12/2024	PD16618373	3121-15		0	2,162.63	PD16618373	2,162.63	
10/12/2024	PD16618374	3125		0	83.58	PD16618374	83.58	
10/12/2024	PD16618375	3226		0	164.15	PD16618375	164.15	
10/15/2024	PD16623792	3123-08		0	182.20	PD16623792	182.20	
10/15/2024	PD16623794	3123-08		0	335.26	PD16623794	335.26	
10/15/2024	PD16624022	3124		0	134.33	PD16624022	134.33	
10/15/2024	PD16624024	3123-08		0	85.10	PD16624024	85.10	
10/15/2024	PD16624026	3123-08		0	140.33	PD16624026	140.33	
10/15/2024	PD16624033	3123-08		0	123.94	PD16624033	123.94	
10/15/2024	PD16625827	3123-11		0	96.15	PD16625827	96.15	
10/15/2024	PD16625901	3130	LTE05323/926M RQ	0	165.61	PD16625901	165.61	
10/15/2024	PD16625903	3110		0	94.21	PD16625903	94.21	
10/16/2024	PD16628782	3121-17		0	177.42	PD16628782	177.42	
10/16/2024	PD16628792	225		0	59.65	PD16628792	59.65	
10/16/2024	PD16628794	3121-17		0	22.57	PD16628794	22.57	
10/16/2024	PD16628905	3121-17		0	26.04	PD16628905	26.04	
10/16/2024	PD16628910	3121-17		0	23.63	PD16628910	23.63	
10/16/2024	PD16629062	3123-11		0	30.70	PD16629062	30.70	
10/16/2024	PD16629064	3121-17		0	1,941.92	PD16629064	1,941.92	
10/17/2024	PD16634184	1179-17		0	103.28	PD16634184	103.28	
10/17/2024	PD16635206	1179-17		0	248.00	PD16635206	248.00	
10/17/2024	PD16636964	3226		0	176.60	PD16636964	176.60	
10/17/2024	PD16637353	3211-11		0	1,266.50	PD16637353	1,266.50	
10/18/2024	PD16638662	3123-11		0	1,167.23	PD16638662	1,167.23	
10/18/2024	PD16638667	3114-11		0	23.45	PD16638667	23.45	
10/18/2024	PD16638668	1179		0	100.25	PD16638668	100.25	
10/18/2024	PD16638887	3222		0	147.00	PD16638887	147.00	
10/21/2024	CC16644729	3204-17		0	(568.23)	CC16644729	(568.23)	
10/21/2024	PD16644039	349		0	1,326.24	PD16644039	1,326.24	
10/21/2024	PD16644087	3226-01		0	11.66	PD16644087	11.66	
10/21/2024	PD16644088	3222		0	6.56	PD16644088	6.56	
10/22/2024	PD16653238	3228		0	234.54	PD16653238	234.54	
10/23/2024	PD16654308	3211-11		0	118.36	PD16654308	118.36	
10/23/2024	PD16654309	3211-11		0	108.16	PD16654309	108.16	
10/24/2024	PD16659499	2513	B1P00590/740 T	0	158.96	PD16659499	158.96	
10/24/2024	PD16659500	2513		0	318.32	PD16659500	318.32	
10/24/2024	PD16659502	2513	B1P00590/740 T	0	128.69	PD16659502	128.69	

STATEMENT

10/31/2024

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
10/24/2024	PD16659513	3222-01		0	17.23	PD16659513	17.23	
10/24/2024	PD16659515	3222-01		0	1,044.05	PD16659515	1,044.05	
10/24/2024	PD16659583	2513-11		0	149.20	PD16659583	149.20	
10/24/2024	PD16659808	1194		0	11.58	PD16659808	11.58	
10/24/2024	PD16659812	3125		0	12.44	PD16659812	12.44	
10/24/2024	PD16660189	3123	1SL01931/966F	0	218.20	PD16660189	218.20	
10/24/2024	PD16660190	2513	B1P00590/740 T	0	81.33	PD16660190	81.33	
10/24/2024	PD16660191	2513	B1P00590/740 T	0	134.76	PD16660191	134.76	
10/24/2024	PD16660380	3222-01		0	68.95	PD16660380	68.95	
10/25/2024	PD16664427	2513-11		0	1,432.02	PD16664427	1,432.02	
10/25/2024	PD16664445	314		0	5.94	PD16664445	5.94	
10/25/2024	PD16664484	314		0	963.00	PD16664484	963.00	
10/25/2024	PD16664485	2513-17		0	81.33	PD16664485	81.33	
10/25/2024	PD16664486	2513-17		0	81.33	PD16664486	81.33	
10/25/2024	PD16664488	314		0	0.10	PD16664488	0.10	
10/25/2024	PD16664666	3124-11		0	331.36	PD16664666	331.36	
10/25/2024	PD16664667	3223		0	65.62	PD16664667	65.62	
10/25/2024	PD16664690	314		0	7.60	PD16664690	7.60	
10/25/2024	PD16665304	return		0	(257.39)	PD16665304	(257.39)	
10/25/2024	PD16667181	3221		0	123.80	PD16667181	123.80	
10/28/2024	PD16669605	2513-11		0	1,432.02	PD16669605	1,432.02	
10/28/2024	PD16673066	3229		0	735.34	PD16673066	735.34	
10/29/2024	PD16674690	2513		0	1,289.46	PD16674690	1,289.46	
10/29/2024	PD16674693	1179-01		0	366.86	PD16674693	366.86	
10/29/2024	PD16674695	1179-01		0	327.53	PD16674695	327.53	
10/29/2024	PD16674763	2513		0	1,289.46	PD16674763	1,289.46	
10/29/2024	PD16674883	1179-01		0	1,003.66	PD16674883	1,003.66	
10/29/2024	PD16674884	2513		0	6.95	PD16674884	6.95	
10/29/2024	PD16674922	3224-17		0	84.10	PD16674922	84.10	
10/30/2024	PD16679768	1179-01		0	82.46	PD16679768	82.46	
10/30/2024	PD16679845	1179-01		0	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	
Parts Totals					64,423.53		64,423.53	
SERVICE								
08/22/2024	SD16434858	3204	3ML00410/350L (OLD)	40	2,586.87	SD16434858	2,586.87	
09/03/2024	SD16472492	PO# 3228	HPD00417/349FL +	28	825.79	SD16472492	825.79	
09/13/2024	SD16512174	1193	Z6A00458/D5 LGP AHZ2	18	952.00	SD16512174	952.00	
09/20/2024	SD16537208	3205	1YS00994/322BL	11	5,596.61	SD16537208	5,596.61	
09/24/2024	SD16547786	3121	KJP01110/966M 3LQ	7	1,034.85	SD16547786	1,034.85	
10/25/2024	SD16666892	3221	RCD00200/385BL	0	18,020.00	SD16666892	18,020.00	
10/30/2024	SD16681156	3224	EDA00230/385CL	0	16,324.00	SD16681156	16,324.00	
Service Totals					45,340.12		45,340.12	

STATEMENT

10/31/2024

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

* 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	\$109,763.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,763.65

INVOICE BALANCE	\$109,763.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,763.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64,226.44	31,301.11	14,236.10	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16530179	14150646		0	1,133.42	PD16530179	1,133.42	
09/27/2024	PD16561539	14178237		0	1,571.09	PD16561539	1,571.09	
09/27/2024	PD16563398	14180060		0	45.70	PD16563398	45.70	
10/02/2024	PD16580419	14194880		0	47.93	PD16580419	47.93	
10/02/2024	PD16580422	14194880		0	38.61	PD16580422	38.61	
10/02/2024	PD16580423	14194880		0	47.82	PD16580423	47.82	
10/02/2024	PD16580424	14194880		0	46.26	PD16580424	46.26	
10/04/2024	PD16591756	14207378		0	383.24	PD16591756	383.24	
10/05/2024	PD16592499	14207378		0	73.50	PD16592499	73.50	
10/05/2024	PD16592542	14207378		0	183.88	PD16592542	183.88	
10/05/2024	PD16592553	14207378		0	50.40	PD16592553	50.40	
10/05/2024	PD16592564	14207378		0	124.20	PD16592564	124.20	
10/05/2024	PD16592565	14207378		0	531.26	PD16592565	531.26	
10/07/2024	PD16593085	14207378		0	8.48	PD16593085	8.48	
10/07/2024	PD16593100	14207378		0	179.45	PD16593100	179.45	
10/08/2024	PD16601417	14214638		0	497.32	PD16601417	497.32	
10/08/2024	PD16601422	14214638		0	406.78	PD16601422	406.78	
10/09/2024	PD16603254	14216359		0	73.18	PD16603254	73.18	
10/09/2024	PD16603288	14214638		0	1,889.26	PD16603288	1,889.26	
10/09/2024	PD16603303	14214638		0	217.12	PD16603303	217.12	
10/09/2024	PD16603339	14214638		0	418.01	PD16603339	418.01	
10/09/2024	PD16603371	14214638		0	248.86	PD16603371	248.86	
10/09/2024	PD16603373	14214638		0	422.79	PD16603373	422.79	
10/09/2024	PD16603468	14214638		0	1,574.01	PD16603468	1,574.01	
10/09/2024	PD16603471	14216359		0	172.74	PD16603471	172.74	
10/09/2024	PD16603494	14214638		0	753.84	PD16603494	753.84	
10/09/2024	PD16603883	14214638		0	391.41	PD16603883	391.41	
10/09/2024	PD16604273	14214638		0	241.56	PD16604273	241.56	
10/09/2024	PD16604788	14214638		0	170.19	PD16604788	170.19	
10/09/2024	PD16604791	14214638		0	456.98	PD16604791	456.98	
10/09/2024	PD16604793	14214638		0	167.75	PD16604793	167.75	
10/10/2024	PD16608607	14214638		0	1,147.07	PD16608607	1,147.07	
10/11/2024	PD16617657	14229204		0	4.56	PD16617657	4.56	
10/12/2024	PD16618194	14229204		0	77.64	PD16618194	77.64	
10/14/2024	PD16618895	14214638		0	292.25	PD16618895	292.25	
10/14/2024	PD16618901	14214638		0	297.20	PD16618901	297.20	
10/14/2024	PD16619059	14214638		0	138.92	PD16619059	138.92	
10/15/2024	PD16628387	14238104		0	125.80	PD16628387	125.80	
10/15/2024	PD16628533	14238104		0	47.93	PD16628533	47.93	

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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WM-PEOPLE'S LANDFILL TAX EXEMPT
4143 E RATHBUN RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$27,884.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2024	PD16628900	14238104		0	106.80	PD16628900	106.80	
10/16/2024	PD16628903	14234900		0	163.56	PD16628903	163.56	
10/17/2024	PD16636624	14243920		0	259.26	PD16636624	259.26	
10/17/2024	PD16637023	14245492		0	91.38	PD16637023	91.38	
10/18/2024	PD16638655	14243920		0	321.40	PD16638655	321.40	
10/21/2024	PD16648867	14254672		0	222.34	PD16648867	222.34	
10/24/2024	PD16659537	14263776		0	208.36	PD16659537	208.36	
10/24/2024	PD16659663	14263776		0	30.24	PD16659663	30.24	
10/24/2024	PD16659664	14263864		0	911.81	PD16659664	911.81	
10/24/2024	PD16662499	14267513		0	335.74	PD16662499	335.74	
10/26/2024	PD16668884	14265163		0	1,295.06	PD16668884	1,295.06	
Parts Totals					18,644.36		18,644.36	
SERVICE								
08/30/2024	SD16464506	14090437	BRL00448/836G	17	5,534.47	SD16464506	5,534.47	
08/30/2024	SD16466960	14019333	HTZ00281/D6TL W4F	17	237.93	SD16466960	237.93	
10/14/2024	SD16620541	14230924	BRL00272/836G	0	425.42	SD16620541	425.42	
10/30/2024	SD16680753	14282848	BRL00272/836G	0	3,042.47	SD16680753	3,042.47	
Service Totals					9,240.29		9,240.29	

* 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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INVOICE BALANCE	\$27,884.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,884.65

INVOICE BALANCE	\$27,884.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,884.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,112.25	5,772.40	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

10/31/2024

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	49	714.29	PD16401600	714.29	
09/03/2024	PD16471582	305E2		28	149.08	PD16471582	149.08	
10/01/2024	PD16573948		BFE01841/325CL Q	0	614.09	PD16573948	614.09	
10/05/2024	PD16592883		PWR00776/924K 3RQ	0	1,229.41	PD16592883	1,229.41	
10/09/2024	PD16605553		PWR00776/924K 3RQ	0	286.15	PD16605553	286.15	
10/09/2024	PD16605558			0	1,441.45	PD16605558	1,441.45	
10/09/2024	PD16605564			0	890.87	PD16605564	890.87	
10/09/2024	PD16605565			0	46.31	PD16605565	46.31	
10/09/2024	PD16605566			0	160.78	PD16605566	160.78	
10/09/2024	PD16605568			0	69.47	PD16605568	69.47	
10/09/2024	PD16605580			0	63.44	PD16605580	63.44	
10/10/2024	PD16609102		PWR00776/924K 3RQ	0	278.37	PD16609102	278.37	
10/10/2024	PD16609162			0	4.72	PD16609162	4.72	
10/14/2024	PD16619899			0	1,816.99	PD16619899	1,816.99	
10/14/2024	PD16619900	924k	PWR00776/924K 3RQ	0	93.10	PD16619900	93.10	
10/14/2024	PD16619901			0	18.69	PD16619901	18.69	
10/14/2024	PD16620049			0	25.97	PD16620049	25.97	
10/15/2024	PD16624573	RETURN		0	(1,618.14)	PD16624573	(1,618.14)	
10/15/2024	PD16624631		PWR00776/924K 3RQ	0	19.46	PD16624631	19.46	
10/17/2024	PD16635668	D6	EL700981/D6K2L AHZ24F	0	502.68	PD16635668	502.68	
10/19/2024	PD16643933			0	15.41	PD16643933	15.41	
10/21/2024	PD16647428			0	121.68	PD16647428	121.68	
10/23/2024	PD16655382			0	1,131.03	PD16655382	1,131.03	
10/25/2024	PD16665849		PWR00776/924K 3RQ	0	63.93	PD16665849	63.93	
10/25/2024	PD16665869			0	200.34	PD16665869	200.34	
10/29/2024	PD16675142		TAW00557/289D A	0	38.01	PD16675142	38.01	
10/29/2024	PD16675143			0	320.01	PD16675143	320.01	
10/29/2024	PD16675145		PWR00776/924K 3RQ	0	19.47	PD16675145	19.47	
Parts Totals					8,717.06		8,717.06	
SALES								
11/28/2023	ES15501164			328	(4,000.00)	ES15501164	(1,375.32)	
Sales Totals					(4,000.00)		(1,375.32)	

* 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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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	\$7,341.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102881

PZARKA SITE DEVELOPMENT LLC

5747 BULLARD RD

FENTON MI 48430

INVOICE BALANCE	\$7,341.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.74

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

INVOICE BALANCE	\$7,341.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.74

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

STATEMENT

10/31/2024

Account Number: 35178

ZITO CONSTRUCTION AKA GREEN THUMB

LAWNSCAPING INC

8033 FENTON RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574347			0	64.78	PD16574347	64.78	
10/02/2024	PD16580655			0	145.14	PD16580655	145.14	
10/02/2024	PD16580720	94		0	47.56	PD16580720	47.56	
10/03/2024	PD16582897	94		0	117.59	PD16582897	117.59	
10/04/2024	PD16589787	#102 AT BALDWIN		0	247.63	PD16589787	247.63	
10/05/2024	PD16592560			0	71.88	PD16592560	71.88	
10/08/2024	PD16601506	166	JAY02326/246C CH	0	25.25	PD16601506	25.25	
10/09/2024	PD16605766		JAY02326/246C CH	0	539.06	PD16605766	539.06	
10/14/2024	PD16623426	174	MCF00554/321CLCR P	0	212.29	PD16623426	212.29	
10/15/2024	PD16624583	130 Baldwin		0	156.74	PD16624583	156.74	
10/15/2024	PD16626485	165 at baldwin	BAA00559/950G	0	60.53	PD16626485	60.53	
10/15/2024	PD16626505	202 at Baldwin	TFG00441/349EL P	0	940.17	PD16626505	940.17	
10/15/2024	PD16627808	202		0	160.60	PD16627808	160.60	
10/16/2024	PD16628726	130 Baldwin		0	143.63	PD16628726	143.63	
10/16/2024	PD16628758	174	MCF00554/321CLCR P	0	445.20	PD16628758	445.20	
10/16/2024	PD16628801	202		0	22.47	PD16628801	22.47	
10/16/2024	PD16628896	174	MCF00554/321CLCR P	0	1,359.02	PD16628896	1,359.02	
10/16/2024	PD16630388			0	7.23	PD16630388	7.23	
10/16/2024	PD16633506	202		0	102.43	PD16633506	102.43	
10/17/2024	PD16633995			0	65.59	PD16633995	65.59	
10/17/2024	PD16634000	109		0	86.56	PD16634000	86.56	
10/17/2024	PD16634006	202		0	4,277.86	PD16634006	4,277.86	
10/17/2024	PD16634081	109		0	12.88	PD16634081	12.88	
10/18/2024	PD16641664	baldwin stock	TFG00441/349EL P	0	185.93	PD16641664	185.93	
10/22/2024	PD16650247	#202 at BALDWIN		0	102.43	PD16650247	102.43	
10/23/2024	PD16654418	#202 at BALDWIN		0	124.05	PD16654418	124.05	
10/25/2024	PD16666972	202		0	263.75	PD16666972	263.75	
10/29/2024	PD16675953			0	38.87	PD16675953	38.87	
10/29/2024	PD16679415	#196 BALDWIN PLEASE		0	99.95	PD16679415	99.95	
10/31/2024	PD16688633	BALDWIN STOCK		0	128.45	PD16688633	128.45	
Parts Totals					10,255.52		10,255.52	
SERVICE								
10/07/2024	SD16595366		5FW01783/950G	0	5,904.50	SD16595366	5,904.50	
10/24/2024	SD16662731		82X00808/245	0	2,243.68	SD16662731	2,243.68	
Service Totals					8,148.18		8,148.18	

* 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.

ZITO CONSTRUCTION AKA GREEN THUMB
LAWNSCAPING INC
8033 FENTON RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$18,403.70
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	\$18,403.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,403.70

INVOICE BALANCE	\$18,403.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,403.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,403.70	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

10/31/2024

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			306	341.17	PD15511795	341.17	
01/04/2024	PD15618857		K1Y01625/982M	271	184.88	PD15618857	184.88	
01/04/2024	PD15618858		K1Y01625/982M	271	198.88	PD15618858	198.88	
04/24/2024	PD16007896	345B		160	413.46	PD16007896	413.46	
05/17/2024	PD16092672			137	265.96	PD16092672	265.96	
05/17/2024	PD16092673		K1Y01625/982M	137	301.90	PD16092673	301.90	
06/18/2024	PD16206736			105	48.62	PD16206736	48.62	
08/19/2024	PD16419780		4SS01634/345BL	43	770.15	PD16419780	770.15	
08/19/2024	PD16419796			43	61.20	PD16419796	61.20	
08/20/2024	PD16424196		4SS01634/345BL	42	9.98	PD16424196	9.98	
08/20/2024	PD16424197		4SS01634/345BL	42	417.04	PD16424197	417.04	
Parts Totals					3,013.24		3,013.24	
SERVICE								
01/31/2023	SD14424777		4SS01634/345BL	609	11,784.06	SD14424777	499.06	
10/30/2023	SD15410662		K1Y01625/982M	337	778.55	SD15410662	778.55	
12/18/2023	SD15572158		K1Y01625/982M	288	954.06	SD15572158	954.06	
01/04/2024	SD15621009		4SS01634/345BL	271	5,689.70	SD15621009	5,689.70	
Service Totals					19,206.37		7,921.37	
LATE FEE								
05/31/2023	L14855529			489	215.83	L14855529	120.45	
06/30/2023	L14977400			459	187.28	L14977400	187.28	
07/31/2023	L15077814			428	193.53	L15077814	193.53	
08/31/2023	L15199032			397	162.53	L15199032	162.53	
09/29/2023	L15301653			368	152.76	L15301653	152.76	
10/31/2023	L15416773			336	157.10	L15416773	157.10	
11/30/2023	L15514117			306	147.28	L15514117	147.28	
12/29/2023	L15606756			277	118.20	L15606756	118.20	
01/31/2024	L15719327			244	121.77	L15719327	121.77	
02/29/2024	L15822728			215	113.96	L15822728	113.96	
03/31/2024	L15924088			184	129.69	L15924088	129.69	
04/30/2024	L16035345			154	175.39	L16035345	175.39	
05/31/2024	L16148399			123	177.19	L16148399	177.19	
06/30/2024	L16251939			93	151.47	L16251939	151.47	
07/31/2024	L16361496			62	157.62	L16361496	157.62	
08/31/2024	L16472816			31	153.49	L16472816	153.49	
09/30/2024	L16576616			1	151.51	L16576616	151.51	
10/31/2024	L16693641			0	100.00	L16693641	100.00	

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

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	\$13,605.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
Late fee Totals					2,766.60			2,671.22	

* 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	\$13,605.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,605.83

INVOICE BALANCE	\$13,605.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,605.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.00	151.51	1,411.86	157.62	200.09	745.05	10,839.70

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

STATEMENT

10/31/2024

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								
09/24/2024	PD16549320	14168347	3DN00232/D7R	0	206.10	PD16549320	206.10	
09/24/2024	PD16549321	14168336	BRL00392/836G	0	375.73	PD16549321	375.73	
09/25/2024	PD16550989	14168336	BRL00392/836G	0	59.52	PD16550989	59.52	
10/01/2024	PD16572929	14187731	B1P05145/740	0	135.86	PD16572929	135.86	
10/01/2024	PD16572931	14187734	3DN00232/D7R	0	188.56	PD16572931	188.56	
10/01/2024	PD16573500	14188312	BRL00392/836G	0	185.67	PD16573500	185.67	
10/14/2024	PD16620291	14230862	3DN00232/D7R	0	8.18	PD16620291	8.18	
10/14/2024	PD16620902	14230881		0	1,467.86	PD16620902	1,467.86	
10/15/2024	PD16623778	14230862	3DN00232/D7R	0	97.65	PD16623778	97.65	
10/16/2024	PD16632922	14239546	DKY03210/330CL	0	955.36	PD16632922	955.36	
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	
Parts Totals					9,531.97		9,531.97	
SERVICE								
09/25/2024	SD16555634	14168502	B1P05145/740	0	381.21	SD16555634	381.21	
10/01/2024	SD16576199	14168502	72V16894/140G	0	2,223.54	SD16576199	2,223.54	
10/02/2024	SD16581918	14197141	3SW00584/966G	0	826.91	SD16581918	826.91	
10/30/2024	SD16683984	14285593	3SW00584/966G	0	625.94	SD16683984	625.94	

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	\$13,589.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
Service Totals					4,057.60			4,057.60	

* 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	\$13,589.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,589.57

INVOICE BALANCE	\$13,589.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,589.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,589.57	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

10/31/2024

Account Number: 33860

SANILAC COUNTY ROAD COMM

100 S ELK ST

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585236	744		0	60.18	PD16585236	60.18	
10/16/2024	PD16630091	Garage 8		0	302.58	PD16630091	302.58	
10/17/2024	PD16636027	164	KZN00432/IT14G	0	450.65	PD16636027	450.65	
10/17/2024	PD16638342	506		0	207.91	PD16638342	207.91	
10/22/2024	PD16650934	505	N9K01001/160M3 AWD	0	635.22	PD16650934	635.22	
10/22/2024	PD16653362	505	N9K01001/160M3 AWD	0	108.31	PD16653362	108.31	
10/23/2024	PD16658004	168		0	3.55	PD16658004	3.55	
10/23/2024	PD16658005	166		0	158.58	PD16658005	158.58	
10/23/2024	PD16658007	168		0	242.70	PD16658007	242.70	
10/23/2024	PD16658020	2153	MHC14240/B 36" GDCBKT	0	1,411.10	PD16658020	1,411.10	
10/24/2024	PD16659920	168		0	55.02	PD16659920	55.02	
10/24/2024	PD16659924	168		0	36.78	PD16659924	36.78	
10/24/2024	PD16659925	168		0	242.70	PD16659925	242.70	
10/24/2024	PD16660059	166		0	878.75	PD16660059	878.75	
10/24/2024	PD16663422	318D		0	88.21	PD16663422	88.21	
10/25/2024	PD16666301	166	CD200831/914K ARQ	0	285.43	PD16666301	285.43	
10/28/2024	PD16671579	164		0	1,507.26	PD16671579	1,507.26	
10/28/2024	PD16671598	164		0	21.43	PD16671598	21.43	
10/29/2024	PD16678764	166		0	4,416.51	PD16678764	4,416.51	
10/30/2024	PD16681606	166	CD200831/914K ARQ	0	56.92	PD16681606	56.92	
Parts Totals					11,169.79		11,169.79	
SALES								
10/31/2024	ES16687581		HACT6145VJEG04508/T6.145	0	64,500.00	ES16687581	64,500.00	
10/31/2024	ES16687611			0	5,000.00	ES16687611	5,000.00	
Sales Totals					69,500.00		69,500.00	
SERVICE								
10/16/2024	SD16633775	QuicKit	CR508176/305.5E2 ATQ	0	521.00	SD16633775	521.00	
10/22/2024	SD16651842	167	H2400610/914M ARQ	0	1,432.64	SD16651842	1,432.64	
10/30/2024	SD16682507	169	R4A02651/950K R	0	2,054.62	SD16682507	2,054.62	
10/30/2024	SD16684128	506	N9K01012/160M3 AWD	0	4,249.18	SD16684128	4,249.18	
10/31/2024	SD16685822	507001	42300121/CB34B	0	6,364.06	SD16685822	6,364.06	
Service Totals					14,621.50		14,621.50	

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

SANILAC COUNTY ROAD COMM
100 S ELK ST
SANDUSKY MI 48471

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

AMOUNT DUE	\$95,291.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33860

SANILAC COUNTY ROAD COMM

100 S ELK ST

SANDUSKY MI 48471

INVOICE BALANCE	\$95,291.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,291.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95,291.29	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$95,291.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,291.29

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

STATEMENT

10/31/2024

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			302	657.69	PD15522312	657.69	
12/18/2023	PD15572977			288	487.82	PD15572977	487.82	
12/18/2023	PD15573010			288	487.82	PD15573010	487.82	
12/21/2023	PD15590567			285	93.52	PD15590567	93.52	
05/30/2024	PD16134963		DY906959/299D3 AHQB	124	67.54	PD16134963	67.54	
06/01/2024	PD16143214		DY906959/299D3 AHQB	122	2,665.54	PD16143214	2,665.54	
06/06/2024	PD16163048			117	113.34	PD16163048	113.34	
06/26/2024	PD16236415		79375/BHL 24" HDBKT	97	320.20	PD16236415	320.20	
Parts Totals					4,893.47		4,893.47	
SALES								
11/13/2023	ES15458781		A422ABK30476/5TON 16" HDBKT	343	1,575.00	ES15458781	1,575.00	
Sales Totals					1,575.00		1,575.00	
RENTAL								
10/23/2023	ER15380984		SGG00846/D6NL AHZ24F	344	10,949.80	ER15380984	10,949.80	
11/09/2023	ER15450235		2T300470/725C2 T	327	9,425.58	ER15450235	9,425.58	
11/09/2023	ER15450303		SGG00846/D6NL AHZ24F	327	93.50	ER15450303	93.50	
Rental Totals					20,468.88		20,468.88	
LATE FEE								
01/31/2024	L15719334			244	36.50	L15719334	36.50	
02/29/2024	L15822734			215	175.66	L15822734	175.66	
03/31/2024	L15924096			184	222.56	L15924096	222.56	
04/30/2024	L16035354			154	221.98	L16035354	221.98	
05/31/2024	L16148407			123	229.37	L16148407	229.37	
06/30/2024	L16251945			93	221.98	L16251945	221.98	
07/31/2024	L16361505			62	229.37	L16361505	229.37	
08/31/2024	L16472825			31	230.33	L16472825	230.33	
09/30/2024	L16576629			1	266.69	L16576629	266.69	
10/31/2024	L16693650			0	262.09	L16693650	262.09	
Late fee Totals					2,096.53		2,096.53	

* 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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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	\$29,033.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102915

GBCM LLC

PO BOX 872

GRAND BLANC MI 48480

INVOICE BALANCE	\$29,033.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,033.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
262.09	266.69	230.33	229.37	655.52	2,962.45	24,427.43

INVOICE BALANCE	\$29,033.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,033.88

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

STATEMENT

10/31/2024

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		91	76.62	PD16253714	76.62	
10/01/2024	STMI16573363	24971		0	74.73	STMI16573363	74.73	
10/02/2024	PD16577785	E44 10/1/24		0	745.67	PD16577785	745.67	
10/02/2024	PD16577810	E44 10/1/24		0	270.50	PD16577810	270.50	
10/02/2024	PD16581933	D22 10/2/24		0	152.95	PD16581933	152.95	
10/04/2024	PD16590017	JM31		0	754.51	PD16590017	754.51	
10/05/2024	PD16592579	Im31 10/4/24		0	1,018.81	PD16592579	1,018.81	
10/07/2024	PD16597889	E44		0	224.95	PD16597889	224.95	
10/08/2024	PD16600616	M27		0	38.94	PD16600616	38.94	
10/10/2024	PD16608812	LE-37		0	145.18	PD16608812	145.18	
10/14/2024	PD16619321	D16 10-14-24		0	220.56	PD16619321	220.56	
10/14/2024	PD16619381	filters 10/14/24		0	314.69	PD16619381	314.69	
10/16/2024	PD16632380	e48 10/16/24		0	605.34	PD16632380	605.34	
10/17/2024	PD16634011	e48 10/16/24		0	750.67	PD16634011	750.67	
10/19/2024	PD16643620			0	73.88	PD16643620	73.88	
10/19/2024	PD16643621			0	8.18	PD16643621	8.18	
10/19/2024	PD16643622			0	202.08	PD16643622	202.08	
10/19/2024	PD16643623	E45	FTY30052/315GC BPRQ	0	356.73	PD16643623	356.73	
10/21/2024	PD16648866	M33 10/21/24		0	508.38	PD16648866	508.38	
10/22/2024	PD16649157	supplies		0	310.43	PD16649157	310.43	
10/22/2024	PD16649261	M33 10/21/24		0	128.98	PD16649261	128.98	
10/22/2024	PD16653324	d16 10/22/24		0	220.56	PD16653324	220.56	
10/23/2024	PD16654203	d16 10/22/24		0	309.86	PD16654203	309.86	
10/24/2024	PD16661615	M33 10/21/24		0	252.36	PD16661615	252.36	
10/24/2024	PD16662460	Lm31	FTY30052/315GC BPRQ	0	248.92	PD16662460	248.92	
10/24/2024	PD16662461	D17	R4A00749/950K RQ	0	386.14	PD16662461	386.14	
10/26/2024	PD16669023	D20 10/25/24		0	150.22	PD16669023	150.22	
10/26/2024	PD16669024	D20 10/25/24		0	521.51	PD16669024	521.51	
10/28/2024	STMI16671773	23321		0	346.62	STMI16671773	346.62	
10/31/2024	PD16685064	E33 10/30/24		0	100.76	PD16685064	100.76	
Parts Totals					9,519.73		9,519.73	
RENTAL								
09/27/2024	ER16561460	24975	FTY20389/315GC BPQ+	4	7,367.76	ER16561460	7,367.76	
09/30/2024	ER16566521	24975	CW926914/259D3 AHQB	1	3,951.18	ER16566521	3,951.18	
09/30/2024	STMI16566651		P6001280/TP-L6B	1	460.04	STMI16566651	460.04	
Rental Totals					11,778.98		11,778.98	

* 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.

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	\$21,106.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31672

EAGLE EXCAVATION INC

4295 HOLIDAY DR

FLINT MI 48507

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	\$21,298.71
PAYMENT/CHARGE BALANCE	\$(192.44)
TOTAL AMOUNT DUE	\$21,106.27

INVOICE BALANCE	\$21,298.71
PAYMENT/CHARGE BALANCE	\$(192.44)
TOTAL AMOUNT DUE	\$21,106.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,443.11	11,778.98	0.00	0.00	76.62	0.00	0.00

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

STATEMENT

10/31/2024

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								
10/01/2024	PD16572837		G8N09540/C1.1 IND	0	15.85	PD16572837	15.85	
10/02/2024	PD16578847		FTL20882/259D AQB+	0	153.33	PD16578847	153.33	
10/03/2024	PD16584025			0	73.90	PD16584025	73.90	
10/03/2024	PD16587125			0	60.37	PD16587125	60.37	
10/08/2024	PD16602065			0	280.84	PD16602065	280.84	
10/08/2024	PD16602067			0	330.26	PD16602067	330.26	
10/09/2024	PD16605388	D3G		0	123.74	PD16605388	123.74	
10/10/2024	PD16611930	336F		0	229.17	PD16611930	229.17	
10/10/2024	PD16611959			0	84.76	PD16611959	84.76	
10/10/2024	PD16612840		AFX00563/725 T (OLD)	0	214.25	PD16612840	214.25	
10/10/2024	PD16612841	725		0	50.62	PD16612841	50.62	
10/11/2024	PD16614441			0	125.61	PD16614441	125.61	
10/11/2024	PD16616587		AFX00563/725 T (OLD)	0	33.38	PD16616587	33.38	
10/11/2024	PD16616763	D3D		0	37.33	PD16616763	37.33	
10/14/2024	PD16619766	725, D3G		0	507.52	PD16619766	507.52	
10/14/2024	PD16621202	725		0	76.25	PD16621202	76.25	
10/15/2024	PD16624841	725, D3G		0	1,492.99	PD16624841	1,492.99	
10/15/2024	PD16624843	725, D3G		0	104.13	PD16624843	104.13	
10/15/2024	PD16624900			0	110.36	PD16624900	110.36	
10/16/2024	CC16633814	725, D3G		0	(594.81)	CC16633814	(594.81)	
10/16/2024	PD16630231			0	242.93	PD16630231	242.93	
10/22/2024	PD16649964			0	3,214.65	PD16649964	3,214.65	
10/23/2024	PD16655225	312C		0	3.05	PD16655225	3.05	
10/23/2024	PD16655226			0	27.03	PD16655226	27.03	
10/23/2024	PD16655227			0	4.79	PD16655227	4.79	
10/23/2024	PD16655228			0	779.77	PD16655228	779.77	
10/24/2024	PD16660252		FTL12895/259D AQB+	0	21.79	PD16660252	21.79	
10/24/2024	PD16660265			0	152.89	PD16660265	152.89	
10/24/2024	PD16660267			0	211.46	PD16660267	211.46	
10/24/2024	PD16660268			0	621.35	PD16660268	621.35	
10/28/2024	PD16670203	308		0	162.41	PD16670203	162.41	
10/28/2024	PD16670605	336E		0	80.64	PD16670605	80.64	
10/28/2024	PD16671248	336E		0	(80.64)	PD16671248	(80.64)	
10/28/2024	PD16671290	336		0	36.80	PD16671290	36.80	
10/29/2024	PD16675192			0	215.71	PD16675192	215.71	
10/29/2024	PD16675193			0	178.89	PD16675193	178.89	
10/29/2024	PD16675195			0	47.66	PD16675195	47.66	
10/29/2024	PD16677248			0	569.07	PD16677248	569.07	
10/29/2024	PD16678890			0	10.77	PD16678890	10.77	

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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	\$10,763.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	PD16680532	D3K	LLL00532/D3KL	0	104.34	PD16680532	104.34	
10/31/2024	PD16685575	312		0	300.06	PD16685575	300.06	
10/31/2024	PD16685576	D3K	LLL00532/D3KL	0	61.47	PD16685576	61.47	
10/31/2024	PD16685578	D3K	LLL00532/D3KL	0	101.57	PD16685578	101.57	
10/31/2024	PD16686806	312C		0	15.48	PD16686806	15.48	
10/31/2024	STMI16689243			0	99.64	STMI16689243	99.64	
Parts Totals					10,693.43		10,693.43	
SERVICE								
05/29/2024	SD16127571		KTG05399/930M RQ	125	(512.87)	SD16127571	(512.87)	
10/24/2024	SD16663326		M5T03616/950GC 3Q	0	442.88	SD16663326	442.88	
10/26/2024	SD16669242		CBA01950/312CL	0	165.11	SD16669242	165.11	
Service Totals					95.12		95.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,788.55
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$10,763.75

INVOICE BALANCE	\$10,788.55
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$10,763.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,301.42	0.00	0.00	0.00	0.00	(512.87)	0.00

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

STATEMENT

10/31/2024

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								
10/10/2024	PD16608608	168279		0	24,722.16	PD16608608	24,722.16	
10/12/2024	PD16618230	168438		0	6,264.12	PD16618230	6,264.12	
10/14/2024	PD16618970	166387		0	10,721.67	PD16618970	10,721.67	
10/14/2024	PD16620102	168559		0	83.42	PD16620102	83.42	
10/14/2024	PD16620104	168560		0	4.08	PD16620104	4.08	
10/22/2024	PD16649395	168784		0	184.77	PD16649395	184.77	
10/22/2024	PD16651154	168793		0	55.94	PD16651154	55.94	
10/22/2024	PD16654009	168813		0	108.34	PD16654009	108.34	
10/23/2024	CC16657292	MULTIPLE		0	(5,763.48)	CC16657292	(5,763.48)	
10/24/2024	PD16659462	168845		0	3,459.04	PD16659462	3,459.04	
10/24/2024	PD16659559	168817		0	8.54	PD16659559	8.54	
10/24/2024	PD16659569	168844		0	2,355.68	PD16659569	2,355.68	
10/24/2024	PD16660693	168854		0	184.77	PD16660693	184.77	
10/24/2024	PD16660797	168851		0	32.91	PD16660797	32.91	
10/25/2024	PD16664477	168872		0	139.82	PD16664477	139.82	
10/25/2024	PD16666650	168889		0	192.29	PD16666650	192.29	
10/28/2024	PD16670914	168917		0	124.61	PD16670914	124.61	
10/28/2024	PD16671729	168927		0	146.47	PD16671729	146.47	
10/28/2024	PD16672638	168933		0	27.97	PD16672638	27.97	
10/28/2024	PD16672984	168937		0	8.94	PD16672984	8.94	
10/28/2024	PD16674484	310320		0	(500.00)	PD16674484	(500.00)	
10/29/2024	PD16674650	168849		0	5,686.36	PD16674650	5,686.36	
10/29/2024	PD16674775	168934		0	1,680.01	PD16674775	1,680.01	
10/29/2024	PD16674776	168928		0	336.69	PD16674776	336.69	
10/29/2024	PD16674797	168914		0	2,262.97	PD16674797	2,262.97	
10/30/2024	PD16680553	168995		0	128.87	PD16680553	128.87	
10/31/2024	PD16684695	168997		0	2,462.54	PD16684695	2,462.54	
10/31/2024	PD16685334	169034		0	113.88	PD16685334	113.88	
10/31/2024	PD16688261	169058		0	140.46	PD16688261	140.46	
10/31/2024	PD16688315	169060		0	151.26	PD16688315	151.26	
Parts Totals					55,525.10		55,525.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx3201(Payment in Process)		(7,117.59)	(7,117.59)	

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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	\$55,525.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

INVOICE BALANCE	\$55,525.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,525.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,525.10	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$55,525.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,525.10

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

STATEMENT

10/31/2024

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								
10/02/2024	PD16578477	312-1		0	170.03	PD16578477	170.03	
10/03/2024	PD16583124	312-1		0	21.71	PD16583124	21.71	
10/03/2024	PD16583125	938-4		0	665.02	PD16583125	665.02	
10/03/2024	PD16585879	938-4		0	13.29	PD16585879	13.29	
10/04/2024	PD16588316	938-4		0	65.46	PD16588316	65.46	
10/04/2024	PD16588318	938-4		0	76.50	PD16588318	76.50	
10/04/2024	PD16588319	938-4		0	69.08	PD16588319	69.08	
10/08/2024	PD16599664	980#5	JMS05987/980H	0	58.77	PD16599664	58.77	
10/08/2024	PD16599665	980#5	JMS05987/980H	0	26.84	PD16599665	26.84	
10/08/2024	PD16599670	420 #2		0	304.76	PD16599670	304.76	
10/08/2024	PD16599671	938#4		0	161.89	PD16599671	161.89	
10/08/2024	PD16599673	980#5	JMS05987/980H	0	67.61	PD16599673	67.61	
10/09/2024	PD16607927	D6 #6	SLK01252/257B AH	0	97.11	PD16607927	97.11	
10/10/2024	PD16610682	950-5		0	664.31	PD16610682	664.31	
10/11/2024	PD16614012	D6-5	DHA01256/D6KL AZ2	0	197.16	PD16614012	197.16	
10/11/2024	PD16614048	938#4		0	143.74	PD16614048	143.74	
10/11/2024	PD16614049	938#4		0	276.00	PD16614049	276.00	
10/15/2024	PD16624569	H120E	HHE00575/B H120ES	0	156.02	PD16624569	156.02	
10/15/2024	PD16624571	938#4		0	158.66	PD16624571	158.66	
10/16/2024	PD16629976	100-03		0	53.15	PD16629976	53.15	
10/16/2024	PD16629977	D5-1	YYY00449/D5KL AZ2	0	208.29	PD16629977	208.29	
10/16/2024	PD16629979	d6-8		0	267.64	PD16629979	267.64	
10/16/2024	PD16629984	100-03		0	850.65	PD16629984	850.65	
10/16/2024	PD16631226	D5-1	YYY00449/D5KL AZ2	0	138.86	PD16631226	138.86	
10/22/2024	PD16650276	980#5		0	742.46	PD16650276	742.46	
10/22/2024	PD16650281	980-5		0	721.97	PD16650281	721.97	
10/22/2024	PD16650283	972-1		0	47.51	PD16650283	47.51	
10/22/2024	PD16650285	980-5		0	54.63	PD16650285	54.63	
10/22/2024	PD16650290	980-5		0	111.69	PD16650290	111.69	
10/22/2024	PD16650291	980-5		0	183.17	PD16650291	183.17	
10/22/2024	PD16650292	308-1		0	443.43	PD16650292	443.43	
10/22/2024	PD16650293	980-5		0	14.27	PD16650293	14.27	
10/22/2024	PD16650295	308-1		0	810.39	PD16650295	810.39	
10/22/2024	PD16650304	308-1		0	2,800.00	PD16650304	2,800.00	
10/22/2024	PD16652303	980-4		0	256.39	PD16652303	256.39	
10/22/2024	PD16653172	980-5		0	116.01	PD16653172	116.01	
10/22/2024	PD16653173	308-1		0	76.32	PD16653173	76.32	
10/24/2024	PD16662743	320 #3		0	268.86	PD16662743	268.86	
10/24/2024	PD16662744	308 #1		0	192.14	PD16662744	192.14	

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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	\$25,466.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	PD16664907	730 #5		0	377.68	PD16664907	377.68	
10/25/2024	PD16665516	730-5		0	843.93	PD16665516	843.93	
10/29/2024	PD16676100	980-5		0	19.93	PD16676100	19.93	
10/29/2024	PD16676101	349		0	86.85	PD16676101	86.85	
10/30/2024	PD16682280	313-2		0	450.14	PD16682280	450.14	
10/30/2024	PD16682281	313-2		0	74.67	PD16682281	74.67	
10/30/2024	PD16682284	349-1		0	111.55	PD16682284	111.55	
10/30/2024	PD16682299	320-2		0	1,005.16	PD16682299	1,005.16	
10/31/2024	PD16686065	420-1		0	155.67	PD16686065	155.67	
10/31/2024	PD16686067	420-1		0	142.25	PD16686067	142.25	
Parts Totals					15,019.62		15,019.62	
SERVICE								
10/22/2024	SD16652086	K3	SDP20334/C15 TRK	0	3,427.53	SD16652086	3,427.53	
10/29/2024	SD16676064	34-01	51400115/CS34	0	1,496.80	SD16676064	1,496.80	
Service Totals					4,924.33		4,924.33	
RENTAL								
10/16/2024	STMI16628612			0	5,522.60	STMI16628612	5,522.60	
Rental Totals					5,522.60		5,522.60	

* 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	\$25,466.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,466.55

INVOICE BALANCE	\$25,466.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,466.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,466.55	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

10/31/2024

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								
10/02/2024	PD16578037	20116		0	147.84	PD16578037	147.84	
10/02/2024	PD16578159	20116		0	23.22	PD16578159	23.22	
10/02/2024	PD16578160	20116		0	4.65	PD16578160	4.65	
10/02/2024	PD16578161	20116		0	71.57	PD16578161	71.57	
10/02/2024	PD16578162	3617		0	52.50	PD16578162	52.50	
10/02/2024	PD16578164	3617		0	9.36	PD16578164	9.36	
10/02/2024	PD16578165	20116		0	27.20	PD16578165	27.20	
10/02/2024	PD16578190	20116		0	275.83	PD16578190	275.83	
10/02/2024	PD16581175	20116		0	34.05	PD16581175	34.05	
10/02/2024	PD16582582	20116		0	99.69	PD16582582	99.69	
10/03/2024	PD16582911	20116		0	50.63	PD16582911	50.63	
10/03/2024	PD16583722	20116		0	147.84	PD16583722	147.84	
10/03/2024	PD16583939	1042		0	33.19	PD16583939	33.19	
10/04/2024	PD16587937	20116		0	64.43	PD16587937	64.43	
10/04/2024	PD16591472	20116		0	137.46	PD16591472	137.46	
10/07/2024	PD16595264			0	753.07	PD16595264	753.07	
10/07/2024	PD16596107	20116		0	2,465.31	PD16596107	2,465.31	
10/08/2024	PD16598633	20116		0	33.92	PD16598633	33.92	
10/08/2024	PD16598635	20116		0	150.67	PD16598635	150.67	
10/09/2024	PD16603642	20116		0	48.11	PD16603642	48.11	
10/09/2024	PD16603643	20116		0	53.98	PD16603643	53.98	
10/09/2024	PD16603644	20116		0	565.56	PD16603644	565.56	
10/09/2024	PD16603646	20116		0	187.32	PD16603646	187.32	
10/09/2024	PD16603665	20116		0	6.83	PD16603665	6.83	
10/09/2024	PD16603770	20116		0	96.23	PD16603770	96.23	
10/10/2024	PD16608543	2860	PJW02162/345CL Q	0	3,148.02	PD16608543	3,148.02	
10/10/2024	PD16608800	20116		0	382.31	PD16608800	382.31	
10/10/2024	PD16608801	2390		0	90.74	PD16608801	90.74	
10/10/2024	PD16608808	2390		0	33.24	PD16608808	33.24	
10/10/2024	PD16608809	2390		0	2,289.93	PD16608809	2,289.93	
10/10/2024	PD16608816	20116		0	508.62	PD16608816	508.62	
10/10/2024	PD16608826	20116		0	42.57	PD16608826	42.57	
10/10/2024	PD16608937	2401113		0	127.10	PD16608937	127.10	
10/10/2024	PD16609104	20116		0	149.25	PD16609104	149.25	
10/10/2024	PD16610494	XQP60 GENERATOR		0	289.80	PD16610494	289.80	
10/14/2024	PD16619122	2117		0	528.99	PD16619122	528.99	
10/14/2024	PD16619126	20116		0	155.82	PD16619126	155.82	
10/14/2024	PD16619127	2117		0	3,013.05	PD16619127	3,013.05	
10/15/2024	PD16623780	20116		0	1,202.02	PD16623780	1,202.02	

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.

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.

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	\$102,564.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/15/2024	PD16626194	007		0	143.74	PD16626194	143.74	
10/15/2024	PD16626219	3617		0	114.29	PD16626219	114.29	
10/15/2024	PD16627474	20116		0	207.69	PD16627474	207.69	
10/16/2024	PD16628901	20116		0	19.15	PD16628901	19.15	
10/17/2024	PD16633962	2385		0	95.61	PD16633962	95.61	
10/17/2024	PD16633963	2385		0	123.16	PD16633963	123.16	
10/17/2024	PD16634282	2385		0	186.37	PD16634282	186.37	
10/17/2024	PD16635162	3609		0	98.56	PD16635162	98.56	
10/17/2024	PD16635173	3609	MWP02140/330DL Q	0	869.31	PD16635173	869.31	
10/17/2024	PD16635643	3608 ERIC	MWP02001/330DL Q	0	42,494.11	PD16635643	42,494.11	
10/17/2024	PD16636106	340 tmk		0	591.70	PD16636106	591.70	
10/17/2024	PD16636428	3609	MWP02140/330DL Q	0	(869.31)	PD16636428	(869.31)	
10/17/2024	PD16638250	20116		0	37.47	PD16638250	37.47	
10/17/2024	PD16638251	20116		0	66.82	PD16638251	66.82	
10/18/2024	PD16638619	20116		0	106.73	PD16638619	106.73	
10/18/2024	PD16638634	3609	MWP02140/330DL Q	0	379.70	PD16638634	379.70	
10/18/2024	PD16638690	352 BUCKET		0	687.30	PD16638690	687.30	
10/18/2024	PD16639271	20116		0	7.00	PD16639271	7.00	
10/18/2024	PD16640798	4805		0	107.11	PD16640798	107.11	
10/18/2024	PD16641434	20116		0	39.09	PD16641434	39.09	
10/18/2024	PD16641614	20116		0	23.20	PD16641614	23.20	
10/19/2024	PD16643461	20116		0	19.46	PD16643461	19.46	
10/19/2024	PD16643476	20116		0	83.49	PD16643476	83.49	
10/19/2024	PD16643487	20116		0	377.35	PD16643487	377.35	
10/21/2024	PD16646179	3605		0	402.22	PD16646179	402.22	
10/21/2024	PD16646182	3605		0	391.65	PD16646182	391.65	
10/22/2024	PD16650556	20116		0	6.55	PD16650556	6.55	
10/23/2024	PD16654311	20116		0	9.20	PD16654311	9.20	
10/23/2024	PD16654383	20116		0	60.84	PD16654383	60.84	
10/23/2024	PD16655276	20116		0	3.77	PD16655276	3.77	
10/23/2024	PD16655278	20116		0	93.48	PD16655278	93.48	
10/23/2024	PD16655279	20116		0	379.65	PD16655279	379.65	
10/23/2024	PD16657386	20116		0	58.87	PD16657386	58.87	
10/23/2024	PD16657387	20116		0	60.06	PD16657387	60.06	
10/24/2024	PD16661867	20116		0	138.89	PD16661867	138.89	
10/24/2024	PD16661869	20116		0	271.22	PD16661869	271.22	
10/24/2024	PD16661870	20116		0	4.66	PD16661870	4.66	
10/24/2024	PD16661871	20116		0	4.60	PD16661871	4.60	
10/24/2024	PD16661872	20116		0	363.75	PD16661872	363.75	
10/24/2024	PD16661874	2872		0	263.52	PD16661874	263.52	
10/25/2024	PD16664376	20116		0	892.92	PD16664376	892.92	
10/25/2024	PD16665054	20116		0	128.44	PD16665054	128.44	
10/25/2024	PD16665293	20116		0	20.44	PD16665293	20.44	
10/25/2024	PD16666476	20116		0	29.31	PD16666476	29.31	
10/28/2024	PD16671864	20119BJ		0	46.68	PD16671864	46.68	
10/28/2024	PD16671865	20119BJ		0	13.60	PD16671865	13.60	
10/28/2024	PD16671874	20119BJ		0	93.36	PD16671874	93.36	
10/28/2024	PD16671875	2872		0	158.11	PD16671875	158.11	
10/28/2024	PD16671878	20119BJ		0	146.63	PD16671878	146.63	
10/29/2024	PD16674686	20116		0	23.19	PD16674686	23.19	
10/29/2024	PD16674687	20116		0	5.06	PD16674687	5.06	
10/29/2024	PD16674781	SHOP		0	392.20	PD16674781	392.20	
10/29/2024	PD16674785	20116		0	211.63	PD16674785	211.63	
10/29/2024	PD16675082	2860	PJW02162/345CL Q	0	1,456.03	PD16675082	1,456.03	
10/29/2024	PD16675083	2860	PJW02162/345CL Q	0	291.54	PD16675083	291.54	

STATEMENT

10/31/2024

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
10/29/2024	PD16675086	2860	PJW02162/345CL Q	0	99.98	PD16675086	99.98	
10/29/2024	PD16675087	2860	PJW02162/345CL Q	0	49.24	PD16675087	49.24	
10/29/2024	PD16675088	2860	PJW02162/345CL Q	0	49.67	PD16675088	49.67	
10/29/2024	PD16675245	2860	PJW02162/345CL Q	0	99.92	PD16675245	99.92	
10/29/2024	PD16675385	20116		0	99.17	PD16675385	99.17	
10/29/2024	PD16675465	20116		0	1,189.17	PD16675465	1,189.17	
10/29/2024	PD16675519	20119BJ		0	(10.67)	PD16675519	(10.67)	
10/29/2024	PD16679232	2860		0	(1,330.51)	PD16679232	(1,330.51)	
10/30/2024	PD16679678	20116		0	45.16	PD16679678	45.16	
10/30/2024	PD16679787	20116		0	77.13	PD16679787	77.13	
10/30/2024	PD16680838	20116		0	59.35	PD16680838	59.35	
10/31/2024	PD16686525	2756 BJ		0	342.73	PD16686525	342.73	
Parts Totals					70,703.43		70,703.43	

SERVICE

10/23/2024	SD16657067		TMK30009/340 SB PMQZ1+	0	469.29	SD16657067	469.29	
10/23/2024	SD16658527		6DR04019/330BL	0	6,068.96	SD16658527	6,068.96	
10/23/2024	SD16658532	2510	RBH00191/330CL	0	7,479.81	SD16658532	7,479.81	
10/24/2024	SD16662746		HNG00214/390FL	0	3,527.43	SD16662746	3,527.43	
10/28/2024	SD16673961		TBM00130/TL1055	0	990.66	SD16673961	990.66	
10/29/2024	SD16678691		RKB00461/336FL	0	4,986.47	SD16678691	4,986.47	
Service Totals					23,522.62		23,522.62	

RENTAL

09/26/2024	ER16556264	2401106	CF900158/XQ60F	5	2,268.00	ER16556264	2,268.00	
10/29/2024	ER16677563	230-1003	CK500490/XQ125F	0	3,251.00	ER16677563	3,251.00	
10/29/2024	ER16677778		JK800156/XQ35F	0	1,296.00	ER16677778	1,296.00	
10/30/2024	ER16682110	2401106	CF900158/XQ60F	0	1,523.00	ER16682110	1,523.00	
Rental Totals					8,338.00		8,338.00	

* 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	\$102,564.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,564.05

INVOICE BALANCE	\$102,564.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,564.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100,296.05	2,268.00	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

10/31/2024

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								
07/18/2024	PD16309078	UNIT17	6XR00570/928G	75	303.49	PD16309078	303.49	
07/18/2024	PD16309352	unit 17		75	12.60	PD16309352	12.60	
07/24/2024	PD16328400	0102		69	128.20	PD16328400	128.20	
07/29/2024	PD16344172			64	19.00	PD16344172	19.00	
08/05/2024	PD16370478	336	RKB00325/336FL	57	191.30	PD16370478	191.30	
08/07/2024	PD16378668	336	RKB00325/336FL	55	2,547.68	PD16378668	2,547.68	
08/07/2024	PD16378669	336	RKB00325/336FL	55	452.21	PD16378669	452.21	
08/07/2024	PD16382138	336		55	335.13	PD16382138	335.13	
08/14/2024	PD16404897	D6	RST01518/D6K2L AZ2	48	292.63	PD16404897	292.63	
08/14/2024	PD16404901	D6	RST01518/D6K2L AZ2	48	48.20	PD16404901	48.20	
08/14/2024	PD16404920	Shop		48	181.85	PD16404920	181.85	
08/14/2024	PD16407643	D6	RST01518/D6K2L AZ2	48	1,057.80	PD16407643	1,057.80	
08/17/2024	PD16418054	336	RKB00325/336FL	45	173.45	PD16418054	173.45	
08/17/2024	PD16418055	336	RKB00325/336FL	45	1,813.38	PD16418055	1,813.38	
08/17/2024	PD16418058	336	RKB00325/336FL	45	731.61	PD16418058	731.61	
08/17/2024	PD16418059	D6		45	140.99	PD16418059	140.99	
08/19/2024	PD16418700	336		43	(1,275.86)	PD16418700	(1,275.86)	
08/19/2024	PD16421320	231388		43	1,463.22	PD16421320	1,463.22	
08/21/2024	PD16428602	231388		41	453.88	PD16428602	453.88	
08/22/2024	CC16437953	231388		40	(262.66)	CC16437953	(262.66)	
08/26/2024	PD16444476	D6K		36	765.10	PD16444476	765.10	
08/26/2024	PD16444477	D6K		36	172.20	PD16444477	172.20	
08/26/2024	PD16444489	41		36	471.40	PD16444489	471.40	
08/27/2024	PD16451430	231344	B6H00475/330DL	35	284.99	PD16451430	284.99	
08/30/2024	PD16464495			32	19.00	PD16464495	19.00	
08/30/2024	PD16466815	UNIT 17	KAL10937/C7 TRK	32	57.56	PD16466815	57.56	
08/30/2024	PD16466816	330D		32	908.54	PD16466816	908.54	
09/05/2024	PD16479386	17		26	995.83	PD16479386	995.83	
09/09/2024	PD16489776	unit 17		22	379.64	PD16489776	379.64	
09/09/2024	PD16489778	unit 17		22	739.54	PD16489778	739.54	
09/12/2024	CC16507717	41		19	(162.68)	CC16507717	(162.68)	
09/12/2024	PD16508260	HAMMER		19	182.43	PD16508260	182.43	
10/01/2024	PD16573019			0	19.00	PD16573019	19.00	
10/07/2024	CC16598077	17		0	(174.99)	CC16598077	(174.99)	
10/09/2024	PD16604042	broom		0	588.43	PD16604042	588.43	
10/31/2024	PD16687558			0	19.00	PD16687558	19.00	
Parts Totals					14,073.09		14,073.09	
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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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	\$39,661.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/03/2024	SD16470150	231388	RKB00325/336FL	28	834.95	SD16470150	834.95	
Service Totals					834.95		834.95	
RENTAL								
09/13/2024	ER16513631		KXH00325/352 QZ1+	18	18,858.35	ER16513631	17,205.95	
09/30/2024	ER16571110		TEL30079/325 PTQZ1	1	14,788.06	ER16571110	14,788.06	
10/22/2024	ER16652549			0	(7,240.86)	ER16652549	(7,240.86)	
Rental Totals					26,405.55		24,753.15	

* 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	\$39,661.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,661.19

INVOICE BALANCE	\$39,661.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,661.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(6,789.42)	34,963.72	11,023.60	463.29	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
09/03/2024	PD16470809	315CL		28	282.14	PD16470809	282.14	
09/04/2024	PD16477787			27	12.49	PD16477787	12.49	
09/04/2024	PD16477788	RM500		27	414.25	PD16477788	414.25	
09/12/2024	PD16508866	289		19	572.70	PD16508866	572.70	
09/18/2024	PD16529659			13	320.01	PD16529659	320.01	
09/26/2024	PD16558897	299	BX901089/299D3XE D1ABR	5	146.39	PD16558897	146.39	
09/26/2024	PD16558900	9002042 Fire	RAM00246/C27 IND	5	575.73	PD16558900	575.73	
10/01/2024	PD16577066	318		0	210.81	PD16577066	210.81	
10/01/2024	PD16577115	318		0	252.39	PD16577115	252.39	
10/02/2024	PD16579508			0	(239.09)	PD16579508	(239.09)	
10/02/2024	PD16580890	323		0	454.38	PD16580890	454.38	
10/04/2024	PD16588733	9002042 Fire	RAM00246/C27 IND	0	57.02	PD16588733	57.02	
10/04/2024	PD16588735	9002042 Fire	RAM00246/C27 IND	0	77.79	PD16588735	77.79	
10/04/2024	PD16588736	c27 fire		0	240.43	PD16588736	240.43	
10/04/2024	PD16588737	9002042 Fire	RAM00246/C27 IND	0	3,184.75	PD16588737	3,184.75	
10/04/2024	PD16588740	9002042 Fire	RAM00246/C27 IND	0	232.56	PD16588740	232.56	
10/04/2024	PD16588741			0	355.61	PD16588741	355.61	
10/04/2024	PD16588742	9002042 Fire	RAM00246/C27 IND	0	324.51	PD16588742	324.51	
10/08/2024	PD16600203	289D	TAW06936/289D AHQB	0	305.59	PD16600203	305.59	
10/08/2024	PD16600250			0	312.83	PD16600250	312.83	
10/11/2024	PD16616728	RM500	MB900189/RM500B	0	104.56	PD16616728	104.56	
10/21/2024	PD16646886		MB900189/RM500B	0	81.66	PD16646886	81.66	
10/21/2024	PD16646887		MB900189/RM500B	0	81.66	PD16646887	81.66	
10/21/2024	PD16646888	299	BX901089/299D3XE D1ABR	0	366.33	PD16646888	366.33	
10/21/2024	PD16646890		BX901089/299D3XE D1ABR	0	0.50	PD16646890	0.50	
10/21/2024	PD16646891		BX901089/299D3XE D1ABR	0	57.41	PD16646891	57.41	
10/21/2024	PD16646892		BX901089/299D3XE D1ABR	0	1,041.06	PD16646892	1,041.06	
10/25/2024	PD16666860	323		0	49.97	PD16666860	49.97	
10/25/2024	PD16666862	323		0	47.52	PD16666862	47.52	
10/25/2024	PD16666863	Shop		0	574.94	PD16666863	574.94	
10/30/2024	PD16681992			0	154.75	PD16681992	154.75	
Parts Totals					10,653.65		10,653.65	
SERVICE								
09/10/2024	SD16495632		MB900189/RM500B	21	33,910.34	SD16495632	33,910.34	
10/28/2024	SD16673316		J3R02634/938M LSRQ	0	1,842.51	SD16673316	1,842.51	
10/29/2024	STMI16675565			0	255.66	STMI16675565	255.66	
10/31/2024	SD16687957		RAZ11405/323 PQZ1+	0	894.62	SD16687957	894.62	
Service Totals					36,903.13		36,903.13	

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	\$47,358.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28253

SHAW CONTRACTING CO

509 MORTON

BAY CITY MI 48706

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/11/2024	Lock box	19482	CFCA duplicate pymt		(13,383.96)	(146.00)	
09/09/2024	Lock box	19693	Duplicate		(4,207.13)	(52.00)	

INVOICE BALANCE	\$47,556.78
PAYMENT/CHARGE BALANCE	\$(198.00)
TOTAL AMOUNT DUE	\$47,358.78

INVOICE BALANCE	\$47,556.78
PAYMENT/CHARGE BALANCE	\$(198.00)
TOTAL AMOUNT DUE	\$47,358.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,322.73	36,234.05	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

10/31/2024

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								
10/01/2024	PD16573396	220648TC		0	26.37	PD16573396	26.37	
10/02/2024	PD16578233	220666MK		0	192.64	PD16578233	192.64	
10/03/2024	PD16582894	220675JCH		0	5,173.95	PD16582894	5,173.95	
10/03/2024	PD16586135	220697 ER		0	184.77	PD16586135	184.77	
10/03/2024	PD16586409	220697 ER		0	102.38	PD16586409	102.38	
10/03/2024	PD16586939	220704JCH		0	131.40	PD16586939	131.40	
10/04/2024	PD16591085	220718JCH		0	523.68	PD16591085	523.68	
10/07/2024	CC16598078	MULTIPLE		0	(2,585.83)	CC16598078	(2,585.83)	
10/07/2024	PD16595591	220727ML		0	126.83	PD16595591	126.83	
10/07/2024	PD16596150	220727ML		0	27.30	PD16596150	27.30	
10/08/2024	PD16598387	220727ML		0	136.67	PD16598387	136.67	
10/08/2024	PD16598490	220722JGC		0	300.44	PD16598490	300.44	
10/09/2024	PD16603370	220727ML		0	1,361.18	PD16603370	1,361.18	
10/10/2024	PD16608495	220773 ER		0	3,274.87	PD16608495	3,274.87	
10/11/2024	PD16613474	220777JGC		0	1,552.95	PD16613474	1,552.95	
10/11/2024	PD16615687	220799DR		0	19.26	PD16615687	19.26	
10/11/2024	PD16615780	220801ML		0	1,059.62	PD16615780	1,059.62	
10/11/2024	PD16617216	220773 ER		0	(858.15)	PD16617216	(858.15)	
10/14/2024	PD16621695	220817MK		0	201.99	PD16621695	201.99	
10/14/2024	PD16621893	220818JGC		0	1,163.70	PD16621893	1,163.70	
10/16/2024	PD16633349	220860JCH		0	1,081.45	PD16633349	1,081.45	
10/16/2024	PD16633827	220862TRC		0	1,094.25	PD16633827	1,094.25	
10/17/2024	PD16633957	220856JCH		0	1,158.36	PD16633957	1,158.36	
10/17/2024	PD16636951	220880BL		0	379.63	PD16636951	379.63	
10/17/2024	PD16637196	220878MK		0	18.85	PD16637196	18.85	
10/17/2024	PD16637785	220884KF		0	69.38	PD16637785	69.38	
10/18/2024	PD16640455	220893JCH		0	184.77	PD16640455	184.77	
10/18/2024	PD16640494	220894JCH		0	8.16	PD16640494	8.16	
10/18/2024	PD16640777	220895JCH		0	175.62	PD16640777	175.62	
10/21/2024	PD16645619	220908ML		0	1,133.47	PD16645619	1,133.47	
10/21/2024	PD16648204	220923JCH		0	8.04	PD16648204	8.04	
10/22/2024	PD16649317	220919JCH		0	336.21	PD16649317	336.21	
10/22/2024	PD16650968	220935ML		0	8.04	PD16650968	8.04	
10/22/2024	PD16654010	220943JGC		0	38.86	PD16654010	38.86	
10/22/2024	PD16654143	220945TRC		0	11.52	PD16654143	11.52	
10/23/2024	PD16655844	220935ML		0	8.04	PD16655844	8.04	
10/23/2024	PD16656914	220953ML		0	128.07	PD16656914	128.07	
10/23/2024	PD16658420	220959JGC		0	8.44	PD16658420	8.44	
10/23/2024	PD16658776	220961JGC		0	165.60	PD16658776	165.60	

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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	\$22,346.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/24/2024	PD16659511	220945TRC		0	16.29	PD16659511	16.29	
10/24/2024	PD16660187	220965TC		0	0.78	PD16660187	0.78	
10/24/2024	PD16662596	220971JCH		0	170.98	PD16662596	170.98	
10/25/2024	PD16664432	220970JCH		0	255.20	PD16664432	255.20	
10/26/2024	PD16669055	220985ML		0	283.74	PD16669055	283.74	
10/28/2024	PD16669860	220997mk		0	249.64	PD16669860	249.64	
10/28/2024	PD16670097	220982CC		0	350.00	PD16670097	350.00	
10/28/2024	PD16671636	221004ML		0	1,120.27	PD16671636	1,120.27	
10/29/2024	PD16676938	221020MK		0	187.82	PD16676938	187.82	
10/29/2024	PD16677501	221025 ER		0	840.02	PD16677501	840.02	
10/29/2024	PD16677588	221025 ER		0	44.61	PD16677588	44.61	
10/29/2024	PD16678134	221026TC		0	53.08	PD16678134	53.08	
10/29/2024	PD16678365	221028MK		0	192.64	PD16678365	192.64	
10/30/2024	PD16683768	221042TC		0	42.90	PD16683768	42.90	
10/30/2024	PD16683802	221041JCH		0	122.41	PD16683802	122.41	
10/31/2024	PD16688211	221052JGC		0	280.96	PD16688211	280.96	
10/31/2024	PD16689307	221056JGC		0	2.11	PD16689307	2.11	
Parts Totals					22,346.23		22,346.23	

* 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	\$22,346.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,346.23

INVOICE BALANCE	\$22,346.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,346.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,346.23	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

10/31/2024

Account Number: 17160

YEAGER ASPHALT INC

PO BOX 189

CARROLLTON MI 48724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16509531	dave 299 d2		19	39.01	PD16509531	39.01	
09/13/2024	PD16510310			18	244.14	PD16510310	244.14	
09/13/2024	PD16510311			18	17.57	PD16510311	17.57	
09/13/2024	PD16510312	dave 299 d2		18	299.47	PD16510312	299.47	
09/13/2024	PD16510315	299D2		18	269.22	PD16510315	269.22	
09/14/2024	PD16514188	299D2		17	77.27	PD16514188	77.27	
09/14/2024	PD16514498	verbal		17	240.28	PD16514498	240.28	
09/14/2024	PD16514502	verbal		17	(24.46)	PD16514502	(24.46)	
09/14/2024	PD16514602	299D2		17	(77.27)	PD16514602	(77.27)	
09/16/2024	PD16514814	verbal		15	144.61	PD16514814	144.61	
09/20/2024	PD16537780	Darrell		11	298.00	PD16537780	298.00	
09/21/2024	PD16540138	Darrell		10	10.18	PD16540138	10.18	
09/27/2024	PD16564629	299	FD202714/299D2 AHQ	4	371.82	PD16564629	371.82	
09/27/2024	PD16564630	299d2		4	240.28	PD16564630	240.28	
10/02/2024	PD16580022	299D2	FD202714/299D2 AHQ	0	545.09	PD16580022	545.09	
10/02/2024	PD16580153	299D3		0	94.27	PD16580153	94.27	
10/03/2024	PD16584115	299D2	FD202714/299D2 AHQ	0	61.67	PD16584115	61.67	
10/03/2024	PD16584117	13113		0	213.83	PD16584117	213.83	
10/03/2024	PD16584118	299	FD202714/299D2 AHQ	0	41.47	PD16584118	41.47	
10/03/2024	PD16584119	914G		0	73.92	PD16584119	73.92	
10/07/2024	PD16596416	PAVER		0	(1,189.45)	PD16596416	(1,189.45)	
10/07/2024	PD16596450	Yeager shop 1		0	1,189.45	PD16596450	1,189.45	
10/15/2024	PD16627259	299		0	941.75	PD16627259	941.75	
10/15/2024	PD16627260	299		0	111.55	PD16627260	111.55	
10/18/2024	PD16639875	Andys Machine	FD202714/299D2 AHQ	0	77.90	PD16639875	77.90	
10/18/2024	PD16641736	bobcat skid steer		0	92.49	PD16641736	92.49	
10/22/2024	PD16653623	Andys Machine	FD202714/299D2 AHQ	0	68.86	PD16653623	68.86	
Parts Totals					4,472.92		4,472.92	
SERVICE								
10/22/2024	SD16652093	BRAD	6TS05638/3406E TRK	0	948.00	SD16652093	948.00	
Service Totals					948.00		948.00	

* 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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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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YEAGER ASPHALT INC
PO BOX 189
CARROLLTON MI 48724

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

AMOUNT DUE	\$5,420.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17160

YEAGER ASPHALT INC

PO BOX 189

CARROLLTON MI 48724

INVOICE BALANCE	\$5,420.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,420.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,270.80	2,150.12	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$5,420.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,420.92

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

STATEMENT

10/31/2024

Account Number: 33986

T L CONTRACTING INC

16803 INDUSTRIAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2024	PD15964228		2JR02771/325BL LR	172	23.71	PD15964228	23.71	
08/26/2024	PD16444947	259D	FTL00355/259D AHQ	36	5,732.94	PD16444947	2,872.70	
09/05/2024	PD16479844			26	(1,021.65)	PD16479844	(1,021.65)	
09/12/2024	CC16508255	259D		19	(892.90)	CC16508255	(892.90)	
09/23/2024	PD16543299	336E	YBN10561/336 PQZ1+	8	56.76	PD16543299	55.07	
10/11/2024	PD16615969		J3R00452/938M RQ	0	111.10	PD16615969	111.10	
10/14/2024	PD16621841		J3R00452/938M RQ	0	24.51	PD16621841	24.51	
10/14/2024	PD16621842		J3R00452/938M RQ	0	7.61	PD16621842	7.61	
10/14/2024	PD16621845		J3R00452/938M RQ	0	178.14	PD16621845	178.14	
10/14/2024	PD16621846		J3R00452/938M RQ	0	453.33	PD16621846	453.33	
10/21/2024	PD16646303			0	1,580.53	PD16646303	1,580.53	
10/22/2024	PD16651911	336E BEST BUY		0	2,467.03	PD16651911	2,467.03	
10/22/2024	PD16651912			0	776.26	PD16651912	776.26	
10/22/2024	PD16651913			0	720.39	PD16651913	720.39	
10/22/2024	PD16651915			0	80.38	PD16651915	80.38	
10/22/2024	PD16651916			0	1,281.44	PD16651916	1,281.44	
10/23/2024	PD16658338		BL900370/239D AQB	0	514.90	PD16658338	514.90	
10/23/2024	PD16658370	314e		0	408.44	PD16658370	408.44	
10/24/2024	PD16661144			0	372.24	PD16661144	372.24	
10/24/2024	PD16662805			0	78.60	PD16662805	78.60	
10/25/2024	PD16666918	336 e		0	146.79	PD16666918	146.79	
10/25/2024	PD16666919		ZJT01127/314ELCR PRTQ	0	1,071.08	PD16666919	1,071.08	
10/25/2024	PD16666920			0	414.25	PD16666920	414.25	
10/25/2024	PD16666921			0	298.77	PD16666921	298.77	
10/28/2024	PD16671789		FJH00422/336EL	0	34.65	PD16671789	34.65	
10/28/2024	PD16671791			0	114.00	PD16671791	114.00	
10/28/2024	PD16671792		BL900370/239D AQB	0	892.74	PD16671792	892.74	
10/29/2024	PD16676493		FJH00422/336EL	0	71.59	PD16676493	71.59	
10/29/2024	PD16676507		FJH00422/336EL	0	106.00	PD16676507	106.00	
10/29/2024	PD16676515		KR202608/D4K2L ASZ24F	0	139.46	PD16676515	139.46	
10/31/2024	PD16685540			0	241.23	PD16685540	241.23	
10/31/2024	PD16685542			0	315.16	PD16685542	315.16	
10/31/2024	PD16685544			0	104.49	PD16685544	104.49	
10/31/2024	PD16685545			0	53.16	PD16685545	53.16	
10/31/2024	PD16685547		FJH00422/336EL	0	63.50	PD16685547	63.50	
10/31/2024	PD16685548		FJH00422/336EL	0	216.71	PD16685548	216.71	
Parts Totals					17,237.34		14,375.41	
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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T L CONTRACTING INC
16803 INDUSTRIAL PARKWAY
LANSING MI 48906

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

AMOUNT DUE	\$21,955.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33986

T L CONTRACTING INC

16803 INDUSTRIAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/26/2024	SD16445152		J1S03391/950M 3Q	36	1,909.12	SD16445152	1,909.12	
08/26/2024	SD16445921		J1S03391/950M 3Q	36	(1,909.12)	SD16445921	(1,909.12)	
09/26/2024	SD16558177		J1S03391/950M 3Q	5	(958.15)	SD16558177	(958.15)	
Service Totals					(958.15)		(958.15)	
RENTAL								
10/28/2024	ER16669533		J3R04476/938M RQ+	0	8,553.60	ER16669533	8,553.60	
10/31/2024	ER16687613		J3R04476/938M RQ+	0	63.07	ER16687613	63.07	
Rental Totals					8,616.67		8,616.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/30/2024	Lock box	17022	Duplicate	(11,323.21)	(55.07)	
05/23/2024	Lock box	17071	Duplicate	(5,982.12)	(23.71)	

INVOICE BALANCE	\$22,033.93
PAYMENT/CHARGE BALANCE	\$(78.78)
TOTAL AMOUNT DUE	\$21,955.15

INVOICE BALANCE	\$22,033.93
PAYMENT/CHARGE BALANCE	\$(78.78)
TOTAL AMOUNT DUE	\$21,955.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,955.15	(2,817.63)	2,872.70	0.00	0.00	0.00	23.71

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

STATEMENT

10/31/2024

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								
10/11/2024	PD16617383	225-37		0	127.54	PD16617383	127.54	
10/11/2024	PD16617385	200-55		0	8.34	PD16617385	8.34	
10/15/2024	PD16624498	450-17		0	175.80	PD16624498	175.80	
10/15/2024	PD16624499	200-55		0	6.85	PD16624499	6.85	
10/16/2024	PD16629678	225-33		0	592.52	PD16629678	592.52	
10/16/2024	PD16629679	200-55		0	12.00	PD16629679	12.00	
10/16/2024	PD16629683	200-55		0	191.38	PD16629683	191.38	
10/16/2024	PD16629686	6832		0	584.79	PD16629686	584.79	
10/17/2024	PD16635497	300-26		0	675.07	PD16635497	675.07	
10/17/2024	PD16635498	200-55		0	220.45	PD16635498	220.45	
10/18/2024	PD16639522	Shop		0	18.18	PD16639522	18.18	
10/18/2024	PD16639543	200-55		0	376.20	PD16639543	376.20	
10/18/2024	PD16639545	200-55		0	400.21	PD16639545	400.21	
10/18/2024	PD16639547	200-55	AEP00364/D6RXW	0	158.23	PD16639547	158.23	
10/18/2024	PD16639548	200-55		0	180.03	PD16639548	180.03	
10/18/2024	PD16639550	125-44		0	350.68	PD16639550	350.68	
10/18/2024	PD16639552	225-44		0	41.67	PD16639552	41.67	
10/18/2024	PD16639553	300-22		0	1,297.17	PD16639553	1,297.17	
10/19/2024	PD16643929	200-55		0	16.00	PD16643929	16.00	
10/19/2024	PD16643931	200-55		0	706.85	PD16643931	706.85	
10/19/2024	PD16643932	200-55		0	277.64	PD16643932	277.64	
10/21/2024	PD16647437	200-55		0	99.77	PD16647437	99.77	
10/21/2024	PD16647453	225-28	5FW02008/950G	0	37.65	PD16647453	37.65	
10/21/2024	PD16647455	225-44		0	37.88	PD16647455	37.88	
10/21/2024	PD16647457	200-55		0	106.34	PD16647457	106.34	
10/21/2024	PD16647458	200-55	AEP00364/D6RXW	0	97.89	PD16647458	97.89	
10/21/2024	STMI16648745	len		0	264.00	STMI16648745	264.00	
10/22/2024	PD16650559	200-55		0	199.82	PD16650559	199.82	
10/22/2024	PD16650560	200-55		0	26.85	PD16650560	26.85	
10/22/2024	PD16650563	200-55		0	111.88	PD16650563	111.88	
10/22/2024	PD16650566	200-55		0	133.83	PD16650566	133.83	
10/25/2024	PD16665271	200-55		0	117.46	PD16665271	117.46	
10/25/2024	PD16665272	200-55		0	30.32	PD16665272	30.32	
10/25/2024	PD16665273	200-55		0	195.80	PD16665273	195.80	
10/28/2024	STMI16674129	LEN		0	616.00	STMI16674129	616.00	
10/29/2024	PD16677838	125-46		0	222.60	PD16677838	222.60	
10/29/2024	PD16677839	125-41		0	394.26	PD16677839	394.26	
Parts Totals					9,109.95		9,109.95	

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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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	\$54,739.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SALES									
10/21/2024	STE16645429	SITECH	1364J101A5/TD540 EH+3	0	45,052.00		STE16645429	45,052.00	
Sales Totals					45,052.00			45,052.00	
SERVICE									
10/08/2024	SD16601781	225-35	J1S04661/950M Q+	0	577.89		SD16601781	577.89	
Service Totals					577.89			577.89	

* 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	\$54,739.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,739.84

INVOICE BALANCE	\$54,739.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,739.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,739.84	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

10/31/2024

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	180	291.10	PD15936088	291.10	
04/04/2024	PD15936089		MH500829/SSL HM418C	180	21.60	PD15936089	21.60	
04/04/2024	PD15936093		MH500829/SSL HM418C	180	3,592.18	PD15936093	3,592.18	
04/09/2024	PD15951017		JST00964/299DXHP AQ	175	778.74	PD15951017	778.74	
05/01/2024	PD16030788		JST00964/299DXHP AQ	153	81.51	PD16030788	81.51	
05/01/2024	PD16030790		JST00964/299DXHP AQ	153	220.18	PD16030790	220.18	
05/01/2024	PD16030792		JST00964/299DXHP AQ	153	76.66	PD16030792	76.66	
05/01/2024	PD16030793		MH500829/SSL HM418C	153	940.28	PD16030793	940.28	
05/01/2024	PD16030794		MH500829/SSL HM418C	153	769.32	PD16030794	769.32	
05/01/2024	PD16030847		JST00964/299DXHP AQ	153	1,135.40	PD16030847	1,135.40	
05/24/2024	PD16119513			130	1,005.83	PD16119513	1,005.83	
06/28/2024	PD16243418			95	785.57	PD16243418	785.57	
06/28/2024	PD16243430		HTZ00423/D6TL AHZ24F	95	80.58	PD16243430	80.58	
07/05/2024	PD16263803			88	109.42	PD16263803	109.42	
07/05/2024	PD16263805		HTZ00423/D6TL AHZ24F	88	317.05	PD16263805	317.05	
07/09/2024	PD16271384			84	134.09	PD16271384	134.09	
07/09/2024	PD16271414		HTZ00423/D6TL AHZ24F	84	36.00	PD16271414	36.00	
07/22/2024	PD16317668		JST00964/299DXHP AQ	71	264.42	PD16317668	264.42	
08/05/2024	PD16369516		9LK00460/D6H	57	278.43	PD16369516	278.43	
08/06/2024	PD16375439		9LK00460/D6H	56	100.43	PD16375439	100.43	
08/06/2024	PD16375440		9LK00460/D6H	56	52.88	PD16375440	52.88	
08/06/2024	PD16375441		9LK00460/D6H	56	95.18	PD16375441	95.18	
08/06/2024	PD16375443		9LK00460/D6H	56	76.60	PD16375443	76.60	
08/21/2024	PD16429463			41	63.31	PD16429463	63.31	
09/18/2024	PD16525596			13	20.53	PD16525596	20.53	
09/18/2024	PD16525603		PLW01062/329EL PMQ	13	90.46	PD16525603	90.46	
10/04/2024	PD16588828			0	293.10	PD16588828	293.10	
10/04/2024	PD16588834		JGS00473/315DL PQ	0	564.35	PD16588834	564.35	
10/04/2024	PD16589073	d5c/6CS00506	WGB02110/D5GX	0	24.72	PD16589073	24.72	
10/04/2024	PD16591194			0	195.40	PD16591194	195.40	
10/04/2024	PD16591206			0	52.81	PD16591206	52.81	
Parts Totals					12,548.13		12,548.13	
SALES								
10/04/2024	STE16588945		1A077753/RL-H5A DB	0	1,000.00	STE16588945	1,000.00	
Sales Totals					1,000.00		1,000.00	
SERVICE								
07/27/2023	SD15065299		RYG20531/349 QZ1+	432	1,842.59	SD15065299	1,842.59	

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

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	\$19,297.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94971

JJ CONTRACTING INC

3995 NORTON RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2023	STMI15405504		RYG20531/349 QZ1+	340	600.00	STMI15405504	600.00	
07/17/2024	SD16300844		HTZ00423/D6TL AHZ24F	76	2,592.29	SD16300844	2,592.29	
10/04/2024	STMI16588892			0	200.25	STMI16588892	200.25	
Service Totals					5,235.13		5,235.13	

LATE FEE

04/30/2024	L16035318			154	24.43	L16035318	24.43	
05/31/2024	L16148366			123	25.24	L16148366	25.24	
06/30/2024	L16251910			93	24.43	L16251910	24.43	
07/31/2024	L16361461			62	68.74	L16361461	68.74	
08/31/2024	L16472788			31	109.97	L16472788	109.97	
09/30/2024	L16576588			1	114.72	L16576588	114.72	
10/31/2024	L16693618			0	146.43	L16693618	146.43	
Late fee Totals					513.96		513.96	

* 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	\$19,297.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,297.22

INVOICE BALANCE	\$19,297.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,297.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,477.06	225.71	776.80	3,522.01	890.58	1,031.07	10,373.99

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

STATEMENT

10/31/2024

Account Number: 29631

MIKE & SON ASPHALT INC

PO BOX 458

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/21/2024	PD16220173		P385A-1577/P385 PAVER	102	615.74	PD16220173	615.74	
06/21/2024	PD16220178		WGB01122/D5GX A	102	823.72	PD16220178	823.72	
07/16/2024	PD16296187			77	1,211.97	PD16296187	1,211.97	
09/23/2024	PD16543112		TAW08230/289D A2HQ	8	133.52	PD16543112	133.52	
09/24/2024	PD16549074			7	(66.76)	PD16549074	(66.76)	
09/24/2024	PD16549083		P385A-1577/P385 PAVER	7	36.14	PD16549083	36.14	
09/24/2024	PD16549091	cb-24b	2X401719/CB24B	7	154.69	PD16549091	154.69	
10/02/2024	PD16578741		2X401719/CB24B	0	52.70	PD16578741	52.70	
10/04/2024	PD16590295		P385A-1577/P385 PAVER	0	79.09	PD16590295	79.09	
10/04/2024	PD16590317	289	TAW08230/289D A2HQ	0	240.28	PD16590317	240.28	
Parts Totals					3,281.09		3,281.09	
SERVICE								
05/03/2024	SD16042273		TAW08230/289D A2HQ	151	1,978.73	SD16042273	1,978.73	
08/07/2024	SD16381904		TAW08230/289D A2HQ	55	957.57	SD16381904	957.57	
08/07/2024	SD16382705		TAW08230/289D A2HQ	55	(957.57)	SD16382705	(957.57)	
09/04/2024	SD16476303		TAW08230/289D A2HQ	27	820.36	SD16476303	820.36	
Service Totals					2,799.09		2,799.09	
LATE FEE								
10/31/2023	L15416706			336	54.33	L15416706	54.33	
12/29/2023	L15606677			277	88.52	L15606677	88.52	
01/31/2024	L15719250			244	177.68	L15719250	177.68	
02/29/2024	L15822670			215	169.90	L15822670	169.90	
03/31/2024	L15924023			184	188.63	L15924023	188.63	
04/30/2024	L16035276			154	84.28	L16035276	84.28	
05/31/2024	L16148333			123	87.08	L16148333	87.08	
06/30/2024	L16251872			93	92.07	L16251872	92.07	
07/31/2024	L16361420			62	73.77	L16361420	73.77	
08/31/2024	L16472745			31	97.53	L16472745	97.53	
09/30/2024	L16576541			1	47.70	L16576541	47.70	
10/31/2024	L16693580			0	42.19	L16693580	42.19	
Late fee Totals					1,203.68		1,203.68	

* 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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MIKE & SON ASPHALT INC
PO BOX 458
LAINGSBURG MI 48848

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

AMOUNT DUE	\$7,283.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29631

MIKE & SON ASPHALT INC

PO BOX 458

LAINGSBURG MI 48848

INVOICE BALANCE	\$7,283.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,283.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
414.26	1,125.65	97.53	1,285.74	1,531.53	87.08	2,742.07

INVOICE BALANCE	\$7,283.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,283.86

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

STATEMENT

10/31/2024

Account Number: 26933

TH MILLER EXCAVATING INC

8900 WEST M-21

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572756			0	28.24	PD16572756	28.24	
10/01/2024	PD16572759			0	11.28	PD16572759	11.28	
10/01/2024	PD16572761			0	216.32	PD16572761	216.32	
10/02/2024	PD16579043			0	175.26	PD16579043	175.26	
10/03/2024	PD16584084			0	10.77	PD16584084	10.77	
10/08/2024	PD16599602			0	40.22	PD16599602	40.22	
10/10/2024	PD16609705			0	36.34	PD16609705	36.34	
10/11/2024	PD16614133			0	27.64	PD16614133	27.64	
10/18/2024	PD16639324			0	153.06	PD16639324	153.06	
10/21/2024	PD16644125			0	100.84	PD16644125	100.84	
10/21/2024	PD16644126			0	117.59	PD16644126	117.59	
10/22/2024	PD16649973			0	117.59	PD16649973	117.59	
10/23/2024	PD16655622			0	165.19	PD16655622	165.19	
10/23/2024	PD16655624			0	18.62	PD16655624	18.62	
10/23/2024	PD16655628			0	54.78	PD16655628	54.78	
10/23/2024	PD16655629			0	48.95	PD16655629	48.95	
10/23/2024	PD16655632			0	103.20	PD16655632	103.20	
10/28/2024	PD16671163			0	110.31	PD16671163	110.31	
10/28/2024	PD16671168			0	104.47	PD16671168	104.47	
10/28/2024	PD16671195			0	97.89	PD16671195	97.89	
10/29/2024	PD16676282			0	159.32	PD16676282	159.32	
10/30/2024	PD16680944			0	203.61	PD16680944	203.61	
10/31/2024	PD16685896			0	437.17	PD16685896	437.17	
Parts Totals					2,538.66		2,538.66	
SALES								
10/28/2024	ES16670960		1TKC02927SR096696/TKT40 TILT+	3	57,060.60	ES16670960	57,060.60	
Sales Totals					57,060.60		57,060.60	
SERVICE								
10/04/2024	SD16591861		W3K00636/336DL PM	0	15,728.47	SD16591861	15,728.47	
10/18/2024	SD16640588			0	5,570.99	SD16640588	5,570.99	
Service Totals					21,299.46		21,299.46	

* 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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TH MILLER EXCAVATING INC
8900 WEST M-21
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$80,898.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26933

TH MILLER EXCAVATING INC

8900 WEST M-21

SAINT JOHNS MI 48879

INVOICE BALANCE	\$80,898.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,898.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,838.12	57,060.60	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$80,898.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,898.72

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

STATEMENT

10/31/2024

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								
09/03/2024	PD16472552	420F		28	389.85	PD16472552	389.85	
09/04/2024	PD16476139			27	847.36	PD16476139	847.36	
09/04/2024	PD16476162			27	820.89	PD16476162	820.89	
09/04/2024	PD16477009	SS7		27	46.25	PD16477009	46.25	
09/04/2024	PD16477616			27	58.19	PD16477616	58.19	
09/05/2024	PD16482056			26	346.66	PD16482056	346.66	
09/09/2024	PD16492602	D5K		22	255.73	PD16492602	255.73	
09/13/2024	PD16514037			18	26.90	PD16514037	26.90	
09/16/2024	PD16516666			15	81.98	PD16516666	81.98	
09/17/2024	PD16523236			14	53.78	PD16523236	53.78	
09/17/2024	PD16523951			14	298.76	PD16523951	298.76	
09/18/2024	PD16528057			13	123.57	PD16528057	123.57	
09/24/2024	PD16547345	D3 Dozer		7	19.84	PD16547345	19.84	
09/25/2024	PD16554279	D3 Dozer		6	1.67	PD16554279	1.67	
09/25/2024	PD16554280	D3 Dozer		6	33.38	PD16554280	33.38	
09/25/2024	PD16555242	SS3		6	236.80	PD16555242	236.80	
09/25/2024	PD16555295	SS3		6	2,421.59	PD16555295	2,421.59	
09/30/2024	PD16568921	Beard		1	65.41	PD16568921	65.41	
10/03/2024	PD16586849	420F		0	209.86	PD16586849	209.86	
10/03/2024	PD16587083	420F		0	41.96	PD16587083	41.96	
10/03/2024	PD16587687	d5		0	417.80	PD16587687	417.80	
10/04/2024	PD16589826		FTL15664/259D AQB+	0	5,205.18	PD16589826	5,205.18	
10/04/2024	PD16590849	420F		0	6.40	PD16590849	6.40	
10/09/2024	PD16605134	SS8		0	477.87	PD16605134	477.87	
10/10/2024	PD16610796	SS3		0	129.96	PD16610796	129.96	
10/10/2024	PD16613222	D5K		0	1,378.26	PD16613222	1,378.26	
10/15/2024	PD16628145	SS3		0	7.45	PD16628145	7.45	
10/15/2024	PD16628146	EX3		0	237.38	PD16628146	237.38	
10/15/2024	PD16628147	EX3		0	166.50	PD16628147	166.50	
10/15/2024	PD16628148	EX3		0	341.87	PD16628148	341.87	
10/15/2024	PD16628159			0	(450.41)	PD16628159	(450.41)	
10/16/2024	PD16631381	D2 dozer		0	58.33	PD16631381	58.33	
10/17/2024	PD16635112	D2 dozer		0	99.94	PD16635112	99.94	
10/25/2024	PD16668033			0	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	
Parts Totals					15,664.42		15,664.42	

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.

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	\$15,664.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27063
BUSH RENTAL LLC
PO BOX 131
SHERIDAN MI 48884

* 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	\$15,664.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,664.42

INVOICE BALANCE	\$15,664.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,664.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,535.81	6,128.61	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

10/31/2024

Account Number: 5365

MCKEARNEY ASPHALT

16501 OLD US 27

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572764			0	202.30	PD16572764	202.30	
10/03/2024	PD16584136	187		0	1,044.00	PD16584136	1,044.00	
10/03/2024	PD16584139	830		0	1,044.00	PD16584139	1,044.00	
10/03/2024	PD16584140	734		0	1,044.00	PD16584140	1,044.00	
10/08/2024	PD16599027			0	274.28	PD16599027	274.28	
10/09/2024	PD16604621			0	168.58	PD16604621	168.58	
10/09/2024	PD16604622	stock		0	318.64	PD16604622	318.64	
10/09/2024	PD16604625			0	353.33	PD16604625	353.33	
10/10/2024	PD16609693	496		0	485.76	PD16609693	485.76	
10/10/2024	PD16609694	496		0	56.63	PD16609694	56.63	
10/10/2024	PD16609695	496		0	132.17	PD16609695	132.17	
10/10/2024	PD16609696	496		0	8.43	PD16609696	8.43	
10/10/2024	PD16609698	734		0	216.51	PD16609698	216.51	
10/10/2024	PD16609700	734		0	260.61	PD16609700	260.61	
10/10/2024	PD16611413	256		0	106.66	PD16611413	106.66	
10/10/2024	PD16611451			0	2,215.16	PD16611451	2,215.16	
10/14/2024	PD16619137			0	255.62	PD16619137	255.62	
10/15/2024	PD16624813	496		0	161.92	PD16624813	161.92	
10/16/2024	PD16629544	496		0	3,201.88	PD16629544	3,201.88	
10/17/2024	PD16634693	496		0	6,494.20	PD16634693	6,494.20	
10/21/2024	PD16644128	496		0	1,851.79	PD16644128	1,851.79	
10/21/2024	PD16644791	187		0	62.95	PD16644791	62.95	
10/21/2024	PD16644802	stock		0	370.09	PD16644802	370.09	
10/21/2024	PD16644816	187		0	1,672.79	PD16644816	1,672.79	
10/22/2024	PD16649219	496		0	122.38	PD16649219	122.38	
10/22/2024	PD16649220	496		0	76.93	PD16649220	76.93	
10/22/2024	PD16649221	496		0	341.49	PD16649221	341.49	
10/22/2024	PD16649222	496		0	307.74	PD16649222	307.74	
10/22/2024	PD16649223	187		0	27.22	PD16649223	27.22	
10/22/2024	PD16649967	496		0	454.01	PD16649967	454.01	
10/22/2024	PD16649969	496		0	453.02	PD16649969	453.02	
10/22/2024	PD16649971	496		0	248.65	PD16649971	248.65	
10/23/2024	PD16656224	187		0	477.66	PD16656224	477.66	
10/23/2024	PD16657256	187		0	249.31	PD16657256	249.31	
10/25/2024	PD16665999	496		0	33.90	PD16665999	33.90	
10/28/2024	PD16671156	830		0	103.88	PD16671156	103.88	
10/28/2024	PD16671158	496		0	501.12	PD16671158	501.12	
10/30/2024	PD16680941	635		0	122.69	PD16680941	122.69	
10/30/2024	PD16681198		2X400433/CB24B	0	308.46	PD16681198	308.46	

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MCKEARNEY ASPHALT
16501 OLD US 27
LANSING MI 48906

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

AMOUNT DUE	\$26,007.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5365

MCKEARNEY ASPHALT

16501 OLD US 27

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/30/2024	PD16681200	635		0	51.22		PD16681200	51.22	
10/31/2024	PD16685898		2X400433/CB24B	0	125.93		PD16685898	125.93	
Parts Totals					26,007.91			26,007.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,007.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,007.91

INVOICE BALANCE	\$26,007.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,007.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,007.91	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

10/31/2024

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								
10/08/2024	PD16599025	49-00000006		0	242.95	PD16599025	242.95	
10/15/2024	PD16624809	49-00000006/shopsupl		0	159.84	PD16624809	159.84	
10/15/2024	PD16627389	4900000006		0	170.91	PD16627389	170.91	
10/17/2024	PD16634725	49-00000006 L60		0	173.08	PD16634725	173.08	
10/17/2024	PD16634727	49-00000006 L60		0	1,159.76	PD16634727	1,159.76	
10/18/2024	PD16639276	49-00000006/E8		0	82.56	PD16639276	82.56	
10/18/2024	PD16639277	49-00000006/ST1		0	100.53	PD16639277	100.53	
10/18/2024	PD16639278	49-00000006/L59		0	408.88	PD16639278	408.88	
10/18/2024	PD16639326	49-00000006 L60		0	1,112.68	PD16639326	1,112.68	
10/21/2024	PD16644068	49-00000006/R230		0	59.16	PD16644068	59.16	
10/21/2024	PD16644069	49-00000006/R230		0	900.78	PD16644069	900.78	
10/22/2024	PD16650027	49-00000006/T2		0	448.36	PD16650027	448.36	
10/22/2024	PD16650033	49-00000006/T2		0	155.28	PD16650033	155.28	
10/22/2024	PD16650132	49-00000006/R230		0	851.89	PD16650132	851.89	
10/23/2024	PD16654534	49-00000006/D8		0	56.36	PD16654534	56.36	
10/23/2024	PD16654581	49-00000006/D8		0	182.08	PD16654581	182.08	
10/23/2024	PD16655618	49-00000006/T2		0	259.40	PD16655618	259.40	
10/23/2024	PD16655625	49-00000006 L59		0	67.42	PD16655625	67.42	
10/23/2024	PD16657197	49-00000006/T2		0	1,175.55	PD16657197	1,175.55	
10/24/2024	PD16660759	49-00000006/R230		0	3,821.46	PD16660759	3,821.46	
10/25/2024	PD16665988	49-00000006/246DSkid		0	3.20	PD16665988	3.20	
10/25/2024	PD16665990	49-00000006/246DSkid		0	3.47	PD16665990	3.47	
10/25/2024	PD16665991	49-00000006/L59		0	18.26	PD16665991	18.26	
10/25/2024	PD16665992	49-00000006/T2		0	308.03	PD16665992	308.03	
10/25/2024	PD16665994	49-00000006/246DSkid		0	255.32	PD16665994	255.32	
10/25/2024	PD16665996	49-00000006/246DSkid		0	188.48	PD16665996	188.48	
10/25/2024	PD16665997	49-00000006/246DSkid		0	190.06	PD16665997	190.06	
10/25/2024	PD16665998	49-00000006/246DSkid		0	250.45	PD16665998	250.45	
10/25/2024	PD16666155	49-00000006 L65		0	1,145.53	PD16666155	1,145.53	
10/28/2024	PD16671134	49-00000006 L65		0	3,387.98	PD16671134	3,387.98	
10/28/2024	PD16671135	49-00000006 L65		0	6.56	PD16671135	6.56	
10/28/2024	PD16671137	49-00000006 L65		0	72.67	PD16671137	72.67	
10/28/2024	PD16671159	49-00000006 L65		0	53.97	PD16671159	53.97	
10/28/2024	PD16671162	49-00000006 L65		0	3.42	PD16671162	3.42	
10/28/2024	PD16671193	49-00000006 L65		0	7.39	PD16671193	7.39	
10/28/2024	PD16671194	49-00000006 L65		0	16.26	PD16671194	16.26	
10/29/2024	PD16676267	49-00000006 L65		0	2,903.74	PD16676267	2,903.74	
10/29/2024	PD16676288	49-00000006 L65		0	196.07	PD16676288	196.07	
10/29/2024	PD16676290	49-00000006 L65		0	639.43	PD16676290	639.43	

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.

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	\$25,603.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	PD16676292	49-00000006 L60		0	785.94	PD16676292	785.94	
10/29/2024	PD16676918	49-00000006		0	261.86	PD16676918	261.86	
10/29/2024	PD16676967	49-00000006		0	203.71	PD16676967	203.71	
10/30/2024	PD16680940	49-00000006/L58		0	1,150.44	PD16680940	1,150.44	
10/30/2024	PD16682515	49-000006		0	36.46	PD16682515	36.46	
10/30/2024	PD16684171	49-00000006/SKID		0	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	
Parts Totals					25,606.54		25,606.54	

* 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	\$25,606.54
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$25,603.54

INVOICE BALANCE	\$25,606.54
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$25,603.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,606.54	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

10/31/2024

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+	26	2,082.01	PD16480736	2,082.01	
09/06/2024	PD16486808	OLD 308		25	82.26	PD16486808	82.26	
09/06/2024	PD16486811	shop stock		25	455.06	PD16486811	455.06	
09/06/2024	PD16486855	3997		25	530.11	PD16486855	530.11	
09/09/2024	PD16490891	308		22	643.46	PD16490891	643.46	
09/09/2024	PD16491287	3063 sterling		22	28.77	PD16491287	28.77	
09/09/2024	PD16491288	3063 Sterling		22	222.43	PD16491288	222.43	
09/09/2024	PD16491289	3997		22	11.70	PD16491289	11.70	
09/09/2024	PD16491290	3997		22	201.68	PD16491290	201.68	
09/09/2024	PD16491316	3997		22	348.34	PD16491316	348.34	
09/10/2024	PD16494713	3997		21	1.23	PD16494713	1.23	
09/10/2024	PD16494715	3063 Sterling		21	51.41	PD16494715	51.41	
09/10/2024	PD16496020	HI VAC TRUCK		21	600.94	PD16496020	600.94	
09/10/2024	PD16496055	3209		21	1,189.96	PD16496055	1,189.96	
09/10/2024	PD16497867	3997		21	1,039.40	PD16497867	1,039.40	
09/13/2024	PD16510754	5971	5LN01073/D6RX	18	25,879.32	PD16510754	25,879.32	
09/13/2024	PD16511309	3209		18	455.06	PD16511309	455.06	
09/13/2024	PD16513448	Rouind lake road	MK700564/980 LSP	18	2,933.50	PD16513448	2,933.50	
09/16/2024	PD16515991			15	110.31	PD16515991	110.31	
09/16/2024	PD16515992			15	160.79	PD16515992	160.79	
09/16/2024	PD16516056	306		15	318.64	PD16516056	318.64	
10/02/2024	STMI16581904			0	577.70	STMI16581904	577.70	
10/03/2024	PD16586040	315 6201		0	96.32	PD16586040	96.32	
10/07/2024	PD16594366	D6R	5LN01073/D6RX	0	258.91	PD16594366	258.91	
10/10/2024	PD16611498			0	1,178.46	PD16611498	1,178.46	
10/11/2024	PD16614087	3063 Sterling		0	15.19	PD16614087	15.19	
10/11/2024	PD16614088	3063 Sterling		0	33.45	PD16614088	33.45	
10/11/2024	PD16614090	D6R 5211		0	44.41	PD16614090	44.41	
10/11/2024	PD16614091	D6R 5211		0	2.66	PD16614091	2.66	
10/11/2024	PD16614097	3063		0	346.64	PD16614097	346.64	
10/11/2024	PD16614128	308	GG809477/308 ARTQW	0	156.91	PD16614128	156.91	
10/11/2024	PD16614129	308		0	575.63	PD16614129	575.63	
10/14/2024	PD16619414	3063 Sterling		0	355.60	PD16619414	355.60	
10/14/2024	PD16619416	3063 Sterling		0	75.60	PD16619416	75.60	
10/15/2024	CC16628302			0	(520.67)	CC16628302	(520.67)	
10/16/2024	PD16629429	320CL	PAB00601/320CL	0	129.29	PD16629429	129.29	
10/16/2024	STMI16632523			0	1,412.98	STMI16632523	1,412.98	
10/18/2024	PD16639117	8181		0	205.19	PD16639117	205.19	
10/19/2024	PD16643385	289D 8181		0	1,435.95	PD16643385	1,435.95	

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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	\$242,013.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2024	PD16643400	289D 8181		0	1,088.79	PD16643400	1,088.79	
10/19/2024	PD16643407	289D 8181		0	1,088.79	PD16643407	1,088.79	
10/19/2024	PD16643550		AG901004/D6 LGP VAHZ2	0	663.77	PD16643550	663.77	
10/19/2024	PD16643551		AG901004/D6 LGP VAHZ2	0	519.82	PD16643551	519.82	
10/21/2024	PD16644102	374		0	91.57	PD16644102	91.57	
10/21/2024	PD16644103	Round Lake	MK700564/980 LSP	0	637.38	PD16644103	637.38	
10/21/2024	PD16644104	Round Lake	MK700564/980 LSP	0	97.11	PD16644104	97.11	
10/21/2024	PD16644160	MULTIPLE		0	(709.17)	PD16644160	(709.17)	
10/21/2024	PD16644167			0	(942.01)	PD16644167	(942.01)	
10/22/2024	PD16649953	8191	FD205684/299D2 AHQB+	0	34.96	PD16649953	34.96	
10/24/2024	PD16660125	980		0	548.54	PD16660125	548.54	
10/25/2024	PD16665134	HM315C		0	114.48	PD16665134	114.48	
10/25/2024	PD16665135	HM315C		0	274.75	PD16665135	274.75	
10/28/2024	PD16669893	980	MK700564/980 LSP	0	1,017.36	PD16669893	1,017.36	
10/29/2024	PD16675248	KW vac		0	214.65	PD16675248	214.65	
10/29/2024	PD16677560	9231	MK700564/980 LSP	0	1,513.91	PD16677560	1,513.91	
10/29/2024	PD16677561	SSL HM315	PS500610/SSL HM315	0	4,769.53	PD16677561	4,769.53	
Parts Totals					54,750.83		54,750.83	

SALES

09/03/2024	ES16471970			48	(5,000.00)	ES16471970	(5,000.00)	
Sales Totals					(5,000.00)		(5,000.00)	

SERVICE

07/16/2024	SD16298502		B1P04559/740 T	77	2,151.03	SD16298502	2,151.03	
09/03/2024	SD16471433		B6202323/299D3XE D1AQBR	28	863.67	SD16471433	594.77	
09/03/2024	SD16471497		YDL00163/316FL PQ	28	3,371.41	SD16471497	3,371.41	
09/03/2024	SD16471571	Per Service	AG901004/D6 LGP VAHZ2	28	1,713.54	SD16471571	1,713.54	
09/03/2024	SD16471688		BLN12520/420DIT C	28	2,185.76	SD16471688	2,185.76	
09/03/2024	SD16472507		LSJ03167/972M 3Q	28	642.51	SD16472507	642.51	
09/05/2024	SD16479609		J3R04413/938M RQ+	26	3,442.30	SD16479609	3,442.30	
09/05/2024	SD16479639		GMS00727/966M QLP+	26	2,652.95	SD16479639	2,652.95	
09/05/2024	SD16482910		RKB10370/336FL PQ	26	978.77	SD16482910	978.77	
09/06/2024	SD16487697		KM202319/D4K2X SZ24F	25	1,929.05	SD16487697	1,929.05	
09/10/2024	SD16497832		EE200104/PM822	21	3,313.37	SD16497832	3,313.37	
09/11/2024	SD16500698		FD205684/299D2 AHQB+	20	1,654.51	SD16500698	1,654.51	
09/11/2024	SD16500757		F5K03242/930M 3RQ	20	1,539.65	SD16500757	1,539.65	
09/11/2024	SD16500829		J1S03721/950M 3Q	20	1,972.51	SD16500829	1,972.51	
09/11/2024	SD16501611		MG501752/D6NL AHZ24F	20	893.86	SD16501611	893.86	
09/11/2024	SD16501776		C54242/BOLIDEN ALLIS CRUSHER	20	1,117.33	SD16501776	1,117.33	
09/11/2024	SD16501919		92268/J50V2	20	782.13	SD16501919	782.13	
09/11/2024	SD16504286		FD205684/299D2 AHQB+	20	3,230.25	SD16504286	3,230.25	
09/11/2024	SD16504308		VCEL220HJ00003363/L220H	20	1,832.41	SD16504308	1,832.41	
09/11/2024	SD16504313		PAP00349/374DL Q	20	513.50	SD16504313	513.50	
09/11/2024	SD16504328		B6202323/299D3XE D1AQBR	20	521.33	SD16504328	521.33	
09/12/2024	SD16505941		3630SBW01320/3630W-SB	19	6,460.17	SD16505941	6,460.17	
09/12/2024	SD16506661		RLT10511/D4 LGP AHZ2	19	259.91	SD16506661	259.91	
09/12/2024	SD16506687		R4A02165/950K S	19	4,327.84	SD16506687	4,327.84	
09/16/2024	SD16514896		RST01959/D6K2L AHZ2	15	21,217.06	SD16514896	21,217.06	
09/17/2024	SD16521472		EE200306/PM822	14	1,151.97	SD16521472	1,151.97	
09/19/2024	SD16533684		EE200104/PM822	12	1,327.36	SD16533684	1,327.36	
09/23/2024	SD16541298		S3A00104/RM500B	8	4,161.36	SD16541298	4,161.36	
09/23/2024	SD16541301		E5K00112/RM500B	8	2,351.93	SD16541301	2,351.93	
09/23/2024	SD16541326		EE200306/PM822	8	4,430.92	SD16541326	4,430.92	
10/02/2024	STMI16578963			0	1,365.55	STMI16578963	1,365.55	

STATEMENT

10/31/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	SD16593560		YEJ00174/323FL PM	0	8,142.96	SD16593560	8,142.96	
10/08/2024	SD16599322		3630SBW01320/3630W-SB	0	2,504.01	SD16599322	2,504.01	
10/08/2024	SD16599383		J3R04413/938M RQ+	0	2,276.19	SD16599383	2,276.19	
10/11/2024	SD16616252		RB905956/279D3 AHQB	0	1,623.77	SD16616252	1,623.77	
10/11/2024	SD16616513		6G603693/306 ATQ	0	1,474.99	SD16616513	1,474.99	
10/14/2024	STMI16619569		XKY04999/D3 LGP ASZ2	0	720.00	STMI16619569	720.00	
10/21/2024	SD16644093		KR202364/D4K2L ASZ24F	0	2,338.54	SD16644093	2,338.54	
10/21/2024	SD16644198		NSF1016/MT955C	0	15,411.61	SD16644198	15,411.61	
10/21/2024	SD16644202		FJX01068/308E2 AQ	0	223.46	SD16644202	223.46	
10/21/2024	SD16644233		RST01959/D6K2L AHZ2	0	1,220.92	SD16644233	1,220.92	
10/21/2024	SD16647175		TAW10209/289D AQ+	0	16,964.96	SD16647175	16,964.96	
10/23/2024	SD16655468		TDY14129/315FLCR PRQ	0	1,309.27	SD16655468	1,309.27	
10/25/2024	SD16664515		DKS00234/336 PQZ1	0	715.09	SD16664515	715.09	
10/25/2024	SD16664711		5LN01073/D6RX	0	11,918.64	SD16664711	11,918.64	
10/28/2024	SD16672009		MK800379/982 Q+	0	345.10	SD16672009	345.10	
10/29/2024	SD16679339		GG809477/308 ARTQW	0	412.27	SD16679339	412.27	
10/30/2024	SD16680063		ALB00380/345B	0	2,465.89	SD16680063	2,465.89	
10/30/2024	SD16680181		TAW10209/289D AQ+	0	1,332.16	SD16680181	1,332.16	
10/30/2024	SD16680204			0	10,083.32	SD16680204	10,083.32	
10/30/2024	SD16680221		FD205684/299D2 AHQB+	0	3,362.13	SD16680221	3,362.13	
10/30/2024	SD16684321		TDY14129/315FLCR PRQ	0	1,808.95	SD16684321	1,808.95	
Service Totals					171,010.14		170,741.24	

RENTAL

10/01/2024	STMI16571704			0	969.90	STMI16571704	969.90	
10/07/2024	STMI16593081			0	5,777.00	STMI16593081	5,777.00	
10/19/2024	ER16643202		RLT10848/D4 LGP AHZ2	0	10,800.00	ER16643202	10,800.00	
10/19/2024	ER16643203		GG809477/308 ARTQW	0	4,104.00	ER16643203	4,104.00	
10/29/2024	STMI16674561			0	969.90	STMI16674561	969.90	
Rental Totals					22,620.80		22,620.80	

LATE FEE

10/31/2024	L16693622			0	12.19	L16693622	12.19	
Late fee Totals					12.19		12.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Wire	ACH	Overpayment	(739.82)	(289.72)	
08/20/2024	Lock box	13568	Duplicate	(131,085.42)	(450.10)	
09/03/2024	Wire	ACH	Duplicate	(371.72)	(371.72)	

INVOICE BALANCE	\$243,125.06
PAYMENT/CHARGE BALANCE	\$(1,111.54)
TOTAL AMOUNT DUE	\$242,013.52

INVOICE BALANCE	\$243,125.06
PAYMENT/CHARGE BALANCE	\$(1,111.54)
TOTAL AMOUNT DUE	\$242,013.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128,057.22	117,916.81	(5,000.00)	2,151.03	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 14507
LD CLARK COMPANY
7707 RICKLE ST
LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	PD16441255	259D		39	106.55	PD16441255	106.55	
08/28/2024	PD16454430			34	134.85	PD16454430	134.85	
09/09/2024	PD16491036			22	28.34	PD16491036	28.34	
09/10/2024	PD16495058			21	9.74	PD16495058	9.74	
09/10/2024	PD16495063			21	8.20	PD16495063	8.20	
09/11/2024	PD16502606		FTL05417/259D	20	745.35	PD16502606	745.35	
09/11/2024	PD16502607		FTL05417/259D	20	4,597.47	PD16502607	4,597.47	
09/13/2024	PD16513390			18	791.18	PD16513390	791.18	
09/25/2024	PD16552755	57		6	101.35	PD16552755	101.35	
10/11/2024	PD16614303			0	192.72	PD16614303	192.72	
10/11/2024	PD16614386		FTL05417/259D	0	164.53	PD16614386	164.53	
10/12/2024	PD16618706		5AF01039/235C	0	23.42	PD16618706	23.42	
10/14/2024	PD16620691		KY208093/D5K2L ASZ24F	0	527.46	PD16620691	527.46	
10/15/2024	PD16624427			0	39.22	PD16624427	39.22	
10/15/2024	PD16624429			0	155.54	PD16624429	155.54	
10/19/2024	PD16643912	Grand HAven		0	157.39	PD16643912	157.39	
10/21/2024	PD16644654			0	91.16	PD16644654	91.16	
10/24/2024	PD16661196			0	421.96	PD16661196	421.96	
10/24/2024	PD16662262		6CR05120/320BL	0	547.41	PD16662262	547.41	
10/25/2024	PD16665049	235C	5AF00765/235C	0	7.93	PD16665049	7.93	
10/25/2024	PD16665050	235C	5AF00765/235C	0	17.09	PD16665050	17.09	
10/29/2024	PD16677817			0	391.54	PD16677817	391.54	
10/30/2024	PD16680263			0	218.48	PD16680263	218.48	
10/30/2024	PD16683189	d5k2	KY208093/D5K2L ASZ24F	0	130.83	PD16683189	130.83	
Parts Totals					9,609.71		9,609.71	
SERVICE								
10/31/2024	STMI16685361		3398J240XT/TD520 EDA3	0	270.45	STMI16685361	270.45	
Service Totals					270.45		270.45	
RENTAL								
10/14/2024	STMI16618869		2582J204UR/TD510 EMA3	0	1,093.60	STMI16618869	1,093.60	
Rental Totals					1,093.60		1,093.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Lock box	8544	Paid wrong vendor	(1,445.16)	(30.13)	

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LD CLARK COMPANY
7707 RICKLE ST
LANSING MI 48917

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

AMOUNT DUE	\$10,943.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14507

LD CLARK COMPANY

7707 RICKLE ST

LANSING MI 48917

INVOICE BALANCE	\$10,973.76
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$10,943.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,450.73	6,281.63	241.40	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$10,973.76
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$10,943.63

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

STATEMENT

10/31/2024

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								
08/16/2024	PD16415307		SSL720931/SSL 74" GPBKT	46	1,068.29	PD16415307	1,068.29	
08/20/2024	PD16423747			42	660.67	PD16423747	660.67	
08/20/2024	PD16423748			42	137.17	PD16423748	137.17	
08/26/2024	PD16444808			36	398.15	PD16444808	398.15	
08/26/2024	PD16444810			36	34.60	PD16444810	34.60	
08/27/2024	PD16450743			35	15.22	PD16450743	15.22	
08/29/2024	PD16462526			33	120.14	PD16462526	120.14	
08/30/2024	PD16464401			32	71.33	PD16464401	71.33	
09/06/2024	PD16486761		KR402382/265 AHQB	25	466.57	PD16486761	466.57	
09/09/2024	PD16492796		FMT00959/277D AHQ	22	135.91	PD16492796	135.91	
09/09/2024	PD16492797		PCT01906/SSL PC306B	22	318.64	PD16492797	318.64	
09/12/2024	PD16508137			19	120.14	PD16508137	120.14	
09/24/2024	PD16549094		CW912127/259D3 AHQB	7	1,192.65	PD16549094	1,192.65	
09/26/2024	PD16561090			5	466.57	PD16561090	466.57	
10/04/2024	PD16591606			0	146.76	PD16591606	146.76	
10/04/2024	PD16591608			0	5.85	PD16591608	5.85	
10/14/2024	PD16619865	272	MD200478/272D2XHP AQ	0	285.13	PD16619865	285.13	
10/15/2024	PD16623983	272	MD200478/272D2XHP AQ	0	547.97	PD16623983	547.97	
10/15/2024	PD16626223			0	6.19	PD16626223	6.19	
Parts Totals					6,197.95		6,197.95	
SERVICE								
08/19/2024	SD16421306		CW912127/259D3 AHQB	43	1,394.99	SD16421306	1,394.99	
08/19/2024	SD16422066		FMT00959/277D AHQ	43	749.42	SD16422066	749.42	
08/22/2024	SD16435376		CW905657/259D3 AHQB	40	1,653.94	SD16435376	1,653.94	
08/23/2024	SD16441360	Per Service	WGB02052/D5GX	39	3,065.64	SD16441360	3,065.64	
09/03/2024	SD16470945		MD200478/272D2XHP AQ	28	3,168.79	SD16470945	3,168.79	
09/09/2024	SD16492936		FMT00959/277D AHQ	22	1,129.96	SD16492936	1,129.96	
09/09/2024	SD16492973		MD200478/272D2XHP AQ	22	577.96	SD16492973	577.96	
09/09/2024	SD16493364		GTL02516/279D AHQ	22	873.85	SD16493364	873.85	
09/10/2024	SD16495175		N9B00424/12M3 AWD	21	754.58	SD16495175	754.58	
09/12/2024	SD16508486		MBN14508/C15 TRK	19	839.21	SD16508486	839.21	
09/12/2024	SD16509214		DJD01270/928G	19	1,304.12	SD16509214	1,304.12	
09/13/2024	SD16512532		EAA00498/CB534D XW	18	4,405.75	SD16512532	4,405.75	
09/19/2024	SD16530890	Per Service	MD200478/272D2XHP AQ	12	1,800.85	SD16530890	1,800.85	
09/19/2024	SD16530996		GTL02211/279D AHQ	12	1,955.70	SD16530996	1,955.70	
09/27/2024	STMI16564199			4	217.66	STMI16564199	217.66	
10/02/2024	SD16582304		EAA00498/CB534D XW	0	1,413.61	SD16582304	1,413.61	
10/03/2024	SD16583801		KAL90121/C7 TRK	0	1,144.04	SD16583801	1,144.04	

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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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	\$38,632.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/11/2024	SD16615343		K6501564/SSL H65S	0	574.70	SD16615343	574.70	
10/11/2024	SD16617363		MD200478/272D2XHP AQ	0	538.56	SD16617363	538.56	
10/15/2024	SD16627325		K6501564/SSL H65S	0	269.37	SD16627325	269.37	
10/18/2024	SD16640164		FMT00959/277D AHQ	0	412.77	SD16640164	412.77	
10/24/2024	SD16663298		MD200478/272D2XHP AQ	0	1,232.33	SD16663298	1,232.33	
10/31/2024	SD16686463	Per Service	GTL02516/279D AHQ	0	1,112.21	SD16686463	1,112.21	
Service Totals					30,590.01		30,590.01	
RENTAL								
09/07/2024	STMII6488555			24	922.20	STMII6488555	922.20	
10/05/2024	STMII6592403			0	922.20	STMII6592403	922.20	
Rental Totals					1,844.40		1,844.40	

* 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	\$38,632.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,632.36

INVOICE BALANCE	\$38,632.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,632.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,611.69	20,651.11	9,369.56	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
10/08/2024	PD16598332	652		0	151.62	PD16598332	151.62	
10/08/2024	PD16598353	882		0	217.81	PD16598353	217.81	
10/08/2024	PD16598532	882		0	536.97	PD16598532	536.97	
10/08/2024	PD16598884	411	AGS01343/345BL	0	282.02	PD16598884	282.02	
10/08/2024	PD16600273	529		0	211.68	PD16600273	211.68	
10/08/2024	PD16600581	76-21		0	132.49	PD16600581	132.49	
10/08/2024	PD16601649	411		0	43.69	PD16601649	43.69	
10/08/2024	PD16602262	324		0	1.36	PD16602262	1.36	
10/08/2024	PD16602430	324		0	73.85	PD16602430	73.85	
10/08/2024	PD16602604	905		0	304.59	PD16602604	304.59	
10/08/2024	PD16602849	324		0	4.06	PD16602849	4.06	
10/09/2024	PD16603486	411		0	93.83	PD16603486	93.83	
10/09/2024	PD16603503	413	HPD00366/349FL Q+	0	556.03	PD16603503	556.03	
10/09/2024	PD16604472	905	JX901045/289D3 AQB	0	2.43	PD16604472	2.43	
10/09/2024	PD16605731	324		0	414.01	PD16605731	414.01	
10/09/2024	PD16605857	324		0	30,441.56	PD16605857	30,441.56	
10/10/2024	PD16608486	9p		0	62.18	PD16608486	62.18	
10/10/2024	PD16608581	9p		0	207.04	PD16608581	207.04	
10/10/2024	PD16608761	324		0	46.72	PD16608761	46.72	
10/10/2024	PD16610518	324		0	75.75	PD16610518	75.75	
10/10/2024	PD16612622	345		0	8.76	PD16612622	8.76	
10/10/2024	PD16612923	453		0	2,555.49	PD16612923	2,555.49	
10/11/2024	PD16614485	324		0	157.99	PD16614485	157.99	
10/11/2024	PD16614654	342		0	18.57	PD16614654	18.57	
10/11/2024	PD16614724	345		0	8.54	PD16614724	8.54	
10/11/2024	PD16616012	476		0	12.55	PD16616012	12.55	
10/14/2024	PD16618978	483		0	151.80	PD16618978	151.80	
10/14/2024	PD16619107	345	345/250	0	11.80	PD16619107	11.80	
10/14/2024	PD16619108	324		0	67.29	PD16619108	67.29	
10/14/2024	PD16619109	324		0	278.12	PD16619109	278.12	
10/14/2024	PD16619271	345		0	46.11	PD16619271	46.11	
10/14/2024	PD16619272	324		0	1,746.99	PD16619272	1,746.99	
10/14/2024	PD16620193	450	CR503021/305.5E2 AQ	0	3.49	PD16620193	3.49	
10/14/2024	PD16621070	536		0	49.12	PD16621070	49.12	
10/14/2024	PD16622925	476	5G501990/305 AMQB	0	77.06	PD16622925	77.06	
10/14/2024	PD16622952	453	RKB20456/336FL PQ	0	25.71	PD16622952	25.71	
10/14/2024	PD16623026	453	RKB20456/336FL PQ	0	298.87	PD16623026	298.87	
10/14/2024	PD16623034	458	SGJ21009/335FLCR PQ+	0	175.20	PD16623034	175.20	
10/14/2024	PD16623036	458	SGJ21009/335FLCR PQ+	0	170.00	PD16623036	170.00	

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.

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	\$587,423.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/14/2024	PD16623275	450	CR503021/305.5E2 AQ	0	111.16	PD16623275	111.16	
10/14/2024	PD16623276	458	SGJ21009/335FLCR PQ+	0	37.29	PD16623276	37.29	
10/14/2024	PD16623277	424	PJW00404/345CL	0	1,629.27	PD16623277	1,629.27	
10/14/2024	STMI16621313	sitech		0	1,269.90	STMI16621313	1,269.90	
10/15/2024	PD16625408	458		0	66.76	PD16625408	66.76	
10/15/2024	PD16625638	424		0	33.50	PD16625638	33.50	
10/15/2024	PD16626801	345		0	748.30	PD16626801	748.30	
10/15/2024	PD16627858	345		0	18.95	PD16627858	18.95	
10/15/2024	PD16627859	345		0	121.35	PD16627859	121.35	
10/15/2024	PD16627860	458		0	66.76	PD16627860	66.76	
10/15/2024	PD16627861	424		0	1,309.89	PD16627861	1,309.89	
10/16/2024	PD16629023	450		0	47.39	PD16629023	47.39	
10/16/2024	PD16629952	453	RKB20456/336FL PQ	0	15.24	PD16629952	15.24	
10/16/2024	PD16629953	453	RKB20456/336FL PQ	0	18.85	PD16629953	18.85	
10/16/2024	PD16629954	453	RKB20456/336FL PQ	0	6.06	PD16629954	6.06	
10/16/2024	PD16629955	453	RKB20456/336FL PQ	0	19.29	PD16629955	19.29	
10/16/2024	PD16629956	476	5G501990/305 AMQB	0	163.21	PD16629956	163.21	
10/16/2024	PD16630382	458	SGJ21009/335FLCR PQ+	0	61.06	PD16630382	61.06	
10/16/2024	PD16633445	413	HPD00366/349FL Q+	0	683.97	PD16633445	683.97	
10/17/2024	PD16634232	608		0	29.68	PD16634232	29.68	
10/17/2024	PD16634253	608		0	79.37	PD16634253	79.37	
10/17/2024	PD16634280	608		0	196.10	PD16634280	196.10	
10/17/2024	PD16634462	608		0	7.89	PD16634462	7.89	
10/17/2024	PD16634467	608		0	1,601.61	PD16634467	1,601.61	
10/17/2024	PD16634824	345		0	63.60	PD16634824	63.60	
10/17/2024	PD16636496	44476		0	267.04	PD16636496	267.04	
10/17/2024	PD16636701	428	GTN00201/328DLCR Q	0	83.91	PD16636701	83.91	
10/17/2024	PD16636843	334		0	72.93	PD16636843	72.93	
10/17/2024	PD16638233	608		0	102.40	PD16638233	102.40	
10/17/2024	PD16638235	608		0	334.68	PD16638235	334.68	
10/18/2024	PD16638849	608		0	11.13	PD16638849	11.13	
10/18/2024	PD16639879	345		0	19.04	PD16639879	19.04	
10/18/2024	PD16640950	538	MG501456/D6NL AHZ34F	0	38.05	PD16640950	38.05	
10/18/2024	PD16641103	608		0	634.24	PD16641103	634.24	
10/21/2024	PD16644151	343		0	98.45	PD16644151	98.45	
10/21/2024	PD16644191	650		0	95.97	PD16644191	95.97	
10/21/2024	PD16644286	538	MG501456/D6NL AHZ34F	0	172.99	PD16644286	172.99	
10/21/2024	PD16644287	538	MG501456/D6NL AHZ34F	0	41.48	PD16644287	41.48	
10/21/2024	PD16645462	608		0	4,047.76	PD16645462	4,047.76	
10/21/2024	PD16647717	608		0	603.30	PD16647717	603.30	
10/21/2024	PD16647719	608		0	6,476.52	PD16647719	6,476.52	
10/21/2024	PD16648706	341		0	315.59	PD16648706	315.59	
10/21/2024	PD16648707	323	CRD01718/938G	0	409.79	PD16648707	409.79	
10/21/2024	PD16648713	900		0	331.48	PD16648713	331.48	
10/22/2024	PD16649479	900		0	487.11	PD16649479	487.11	
10/22/2024	PD16651079	608		0	2,786.34	PD16651079	2,786.34	
10/22/2024	PD16653279	752	752/TS50M SPADE	0	75.27	PD16653279	75.27	
10/22/2024	PD16653509	442		0	28.52	PD16653509	28.52	
10/22/2024	PD16653776	904	FTL24390/259D AHQ+	0	1,011.60	PD16653776	1,011.60	
10/22/2024	PD16653799	904	FTL24390/259D AHQ+	0	500.14	PD16653799	500.14	
10/23/2024	PD16655003	453	453/570A	0	113.97	PD16655003	113.97	
10/23/2024	PD16655005	87-19		0	297.75	PD16655005	297.75	
10/23/2024	PD16655804	538		0	112.78	PD16655804	112.78	
10/23/2024	PD16655971	452	CR505219/305.5E2 AQ+	0	151.03	PD16655971	151.03	
10/23/2024	PD16658779	651		0	210.05	PD16658779	210.05	

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

STATEMENT

10/31/2024

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
10/23/2024	PD16658883	324		0	67.19	PD16658883	67.19	
10/23/2024	PD16658957	331	SWL04226/938K LSRQ	0	64.11	PD16658957	64.11	
10/23/2024	PD16658960		SWL04226/938K LSRQ	0	241.61	PD16658960	241.61	
10/24/2024	PD16659659	545		0	86.67	PD16659659	86.67	
10/24/2024	PD16659661	545		0	821.25	PD16659661	821.25	
10/24/2024	PD16660165	651		0	61.45	PD16660165	61.45	
10/24/2024	PD16660209	529	KSB01251/D6T	0	245.32	PD16660209	245.32	
10/24/2024	PD16660211	549	LNC01043/D6XE LGP VAHZ2	0	113.97	PD16660211	113.97	
10/24/2024	PD16662075	651		0	341.98	PD16662075	341.98	
10/24/2024	PD16662759	549	LNC01043/D6XE LGP VAHZ2	0	162.20	PD16662759	162.20	
10/24/2024	PD16662763	MAN HOLE		0	360.78	PD16662763	360.78	
10/24/2024	PD16663894	440	KNE00314/335FLCR PQ	0	5.18	PD16663894	5.18	
10/24/2024	PD16663957	651		0	123.50	PD16663957	123.50	
10/24/2024	PD16663958	651		0	809.37	PD16663958	809.37	
10/24/2024	PD16663959	651		0	637.55	PD16663959	637.55	
10/24/2024	PD16663960	440	KNE00314/335FLCR PQ	0	391.92	PD16663960	391.92	
10/24/2024	PD16663996	440	KNE00314/335FLCR PQ	0	52.02	PD16663996	52.02	
10/25/2024	PD16664994	440	KNE00314/335FLCR PQ	0	56.93	PD16664994	56.93	
10/25/2024	PD16664995	440	KNE00314/335FLCR PQ	0	7.78	PD16664995	7.78	
10/25/2024	PD16664996	440	KNE00314/335FLCR PQ	0	1.48	PD16664996	1.48	
10/25/2024	PD16664997	453		0	178.80	PD16664997	178.80	
10/25/2024	PD16668473	44489		0	502.04	PD16668473	502.04	
10/25/2024	STMI16667494	SITECH		0	877.68	STMI16667494	877.68	
10/26/2024	PD16668999	453	RKB20456/336FL PQ	0	20.04	PD16668999	20.04	
10/26/2024	PD16669000	453	RKB20456/336FL PQ	0	710.70	PD16669000	710.70	
10/26/2024	PD16669001	453	RKB20456/336FL PQ	0	1,962.10	PD16669001	1,962.10	
10/26/2024	PD16669002	453	RKB20456/336FL PQ	0	166.19	PD16669002	166.19	
10/28/2024	PD16669980	338		0	2,559.68	PD16669980	2,559.68	
10/28/2024	PD16669981	651		0	1,253.29	PD16669981	1,253.29	
10/28/2024	PD16672324	347		0	9.75	PD16672324	9.75	
10/28/2024	PD16672325	758		0	57.05	PD16672325	57.05	
10/28/2024	PD16673287	608		0	72.74	PD16673287	72.74	
10/28/2024	PD16673679	308	J3R04979/938M 3RQ	0	657.74	PD16673679	657.74	
10/28/2024	PD16674088	340	340/3-90C	0	1,825.08	PD16674088	1,825.08	
10/28/2024	PD16674099	608		0	161.97	PD16674099	161.97	
10/28/2024	PD16674100	608		0	8.25	PD16674100	8.25	
10/28/2024	PD16674101	608		0	124.44	PD16674101	124.44	
10/29/2024	PD16677204	758		0	10.84	PD16677204	10.84	
10/29/2024	PD16677205	551		0	10.59	PD16677205	10.59	
10/29/2024	PD16677206	453	RKB20456/336FL PQ	0	113.87	PD16677206	113.87	
10/29/2024	PD16677209	758		0	600.47	PD16677209	600.47	
10/29/2024	PD16677233	758		0	1,624.79	PD16677233	1,624.79	
10/29/2024	PD16677616	551		0	90.92	PD16677616	90.92	
10/29/2024	PD16678452	758		0	232.29	PD16678452	232.29	
10/29/2024	PD16678461	758		0	(1,484.72)	PD16678461	(1,484.72)	
10/29/2024	STMI16678550	SITECH		0	438.84	STMI16678550	438.84	
10/30/2024	PD16680587	833	FTL24390/259D AHQ+	0	1,376.43	PD16680587	1,376.43	
10/30/2024	PD16680588	833	FTL24390/259D AHQ+	0	289.24	PD16680588	289.24	
10/30/2024	PD16680677	904		0	(823.57)	PD16680677	(823.57)	
10/30/2024	PD16681163	758		0	95.45	PD16681163	95.45	
10/30/2024	PD16681207	758		0	(600.47)	PD16681207	(600.47)	
10/30/2024	PD16681379	338		0	175.27	PD16681379	175.27	
10/30/2024	PD16683576	900		0	361.98	PD16683576	361.98	
10/30/2024	PD16683601	337		0	61.46	PD16683601	61.46	
10/30/2024	PD16683675	337		0	61.46	PD16683675	61.46	

STATEMENT

10/31/2024

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
10/30/2024	PD16684308	346	346/S125	0	351.94	PD16684308	351.94	
10/30/2024	PD16684309	458		0	710.70	PD16684309	710.70	
10/31/2024	PD16684860	343		0	76.11	PD16684860	76.11	
10/31/2024	PD16684898	472		0	119.25	PD16684898	119.25	
10/31/2024	PD16685125	334		0	281.09	PD16685125	281.09	
10/31/2024	PD16686451	Brian		0	11.40	PD16686451	11.40	
10/31/2024	PD16687768	538		0	38.05	PD16687768	38.05	
10/31/2024	PD16689188	538		0	41.48	PD16689188	41.48	
10/31/2024	PD16689210	337	J1S02175/950M Q	0	89.21	PD16689210	89.21	
10/31/2024	PD16689212	479		0	49.17	PD16689212	49.17	
Parts Totals					88,264.25		88,264.25	

SALES

10/22/2024	ES16653566		TN200928/950 3Q	0	402,683.40	ES16653566	402,683.40	
10/29/2024	STE16675693	SITECH	0755H010SR/MT900C	0	1,506.62	STE16675693	1,506.62	
10/30/2024	STE16684095	SITECH	1344J143A5/TD540 EDA3	0	79,228.69	STE16684095	79,228.69	
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					483,418.71		483,418.71	

SERVICE

10/10/2024	SD16612060	451	KNE10121/335FLCR PQ+	0	5,714.62	SD16612060	5,714.62	
10/23/2024	SD16657158	709	EB700368/160 AWD RZ2	0	1,374.95	SD16657158	1,374.95	
10/24/2024	SD16661316	PO #44145	M7R00520/966 3Q	0	234.64	SD16661316	234.64	
10/24/2024	STMI16662586	SITECH	MG501456/D6NL AHZ34F	0	842.50	STMI16662586	842.50	
10/28/2024	SD16670842	440	KNE00314/335FLCR PQ	0	317.87	SD16670842	317.87	
10/28/2024	STMI16673494	SITECH	PBA00739/D6NL AZ2	0	145.00	STMI16673494	145.00	
10/28/2024	STMI16673505	SITECH	FJH00354/336EL	0	651.90	STMI16673505	651.90	
10/28/2024	STMI16673516	SITECH	DKS20331/336 PQZ1+	0	690.20	STMI16673516	690.20	
Service Totals					9,971.68		9,971.68	

RENTAL

10/09/2024	STMI16603180		0755H010SR/MT900C	0	318.00	STMI16603180	318.00	
10/16/2024	STMI16628609	SITECH	72650870/SPS930MC	0	1,727.80	STMI16628609	1,727.80	
10/17/2024	STMI16633875			0	1,876.20	STMI16633875	1,876.20	
Rental Totals					3,922.00		3,922.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/17/2024	Lock box	118912	Took credit in error	(15,603.92)	1,846.80	

INVOICE BALANCE	\$585,576.64
PAYMENT/CHARGE BALANCE	\$1,846.80
TOTAL AMOUNT DUE	\$587,423.44

INVOICE BALANCE	\$585,576.64
PAYMENT/CHARGE BALANCE	\$1,846.80
TOTAL AMOUNT DUE	\$587,423.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585,576.64	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

10/31/2024

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	13	137.16	PD16528386	137.16	
10/04/2024	PD16589191	Tj501177		0	3,244.98	PD16589191	3,244.98	
10/04/2024	PD16589192	CB54	JLM00359/CB54 XW	0	74.86	PD16589192	74.86	
10/04/2024	PD16589195	CB54	JLM00359/CB54 XW	0	124.76	PD16589195	124.76	
10/04/2024	PD16589196	CB54	JLM00359/CB54 XW	0	249.52	PD16589196	249.52	
10/04/2024	PD16589280	JLM00359		0	2.34	PD16589280	2.34	
10/07/2024	PD16596342	2X401135		0	439.98	PD16596342	439.98	
10/07/2024	PD16596343	2X401135		0	54.06	PD16596343	54.06	
10/07/2024	PD16596346	2X401135		0	351.89	PD16596346	351.89	
10/07/2024	PD16596347	2X401135		0	361.89	PD16596347	361.89	
10/10/2024	PD16609228	TJ501320		0	48.96	PD16609228	48.96	
10/10/2024	PD16609450	TJ501320		0	2,814.59	PD16609450	2,814.59	
10/11/2024	PD16614114	2X401251		0	205.67	PD16614114	205.67	
10/21/2024	PD16647206	Tj501320		0	217.72	PD16647206	217.72	
10/21/2024	PD16647210	2X401251		0	5.64	PD16647210	5.64	
10/21/2024	PD16647213	2X401251		0	67.25	PD16647213	67.25	
10/21/2024	PD16647214	2X401251		0	1,772.80	PD16647214	1,772.80	
10/21/2024	PD16647215	2X401251		0	36.86	PD16647215	36.86	
10/21/2024	PD16647223	Tj501320		0	237.97	PD16647223	237.97	
10/22/2024	PD16650435	CB24B	2X401251/CB24B	0	110.74	PD16650435	110.74	
10/25/2024	PD16665119		LTE03994/926M RQ	0	999.47	PD16665119	999.47	
10/25/2024	PD16665120	982m		0	851.67	PD16665120	851.67	
10/25/2024	PD16665121	62	TEP01815/CT660 TS13M18	0	59.60	PD16665121	59.60	
10/25/2024	PD16665122	982m		0	51.47	PD16665122	51.47	
10/31/2024	PD16686503	TJ501320		0	6.74	PD16686503	6.74	
10/31/2024	PD16686505	TJ501320		0	76.31	PD16686505	76.31	
10/31/2024	PD16686506	TJ501320		0	10.11	PD16686506	10.11	
10/31/2024	PD16686507	TJ501320		0	1,504.21	PD16686507	1,504.21	
Parts Totals					14,119.22		14,119.22	
SERVICE								
08/22/2024	SD16434780		1HTSLABM7XH600387/4700	40	7,117.84	SD16434780	7,117.84	
08/22/2024	SD16434787			40	2,106.52	SD16434787	2,106.52	
08/22/2024	SD16434798		1XKDD40X4AJ274845/T800	40	1,769.93	SD16434798	1,769.93	
08/22/2024	SD16434805		1HTWAAAN04J026477/7300	40	8,753.64	SD16434805	8,753.64	
08/22/2024	SD16434984		SDP01936/C15 TRK	40	8,021.07	SD16434984	5,325.45	
08/22/2024	SD16435003		1HTMMAAN35H108260/4300	40	6,478.50	SD16435003	6,478.50	
08/22/2024	SD16435019		1HTMMAAL05H104035/4300	40	11,364.53	SD16435019	11,364.53	
08/22/2024	SD16435025		1FDWF36RX9EA70407/F350	40	1,833.09	SD16435025	1,833.09	

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	\$38,623.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
08/22/2024	SD16435033		2NP3LJ0XXGM325588/348 4KWTR	40	5,844.01	SD16435033	5,844.01	
08/22/2024	SD16435035		1XKDD40X0AJ274843/T800	40	11,860.43	SD16435035	11,860.43	
08/22/2024	SD16435045		1GBJK34U04E269304/3500	40	15,146.26	SD16435045	15,146.26	
08/22/2024	SD16435062		MXS77252/C15 TRK	40	13,328.87	SD16435062	7,476.97	
08/22/2024	SD16435286		1E9324737JE111227/ASPHALT TANKER	40	926.15	SD16435286	926.15	
08/22/2024	SD16435308		1R9LB4483T1051078/TRAILER	40	23,436.12	SD16435308	23,436.12	
08/22/2024	SD16435322		1NKDL29XXWJ765772/T800	40	4,094.08	SD16435322	4,094.08	
08/22/2024	SD16435324		44KGV6487YWZ19385/VT100	40	15,179.22	SD16435324	15,179.22	
08/22/2024	SD16435334		2X400809/CB24B	40	5,662.69	SD16435334	3,099.67	
08/22/2024	SD16435346		TEP01815/CT660 TS13M18	40	8,702.73	SD16435346	7,209.83	
10/03/2024	SD16585088		TJ501177/API055F	0	8,698.10	SD16585088	8,698.10	
10/08/2024	SD16601874		1XKDD49X9CJ296586/T800	0	14,094.69	SD16601874	14,094.69	
10/09/2024	SD16604695		JLM00359/CB54 XW	0	1,697.39	SD16604695	1,697.39	
Service Totals					176,115.86		163,512.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/11/2024	Lock box	52576	Promissory note	(139,008.50)	(105,555.20)	
10/22/2024	Lock box	52672	Promissory note	(33,453.30)	(33,453.30)	

INVOICE BALANCE	\$177,631.64
PAYMENT/CHARGE BALANCE	\$(139,008.50)
TOTAL AMOUNT DUE	\$38,623.14

INVOICE BALANCE	\$177,631.64
PAYMENT/CHARGE BALANCE	\$(139,008.50)
TOTAL AMOUNT DUE	\$38,623.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,472.24	137.16	139,022.24	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
09/20/2024	PD16536060	MI214646		11	168.15	PD16536060	168.15	
09/20/2024	PD16536063	MI214646		11	99.05	PD16536063	99.05	
09/25/2024	PD16551429	MI214779	J3R02742/938M R	6	0.80	PD16551429	0.80	
09/25/2024	PD16551430	MI214779	J3R02742/938M R	6	1.00	PD16551430	1.00	
09/25/2024	PD16551431	MI214779	J3R02742/938M R	6	87.95	PD16551431	87.95	
09/26/2024	PD16556953	MI214779	6WS03374/938G	5	4.19	PD16556953	4.19	
09/26/2024	PD16556959	MI214779	6WS03374/938G	5	5.44	PD16556959	5.44	
09/26/2024	PD16556961	MI214779	6WS03374/938G	5	181.13	PD16556961	181.13	
09/26/2024	PD16556963	MI214779	6WS03374/938G	5	11.52	PD16556963	11.52	
09/26/2024	PD16561152	MI214646		5	69.69	PD16561152	69.69	
09/26/2024	PD16561155	MI214646		5	17.97	PD16561155	17.97	
09/27/2024	PD16562129	MI214779		4	198.87	PD16562129	198.87	
09/27/2024	PD16562132	MI214779		4	381.33	PD16562132	381.33	
10/02/2024	PD16578701	MI214788		0	439.24	PD16578701	439.24	
10/02/2024	PD16578702	MI214788		0	67.51	PD16578702	67.51	
10/02/2024	PD16578703	MI214788		0	8.36	PD16578703	8.36	
10/03/2024	PD16583448	MI214788		0	15.36	PD16583448	15.36	
10/03/2024	PD16583449	MI214788		0	43.17	PD16583449	43.17	
10/10/2024	PD16609230	MI214805		0	12.16	PD16609230	12.16	
10/10/2024	PD16609232	MI214805		0	89.57	PD16609232	89.57	
10/10/2024	PD16609235	MI214805		0	96.51	PD16609235	96.51	
10/10/2024	PD16609236	MI 214803		0	61.47	PD16609236	61.47	
10/10/2024	PD16609237	MI214805		0	31.38	PD16609237	31.38	
10/10/2024	PD16609238	MI214805		0	17.20	PD16609238	17.20	
10/11/2024	PD16614889	MI214805		0	84.14	PD16614889	84.14	
10/11/2024	PD16614892	MI214805		0	87.34	PD16614892	87.34	
10/11/2024	PD16614894	MI214805		0	238.10	PD16614894	238.10	
10/15/2024	PD16624377	MI214812		0	957.79	PD16624377	957.79	
10/16/2024	PD16629255	MI214447		0	451.01	PD16629255	451.01	
10/17/2024	PD16634469	MI218412		0	82.13	PD16634469	82.13	
10/18/2024	PD16639248	MI214805	6WS03374/938G	0	23.07	PD16639248	23.07	
10/18/2024	PD16639249	MI214805	6WS03374/938G	0	0.52	PD16639249	0.52	
10/18/2024	PD16640200	MI214447		0	(451.01)	PD16640200	(451.01)	
10/22/2024	PD16649574	MI214822		0	60.62	PD16649574	60.62	
10/23/2024	PD16658899	MI214788		0	1.00	PD16658899	1.00	
10/23/2024	PD16658900	MI214788		0	3.59	PD16658900	3.59	
10/23/2024	PD16658901	MI214788		0	123.52	PD16658901	123.52	
10/28/2024	PD16669982	MI214835		0	91.64	PD16669982	91.64	
10/28/2024	PD16669983	MI214835		0	8.68	PD16669983	8.68	

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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	\$4,533.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/28/2024	PD16669984	MI214835		0	2.84		PD16669984	2.84	
10/28/2024	PD16669985	MI214835		0	65.81		PD16669985	65.81	
10/29/2024	PD16675127	MI214837		0	227.56		PD16675127	227.56	
10/29/2024	PD16675129	MI214838		0	119.57		PD16675129	119.57	
10/29/2024	PD16675130	MI214838		0	123.42		PD16675130	123.42	
10/29/2024	PD16675132	MI214838		0	123.42		PD16675132	123.42	
Parts Totals					4,533.78			4,533.78	

* 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	\$4,533.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,533.78

INVOICE BALANCE	\$4,533.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,533.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,306.69	1,227.09	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

10/31/2024

Account Number: 8109488

C2 EXCAVATING

5103 SAVANNAH AVE

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16365033			60	57.64	PD16365033	57.64	
08/21/2024	PD16432522			41	767.26	PD16432522	767.26	
08/23/2024	PD16439529			39	217.45	PD16439529	217.45	
08/23/2024	PD16439532			39	864.09	PD16439532	864.09	
08/26/2024	PD16444478		CS902150/C9.3 T4F IND	36	397.59	PD16444478	397.59	
08/26/2024	PD16445817			36	14.06	PD16445817	14.06	
08/29/2024	PD16461412			33	130.84	PD16461412	130.84	
08/29/2024	PD16461438			33	180.47	PD16461438	180.47	
09/12/2024	PD16506515			19	67.15	PD16506515	67.15	
09/26/2024	PD16561116			5	1.16	PD16561116	1.16	
09/26/2024	PD16561117			5	311.57	PD16561117	311.57	
09/26/2024	PD16561118			5	222.38	PD16561118	222.38	
10/01/2024	PD16575130			0	10.79	PD16575130	10.79	
10/02/2024	PD16580754	980M	KRS01277/980M	0	5.94	PD16580754	5.94	
10/02/2024	PD16580756	980M	KRS01277/980M	0	859.38	PD16580756	859.38	
10/02/2024	PD16580757	980M	KRS01277/980M	0	1,274.14	PD16580757	1,274.14	
10/02/2024	PD16580759	980M	KRS01277/980M	0	41.80	PD16580759	41.80	
10/02/2024	PD16580760	980M	KRS01277/980M	0	236.59	PD16580760	236.59	
10/02/2024	PD16580762	980M	KRS01277/980M	0	101.20	PD16580762	101.20	
10/02/2024	PD16580763	980M	KRS01277/980M	0	742.50	PD16580763	742.50	
10/02/2024	PD16580764	980M	KRS01277/980M	0	1,373.43	PD16580764	1,373.43	
10/02/2024	PD16581343	980M	KRS01277/980M	0	56.97	PD16581343	56.97	
10/02/2024	PD16581344			0	17.64	PD16581344	17.64	
10/03/2024	PD16584985			0	(57.08)	PD16584985	(57.08)	
10/07/2024	PD16596264			0	1,510.77	PD16596264	1,510.77	
10/07/2024	PD16596265			0	1,007.26	PD16596265	1,007.26	
10/07/2024	PD16596266			0	659.60	PD16596266	659.60	
10/08/2024	PD16599586			0	76.98	PD16599586	76.98	
10/09/2024	PD16606245			0	620.12	PD16606245	620.12	
10/09/2024	PD16606255			0	8.64	PD16606255	8.64	
10/09/2024	PD16606257			0	45.70	PD16606257	45.70	
10/09/2024	PD16606258			0	1.02	PD16606258	1.02	
10/15/2024	PD16627647			0	659.60	PD16627647	659.60	
10/16/2024	PD16630776			0	23.93	PD16630776	23.93	
10/16/2024	PD16630777			0	23.93	PD16630777	23.93	
10/16/2024	PD16630779			0	2.38	PD16630779	2.38	
10/16/2024	PD16630781			0	25.36	PD16630781	25.36	
10/22/2024	PD16651322			0	37.00	PD16651322	37.00	
10/23/2024	PD16658894			0	25.36	PD16658894	25.36	

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C2 EXCAVATING
5103 SAVANNAH AVE
KALAMAZOO MI 49048

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

AMOUNT DUE	\$25,849.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109488

C2 EXCAVATING

5103 SAVANNAH AVE

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	PD16658895			0	312.18	PD16658895	312.18	
10/24/2024	PD16660865			0	659.60	PD16660865	659.60	
10/24/2024	PD16660866			0	659.60	PD16660866	659.60	
10/24/2024	PD16660924			0	(1,798.92)	PD16660924	(1,798.92)	
10/24/2024	PD16661435			0	13.56	PD16661435	13.56	
10/24/2024	PD16661506			0	933.83	PD16661506	933.83	
10/28/2024	PD16671863	KRS01277		0	1,246.98	PD16671863	1,246.98	
10/28/2024	PD16671867	KRS01277		0	69.66	PD16671867	69.66	
10/28/2024	PD16671870	KRS01277		0	1,082.54	PD16671870	1,082.54	
10/28/2024	PD16671871	KRS01277		0	2.80	PD16671871	2.80	
10/28/2024	PD16671873	KRS01277		0	139.11	PD16671873	139.11	
10/29/2024	PD16676879			0	78.02	PD16676879	78.02	
10/29/2024	PD16677944			0	100.86	PD16677944	100.86	
10/29/2024	PD16677945		KRS02426/980M	0	679.61	PD16677945	679.61	
10/31/2024	PD16689159			0	59.48	PD16689159	59.48	
Parts Totals					16,861.52		16,861.52	
SERVICE								
09/05/2024	SD16483260		JMS00733/980H	26	2,428.52	SD16483260	2,428.52	
09/20/2024	SD16536199		MRT00356/D6R	11	1,243.79	SD16536199	1,243.79	
Service Totals					3,672.31		3,672.31	
RENTAL								
07/02/2024	ER16252846		X3R01010/XQ230	91	5,202.00	ER16252846	5,202.00	
Rental Totals					5,202.00		5,202.00	
LATE FEE								
09/30/2024	L16576670			1	59.75	L16576670	59.75	
10/31/2024	L16693683			0	53.75	L16693683	53.75	
Late fee Totals					113.50		113.50	

* 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	\$25,849.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,849.33

INVOICE BALANCE	\$25,849.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,849.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,683.61	4,334.32	2,629.40	0.00	5,202.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
09/11/2024	PD16499848	31910852		20	379.52	PD16499848	379.52	
09/19/2024	PD16533704	31867440		12	63.54	PD16533704	63.54	
09/30/2024	PD16566757	31957678		1	7.92	PD16566757	7.92	
10/02/2024	PD16578171	31958416		0	9,394.81	PD16578171	9,394.81	
10/04/2024	PD16588545	31963495		0	3,732.47	PD16588545	3,732.47	
10/04/2024	PD16588547	31964967		0	1,812.66	PD16588547	1,812.66	
10/16/2024	PD16629249	31990674		0	673.85	PD16629249	673.85	
10/23/2024	PD16654676	32005693		0	179.60	PD16654676	179.60	
10/24/2024	PD16660167	32008182		0	22.93	PD16660167	22.93	
10/29/2024	PD16675139	32017211		0	143.36	PD16675139	143.36	
10/29/2024	PD16675141	32015829		0	710.53	PD16675141	710.53	
Parts Totals					17,121.19		17,121.19	
SERVICE								
09/10/2024	SD16495333	31916842	EMB03559/950M	21	408.70	SD16495333	408.70	
09/10/2024	SD16495345	31916847	BZ220720/349FL PQ+	21	306.52	SD16495345	306.52	
09/10/2024	SD16495365	31916833	JWJ01299/420FIT AP	21	306.52	SD16495365	306.52	
09/10/2024	SD16495370	31916828	BXD00314/836H	21	204.34	SD16495370	204.34	
09/11/2024	SD16503159	31921843	92601/D65	20	408.69	SD16503159	408.69	
09/11/2024	SD16503173	31821837	92713/D65	20	408.69	SD16503173	408.69	
09/11/2024	SD16503187	31921849	BXD00314/836H	20	583.46	SD16503187	583.46	
09/16/2024	SD16517529	31930369	BXD00456/836H	15	510.87	SD16517529	510.87	
09/16/2024	SD16517536	31930376		15	685.63	SD16517536	685.63	
09/19/2024	SD16532205	31938934	BXD00314/836H	12	408.69	SD16532205	408.69	
09/19/2024	SD16532218	31938927	B1P02139/740 T	12	481.28	SD16532218	481.28	
09/19/2024	SD16532238	31938929	AGF01143/730 T (OLD)	12	408.69	SD16532238	408.69	
09/24/2024	SD16547092	31947118	JX904811/289D3 AQB	7	204.34	SD16547092	204.34	
09/24/2024	SD16547098	31947131	92601/D65	7	306.52	SD16547098	306.52	
09/24/2024	SD16547119	31947133	92713/D65	7	306.52	SD16547119	306.52	
09/24/2024	SD16547129	31947139	BZ220720/349FL PQ+	7	306.52	SD16547129	306.52	
09/24/2024	SD16547141	31947142	B1M00382/730 (OLD)	7	306.52	SD16547141	306.52	
09/24/2024	SD16547160	31947151	100414/D155	7	408.16	SD16547160	408.16	
09/24/2024	SD16547177	31947160		7	204.34	SD16547177	204.34	
09/24/2024	SD16547189	31947167	BXD00314/836H	7	276.93	SD16547189	276.93	
09/24/2024	SD16547209	31947174	1HTWHAAR77J562832/7400 4KWTR	7	613.04	SD16547209	613.04	
09/24/2024	SD16547232	31947170	JWJ01299/420FIT AP	7	1,185.19	SD16547232	1,185.19	
09/26/2024	SD16557562	31953330	BXD00456/836H	5	5,903.16	SD16557562	5,903.16	
09/30/2024	SD16568121	31959093	B1M00382/730 (OLD)	1	204.34	SD16568121	204.34	

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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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	\$128,080.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/09/2024	SD16605834	31980131	B1P02139/740 T	0	3,009.50	SD16605834	3,009.50	
10/09/2024	SD16605851	31976675	EMB03559/950M	0	715.22	SD16605851	715.22	
10/09/2024	SD16605873	31976682	BXD00314/836H	0	379.11	SD16605873	379.11	
10/09/2024	SD16605892	31976686	100414/D155	0	1,178.75	SD16605892	1,178.75	
10/18/2024	SD16639776	31997273	BXD00456/836H	0	583.46	SD16639776	583.46	
10/18/2024	SD16639793	31997264	92713/D65	0	510.87	SD16639793	510.87	
10/18/2024	SD16639800	31997276	B1P02139/740 T	0	1,143.61	SD16639800	1,143.61	
10/18/2024	SD16640535	31999481	BXD00314/836H	0	1,119.53	SD16640535	1,119.53	
10/18/2024	SD16640614	31999696	BXD00456/836H	0	12,671.51	SD16640614	12,671.51	
10/22/2024	SD16653166	32006172	B1P02139/740 T	0	379.11	SD16653166	379.11	
Service Totals					37,038.33		37,038.33	

RENTAL

09/13/2024	ER16509582		KD501268/D6 LGP VAZ2+	18	14,387.10	ER16509582	14,387.10	
09/25/2024	ER16552654	31945554	KD501268/D6 LGP VAZ2+	6	14,387.10	ER16552654	14,387.10	
09/25/2024	ER16552698	31885716	3T800707/740GC T	6	20,907.70	ER16552698	20,907.70	
10/15/2024	ER16625220		KD501268/D6 LGP VAZ2+	0	(8,629.20)	ER16625220	(8,629.20)	
10/22/2024	ER16649966	32004266	3T800707/740GC T	0	19,007.70	ER16649966	19,007.70	
10/22/2024	ER16650525	32004265	RDC01318/D6 LGP VARZ2+	0	14,387.10	ER16650525	14,387.10	
Rental Totals					74,447.50		74,447.50	

* 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	\$128,607.02
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$128,080.42

INVOICE BALANCE	\$128,607.02
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$128,080.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,126.48	65,480.54	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

10/31/2024

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								
10/16/2024	PD16633275			0	452.82	PD16633275	452.82	
10/21/2024	PD16646020		5LN03497/D6RX A	0	8.66	PD16646020	8.66	
10/21/2024	PD16646033		5LN03497/D6RX A	0	45.95	PD16646033	45.95	
10/21/2024	PD16648251	950H		0	2,255.11	PD16648251	2,255.11	
10/23/2024	PD16658977	D6r		0	93.50	PD16658977	93.50	
10/30/2024	PD16680794		5LN03497/D6RX A	0	2.46	PD16680794	2.46	
10/31/2024	PD16685702			0	61.80	PD16685702	61.80	
Parts Totals					2,920.30		2,920.30	
SALES								
09/27/2024	STE16565737		23432613/GL412N	4	2,429.00	STE16565737	2,429.00	
Sales Totals					2,429.00		2,429.00	
SERVICE								
10/09/2024	SD16606393		AWH00448/980G	0	782.13	SD16606393	782.13	
Service Totals					782.13		782.13	
RENTAL								
11/02/2023	ER15425122		WKX21835/315 BPRTQZ1+	334	2,052.00	ER15425122	2,052.00	
Rental Totals					2,052.00		2,052.00	
LATE FEE								
02/29/2024	L15822967			215	19.84	L15822967	19.84	
03/31/2024	L15924346			184	21.20	L15924346	21.20	
04/30/2024	L16035629			154	20.52	L16035629	20.52	
05/31/2024	L16148663			123	21.20	L16148663	21.20	
06/30/2024	L16252211			93	20.52	L16252211	20.52	
07/31/2024	L16361781			62	21.20	L16361781	21.20	
08/31/2024	L16473060			31	21.20	L16473060	21.20	
09/30/2024	L16576889			1	20.52	L16576889	20.52	
10/31/2024	L16693876			0	21.20	L16693876	21.20	
Late fee Totals					187.40		187.40	

* 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)	

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BYHOLT, INC - TAXABLE
10636 SPRINKLE RD
VICKSBURG MI 49097WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,240.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27738

BYHOLT, INC - TAXABLE

10636 SPRINKLE RD

VICKSBURG MI 49097

INVOICE BALANCE	\$8,370.83
PAYMENT/CHARGE BALANCE	\$(2,130.55)
TOTAL AMOUNT DUE	\$6,240.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,723.63	2,449.52	21.20	21.20	20.52	21.20	2,113.56

INVOICE BALANCE	\$8,370.83
PAYMENT/CHARGE BALANCE	\$(2,130.55)
TOTAL AMOUNT DUE	\$6,240.28

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

STATEMENT

10/31/2024

Account Number: 19070

BAILEY EXCAVATING INC

1073 TORO DR

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16566806	#356 cb34		1	129.95	PD16566806	129.95	
10/03/2024	PD16582881	#357		0	191.40	PD16582881	191.40	
10/03/2024	PD16582883			0	311.60	PD16582883	311.60	
10/04/2024	PD16588035	330cl		0	734.91	PD16588035	734.91	
10/04/2024	PD16588095	330cl		0	509.32	PD16588095	509.32	
10/08/2024	PD16598316	12H		0	120.71	PD16598316	120.71	
10/09/2024	PD16603429	D3K LLL00405	LLL00405/D3KL	0	1,655.33	PD16603429	1,655.33	
10/09/2024	PD16603431	D3K LLL00405	LLL00405/D3KL	0	134.56	PD16603431	134.56	
10/14/2024	PD16619131	#329 12h		0	188.35	PD16619131	188.35	
10/15/2024	PD16623875	367		0	47.57	PD16623875	47.57	
10/15/2024	PD16623881			0	240.50	PD16623881	240.50	
10/16/2024	PD16628807	#6650		0	55.51	PD16628807	55.51	
10/16/2024	PD16628946	#363		0	542.95	PD16628946	542.95	
10/16/2024	PD16631114	433		0	189.50	PD16631114	189.50	
10/23/2024	PD16654444	#6690		0	6.63	PD16654444	6.63	
10/23/2024	PD16654448	#302		0	446.99	PD16654448	446.99	
10/25/2024	PD16664560	#6540		0	553.54	PD16664560	553.54	
10/25/2024	PD16666458	6540		0	40.17	PD16666458	40.17	
10/28/2024	PD16669615	6540		0	15.29	PD16669615	15.29	
10/28/2024	PD16669617	6540		0	165.87	PD16669617	165.87	
10/28/2024	PD16669804	6540		0	82.82	PD16669804	82.82	
10/30/2024	PD16679889	6540		0	326.16	PD16679889	326.16	
10/30/2024	PD16679896	#6650		0	546.15	PD16679896	546.15	
10/30/2024	PD16681458			0	131.96	PD16681458	131.96	
10/31/2024	PD16684753			0	87.76	PD16684753	87.76	
Parts Totals					7,455.50		7,455.50	
SERVICE								
10/08/2024	SD16602581			0	3,480.26	SD16602581	3,480.26	
10/22/2024	SD16650826		TDY00400/315FLCR PRTQ	0	2,290.80	SD16650826	2,290.80	
Service Totals					5,771.06		5,771.06	

* 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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BAILEY EXCAVATING INC
1073 TORO DR
JACKSON MI 49201

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

AMOUNT DUE	\$13,226.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19070

BAILEY EXCAVATING INC

1073 TORO DR

JACKSON MI 49201

INVOICE BALANCE	\$13,226.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,226.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,096.61	129.95	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$13,226.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,226.56

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

STATEMENT

10/31/2024

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								
08/05/2024	PD16370216	Jeff		57	56.46	PD16370216	56.46	
08/08/2024	PD16383351	6557		54	17.56	PD16383351	17.56	
08/08/2024	PD16384144	6558		54	13.22	PD16384144	13.22	
08/09/2024	PD16388214	6558		53	1.58	PD16388214	1.58	
08/09/2024	PD16388215	6558		53	6.94	PD16388215	6.94	
08/09/2024	PD16388217	6558		53	0.42	PD16388217	0.42	
08/15/2024	PD16409008			47	29.30	PD16409008	29.30	
08/16/2024	PD16413983			46	364.09	PD16413983	364.09	
08/16/2024	PD16413986	6567		46	389.09	PD16413986	389.09	
08/16/2024	PD16413989	6566		46	124.80	PD16413989	124.80	
08/19/2024	PD16418546	6566		43	62.40	PD16418546	62.40	
08/19/2024	PD16421041	6566		43	63.78	PD16421041	63.78	
08/19/2024	PD16421067	6566		43	129.77	PD16421067	129.77	
08/21/2024	PD16428398			41	364.09	PD16428398	364.09	
08/21/2024	PD16428399	6558		41	2.99	PD16428399	2.99	
08/22/2024	PD16433532	6558		40	798.60	PD16433532	798.60	
08/22/2024	PD16433534	6558		40	301.35	PD16433534	301.35	
08/22/2024	PD16434350	6548		40	80.80	PD16434350	80.80	
08/22/2024	PD16436094	6573		40	101.84	PD16436094	101.84	
08/23/2024	PD16438631	6548		39	64.76	PD16438631	64.76	
08/28/2024	PD16453723	6532		34	65.08	PD16453723	65.08	
08/28/2024	PD16453812	6532		34	12.90	PD16453812	12.90	
08/29/2024	PD16459026			33	25.62	PD16459026	25.62	
09/04/2024	PD16475198	6532		27	83.05	PD16475198	83.05	
09/06/2024	PD16484051	6585		25	85.75	PD16484051	85.75	
09/06/2024	PD16484052	6585		25	50.65	PD16484052	50.65	
09/06/2024	PD16484063			25	113.34	PD16484063	113.34	
09/11/2024	PD16499611	6589		20	1,073.29	PD16499611	1,073.29	
09/11/2024	PD16499622	6589		20	472.44	PD16499622	472.44	
09/11/2024	PD16499638	6589		20	32.24	PD16499638	32.24	
09/13/2024	PD16509752	6589		18	43.20	PD16509752	43.20	
09/16/2024	PD16514840	6589		15	30.05	PD16514840	30.05	
09/16/2024	PD16518554			15	(97.57)	PD16518554	(97.57)	
09/17/2024	PD16519733	6526		14	56.96	PD16519733	56.96	
09/17/2024	PD16519734	6526		14	55.13	PD16519734	55.13	
09/17/2024	PD16523094	6526		14	122.09	PD16523094	122.09	
09/17/2024	PD16523200	6567		14	(353.72)	PD16523200	(353.72)	
09/20/2024	PD16535227			11	105.48	PD16535227	105.48	
09/20/2024	PD16535244	6596		11	24.65	PD16535244	24.65	

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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	\$20,469.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/20/2024	PD16535270	6596		11	181.23	PD16535270	181.23	
09/20/2024	PD16535274	6596		11	66.73	PD16535274	66.73	
09/25/2024	PD16551093			6	577.50	PD16551093	577.50	
09/25/2024	PD16551150			6	5,222.52	PD16551150	5,222.52	
09/26/2024	PD16556534			5	714.24	PD16556534	714.24	
09/26/2024	PD16556535			5	178.50	PD16556535	178.50	
09/27/2024	PD16561657			4	2,448.75	PD16561657	2,448.75	
09/30/2024	PD16566722	6596		1	25.92	PD16566722	25.92	
10/01/2024	PD16571898	6596		0	177.54	PD16571898	177.54	
10/01/2024	PD16572024	6596		0	1,042.09	PD16572024	1,042.09	
10/01/2024	PD16572026	6596		0	24.65	PD16572026	24.65	
10/01/2024	PD16572294	6596		0	28.51	PD16572294	28.51	
10/02/2024	PD16577989	6596		0	724.90	PD16577989	724.90	
10/02/2024	PD16578000	6602		0	9.02	PD16578000	9.02	
10/03/2024	PD16582919	6602		0	77.77	PD16582919	77.77	
10/04/2024	PD16588094	6602		0	4.60	PD16588094	4.60	
10/07/2024	PD16593640	6602		0	110.12	PD16593640	110.12	
10/07/2024	PD16593641	6596		0	311.57	PD16593641	311.57	
10/07/2024	PD16593642	6596		0	418.43	PD16593642	418.43	
10/08/2024	PD16598254			0	5.34	PD16598254	5.34	
10/08/2024	PD16598536	6602		0	1,062.54	PD16598536	1,062.54	
10/17/2024	PD16633960			0	71.43	PD16633960	71.43	
10/22/2024	PD16649319			0	91.18	PD16649319	91.18	
10/23/2024	PD16654264	6611		0	267.37	PD16654264	267.37	
10/23/2024	PD16654267	6611		0	45.09	PD16654267	45.09	
10/23/2024	PD16654433	6611		0	58.63	PD16654433	58.63	
10/23/2024	PD16654446			0	35.24	PD16654446	35.24	
10/23/2024	PD16657181	6606		0	18.28	PD16657181	18.28	
10/24/2024	PD16659492	Jeff		0	115.48	PD16659492	115.48	
10/24/2024	PD16659601	6611		0	397.12	PD16659601	397.12	
10/24/2024	PD16659652	Jeff		0	13.48	PD16659652	13.48	
10/24/2024	PD16661736	6596		0	(309.65)	PD16661736	(309.65)	
10/24/2024	PD16662945	jeff		0	331.96	PD16662945	331.96	
10/28/2024	PD16669803	6611		0	222.22	PD16669803	222.22	
10/29/2024	PD16674818			0	44.37	PD16674818	44.37	
Parts Totals					19,789.14		19,789.14	
SERVICE								
09/03/2024	SD16472299		JFT00300/311FLRR	28	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	\$20,469.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,469.57

INVOICE BALANCE	\$20,469.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,469.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,399.28	11,992.85	3,077.44	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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								
09/30/2024	PD16566938	G6H		1	421.83	PD16566938	421.83	
10/11/2024	PD16615763			0	10.36	PD16615763	10.36	
10/17/2024	PD16633961	297C	GCP01889/297C A2HQ	0	163.36	PD16633961	163.36	
10/18/2024	PD16638599			0	36.33	PD16638599	36.33	
10/21/2024	PD16644075	297C		0	163.36	PD16644075	163.36	
10/21/2024	PD16645528		HXC01053/924HIT W	0	357.82	PD16645528	357.82	
Parts Totals					1,153.06		1,153.06	
SERVICE								
10/04/2024	SD16588990		GCP01889/297C A2HQ	0	539.25	SD16588990	539.25	
10/07/2024	SD16596331		77V05324/D8K	0	680.43	SD16596331	680.43	
10/09/2024	SD16607825		KRS01705/980M +	0	5,277.08	SD16607825	5,277.08	
10/11/2024	SD16617070		GHS00916/D6NL A	0	1,942.21	SD16617070	1,942.21	
10/16/2024	SD16632042		J5J01692/950H R	0	206.15	SD16632042	206.15	
10/28/2024	SD16672776		KYY00985/D5K2L AZ2	0	11,212.54	SD16672776	11,212.54	
Service Totals					19,857.66		19,857.66	
LATE FEE								
01/31/2024	L15719242			244	43.87	L15719242	43.87	
02/29/2024	L15822658			215	213.48	L15822658	213.48	
03/31/2024	L15924005			184	230.72	L15924005	230.72	
04/30/2024	L16035254			154	223.40	L16035254	223.40	
05/31/2024	L16148317			123	274.73	L16148317	274.73	
06/30/2024	L16251855			93	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.

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.

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	\$18,936.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19087

CARR BROTHERS & SONS INC

14555 ELM ROW RD

ALBION MI 49224

INVOICE BALANCE	\$22,276.68
PAYMENT/CHARGE BALANCE	\$(3,340.00)
TOTAL AMOUNT DUE	\$18,936.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,588.89	421.83	0.00	0.00	279.76	274.73	711.47

INVOICE BALANCE	\$22,276.68
PAYMENT/CHARGE BALANCE	\$(3,340.00)
TOTAL AMOUNT DUE	\$18,936.68

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

STATEMENT

10/31/2024

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		232	354.00	PD15749491	354.00	
02/12/2024	PD15749492	rebilled to work order		232	1,255.59	PD15749492	1,255.59	
08/16/2024	PD16415152	return		46	(912.40)	PD16415152	(912.40)	
08/29/2024	PD16459171	141-1095379		33	1,191.84	PD16459171	1,191.84	
08/29/2024	PD16459172	141-1095379		33	34.55	PD16459172	34.55	
10/08/2024	PD16600653	141-1096156		0	313.54	PD16600653	313.54	
10/11/2024	PD16615402	141-1086126		0	30.36	PD16615402	30.36	
10/14/2024	PD16619897	141-1096126		0	37.66	PD16619897	37.66	
10/14/2024	PD16620744	141-1096256		0	254.66	PD16620744	254.66	
10/14/2024	PD16620749	141-1096257		0	512.14	PD16620749	512.14	
10/15/2024	PD16625287	141-1096257		0	951.92	PD16625287	951.92	
10/15/2024	PD16626618	141-1096315		0	444.05	PD16626618	444.05	
10/15/2024	PD16626622	141-1096315		0	168.48	PD16626622	168.48	
10/15/2024	PD16626628	141-1096315		0	56.16	PD16626628	56.16	
10/16/2024	PD16630690	141-1096305		0	58.11	PD16630690	58.11	
10/16/2024	PD16631796	141-1096342		0	304.88	PD16631796	304.88	
10/22/2024	PD16649994	141-1096432		0	218.22	PD16649994	218.22	
Parts Totals					5,273.76		5,273.76	
SERVICE								
07/01/2024	SD16250193	141-1094119	H6605392/906M AR+	92	2,154.56	SD16250193	2,154.56	
07/30/2024	SD16347388	141-1094721	JMS05399/980H	93	2,721.79	SD16347388	2,721.79	
08/29/2024	SD16460611	141-1095390	XE400273/982XE P+	33	2,811.34	SD16460611	2,811.34	
08/29/2024	SD16460625	141-1095389	MJS02189/775G	33	2,811.15	SD16460625	2,811.15	
08/29/2024	SD16460729	141-1095398	MJS02570/775G	33	2,673.67	SD16460729	2,673.67	
08/29/2024	SD16461940	141-1095408	W7K02003/980K	33	1,689.60	SD16461940	1,689.60	
08/29/2024	SD16462160	141-1095409	BXY01264/988H	33	7,873.10	SD16462160	7,873.10	
08/29/2024	SD16462275	141-1095413	JMS05999/980H	33	700.25	SD16462275	700.25	
09/11/2024	SD16500831	141-1095586	E8X01263/988KXE H	20	16,436.59	SD16500831	16,436.59	
10/07/2024	SD16593577	141-1090741	JMS05936/980H	0	17,245.48	SD16593577	17,245.48	
10/08/2024	SD16600297	141-1096174	XE300279/980XE HP+	0	655.96	SD16600297	655.96	
10/09/2024	SD16604345	141-1096169	X3R00185/XQ230	0	6,481.07	SD16604345	6,481.07	
10/09/2024	SD16604384	141-1096188	X3R00185/XQ230	0	936.00	SD16604384	936.00	
10/09/2024	SD16604612	141-1096189	24Z09573/3512 PKG	0	1,570.50	SD16604612	1,570.50	
10/09/2024	SD16606352	141-1096190	AV013A1240/ROC D65-10SF	0	1,903.30	SD16606352	1,903.30	
10/09/2024	SD16606363	141-1096192	A9P00353/990K	0	4,516.42	SD16606363	4,516.42	
10/09/2024	SD16606382	141-1096191	XE300510/980XE HP+	0	1,837.09	SD16606382	1,837.09	
10/11/2024	SD16614157	141-1095424	MJS02189/775G	0	4,081.61	SD16614157	4,081.61	
10/15/2024	SD16624047	141-1096273	JMS05097/980H	0	693.67	SD16624047	693.67	

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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	\$236,767.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/15/2024	SD16624273	141-1096304	KRS00732/980M H	0	1,633.06	SD16624273	1,633.06	
10/15/2024	SD16626912	141-1096308	RRA09984/C13 IND	0	5,735.74	SD16626912	5,735.74	
10/16/2024	SD16629980	po# 141-1096299	KRS00742/980M H	0	711.64	SD16629980	711.64	
10/16/2024	SD16630063	po# 141-1096307	W7K02405/980K H	0	2,462.44	SD16630063	2,462.44	
10/18/2024	SD16642255	141-1096373	DLS01445/775F	0	506.08	SD16642255	506.08	
10/18/2024	SD16642276	141-1096377	JMS06499/980H HLP	0	641.27	SD16642276	641.27	
10/18/2024	SD16642290	141-1096382	W7K02400/980K H	0	5,640.54	SD16642290	5,640.54	
10/18/2024	SD16642332	141-1096380	KRS01276/980M H	0	5,058.42	SD16642332	5,058.42	
10/18/2024	SD16642347	141-1096372	N9K00107/160M3 AWD	0	3,526.35	SD16642347	3,526.35	
10/18/2024	SD16642362	141-1096374	KRS00732/980M H	0	892.82	SD16642362	892.82	
10/21/2024	SD16646946	po# 141-1096409	X8H00148/XQ425	0	651.07	SD16646946	651.07	
10/21/2024	SD16648554	141-1096317	CNB00338/3508 PKG	0	2,252.00	SD16648554	2,252.00	
10/22/2024	SD16649610	141-1096427	H6605297/906M AR+	0	2,061.06	SD16649610	2,061.06	
10/22/2024	SD16649646	141-1096438	MJS02520/775G	0	2,253.77	SD16649646	2,253.77	
10/22/2024	SD16649667	141-1096410	KRS00890/980M H	0	1,563.26	SD16649667	1,563.26	
10/22/2024	SD16649685	141-1096417	KRS00742/980M H	0	4,383.21	SD16649685	4,383.21	
10/22/2024	SD16650358	141-1096333	JMS05097/980H	0	12,671.76	SD16650358	12,671.76	
10/22/2024	SD16652740	141-1096367	MJS02570/775G	0	186.22	SD16652740	186.22	
10/22/2024	SD16653961	141-1096458		0	12,186.29	SD16653961	12,186.29	
10/23/2024	SD16654679	141-1096472	BXY00385/988H	0	5,347.05	SD16654679	5,347.05	
10/23/2024	SD16657482	141-1096483	KRS00732/980M H	0	3,369.11	SD16657482	3,369.11	
10/23/2024	SD16658458	141-1096453	W7K02383/980K H	0	1,713.30	SD16658458	1,713.30	
10/24/2024	SD16659946	141-1096320	DLS01445/775F	0	2,785.75	SD16659946	2,785.75	
10/24/2024	SD16659963	141-1096505	XE400273/982XE P+	0	1,448.04	SD16659963	1,448.04	
10/24/2024	SD16659977	141-1096476	XE300326/980XE HP+	0	1,685.64	SD16659977	1,685.64	
10/24/2024	SD16659990	141-1096506	MJS02544/775G	0	2,685.72	SD16659990	2,685.72	
10/24/2024	SD16661401	141-1096494	CNB00338/3508 PKG	0	1,600.27	SD16661401	1,600.27	
10/24/2024	SD16661738	po# 141-1096515	H6605393/906M AR+	0	1,277.79	SD16661738	1,277.79	
10/24/2024	SD16662295	141-1096513	XE300279/980XE HP+	0	1,519.42	SD16662295	1,519.42	
10/24/2024	SD16662735	141-1096522	K9X00258/990K H	0	3,460.42	SD16662735	3,460.42	
10/25/2024	SD16665632	141-1096540	KRS00693/980M H	0	2,071.31	SD16665632	2,071.31	
10/25/2024	SD16666564	po# 141-1096543	H6605292/906M AR+	0	404.23	SD16666564	404.23	
10/25/2024	SD16666957	141-1096547	BXY00385/988H	0	6,011.40	SD16666957	6,011.40	
10/25/2024	SD16667001	141-1096544	E8X01297/988KXE	0	649.18	SD16667001	649.18	
10/28/2024	SD16670591	141-1096553	E8X01297/988KXE	0	558.36	SD16670591	558.36	
10/29/2024	SD16677191	141-1096576	H6605297/906M AR+	0	537.63	SD16677191	537.63	
10/30/2024	SD16680184	141-1096511	MJS02189/775G	0	6,269.67	SD16680184	6,269.67	
10/30/2024	SD16682139	141-1096582	N9K00107/160M3 AWD	0	3,356.86	SD16682139	3,356.86	
10/30/2024	SD16682158	141-1096584	112H22363-1/DI550 DRILL	0	10,572.76	SD16682158	10,572.76	
10/30/2024	SD16682213	141-1096583	E8X01263/988KXE H	0	4,846.68	SD16682213	4,846.68	
10/31/2024	SD16685580	141-1096617	XE300279/980XE HP+	0	1,557.49	SD16685580	1,557.49	
Service Totals					208,538.23		208,538.23	

RENTAL

10/07/2024	ER16597472	141-1095871	NDL30238/323 PQZ1	0	4,278.66	ER16597472	4,278.66	
10/11/2024	ER16613355		DWB00329/APS800	0	18,360.00	ER16613355	18,360.00	
10/19/2024	ER16643198		MHJ93552/TB 60" HDBKT	0	2,244.20	ER16643198	2,244.20	
Rental Totals					24,882.86		24,882.86	

* 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)	

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

STATEMENT

10/31/2024

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

INVOICE BALANCE	\$238,694.85
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$236,767.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196,899.22	16,436.59	18,873.10	0.00	4,876.35	0.00	1,609.59

INVOICE BALANCE	\$238,694.85
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$236,767.85

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

STATEMENT

10/31/2024

Account Number: 19389

J SEBASTIAN TRUCKING & EXCAVATING
INC

11575 POPE CHURCH RD

SPRINGPORT MI 49284

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	PD16283054			82	114.69	PD16283054	114.69	
07/30/2024	PD16349648	730 TRUCK		63	106.43	PD16349648	106.43	
08/21/2024	PD16431519			41	589.73	PD16431519	589.73	
08/21/2024	PD16431522			41	37.12	PD16431522	37.12	
09/03/2024	PD16469739			28	84.08	PD16469739	84.08	
09/03/2024	PD16469741			28	3,213.67	PD16469741	3,213.67	
09/03/2024	PD16469743			28	29.43	PD16469743	29.43	
09/03/2024	PD16469744			28	341.43	PD16469744	341.43	
09/03/2024	PD16469754			28	309.35	PD16469754	309.35	
09/04/2024	PD16477694			27	82.60	PD16477694	82.60	
09/04/2024	PD16477696			27	5.60	PD16477696	5.60	
09/04/2024	PD16477697			27	26.63	PD16477697	26.63	
09/04/2024	PD16477701			27	41.86	PD16477701	41.86	
09/04/2024	PD16477718			27	(112.87)	PD16477718	(112.87)	
09/04/2024	PD16477725			27	(277.04)	PD16477725	(277.04)	
09/11/2024	PD16501572			20	171.68	PD16501572	171.68	
09/11/2024	PD16501583		YYY00180/D5KL	20	157.39	PD16501583	157.39	
09/11/2024	PD16503758			20	104.40	PD16503758	104.40	
09/16/2024	PD16518193		YYY00180/D5KL	15	409.37	PD16518193	409.37	
10/17/2024	PD16635473		3JW00204/950G	0	281.14	PD16635473	281.14	
10/17/2024	PD16635474		CFP00187/CS433	0	2,174.74	PD16635474	2,174.74	
10/21/2024	PD16645799		3JW00204/950G	0	364.00	PD16645799	364.00	
10/21/2024	PD16645800			0	194.05	PD16645800	194.05	
10/22/2024	PD16652809			0	4.41	PD16652809	4.41	
10/22/2024	PD16652818			0	5.10	PD16652818	5.10	
10/25/2024	PD16665846		3JW00204/950G	0	415.93	PD16665846	415.93	
Parts Totals					8,874.92		8,874.92	
SERVICE								
08/01/2024	SD16357739		MWP01720/330DL	61	777.39	SD16357739	777.39	
08/18/2024	SD16418386		AGF01531/730 (OLD)	44	747.48	SD16418386	747.48	
08/26/2024	SD16446381		MWP01720/330DL	36	3,141.68	SD16446381	3,141.68	
09/13/2024	SD16511032		WLT00497/329DL PMQ	18	1,682.20	SD16511032	1,682.20	
10/17/2024	SD16634977		WLT00497/329DL PMQ	0	1,194.41	SD16634977	1,194.41	
10/31/2024	SD16688525		AGF01531/730 (OLD)	0	1,641.33	SD16688525	1,641.33	
Service Totals					9,184.49		9,184.49	

* 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

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

J SEBASTIAN TRUCKING & EXCAVATING INC
11575 POPE CHURCH RD
SPRINGPORT MI 49284WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,059.41
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	\$18,059.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,059.41

INVOICE BALANCE	\$18,059.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,059.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,275.11	6,269.78	4,516.01	998.51	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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			812	(114.48)	STMI13709110	(61.48)	
09/13/2023	STMI15237460	SITECH		384	545.37	STMI15237460	545.37	
09/06/2024	PD16485455		KY205560/D5K2L ASZ24F	25	147.29	PD16485455	147.29	
09/06/2024	PD16485456		3T600652/745	25	133.60	PD16485456	133.60	
09/06/2024	PD16485457		JHJ00386/329DL Q	25	91.39	PD16485457	91.39	
09/06/2024	PD16485458		3T600652/745	25	238.82	PD16485458	238.82	
09/06/2024	PD16485459	Matt		25	104.30	PD16485459	104.30	
09/10/2024	PD16495533		3T600652/745	21	127.62	PD16495533	127.62	
09/10/2024	PD16495538		JHJ00386/329DL Q	21	90.94	PD16495538	90.94	
09/11/2024	PD16501970		5HS00341/D5C HST	20	7.52	PD16501970	7.52	
09/11/2024	PD16501985			20	(75.92)	PD16501985	(75.92)	
09/11/2024	PD16502061		JHJ00386/329DL Q	20	670.25	PD16502061	670.25	
09/13/2024	PD16510236			18	105.43	PD16510236	105.43	
09/18/2024	PD16529531	310		13	74.32	PD16529531	74.32	
09/19/2024	PD16530895	310		12	147.16	PD16530895	147.16	
09/19/2024	PD16531024	310		12	242.93	PD16531024	242.93	
09/25/2024	STMI16553787	TBC		6	4,038.60	STMI16553787	4,038.60	
10/09/2024	PD16604696		GWT02562/310 AQ	0	225.68	PD16604696	225.68	
10/15/2024	PD16624480			0	216.65	PD16624480	216.65	
Parts Totals					7,017.47		7,070.47	
SERVICE								
09/20/2024	SD16537980		IX915507/289D3 AHQB	11	20,595.27	SD16537980	20,595.27	
10/10/2024	SD16611232		JHJ00386/329DL Q	0	1,994.87	SD16611232	1,994.87	
Service Totals					22,590.14		22,590.14	
LATE FEE								
12/29/2023	L15607033			277	5.01	L15607033	5.01	
01/31/2024	L15719594			244	8.19	L15719594	8.19	
02/29/2024	L15822973			215	7.19	L15822973	7.19	
03/31/2024	L15924362			184	7.69	L15924362	7.69	
04/30/2024	L16035635			154	7.44	L16035635	7.44	
05/31/2024	L16148671			123	7.69	L16148671	7.69	
06/30/2024	L16252221			93	7.44	L16252221	7.44	
07/31/2024	L16361791			62	5.64	L16361791	5.64	
08/31/2024	L16473071			31	5.64	L16473071	5.64	
09/30/2024	L16576902			1	5.45	L16576902	5.45	
10/31/2024	L16693887			0	5.64	L16693887	5.64	
Late fee Totals					73.02		73.02	

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.

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.

BULL ROCK TRUCKING & EXCAVATING
2395 17TH ST
HOPKINS MI 49328

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

AMOUNT DUE	\$29,733.63
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	\$29,733.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,733.63

INVOICE BALANCE	\$29,733.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,733.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,442.84	26,744.97	5.64	5.64	7.44	7.69	519.41

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

STATEMENT

10/31/2024

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			243	2,047.16	PD15716591	1,484.24	
02/01/2024	PD15716595			243	2,329.74	PD15716595	2,329.74	
02/08/2024	PD15740606	740		236	298.60	PD15740606	183.12	
02/28/2024	PD15810696			216	804.59	PD15810696	804.59	
02/28/2024	PD15810699			216	2,855.42	PD15810699	2,855.42	
02/29/2024	PD15814615	740b		215	138.79	PD15814615	138.79	
02/29/2024	PD15814620	740b		215	688.84	PD15814620	688.84	
02/29/2024	PD15815600			215	87.83	PD15815600	87.83	
03/04/2024	PD15826764			211	89.85	PD15826764	89.85	
03/12/2024	PD15853818			203	95.40	PD15853818	95.40	
03/20/2024	PD15883266			195	163.36	PD15883266	163.36	
03/20/2024	PD15884946	740		195	698.54	PD15884946	698.54	
03/20/2024	PD15884947	740		195	109.99	PD15884947	109.99	
03/20/2024	PD15885300		PWR04528/924K Q	195	449.87	PD15885300	449.87	
03/25/2024	PD15898405			190	750.32	PD15898405	750.32	
04/02/2024	PD15926019			182	95.87	PD15926019	95.87	
04/03/2024	PD15931247			181	1,677.98	PD15931247	1,677.98	
04/04/2024	PD15937819			180	61.20	PD15937819	61.20	
05/20/2024	PD16099566	315C		134	340.82	PD16099566	340.82	
06/21/2024	PD16219699	WEST MICHIGAN SPRINKLING	JWF02139/277C C	132	3,124.07	PD16219699	3,124.07	
06/25/2024	PD16230679	WEST MICHIGAN SPRINKLING		128	(3,124.07)	PD16230679	(3,124.07)	
08/08/2024	PD16386241	EL480		84	(107.10)	PD16386241	(107.10)	
09/11/2024	PD16502179	329E		50	453.31	PD16502179	453.31	
09/18/2024	PD16527001	329E		43	(377.38)	PD16527001	(377.38)	
Parts Totals					13,753.00		13,074.60	
LATE FEE								
04/30/2024	L16035408			154	8.96	L16035408	8.96	
05/31/2024	L16148462			123	47.85	L16148462	47.85	
06/30/2024	L16251999			93	123.48	L16251999	123.48	
07/31/2024	L16361561			62	163.04	L16361561	163.04	
08/31/2024	L16472878			31	144.84	L16472878	144.84	
09/30/2024	L16576684			1	162.30	L16576684	162.30	
10/31/2024	L16693696			0	167.71	L16693696	167.71	
Late fee Totals					818.18		818.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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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	\$13,892.78
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	\$13,892.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,892.78

INVOICE BALANCE	\$13,892.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,892.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.71	162.30	220.77	55.94	123.48	388.67	12,773.91

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

STATEMENT

10/31/2024

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								
09/30/2024	PD16567255	TG178		1	76.86	PD16567255	76.86	
09/30/2024	PD16569414	tg153		1	117.20	PD16569414	117.20	
10/01/2024	PD16573059			0	54.66	PD16573059	54.66	
10/01/2024	PD16573794	filter room		0	442.28	PD16573794	442.28	
10/02/2024	PD16578157	TG178		0	1,406.75	PD16578157	1,406.75	
10/02/2024	PD16579413	TG178		0	101.97	PD16579413	101.97	
10/03/2024	PD16585444	TG164		0	117.59	PD16585444	117.59	
10/03/2024	PD16586069	dredge		0	39.31	PD16586069	39.31	
10/03/2024	PD16586072	filter room		0	1,852.40	PD16586072	1,852.40	
10/04/2024	PD16589661	TG164		0	65.69	PD16589661	65.69	
10/04/2024	PD16589662	TG164		0	23.50	PD16589662	23.50	
10/04/2024	PD16592051	tg140		0	174.53	PD16592051	174.53	
10/07/2024	PD16594992	tg159		0	266.56	PD16594992	266.56	
10/08/2024	PD16601269	tg158		0	182.12	PD16601269	182.12	
10/08/2024	PD16601888	tg158		0	34.38	PD16601888	34.38	
10/08/2024	PD16602786	tg141		0	236.79	PD16602786	236.79	
10/09/2024	PD16607106	tg 006		0	24.56	PD16607106	24.56	
10/09/2024	PD16607108	Dredge		0	229.16	PD16607108	229.16	
10/09/2024	PD16607109	tg 006		0	439.53	PD16607109	439.53	
10/09/2024	PD16607110	TG111		0	424.26	PD16607110	424.26	
10/09/2024	PD16607111	Dredge		0	105.00	PD16607111	105.00	
10/09/2024	PD16607140	tg 006		0	219.04	PD16607140	219.04	
10/09/2024	PD16607141	Dredge		0	92.87	PD16607141	92.87	
10/10/2024	PD16609350	TG176		0	485.90	PD16609350	485.90	
10/10/2024	PD16609425	TG111		0	20.68	PD16609425	20.68	
10/10/2024	PD16613207	tg009		0	469.22	PD16613207	469.22	
10/14/2024	PD16619178	TG175		0	62.46	PD16619178	62.46	
10/14/2024	PD16619182	TG175		0	442.45	PD16619182	442.45	
10/14/2024	PD16619970	980H	JMS05099/980H LSRQ	0	140.26	PD16619970	140.26	
10/14/2024	PD16621315	Tg 159		0	168.35	PD16621315	168.35	
10/14/2024	PD16621351	TG 338		0	625.50	PD16621351	625.50	
10/14/2024	PD16621352	TG 338		0	125.10	PD16621352	125.10	
10/14/2024	PD16621353	tg009		0	232.58	PD16621353	232.58	
10/14/2024	PD16621410	TG103		0	97.01	PD16621410	97.01	
10/14/2024	PD16623278	tg158		0	63.98	PD16623278	63.98	
10/15/2024	PD16625151	TG158		0	61.92	PD16625151	61.92	
10/15/2024	PD16625697	TG158		0	690.20	PD16625697	690.20	
10/16/2024	PD16630212	TG166	DX203172/299D2XHP AQ+	0	61.60	PD16630212	61.60	
10/16/2024	PD16630213	tg176		0	109.30	PD16630213	109.30	

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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	\$31,348.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/17/2024	PD16635015	tg 111		0	904.56	PD16635015	904.56	
10/17/2024	PD16637343	TG153		0	141.09	PD16637343	141.09	
10/17/2024	PD16637344	TG153		0	144.06	PD16637344	144.06	
10/18/2024	PD16639854	TG 175		0	128.06	PD16639854	128.06	
10/18/2024	PD16639855	TG112		0	20.78	PD16639855	20.78	
10/22/2024	PD16653767	365		0	127.16	PD16653767	127.16	
10/23/2024	PD16655738	GGF 320		0	422.54	PD16655738	422.54	
10/23/2024	PD16655739	GGF 320		0	417.68	PD16655739	417.68	
10/23/2024	PD16655741	GGF 320		0	626.51	PD16655741	626.51	
10/23/2024	PD16655742	GGF 320		0	96.44	PD16655742	96.44	
10/24/2024	PD16660534	TG 159		0	1,121.98	PD16660534	1,121.98	
10/24/2024	PD16660541	TG 159		0	725.25	PD16660541	725.25	
10/24/2024	PD16660543	TG 159		0	1,267.15	PD16660543	1,267.15	
10/24/2024	PD16660546	TG 159		0	5,947.51	PD16660546	5,947.51	
10/24/2024	PD16660549	TG 159		0	77.71	PD16660549	77.71	
10/24/2024	PD16660550	TG 159		0	1,959.34	PD16660550	1,959.34	
10/24/2024	PD16660551	TG 159		0	17.12	PD16660551	17.12	
10/24/2024	PD16660553	TG 159		0	397.58	PD16660553	397.58	
10/24/2024	PD16660554	TG 159		0	12.22	PD16660554	12.22	
10/25/2024	PD16665007	tg 141		0	193.87	PD16665007	193.87	
10/28/2024	PD16673706	CEC		0	109.44	PD16673706	109.44	
10/28/2024	PD16673708	TG163		0	1,894.33	PD16673708	1,894.33	
10/30/2024	PD16680583	TG160		0	2,961.84	PD16680583	2,961.84	
10/30/2024	PD16680590	TG158	FJH00176/336EL	0	501.74	PD16680590	501.74	
10/30/2024	PD16682681	TG 124		0	406.73	PD16682681	406.73	
10/30/2024	PD16682682	TG 150		0	304.65	PD16682682	304.65	
10/31/2024	PD16689119	850j		0	204.39	PD16689119	204.39	
Parts Totals					31,715.25		31,715.25	
SERVICE								
10/17/2024	SD16638200		JMS05099/980H LSRQ	0	1,116.19	SD16638200	1,116.19	
Service Totals					1,116.19		1,116.19	

* 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	\$32,831.44
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$31,348.72

INVOICE BALANCE	\$32,831.44
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$31,348.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,637.38	194.06	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

10/31/2024

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		0	653.43	PD16589419	653.43	
10/04/2024	PD16589810	87		0	1,019.55	PD16589810	1,019.55	
10/07/2024	PD16597234	121		0	157.29	PD16597234	157.29	
10/10/2024	PD16610624	121		0	144.37	PD16610624	144.37	
10/10/2024	PD16610625	121		0	168.77	PD16610625	168.77	
10/10/2024	PD16610731	121		0	113.16	PD16610731	113.16	
10/10/2024	PD16612284	121		0	125.74	PD16612284	125.74	
10/10/2024	PD16612357	103		0	260.54	PD16612357	260.54	
10/11/2024	PD16615083	121		0	51.86	PD16615083	51.86	
10/14/2024	PD16621686	121/103		0	221.15	PD16621686	221.15	
10/14/2024	PD16621708	422		0	310.28	PD16621708	310.28	
10/15/2024	PD16624424	317		0	57.88	PD16624424	57.88	
10/15/2024	PD16625180	121/103		0	183.27	PD16625180	183.27	
10/15/2024	PD16626670	317		0	38.59	PD16626670	38.59	
10/17/2024	PD16636053	121		0	488.79	PD16636053	488.79	
10/17/2024	PD16636063	121		0	143.22	PD16636063	143.22	
10/17/2024	PD16637357	shop		0	89.32	PD16637357	89.32	
10/17/2024	PD16637366	shop		0	279.18	PD16637366	279.18	
10/18/2024	PD16640025	121		0	1,130.39	PD16640025	1,130.39	
10/18/2024	PD16642652	136		0	46.80	PD16642652	46.80	
10/18/2024	PD16642671	136		0	169.14	PD16642671	169.14	
10/21/2024	PD16645624	103		0	622.65	PD16645624	622.65	
10/21/2024	PD16646132	103		0	92.18	PD16646132	92.18	
10/21/2024	PD16646432	hydraulic hammer		0	121.34	PD16646432	121.34	
10/21/2024	PD16648448	136		0	48.36	PD16648448	48.36	
10/22/2024	PD16650326	410		0	41.86	PD16650326	41.86	
10/23/2024	PD16656062	410		0	116.01	PD16656062	116.01	
10/23/2024	PD16658681	103		0	3,500.00	PD16658681	3,500.00	
10/23/2024	PD16658716	103		0	136.61	PD16658716	136.61	
10/24/2024	PD16659394	103		0	142.20	PD16659394	142.20	
10/24/2024	PD16663008	308		0	366.76	PD16663008	366.76	
10/25/2024	PD16666023	shop stock		0	343.43	PD16666023	343.43	
10/25/2024	PD16666040	141		0	658.80	PD16666040	658.80	
10/25/2024	PD16666658	425		0	752.66	PD16666658	752.66	
10/25/2024	PD16667220	103		0	344.52	PD16667220	344.52	
10/28/2024	PD16672642	425/stock		0	415.72	PD16672642	415.72	
10/28/2024	PD16673266	425/stock		0	40.49	PD16673266	40.49	
10/28/2024	PD16673373	425		0	40.49	PD16673373	40.49	
10/28/2024	PD16674275	103		0	40.21	PD16674275	40.21	

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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	\$21,635.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	PD16676701	623		0	748.32	PD16676701	748.32	
10/29/2024	PD16677107	623		0	92.36	PD16677107	92.36	
10/29/2024	PD16678291	623		0	123.71	PD16678291	123.71	
10/29/2024	PD16678761	623		0	41.19	PD16678761	41.19	
10/30/2024	PD16680285	309		0	504.86	PD16680285	504.86	
10/30/2024	PD16680401	141		0	2,507.95	PD16680401	2,507.95	
10/30/2024	PD16681897	141		0	191.76	PD16681897	191.76	
10/31/2024	PD16689362	MULTIPLE		0	(438.59)	PD16689362	(438.59)	
Parts Totals					17,448.57		17,448.57	
SERVICE								
10/22/2024	STMI16651317		5620R04735/SPS855 9G	0	4,187.36	STMI16651317	4,187.36	
Service Totals					4,187.36		4,187.36	

* 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	\$21,635.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,635.93

INVOICE BALANCE	\$21,635.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,635.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,635.93	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

10/31/2024

Account Number: 34376

LAKESIDE AGGREGATE LLC

16861 120TH AVE

NUNICA MI 49448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583618		W7K01937/980K LC	0	338.75	PD16583618	338.75	
10/09/2024	CC16604544	E961		0	(289.30)	CC16604544	(289.30)	
10/09/2024	PD16603960	L131		0	14.63	PD16603960	14.63	
10/09/2024	PD16605741			0	756.72	PD16605741	756.72	
10/10/2024	PD16608971	L135		0	148.67	PD16608971	148.67	
10/10/2024	PD16608973	E961	6DR00483/330BL	0	47.20	PD16608973	47.20	
10/10/2024	PD16608976	E961		0	116.59	PD16608976	116.59	
10/11/2024	PD16613912	E961		0	2,844.32	PD16613912	2,844.32	
10/18/2024	PD16642292	L134		0	260.26	PD16642292	260.26	
10/18/2024	PD16642293	L134		0	226.68	PD16642293	226.68	
10/23/2024	PD16657471	Stock - East Pit		0	34.29	PD16657471	34.29	
10/23/2024	PD16657473	L133		0	88.46	PD16657473	88.46	
10/23/2024	PD16657475	C111		0	37.65	PD16657475	37.65	
10/23/2024	PD16657476	C111		0	339.01	PD16657476	339.01	
10/24/2024	PD16660200	Truck 69		0	1,026.48	PD16660200	1,026.48	
10/24/2024	PD16660203	Truck 69		0	1,033.04	PD16660203	1,033.04	
10/24/2024	PD16660206	Truck 69		0	1,819.77	PD16660206	1,819.77	
10/24/2024	PD16660208	Truck 69		0	122.94	PD16660208	122.94	
10/24/2024	PD16660220	Truck 69		0	3,381.52	PD16660220	3,381.52	
10/24/2024	PD16664086	scott		0	130.48	PD16664086	130.48	
10/28/2024	CC16670255	E961		0	(482.97)	CC16670255	(482.97)	
10/29/2024	PD16675203			0	56.93	PD16675203	56.93	
10/29/2024	PD16677138	I051		0	559.33	PD16677138	559.33	
10/30/2024	PD16680131	L051		0	114.77	PD16680131	114.77	
10/30/2024	PD16680287	L051		0	1,416.98	PD16680287	1,416.98	
10/30/2024	PD16682106	L181	XDJ00276/980M	0	280.03	PD16682106	280.03	
10/30/2024	PD16682108	L032		0	29.58	PD16682108	29.58	
10/30/2024	PD16682109	L032		0	4,437.62	PD16682109	4,437.62	
10/31/2024	PD16686501	L181		0	(216.38)	PD16686501	(216.38)	
Parts Totals					18,674.05		18,674.05	
SERVICE								
10/11/2024	SD16614537		WFX01261/980 P	0	635.74	SD16614537	635.74	
10/16/2024	SD16633787	QuicKit	W7K02233/980K LC	0	626.78	SD16633787	626.78	
10/24/2024	SD16663923	QuicKit	XDL00650/982M P	0	635.42	SD16663923	635.42	
10/24/2024	SD16663993	QuicKit	DTB01082/262D A2RQ	0	215.63	SD16663993	215.63	
10/29/2024	SD16677936		XDJ00276/980M	0	1,066.77	SD16677936	1,066.77	
10/30/2024	SD16681429		6DR00483/330BL	0	3,582.59	SD16681429	3,582.59	
Service Totals					6,762.93		6,762.93	

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.

LAKESIDE AGGREGATE LLC
16861 120TH AVE
NUNICA MI 49448

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

AMOUNT DUE	\$25,436.98
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	\$25,436.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,436.98

INVOICE BALANCE	\$25,436.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,436.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,436.98	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

10/31/2024

Account Number: 33979

MCCORMICK SAND INC

5430 RUSSELL RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572963			0	180.50	PD16572963	180.50	
10/01/2024	PD16574381	1		0	374.46	PD16574381	374.46	
10/04/2024	PD16590114	48	JMS06450/980H	0	1,563.58	PD16590114	1,563.58	
10/04/2024	PD16590115	48	JMS06450/980H	0	5.65	PD16590115	5.65	
10/10/2024	CC16609314	48		0	(655.58)	CC16609314	(655.58)	
10/16/2024	PD16629239	1		0	69.32	PD16629239	69.32	
10/16/2024	PD16629240	1		0	19.27	PD16629240	19.27	
10/17/2024	PD16634542	1		0	3.55	PD16634542	3.55	
10/17/2024	PD16634544			0	30.88	PD16634544	30.88	
10/17/2024	PD16634546	1		0	3.75	PD16634546	3.75	
10/17/2024	PD16634547	52		0	142.64	PD16634547	142.64	
10/17/2024	PD16638078	#1		0	(310.50)	PD16638078	(310.50)	
10/18/2024	PD16639048	12		0	974.99	PD16639048	974.99	
10/22/2024	PD16649695	50	FTL16209/259D AQB+	0	423.66	PD16649695	423.66	
10/22/2024	PD16651636	28		0	1,390.90	PD16651636	1,390.90	
10/22/2024	PD16651639	28		0	333.91	PD16651639	333.91	
10/22/2024	PD16651642	51		0	7.63	PD16651642	7.63	
10/22/2024	PD16651643	51		0	104.16	PD16651643	104.16	
10/23/2024	PD16654929	28		0	431.12	PD16654929	431.12	
10/23/2024	PD16654930	18		0	6.78	PD16654930	6.78	
10/23/2024	PD16654931	51		0	8.08	PD16654931	8.08	
10/23/2024	PD16654933	18		0	106.69	PD16654933	106.69	
10/24/2024	PD16660256	31		0	45.83	PD16660256	45.83	
10/25/2024	PD16664987	18		0	5.02	PD16664987	5.02	
10/25/2024	PD16664988	43	TFG00456/349EL	0	7.14	PD16664988	7.14	
10/25/2024	PD16664989	18		0	5.44	PD16664989	5.44	
10/25/2024	PD16664990	18		0	30.67	PD16664990	30.67	
10/25/2024	PD16664991	18		0	96.22	PD16664991	96.22	
10/28/2024	PD16670012	50	FTL16209/259D AQB+	0	241.71	PD16670012	241.71	
10/28/2024	PD16670013	18		0	8.29	PD16670013	8.29	
10/29/2024	PD16675201	18		0	7.92	PD16675201	7.92	
10/30/2024	PD16680113	51		0	42.69	PD16680113	42.69	
10/30/2024	PD16680132			0	1,195.37	PD16680132	1,195.37	
10/31/2024	PD16685192	226		0	14.26	PD16685192	14.26	
10/31/2024	PD16687524			0	180.50	PD16687524	180.50	
Parts Totals					7,096.50		7,096.50	
SERVICE								
10/18/2024	SD16639808		5TN00130/D250E	0	20,893.36	SD16639808	20,893.36	

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.

MCCORMICK SAND INC
5430 RUSSELL RD
TWIN LAKE MI 49457

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

AMOUNT DUE	\$27,989.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33979

MCCORMICK SAND INC

5430 RUSSELL RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Service Totals					20,893.36			20,893.36	

* 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	\$27,989.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,989.86

INVOICE BALANCE	\$27,989.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,989.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,989.86	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

10/31/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	PD16456164	e-29		34	227.62	PD16456164	227.62	
08/28/2024	PD16456181	e-29		34	(227.62)	PD16456181	(227.62)	
10/02/2024	PD16580473	D16		0	138.30	PD16580473	138.30	
10/03/2024	PD16584739	china		0	(174.67)	PD16584739	(174.67)	
10/03/2024	PD16586475	e29		0	2,243.36	PD16586475	2,243.36	
10/04/2024	PD16590272	CHINA		0	211.74	PD16590272	211.74	
10/04/2024	PD16590273	470		0	33.51	PD16590273	33.51	
10/04/2024	PD16590274	E29		0	901.74	PD16590274	901.74	
10/04/2024	PD16590277	CHINA		0	988.78	PD16590277	988.78	
10/04/2024	PD16590280	CHINA		0	247.20	PD16590280	247.20	
10/04/2024	PD16591468	E29		0	(774.13)	PD16591468	(774.13)	
10/09/2024	PD16605104	LS30		0	232.47	PD16605104	232.47	
10/09/2024	STMI16605654			0	333.90	STMI16605654	333.90	
10/10/2024	PD16611688		AXJ02788/966G	0	3,797.42	PD16611688	3,797.42	
10/14/2024	PD16620446	LS31	W7K01377/980K	0	2,308.90	PD16620446	2,308.90	
10/14/2024	PD16620448	LS31	W7K01377/980K	0	327.49	PD16620448	327.49	
10/17/2024	PD16638067	5-01		0	233.96	PD16638067	233.96	
10/18/2024	PD16639452	I6	3JW00409/950G	0	9.35	PD16639452	9.35	
10/18/2024	PD16639454	D7		0	316.48	PD16639454	316.48	
10/18/2024	PD16639455	D7		0	14.42	PD16639455	14.42	
10/22/2024	PD16650483	I6	3JW00409/950G	0	84.52	PD16650483	84.52	
10/22/2024	PD16650486	S7	FMT00947/277D AHQ	0	42.18	PD16650486	42.18	
10/22/2024	PD16650487	D7		0	14.42	PD16650487	14.42	
10/22/2024	PD16650488	D7		0	222.46	PD16650488	222.46	
10/22/2024	PD16650489	D7		0	75.58	PD16650489	75.58	
10/23/2024	PD16657234	Is31		0	1,642.49	PD16657234	1,642.49	
10/23/2024	PD16657965	L7	RTB01577/938G RWQ+	0	57.75	PD16657965	57.75	
10/24/2024	PD16661460	LS-72		0	233.62	PD16661460	233.62	
10/24/2024	PD16661479	BH1		0	56.42	PD16661479	56.42	
10/24/2024	PD16661482	BH1		0	56.42	PD16661482	56.42	
10/24/2024	PD16661483	BH1		0	95.34	PD16661483	95.34	
10/24/2024	PD16661484	BH1	1YR00478/426IT	0	190.67	PD16661484	190.67	
10/24/2024	PD16661485	BH1	1YR00478/426IT	0	82.39	PD16661485	82.39	
10/24/2024	PD16661486	BH1		0	12.61	PD16661486	12.61	
10/24/2024	PD16661487	BH1		0	12.41	PD16661487	12.41	
10/24/2024	PD16661489	BH1		0	207.61	PD16661489	207.61	
10/25/2024	PD16666094	LS31		0	641.52	PD16666094	641.52	
10/25/2024	PD16666095	BH1		0	75.29	PD16666095	75.29	
10/25/2024	PD16666100	BH1		0	60.93	PD16666100	60.93	

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.

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	\$90,729.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	PD16680498	Auction 980G		0	269.01	PD16680498	269.01	
10/30/2024	PD16680499	LS31		0	10.71	PD16680499	10.71	
10/30/2024	PD16682868	L18	ANZ01145/966G	0	226.84	PD16682868	226.84	
10/30/2024	STMI16681629			0	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	
Parts Totals					16,111.12		16,111.12	

SALES

10/25/2024	ES16667402		KMM00475/D4K2X	0	63,600.00	ES16667402	63,600.00	
Sales Totals					63,600.00		63,600.00	

SERVICE

09/02/2024	SD16468396	QuicKit	W7K00840/980K	29	946.10	SD16468396	946.10	
09/06/2024	SD16487945		TFG00564/349EL	25	495.33	SD16487945	495.33	
10/16/2024	SD16631670		W7K01377/980K	0	1,438.09	SD16631670	1,438.09	
10/16/2024	SD16633790	QuicKit	DHA01349/D6KL AZ2	0	646.12	SD16633790	646.12	
10/17/2024	SD16635267		RST02048/D6K2L AHZ2	0	4,606.54	SD16635267	4,606.54	
10/23/2024	SD16657046	D24	KMM00475/D4K2X	0	1,877.00	SD16657046	1,877.00	
10/29/2024	STMI16675587		5505R00040/SPS855 9G	0	1,241.64	STMI16675587	1,241.64	
Service Totals					11,250.82		11,250.82	

LATE FEE

12/29/2023	L15607042			277	8.22	L15607042	8.22	
Late fee Totals					8.22		8.22	

* 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	\$90,970.16
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$90,729.63

INVOICE BALANCE	\$90,970.16
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$90,729.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89,520.51	1,441.43	0.00	0.00	0.00	0.00	8.22

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

STATEMENT

10/31/2024

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	264	2,057.00	SD15645723	2,057.00	
01/12/2024	SD15651451	PO-1592691-1	E030505880/DFGE-5621474	263	2,295.00	SD15651451	2,295.00	
01/15/2024	SD15653779	PO-1592637-1	8801277/SD250	260	1,510.00	SD15653779	1,510.00	
04/08/2024	SD15947984	PO-12137016	L100178754/GGPA-6308547	176	943.92	SD15947984	110.08	
05/06/2024	SD16049634		9EP01992/3412C PKG	148	(2,155.28)	SD16049634	(2,155.28)	
05/06/2024	SD16049650		23Z03075/3508 PKG	148	(1,113.10)	SD16049650	(1,113.10)	
06/28/2024	SD16244563	PO-12348274	J980807582/125GGKB	95	476.46	SD16244563	476.46	
06/28/2024	SD16246825	PO-1592653-1	337539-1-1-00911/1000KW	95	1,159.00	SD16246825	1,159.00	
07/05/2024	SD16263123	PO-1306943	9EP03179/3412C PKG	88	2,389.00	SD16263123	2,389.00	
08/01/2024	SD16361231	PO-1798899	M15H345916/150GFPA	61	331.38	SD16361231	331.38	
09/09/2024	SD16490274	PO-11732857	6HN00383/3516B PKG	22	301,546.71	SD16490274	301,546.71	
09/16/2024	SD16516014	PO-12543961	2088995/1000REOZM	15	2,709.97	SD16516014	2,709.97	
10/15/2024	SD16624848	PO-12618547	5262011678/1500-XC6DT2	0	619.49	SD16624848	619.49	
10/24/2024	SD16660374	12594361	2088499/SG0020	0	126.80	SD16660374	126.80	
10/29/2024	SD16677732	PO-12643275	8793SPC/SG45	0	1,578.00	SD16677732	1,578.00	
10/30/2024	SD16680768	12646629	I980791618/GTAB3G2	0	1,306.67	SD16680768	1,306.67	
10/30/2024	SD16680778	12645379	F050798806/DFHD-5706054	0	2,034.36	SD16680778	2,034.36	
10/30/2024	SD16682312	12645419	F050798807/DFHD-54706054	0	2,034.36	SD16682312	2,034.36	
10/30/2024	SD16683912	PO-12643266	8791SPC/SG45	0	1,758.00	SD16683912	1,758.00	
10/30/2024	SD16683921	PO 1967466	349522-1-1-0712/DS00230D6SRAH157	0	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	
Service Totals					328,239.08		327,405.24	
RENTAL								
06/26/2023	ER14950307	PO-11398129	CK200304/XQ230F	463	2,830.50	ER14950307	55.50	
07/25/2023	ER15055767			434	1,435.00	ER15055767	1,435.00	
07/25/2023	ER15056810	PO-11398129	CK200304/XQ230F	434	2,830.50	ER15056810	55.50	
08/21/2023	ER15152251	PO-11398129	CK200304/XQ230F	407	2,830.50	ER15152251	55.50	
08/21/2023	ER15152256	Lakeview	D4D02093/XQ100	407	4,207.50	ER15152256	82.50	
08/28/2023	ER15178238	PO-11398233	X3R00187/XQ230	400	2,830.50	ER15178238	55.50	
09/05/2023	ER15207768			392	465.00	ER15207768	465.00	
09/07/2023	ER15217000			390	465.00	ER15217000	465.00	
09/18/2023	ER15251491	PO-11398129	CK200304/XQ230F	379	2,830.50	ER15251491	55.50	
09/21/2023	ER15270040	Lakeview	D4D02093/XQ100	376	(4,207.50)	ER15270040	(4,207.50)	
09/21/2023	ER15270072	Lakeview	D4D02093/XQ100	376	(2,805.00)	ER15270072	(2,805.00)	
09/25/2023	ER15278279	PO-11398233	X3R00187/XQ230	372	2,830.50	ER15278279	55.50	
10/16/2023	ER15355249	PO-11398129	CK200304/XQ230F	351	2,830.50	ER15355249	55.50	

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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	\$295,799.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/23/2023	ER15380998	PO-11398233	X3R00187/XQ230	344	3,912.58	ER15380998	55.50	
11/13/2023	ER15457328	PO-11398129	CK200304/XQ230F	323	2,830.50	ER15457328	55.50	
12/20/2023	ER15583499	PO-11398233	CK200305/XQ230F	286	(3,791.50)	ER15583499	(3,791.50)	
12/20/2023	ER15583519	PO-11398233	X3R00187/XQ230	286	(2,841.50)	ER15583519	(2,841.50)	
12/20/2023	ER15583551	PO-11398233	X3R00187/XQ230	286	(2,830.50)	ER15583551	(2,830.50)	
12/20/2023	ER15583558	PO-11398233	X3R00187/XQ230	286	(2,830.50)	ER15583558	(2,830.50)	
12/20/2023	ER15583562	PO-11398233	X3R00187/XQ230	286	(3,912.58)	ER15583562	(3,912.58)	
12/20/2023	ER15583821	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583821	(2,830.50)	
12/20/2023	ER15583827	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583827	(2,830.50)	
12/20/2023	ER15583829	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583829	(2,830.50)	
12/20/2023	ER15583830	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583830	(2,830.50)	
12/20/2023	ER15583834	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583834	(2,830.50)	
12/20/2023	ER15583836	PO-11398129	CK200304/XQ230F	286	(2,830.50)	ER15583836	(2,830.50)	
02/12/2024	ER15753277			232	640.00	ER15753277	640.00	
07/15/2024	ER16290696			78	675.00	ER16290696	675.00	
07/15/2024	ER16290712			78	635.00	ER16290712	635.00	
Rental Totals					(5,123.00)		(35,305.08)	
LATE FEE								
05/31/2024	L16148425			123	709.91	L16148425	709.91	
06/30/2024	L16251961			93	689.55	L16251961	689.55	
07/31/2024	L16361522			62	680.55	L16361522	680.55	
08/31/2024	L16472840			31	407.31	L16472840	407.31	
09/30/2024	L16576645			1	275.31	L16576645	275.31	
10/31/2024	L16693666			0	145.93	L16693666	145.93	
Late fee Totals					2,908.56		2,908.56	

* 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	\$295,008.72
PAYMENT/CHARGE BALANCE	\$790.77
TOTAL AMOUNT DUE	\$295,799.49

INVOICE BALANCE	\$295,008.72
PAYMENT/CHARGE BALANCE	\$790.77
TOTAL AMOUNT DUE	\$295,799.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,234.95	304,531.99	407.31	4,710.93	2,325.01	(2,558.47)	(30,643.00)

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

STATEMENT

10/31/2024

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								
10/01/2024	PD16575846	HX78		0	162.24	PD16575846	162.24	
10/01/2024	PD16576988	DM15		0	73.92	PD16576988	73.92	
10/03/2024	PD16585838	AT128		0	1,305.56	PD16585838	1,305.56	
10/03/2024	PD16585839	HX93	NHD10400/320FL	0	687.11	PD16585839	687.11	
10/07/2024	PD16596014	HX95		0	81.15	PD16596014	81.15	
10/07/2024	PD16596015	HX73		0	188.78	PD16596015	188.78	
10/07/2024	PD16596017	AT128		0	3,086.80	PD16596017	3,086.80	
10/07/2024	PD16596018	AT128		0	307.12	PD16596018	307.12	
10/08/2024	PD16599529	CD21		0	199.29	PD16599529	199.29	
10/08/2024	PD16599530	hx103	YDL20766/316FL	0	181.97	PD16599530	181.97	
10/08/2024	PD16599531	HX73		0	330.74	PD16599531	330.74	
10/08/2024	PD16599533	HX95		0	1,398.17	PD16599533	1,398.17	
10/09/2024	PD16604094	hx103		0	1,231.76	PD16604094	1,231.76	
10/09/2024	PD16604097	HX94		0	343.33	PD16604097	343.33	
10/09/2024	PD16606999	hx94		0	372.58	PD16606999	372.58	
10/15/2024	PD16624596	HX103		0	49.08	PD16624596	49.08	
10/15/2024	PD16624597	HX50		0	95.15	PD16624597	95.15	
10/16/2024	PD16629373	HX103		0	181.97	PD16629373	181.97	
10/18/2024	PD16640476	HX73		0	2,611.03	PD16640476	2,611.03	
10/22/2024	PD16651262	HX73		0	220.23	PD16651262	220.23	
10/22/2024	PD16651264	HX73		0	201.24	PD16651264	201.24	
10/22/2024	PD16651267	HX73		0	101.79	PD16651267	101.79	
10/23/2024	PD16656688	HX79	WBK01246/320EL	0	172.31	PD16656688	172.31	
10/23/2024	PD16656689	AT126		0	153.34	PD16656689	153.34	
10/23/2024	PD16656690	HX73		0	360.05	PD16656690	360.05	
10/24/2024	PD16662425	AT126		0	445.59	PD16662425	445.59	
10/24/2024	PD16662426	AT-126		0	178.90	PD16662426	178.90	
10/25/2024	PD16665213	HX-79	WBK01246/320EL	0	313.95	PD16665213	313.95	
10/25/2024	PD16665218	AT-126		0	334.19	PD16665218	334.19	
10/25/2024	PD16665220	AT-126		0	445.59	PD16665220	445.59	
10/29/2024	PD16678800	hx50		0	188.74	PD16678800	188.74	
10/31/2024	PD16685869	HX103		0	734.21	PD16685869	734.21	
Parts Totals					16,737.88		16,737.88	
SERVICE								
10/03/2024	SD16583892	HX50	PAB05036/320CL	0	876.54	SD16583892	876.54	
10/18/2024	SD16639598	TC10	T6X00133/836K	0	2,059.07	SD16639598	2,059.07	
10/18/2024	SD16642168	HX88	HEK00105/322CL	0	635.74	SD16642168	635.74	
10/21/2024	SD16645450	HX92	MBX20659/330FL	0	3,737.83	SD16645450	3,737.83	

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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	\$24,759.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/25/2024	SD16667314	HX92	MBX20659/330FL	0	712.82		SD16667314	712.82	
Service Totals					8,022.00			8,022.00	

* 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	\$24,759.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,759.88

INVOICE BALANCE	\$24,759.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,759.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,759.88	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

10/31/2024

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								
10/04/2024	PD16588869	B-86		0	381.03	PD16588869	381.03	
10/04/2024	PD16588871	B-86		0	381.03	PD16588871	381.03	
10/10/2024	PD16609147	C-57		0	180.50	PD16609147	180.50	
10/10/2024	PD16609149	B-86		0	223.32	PD16609149	223.32	
10/10/2024	PD16609155	B-86		0	11.64	PD16609155	11.64	
10/11/2024	PD16614016	M-219		0	113.02	PD16614016	113.02	
10/11/2024	PD16614017	E-37		0	572.27	PD16614017	572.27	
10/11/2024	PD16614018	L-115		0	189.84	PD16614018	189.84	
10/11/2024	PD16616070	C61		0	583.61	PD16616070	583.61	
10/14/2024	PD16621123	I111		0	5,479.37	PD16621123	5,479.37	
10/15/2024	PD16625430	C-51		0	1,033.88	PD16625430	1,033.88	
10/15/2024	PD16625434	C-51		0	47.57	PD16625434	47.57	
10/15/2024	PD16625435	L-111		0	2,216.28	PD16625435	2,216.28	
10/18/2024	PD16639071	E-42		0	245.27	PD16639071	245.27	
10/18/2024	PD16639072	M-191		0	159.32	PD16639072	159.32	
10/23/2024	PD16654946	L-75		0	112.47	PD16654946	112.47	
10/28/2024	PD16671488	TR127		0	170.54	PD16671488	170.54	
10/28/2024	PD16671490	C-60		0	461.87	PD16671490	461.87	
10/28/2024	PD16671491	C-60		0	39.63	PD16671491	39.63	
10/30/2024	PD16680308	C-67		0	180.50	PD16680308	180.50	
10/30/2024	PD16680311	L-114		0	93.99	PD16680311	93.99	
10/30/2024	PD16680314	C-51		0	80.53	PD16680314	80.53	
10/30/2024	PD16680315	L-108		0	554.60	PD16680315	554.60	
10/30/2024	PD16680316	C-51		0	838.08	PD16680316	838.08	
10/30/2024	PD16680318	C-51		0	310.65	PD16680318	310.65	
10/30/2024	PD16680322	B-86		0	270.16	PD16680322	270.16	
10/30/2024	PD16681490	I75		0	324.22	PD16681490	324.22	
10/30/2024	PD16682849	TR127		0	146.57	PD16682849	146.57	
10/30/2024	PD16683695	c61		0	286.06	PD16683695	286.06	
Parts Totals					15,687.82		15,687.82	
SERVICE								
10/18/2024	SD16641113		MXS96474/C15 TRK	0	3,673.15	SD16641113	3,673.15	
10/23/2024	SD16655080	T123	MXS96226/C15 TRK	0	725.03	SD16655080	725.03	
10/23/2024	SD16658036	C60	SGJ20752/335FLCR PQ+	0	412.27	SD16658036	412.27	
10/29/2024	SD16677471	C60	SGJ20752/335FLCR PQ+	0	2,067.00	SD16677471	2,067.00	
Service Totals					6,877.45		6,877.45	
RENTAL								

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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	\$24,208.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/22/2024	STM116649072	SITECH	07321557SY/MS995CP	0	1,643.00		STM116649072	1,643.00	
Rental Totals					1,643.00			1,643.00	

* 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	\$24,208.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,208.27

INVOICE BALANCE	\$24,208.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,208.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,208.27	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

10/31/2024

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574871	966	KJP01702/966M Q	0	1,114.89	PD16574871	1,114.89	
10/02/2024	PD16580033	966		0	93.77	PD16580033	93.77	
10/02/2024	PD16580034			0	982.64	PD16580034	982.64	
10/02/2024	PD16580037	C16		0	41.30	PD16580037	41.30	
10/02/2024	PD16580039	336	DKS00701/336 QZ1	0	283.23	PD16580039	283.23	
10/02/2024	PD16580040			0	1,516.25	PD16580040	1,516.25	
10/02/2024	PD16580041	C16		0	47.32	PD16580041	47.32	
10/03/2024	PD16585125	C16		0	1,855.55	PD16585125	1,855.55	
10/03/2024	PD16585128	966	KJP01702/966M Q	0	1,188.23	PD16585128	1,188.23	
10/03/2024	PD16585168	C16		0	91.69	PD16585168	91.69	
10/07/2024	PD16597546	966	KJP01702/966M Q	0	306.39	PD16597546	306.39	
10/07/2024	PD16597547	L37	TSL02663/247B3 CQ	0	313.46	PD16597547	313.46	
10/17/2024	PD16635844			0	617.52	PD16635844	617.52	
10/18/2024	PD16640485	962	4PW00353/962G	0	454.45	PD16640485	454.45	
10/18/2024	PD16640486			0	198.04	PD16640486	198.04	
10/18/2024	PD16640487	962	4PW00353/962G	0	164.53	PD16640487	164.53	
10/18/2024	PD16640578			0	97.01	PD16640578	97.01	
10/22/2024	PD16650544			0	105.30	PD16650544	105.30	
10/23/2024	PD16656804	242D	DZT05496/242D AQ	0	134.22	PD16656804	134.22	
10/23/2024	PD16656806			0	442.19	PD16656806	442.19	
10/23/2024	PD16656807			0	442.19	PD16656807	442.19	
10/23/2024	PD16656808			0	442.19	PD16656808	442.19	
10/24/2024	PD16661253			0	(1,301.69)	PD16661253	(1,301.69)	
10/25/2024	PD16666643		FTL15785/259D	0	91.84	PD16666643	91.84	
10/30/2024	PD16682210	I31	4PW00353/962G	0	255.99	PD16682210	255.99	
10/31/2024	PD16685956	I31	4PW00353/962G	0	244.27	PD16685956	244.27	
10/31/2024	PD16685957			0	442.19	PD16685957	442.19	
Parts Totals					10,664.96		10,664.96	
SERVICE								
10/23/2024	SD16658244		FDH01367/D5GX	0	1,862.44	SD16658244	1,862.44	
10/25/2024	SD16665593		A6D00373/966H	0	4,900.38	SD16665593	4,900.38	
Service Totals					6,762.82		6,762.82	

* 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.

KENTWOOD EXCAVATING INC
3401 BROADMOOR SE
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$17,427.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

INVOICE BALANCE	\$17,427.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,427.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,427.78	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$17,427.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,427.78

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

STATEMENT

10/31/2024

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								
09/30/2024	PD16567636	4560		1	323.91	PD16567636	323.91	
10/01/2024	PD16572188	Dan R		0	1,000.00	PD16572188	1,000.00	
10/01/2024	PD16572239	Dan R		0	1,000.00	PD16572239	1,000.00	
10/01/2024	PD16572284	Dan R		0	1,000.00	PD16572284	1,000.00	
10/01/2024	PD16572362	SL032		0	71.20	PD16572362	71.20	
10/01/2024	PD16572365	D011 BDJ		0	63.30	PD16572365	63.30	
10/01/2024	PD16572366	D006		0	67.28	PD16572366	67.28	
10/01/2024	PD16572367	D011 BDJ		0	1,911.28	PD16572367	1,911.28	
10/01/2024	PD16572386	Dan R		0	1,000.00	PD16572386	1,000.00	
10/01/2024	PD16572451	Dan R		0	1,000.00	PD16572451	1,000.00	
10/01/2024	PD16572560	Dan R		0	1,000.00	PD16572560	1,000.00	
10/01/2024	PD16574800	1270		0	64.01	PD16574800	64.01	
10/01/2024	PD16575973	D011 BDJ		0	89.87	PD16575973	89.87	
10/01/2024	PD16575993	1270		0	311.94	PD16575993	311.94	
10/02/2024	PD16579385	1264		0	62.12	PD16579385	62.12	
10/02/2024	PD16579586	1270		0	345.18	PD16579586	345.18	
10/03/2024	PD16583304	SL052		0	220.86	PD16583304	220.86	
10/03/2024	PD16583819	1271		0	132.33	PD16583819	132.33	
10/03/2024	PD16585532	Dan R		0	(1,000.00)	PD16585532	(1,000.00)	
10/03/2024	PD16585925	4779		0	436.74	PD16585925	436.74	
10/04/2024	PD16588982	SL027 BDJ		0	64.45	PD16588982	64.45	
10/04/2024	PD16588983	D010 AR		0	797.61	PD16588983	797.61	
10/04/2024	PD16588984	4784		0	25.63	PD16588984	25.63	
10/07/2024	PD16593769	4794		0	14.16	PD16593769	14.16	
10/07/2024	PD16593772	SL016		0	1,259.49	PD16593772	1,259.49	
10/08/2024	PD16601245	4794		0	67.84	PD16601245	67.84	
10/08/2024	PD16601246	D011 BDJ		0	218.20	PD16601246	218.20	
10/10/2024	PD16608855	4816		0	194.72	PD16608855	194.72	
10/10/2024	PD16608857	4822		0	781.28	PD16608857	781.28	
10/10/2024	PD16608860	4816		0	88.37	PD16608860	88.37	
10/10/2024	PD16609182	4824		0	310.22	PD16609182	310.22	
10/10/2024	PD16610185	SL008		0	131.84	PD16610185	131.84	
10/10/2024	PD16610186	SL008		0	139.77	PD16610186	139.77	
10/10/2024	PD16612680	4828		0	759.13	PD16612680	759.13	
10/11/2024	PD16614250	4838		0	272.47	PD16614250	272.47	
10/11/2024	PD16614251	4838		0	269.79	PD16614251	269.79	
10/11/2024	PD16614252	4838		0	78.77	PD16614252	78.77	
10/11/2024	PD16615629	D004		0	55.16	PD16615629	55.16	

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.

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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	\$43,010.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/11/2024	PD16616280	1297		0	186.42	PD16616280	186.42	
10/11/2024	PD16616281	D069 BDJ		0	181.62	PD16616281	181.62	
10/11/2024	PD16616770	C003		0	48.17	PD16616770	48.17	
10/11/2024	PD16617406	C003	6MF00174/245B	0	123.80	PD16617406	123.80	
10/11/2024	PD16617410	D069 BDJ		0	86.60	PD16617410	86.60	
10/12/2024	PD16618508	C003	6MF00174/245B	0	60.80	PD16618508	60.80	
10/12/2024	PD16618510	SL033		0	124.23	PD16618510	124.23	
10/14/2024	PD16622748	1299		0	93.17	PD16622748	93.17	
10/14/2024	PD16622749	C084		0	1,708.56	PD16622749	1,708.56	
10/14/2024	PD16622750	4838		0	63.91	PD16622750	63.91	
10/14/2024	PD16622751	4838		0	74.90	PD16622751	74.90	
10/15/2024	PD16625881	d004		0	207.94	PD16625881	207.94	
10/15/2024	PD16625882	d004		0	231.95	PD16625882	231.95	
10/15/2024	PD16625883	d004		0	231.95	PD16625883	231.95	
10/15/2024	PD16625884	d004		0	207.94	PD16625884	207.94	
10/15/2024	PD16625891	4742		0	(199.32)	PD16625891	(199.32)	
10/15/2024	PD16626719	D004 DL		0	143.61	PD16626719	143.61	
10/15/2024	PD16626720	1302		0	78.55	PD16626720	78.55	
10/16/2024	PD16629587	1306		0	339.62	PD16629587	339.62	
10/16/2024	PD16629588	AT025		0	53.67	PD16629588	53.67	
10/16/2024	PD16629590	AT025		0	156.17	PD16629590	156.17	
10/16/2024	PD16629592	4858		0	453.42	PD16629592	453.42	
10/16/2024	PD16632937	4863		0	879.97	PD16632937	879.97	
10/17/2024	PD16637263	4870		0	96.59	PD16637263	96.59	
10/18/2024	PD16641993	SL056		0	442.57	PD16641993	442.57	
10/18/2024	PD16641994	1314		0	308.81	PD16641994	308.81	
10/21/2024	CC16645681	C084		0	(714.01)	CC16645681	(714.01)	
10/21/2024	PD16646205	AT025		0	257.53	PD16646205	257.53	
10/21/2024	PD16646489	4883		0	474.71	PD16646489	474.71	
10/22/2024	PD16650133	SL028		0	85.01	PD16650133	85.01	
10/22/2024	PD16650134	1319		0	351.43	PD16650134	351.43	
10/22/2024	PD16653633	SL029		0	71.54	PD16653633	71.54	
10/22/2024	PD16653658	SL029		0	289.78	PD16653658	289.78	
10/23/2024	PD16654901	L094		0	58.84	PD16654901	58.84	
10/23/2024	PD16656747	C088		0	145.14	PD16656747	145.14	
10/23/2024	PD16657990	C-75		0	131.61	PD16657990	131.61	
10/24/2024	PD16660092	4902		0	9.58	PD16660092	9.58	
10/24/2024	PD16660095	SL031		0	19.67	PD16660095	19.67	
10/24/2024	PD16663262	L081		0	251.88	PD16663262	251.88	
10/25/2024	PD16665207	4900		0	142.96	PD16665207	142.96	
10/25/2024	PD16665208	1331		0	597.90	PD16665208	597.90	
10/25/2024	PD16665210	SL026		0	371.84	PD16665210	371.84	
10/28/2024	PD16670037	AT027		0	517.85	PD16670037	517.85	
10/28/2024	PD16670038	SL031		0	16.11	PD16670038	16.11	
10/29/2024	PD16675069	4922		0	31.46	PD16675069	31.46	
10/29/2024	PD16676656	SL031		0	16.11	PD16676656	16.11	
10/29/2024	PD16676658	1335		0	242.86	PD16676658	242.86	
10/29/2024	PD16678364	L092		0	279.76	PD16678364	279.76	
10/30/2024	PD16681495	SL023		0	289.24	PD16681495	289.24	
10/30/2024	PD16683747	D010 BDJ		0	191.76	PD16683747	191.76	
10/31/2024	PD16686497	MG015		0	212.40	PD16686497	212.40	
10/31/2024	PD16686513	MG015		0	41.44	PD16686513	41.44	
10/31/2024	PD16687783	D006		0	226.67	PD16687783	226.67	
10/31/2024	PD16687784	MG002 AR		0	14.60	PD16687784	14.60	

STATEMENT

10/31/2024

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 Totals					25,640.21			25,640.21	
SERVICE									
10/04/2024	SD16589379	D089	PBA02312/D6NL AZ2	0	4,235.77		SD16589379	4,235.77	
10/08/2024	SD16600173	D011	SGG01238/D6NL AHZ24F	0	4,583.83		SD16600173	4,583.83	
10/09/2024	SD16605336	D015	TO450JX141199/450J	0	3,554.24		SD16605336	3,554.24	
10/25/2024	STMI16665989	SITECH	Z6A01099/D5 LGP AHZ2	0	310.00		STMI16665989	310.00	
10/30/2024	SD16683952	D082	264172/550K	0	3,292.13		SD16683952	3,292.13	
Service Totals					15,975.97			15,975.97	
RENTAL									
10/15/2024	STMI16623616		DAD202900323/TSC7 SC	0	392.20		STMI16623616	392.20	
10/17/2024	STMI16633884	SITECH	6244F01206/R780 9P	0	1,001.70		STMI16633884	1,001.70	
Rental Totals					1,393.90			1,393.90	

* 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	\$43,010.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,010.08

INVOICE BALANCE	\$43,010.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,010.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,686.17	323.91	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

10/31/2024

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								
09/05/2024	PD16481977	P001210566DAN		26	21.73	PD16481977	21.73	
09/11/2024	PD16500489	PO0118988DAN		20	918.18	PD16500489	918.18	
09/13/2024	PD16512989	I210870EM		18	130.32	PD16512989	130.32	
09/16/2024	PD16516026	P002087891		15	131.73	PD16516026	131.73	
09/16/2024	PD16516028	P002087891		15	2.75	PD16516028	2.75	
09/16/2024	PD16516311	P001210918BR		15	16.61	PD16516311	16.61	
09/16/2024	PD16516650	PO01209825JF		15	40.00	PD16516650	40.00	
09/16/2024	PD16517240	P001210920MARC		15	426.88	PD16517240	426.88	
09/17/2024	PD16522388	PO01189884DAN		14	918.18	PD16522388	918.18	
09/17/2024	PD16523123	001211017EV		14	241.59	PD16523123	241.59	
09/18/2024	PD16525194	001211049EV		13	241.59	PD16525194	241.59	
09/18/2024	PD16525197	I211041gs		13	3.84	PD16525197	3.84	
09/18/2024	PD16525199	I211041gs		13	8.10	PD16525199	8.10	
09/18/2024	PD16529486	P001211094dan		13	135.91	PD16529486	135.91	
09/19/2024	PD16534311	I211122EM		12	4.73	PD16534311	4.73	
09/20/2024	PD16536364	PO01189884DAN		11	(918.18)	PD16536364	(918.18)	
09/20/2024	PD16536887	P002087940		11	21.43	PD16536887	21.43	
09/20/2024	PD16537453	P002087945		11	204.96	PD16537453	204.96	
09/20/2024	PD16537454	P002087941		11	50.13	PD16537454	50.13	
09/23/2024	PD16541406	I2111209		8	210.12	PD16541406	210.12	
09/23/2024	PD16541408	I211196GS		8	115.20	PD16541408	115.20	
09/23/2024	PD16541909	P002087958		8	241.09	PD16541909	241.09	
09/23/2024	PD16543052	P001211225DAN		8	63.54	PD16543052	63.54	
09/23/2024	PD16544345	P001211255JF		8	2,057.08	PD16544345	2,057.08	
09/23/2024	PD16544346	p001211246JL		8	5.71	PD16544346	5.71	
09/23/2024	PD16544348	P001211225DAN		8	118.77	PD16544348	118.77	
09/23/2024	PD16544374	P002087962		8	36.20	PD16544374	36.20	
09/24/2024	PD16546019	P001211260JF		7	16.66	PD16546019	16.66	
09/24/2024	PD16546020	P001211225DAN		7	121.87	PD16546020	121.87	
09/24/2024	PD16546021	P001211235JF		7	5,040.18	PD16546021	5,040.18	
09/24/2024	PD16548826	P001211289DAN		7	49.54	PD16548826	49.54	
09/24/2024	PD16549105	P001211279JF		7	47.30	PD16549105	47.30	
09/24/2024	PD16549352	P001211295DAN		7	9.04	PD16549352	9.04	
09/25/2024	PD16552066	p001211293jl		6	202.96	PD16552066	202.96	
09/25/2024	PD16554669	P001211333JF		6	44.64	PD16554669	44.64	
09/26/2024	PD16557486	P001211360MARC		5	127.72	PD16557486	127.72	
09/26/2024	PD16558224	P001211362DAN		5	1.87	PD16558224	1.87	
09/26/2024	PD16559610	P001211375JF		5	142.08	PD16559610	142.08	

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.

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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	\$8,670.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/27/2024	PD16562985	2088002		4	225.87	PD16562985	225.87	
09/30/2024	PD16567935	2088017		1	353.29	PD16567935	353.29	
09/30/2024	PD16567968	P001211470EN		1	69.20	PD16567968	69.20	
09/30/2024	PD16568031	1211475EM		1	69.05	PD16568031	69.05	
09/30/2024	PD16568059	P001211476		1	75.01	PD16568059	75.01	
09/30/2024	PD16568670	poo1207256		1	(28,508.98)	PD16568670	(28,508.98)	
09/30/2024	PD16568902	2088015		1	4.19	PD16568902	4.19	
09/30/2024	PD16569628	P002088026		1	31.30	PD16569628	31.30	
09/30/2024	PD16571639	1302131		1	(500.00)	PD16571639	(500.00)	
10/01/2024	PD16573475	2088015		0	178.47	PD16573475	178.47	
10/01/2024	PD16573476	P002088029		0	13.43	PD16573476	13.43	
10/01/2024	PD16575452	P002088033		0	469.30	PD16575452	469.30	
10/01/2024	PD16577014	P001211548JF		0	1.68	PD16577014	1.68	
10/01/2024	PD16577016	1211459GS		0	527.93	PD16577016	527.93	
10/01/2024	PD16577017	P001211468DLYSTK		0	650.66	PD16577017	650.66	
10/02/2024	PD16580921	P002088059		0	124.24	PD16580921	124.24	
10/03/2024	PD16584389	P002088067		0	175.71	PD16584389	175.71	
10/03/2024	PD16585749	P002088071		0	15.35	PD16585749	15.35	
10/04/2024	PD16590388	1211694GS		0	2,355.68	PD16590388	2,355.68	
10/04/2024	PD16590725	1211684EM		0	241.59	PD16590725	241.59	
10/04/2024	PD16590726	P001211647JF		0	72.20	PD16590726	72.20	
10/07/2024	PD16595484	P002088092		0	300.89	PD16595484	300.89	
10/07/2024	PD16596297	P002088097		0	54.24	PD16596297	54.24	
10/08/2024	PD16599183	P001211736MARC		0	80.98	PD16599183	80.98	
10/08/2024	PD16599184	1211700GS		0	121.04	PD16599184	121.04	
10/08/2024	PD16600980	P001211771JF		0	12.53	PD16600980	12.53	
10/08/2024	PD16602662	P001211748GRDAILY		0	92.12	PD16602662	92.12	
10/08/2024	PD16602663	P001211784dan		0	466.39	PD16602663	466.39	
10/09/2024	PD16604492	P001211784dan		0	142.45	PD16604492	142.45	
10/09/2024	PD16604494	P001211784dan		0	131.75	PD16604494	131.75	
10/09/2024	PD16606579	P001211821BR		0	12.20	PD16606579	12.20	
10/09/2024	PD16606581	P001211819JL		0	1,348.19	PD16606581	1,348.19	
10/10/2024	PD16610792	P001211865BR		0	89.29	PD16610792	89.29	
10/11/2024	PD16615484	p001211916		0	1.37	PD16615484	1.37	
10/11/2024	PD16615486	P001211917BR		0	128.78	PD16615486	128.78	
10/11/2024	PD16615593	P001211927JF		0	210.12	PD16615593	210.12	
10/14/2024	PD16619598	P001211917BR		0	673.65	PD16619598	673.65	
10/14/2024	PD16619792	P001211958DAN		0	201.99	PD16619792	201.99	
10/14/2024	PD16620246	P002088154		0	657.12	PD16620246	657.12	
10/14/2024	PD16622050	P002088164		0	285.86	PD16622050	285.86	
10/14/2024	PD16622556	P001212023EN		0	94.25	PD16622556	94.25	
10/15/2024	CC16628454	P001209900DAN		0	(1,576.03)	CC16628454	(1,576.03)	
10/15/2024	PD16624446	P001211989dan		0	50.33	PD16624446	50.33	
10/15/2024	PD16624447	P001212039DAN		0	430.56	PD16624447	430.56	
10/15/2024	PD16625310	P001212055DAN		0	113.64	PD16625310	113.64	
10/16/2024	PD16631129	P001212130DAN		0	43.84	PD16631129	43.84	
10/17/2024	PD16636528	P001212187dan		0	54.34	PD16636528	54.34	
10/17/2024	PD16636529	P00121053DAILYSTK		0	369.31	PD16636529	369.31	
10/17/2024	PD16637413	P001212208JF		0	94.56	PD16637413	94.56	
10/18/2024	PD16640385	P001212258MARC		0	276.34	PD16640385	276.34	
10/21/2024	PD16646690	P001212302JF		0	32.91	PD16646690	32.91	
10/21/2024	PD16646697	P001212302JF		0	(27.97)	PD16646697	(27.97)	
10/21/2024	PD16648247	P001212308JF		0	42.10	PD16648247	42.10	
10/21/2024	PD16648889	001212325ev		0	6.65	PD16648889	6.65	

STATEMENT

10/31/2024

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
10/21/2024	PD16648890	001212325EV		0	1,442.50	PD16648890	1,442.50	
10/22/2024	PD16650743	P002088216		0	418.80	PD16650743	418.80	
10/22/2024	PD16651981	P002088226		0	(133.02)	PD16651981	(133.02)	
10/22/2024	PD16652006	1212295DAILYSTK		0	207.94	PD16652006	207.94	
10/22/2024	PD16652008	001212329EV		0	54.24	PD16652008	54.24	
10/22/2024	PD16652010	1212341EM		0	37.82	PD16652010	37.82	
10/22/2024	PD16652014	P001212334dan		0	243.28	PD16652014	243.28	
10/22/2024	PD16652017	1212354GS		0	118.52	PD16652017	118.52	
10/22/2024	PD16652018	p001212276jl		0	581.89	PD16652018	581.89	
10/22/2024	PD16652019	p001212276jl		0	249.35	PD16652019	249.35	
10/22/2024	PD16653311	P001212374JF		0	26.18	PD16653311	26.18	
10/23/2024	PD16655491	1212341EM		0	172.88	PD16655491	172.88	
10/23/2024	PD16655492	P001212391JL		0	4.69	PD16655492	4.69	
10/23/2024	PD16655493	1212341EM		0	215.95	PD16655493	215.95	
10/23/2024	PD16655495	1212341EM		0	67.63	PD16655495	67.63	
10/23/2024	PD16655496	001212329		0	52.52	PD16655496	52.52	
10/23/2024	PD16655498	P001212334dan		0	121.64	PD16655498	121.64	
10/24/2024	PD16660041	p001212400dailystk		0	751.59	PD16660041	751.59	
10/24/2024	PD16660042	P001212422dan		0	48.51	PD16660042	48.51	
10/24/2024	PD16660043	P001212433JF		0	61.61	PD16660043	61.61	
10/24/2024	PD16660045	001212434EV		0	7.02	PD16660045	7.02	
10/24/2024	PD16661683	P001212450DAN		0	89.29	PD16661683	89.29	
10/24/2024	PD16661858	1212354GS		0	14.85	PD16661858	14.85	
10/24/2024	PD16662431	1212466GS		0	19.68	PD16662431	19.68	
10/24/2024	PD16664039	P001212493JF		0	31.30	PD16664039	31.30	
10/25/2024	PD16666019	P002088253		0	274.34	PD16666019	274.34	
10/28/2024	PD16670596	P001212542JF		0	752.46	PD16670596	752.46	
10/28/2024	PD16670597	P001212541JF		0	660.00	PD16670597	660.00	
10/28/2024	PD16670849	P001212524JF		0	637.48	PD16670849	637.48	
10/28/2024	PD16670850	P001212434EN		0	73.79	PD16670850	73.79	
10/28/2024	PD16670851	001212434EV		0	107.10	PD16670851	107.10	
10/28/2024	PD16670852	001212434EV		0	73.79	PD16670852	73.79	
10/28/2024	PD16670854	P001206345DAILYSTK		0	527.09	PD16670854	527.09	
10/28/2024	PD16670856	P001212434EN		0	107.10	PD16670856	107.10	
10/28/2024	PD16671684	1212547GS		0	2,193.30	PD16671684	2,193.30	
10/29/2024	PD16675064	P001212587JL		0	514.24	PD16675064	514.24	
10/29/2024	PD16675961	P001212541JF		0	1,789.86	PD16675961	1,789.86	
10/29/2024	PD16675962	P001212576DAN		0	154.16	PD16675962	154.16	
10/29/2024	PD16675963	P001212576DAN		0	1,407.61	PD16675963	1,407.61	
10/29/2024	PD16676409	P002088288		0	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	
Parts Totals					8,670.16		8,670.16	

* 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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STATEMENT

10/31/2024

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

INVOICE BALANCE	\$8,670.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,670.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,599.18	(16,929.02)	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$8,670.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,670.16

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

STATEMENT

10/31/2024

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								
09/10/2024	PD16495097	246		21	119.47	PD16495097	119.47	
09/11/2024	PD16500102	383	CW905225/259D3 AQB	20	168.86	PD16500102	168.86	
09/11/2024	PD16500400	383		20	725.07	PD16500400	725.07	
09/13/2024	PD16510586	408	FTL23192/259D AQB+	18	142.97	PD16510586	142.97	
09/13/2024	PD16510588	408	FTL23192/259D AQB+	18	32.79	PD16510588	32.79	
09/13/2024	PD16510589	408	FTL23192/259D AQB+	18	98.36	PD16510589	98.36	
09/13/2024	PD16510590	408		18	128.75	PD16510590	128.75	
09/13/2024	PD16510591	408	FTL23192/259D AQB+	18	628.66	PD16510591	628.66	
09/13/2024	PD16512684	297		18	580.32	PD16512684	580.32	
09/13/2024	PD16512685	390		18	1,527.78	PD16512685	1,527.78	
09/13/2024	PD16512698	297		18	486.14	PD16512698	486.14	
09/16/2024	PD16515530	408	FTL23192/259D AQB+	15	343.97	PD16515530	343.97	
09/16/2024	PD16515533	390		15	210.86	PD16515533	210.86	
09/16/2024	PD16515535	391		15	350.93	PD16515535	350.93	
09/16/2024	PD16517846	408	CW904510/259D3 AQB	15	124.27	PD16517846	124.27	
09/16/2024	PD16518954	408	FTL23192/259D AQB+	15	80.93	PD16518954	80.93	
09/16/2024	PD16518955	408	FTL23192/259D AQB+	15	71.76	PD16518955	71.76	
09/16/2024	PD16518965	408		15	(626.46)	PD16518965	(626.46)	
09/19/2024	PD16530841	297		12	407.02	PD16530841	407.02	
09/20/2024	PD16538525	408	FTL23192/259D AQB+	11	4,163.75	PD16538525	4,163.75	
09/23/2024	PD16541822	248	K5K02737/950H S	8	291.08	PD16541822	291.08	
09/24/2024	STMI16547863			7	1,070.44	STMI16547863	1,070.44	
09/25/2024	PD16552899	A98		6	575.22	PD16552899	575.22	
09/27/2024	PD16562284	284		4	64.97	PD16562284	64.97	
09/30/2024	PD16570968	A98	RB902927/279D3 AHQB	1	305.59	PD16570968	305.59	
10/02/2024	PD16578651	386		0	29.35	PD16578651	29.35	
10/02/2024	PD16578654	386		0	24.66	PD16578654	24.66	
10/04/2024	PD16588079	413		0	811.83	PD16588079	811.83	
10/09/2024	PD16604714	A289		0	45.92	PD16604714	45.92	
10/09/2024	PD16605597	416	RKB20244/336FL PQ	0	531.84	PD16605597	531.84	
10/09/2024	PD16605600	244	JGS00347/315DL PQ	0	531.84	PD16605600	531.84	
10/25/2024	PD16665556	391		0	491.09	PD16665556	491.09	
10/28/2024	PD16670186	383		0	679.52	PD16670186	679.52	
10/30/2024	PD16680885	190		0	119.26	PD16680885	119.26	
10/30/2024	PD16680888	190		0	47.29	PD16680888	47.29	
Parts Totals					15,386.10		15,386.10	
SERVICE								
09/16/2024	SD16518567	412	EL703551/D6K2L AHZ24F+	15	1,212.57	SD16518567	1,212.57	

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

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	\$77,808.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/19/2024	SD16530474	413	XKY00876/D3 LGP ASZ2	12	3,831.94	SD16530474	3,831.94	
09/24/2024	SD16545886	412	EL703551/D6K2L AHZ24F+	7	2,094.34	SD16545886	2,094.34	
10/03/2024	SD16587298	393	M5T03986/950GC 3Q	0	345.64	SD16587298	345.64	
10/09/2024	SD16603946	408	FTL23192/259D AQB+	0	489.11	SD16603946	489.11	
10/09/2024	SD16604609	414	3WKDP4TX0PF231359/T800	0	412.77	SD16604609	412.77	
10/18/2024	SD16639210	391	M5T03840/950GC Q	0	892.74	SD16639210	892.74	
10/22/2024	SD16652088	413	XKY00876/D3 LGP ASZ2	0	5,365.97	SD16652088	5,365.97	
10/24/2024	SD16661711	# 392	M5T03702/950GC 3Q	0	2,940.08	SD16661711	2,940.08	
Service Totals					17,585.16		17,585.16	

RENTAL

09/09/2024	STMI16489290			22	1,558.20	STMI16489290	1,558.20	
09/16/2024	ER16514759		BZ220028/349FL PQ+	15	20,649.60	ER16514759	20,649.60	
10/07/2024	STMI16593080			0	1,558.20	STMI16593080	1,558.20	
10/14/2024	ER16618848		BZ220028/349FL PQ+	0	20,649.60	ER16618848	20,649.60	
10/16/2024	ER16628617		XC756596/312 36" GDCBKT	0	421.20	ER16628617	421.20	
Rental Totals					44,836.80		44,836.80	

* 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	\$77,808.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,808.06

INVOICE BALANCE	\$77,808.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,808.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,387.91	41,420.15	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

10/31/2024

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								
10/02/2024	PD16578655	452996-2237-4375		0	57.93	PD16578655	57.93	
10/02/2024	PD16578656	452746-1977-0844		0	568.96	PD16578656	568.96	
10/02/2024	PD16578926	45311612537108		0	528.41	PD16578926	528.41	
10/02/2024	PD16579372	452891-2448-3310		0	157.08	PD16579372	157.08	
10/02/2024	PD16579374	453056-2448-3918		0	152.88	PD16579374	152.88	
10/02/2024	PD16579519	RD1540CE04		0	109.44	PD16579519	109.44	
10/02/2024	PD16579520	2782CE09		0	288.96	PD16579520	288.96	
10/02/2024	PD16579522	wo#452423-1540-2859	BXY00340/988H	0	857.21	PD16579522	857.21	
10/02/2024	PD16579525	2782CE09		0	200.22	PD16579525	200.22	
10/02/2024	PD16579538	4525862704-2879		0	142.25	PD16579538	142.25	
10/02/2024	PD16580843	45312312460845		0	170.98	PD16580843	170.98	
10/02/2024	PD16580856	446951-1246-0857		0	1,377.17	PD16580856	1,377.17	
10/03/2024	PD16583499	453119-1624-3913	3T600459/745 T	0	1,557.94	PD16583499	1,557.94	
10/03/2024	PD16583500	453119-1624-3913		0	302.10	PD16583500	302.10	
10/03/2024	PD16583501	453134-1624-3918		0	151.05	PD16583501	151.05	
10/03/2024	PD16583502	452950-1540-3901		0	143.49	PD16583502	143.49	
10/03/2024	PD16583507	453119-1624-3913	3T600459/745 T	0	288.09	PD16583507	288.09	
10/03/2024	PD16583508	45291823944345		0	60.14	PD16583508	60.14	
10/03/2024	PD16583510	452950-1540-3901		0	186.24	PD16583510	186.24	
10/03/2024	PD16583512	452950-1540-3901		0	25.26	PD16583512	25.26	
10/03/2024	PD16583514	453134-1624-3918		0	55.12	PD16583514	55.12	
10/03/2024	PD16583516	453119-1624-3913	3T600459/745 T	0	137.32	PD16583516	137.32	
10/03/2024	PD16583518	453119-1624-3913	3T600459/745 T	0	24.08	PD16583518	24.08	
10/03/2024	PD16583519	453026-	3T800124/740GC	0	1,387.05	PD16583519	1,387.05	
10/03/2024	PD16583522	452950-1540-3901		0	462.68	PD16583522	462.68	
10/03/2024	PD16583531	452896-2953-1303	WAX40230/C7 TRK	0	49.55	PD16583531	49.55	
10/03/2024	PD16583537	1444-ce23		0	46.03	PD16583537	46.03	
10/03/2024	PD16583539	453070-2237-2879		0	308.86	PD16583539	308.86	
10/03/2024	PD16583541	45312119884300		0	99.26	PD16583541	99.26	
10/03/2024	PD16583542	453161-2237-3228		0	74.57	PD16583542	74.57	
10/04/2024	PD16588084	452271-1988-4334		0	524.19	PD16588084	524.19	
10/04/2024	PD16588085	452910-2348-2860	KRS03236/980M +	0	238.50	PD16588085	238.50	
10/04/2024	PD16588086	452996-2237-4375		0	43.52	PD16588086	43.52	
10/04/2024	PD16588087	452118-1246-3317	XCK00237/320DL RRPQ	0	2,162.37	PD16588087	2,162.37	
10/04/2024	PD16588088	45305517193228		0	102.02	PD16588088	102.02	
10/04/2024	PD16589242	453138-1719-4334	EDA00190/385CL Q	0	558.62	PD16589242	558.62	
10/04/2024	PD16589272	453119-1624-3913		0	29.43	PD16589272	29.43	
10/04/2024	PD16589274	453119-1624-3913		0	49.05	PD16589274	49.05	
10/07/2024	PD16593756	45311612537108		0	856.08	PD16593756	856.08	

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.

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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	\$156,907.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/07/2024	PD16594352	453119-1624-3913		0	13.50	PD16594352	13.50	
10/07/2024	PD16595751	W453300-3042-1570	2KS08524/C-12	0	411.13	PD16595751	411.13	
10/08/2024	PD16602550	449843-2199-0450		0	36.53	PD16602550	36.53	
10/08/2024	PD16602551	45548519883805		0	358.40	PD16602551	358.40	
10/08/2024	PD16602571	45349119883812		0	358.40	PD16602571	358.40	
10/09/2024	PD16604155	wo#453175-1540-3384		0	124.40	PD16604155	124.40	
10/09/2024	PD16604370	449843-2199-0450		0	179.40	PD16604370	179.40	
10/09/2024	PD16604371	449843-2199-0450		0	9.05	PD16604371	9.05	
10/09/2024	PD16604374	449843-2199-0450		0	183.69	PD16604374	183.69	
10/09/2024	PD16604375	wo#459799-2562		0	966.92	PD16604375	966.92	
10/09/2024	PD16604378	449843-2199-0450		0	1,955.86	PD16604378	1,955.86	
10/09/2024	PD16607970	MULTIPLE		0	(2,809.79)	PD16607970	(2,809.79)	
10/10/2024	CC16612832	453119-1624-3913		0	(554.83)	CC16612832	(554.83)	
10/10/2024	PD16609458	453544-2199-0912		0	488.99	PD16609458	488.99	
10/10/2024	PD16611671	159309		0	1,000.00	PD16611671	1,000.00	
10/10/2024	PD16612705	453175-1540-3385	YEP00451/336EL	0	2,115.80	PD16612705	2,115.80	
10/11/2024	PD16614418	449843-2199-0450		0	318.95	PD16614418	318.95	
10/11/2024	PD16614922	453145-2394-3247		0	343.34	PD16614922	343.34	
10/11/2024	PD16614923	wo#453430-1540-3901		0	50.43	PD16614923	50.43	
10/11/2024	PD16614925	WO#453134-1624-3918		0	2,193.95	PD16614925	2,193.95	
10/11/2024	PD16614928	453119-1624-3913		0	816.75	PD16614928	816.75	
10/11/2024	PD16614985	45355213174315		0	705.16	PD16614985	705.16	
10/11/2024	PD16615736	453120-1988-3812		0	759.80	PD16615736	759.80	
10/11/2024	PD16615771	450982-2199-0914		0	(451.07)	PD16615771	(451.07)	
10/11/2024	PD16616002	453560-1246-4338		0	1,647.53	PD16616002	1,647.53	
10/14/2024	PD16619731	300-ag01		0	346.58	PD16619731	346.58	
10/14/2024	PD16623055	45372419883813		0	387.02	PD16623055	387.02	
10/15/2024	PD16624394	159328		0	1,000.00	PD16624394	1,000.00	
10/15/2024	PD16625017	453823-2237-3294		0	227.28	PD16625017	227.28	
10/15/2024	PD16625019	453738-2237-3222		0	21.53	PD16625019	21.53	
10/15/2024	PD16626677	452118-2782-3317	XCK00237/320DL RRPQ	0	338.74	PD16626677	338.74	
10/15/2024	PD16626681	453695-1540-4334		0	1,683.66	PD16626681	1,683.66	
10/15/2024	PD16626682	2394STK		0	278.40	PD16626682	278.40	
10/15/2024	PD16626684	453732-2394-3915	3T600277/745 T	0	339.53	PD16626684	339.53	
10/16/2024	PD16629659	453485-2237-3805		0	170.78	PD16629659	170.78	
10/16/2024	PD16629660	453893-2237-3901		0	186.24	PD16629660	186.24	
10/16/2024	PD16629704	45392901334375		0	440.16	PD16629704	440.16	
10/16/2024	PD16632920	45289629531303	WAX40230/C7 TRK	0	70.41	PD16632920	70.41	
10/16/2024	PD16633484	MULTIPLE		0	(2,227.81)	PD16633484	(2,227.81)	
10/17/2024	PD16634896	453978-2237-0926		0	44.92	PD16634896	44.92	
10/17/2024	PD16634897	45394925623293		0	87.86	PD16634897	87.86	
10/17/2024	PD16634899	45395125623320		0	79.87	PD16634899	79.87	
10/17/2024	PD16634900	453806-1719-3293		0	61.73	PD16634900	61.73	
10/17/2024	PD16635011	450476-2150-0795		0	24,582.32	PD16635011	24,582.32	
10/17/2024	PD16637976	454037-1719-2879		0	26.08	PD16637976	26.08	
10/17/2024	PD16637977	45307022372879		0	43.62	PD16637977	43.62	
10/17/2024	PD16637979	45403921990845		0	1,087.92	PD16637979	1,087.92	
10/18/2024	PD16639350	454039-2199-0845		0	244.25	PD16639350	244.25	
10/18/2024	PD16639579	454039-2199-0845		0	1.30	PD16639579	1.30	
10/18/2024	PD16639917	453927-1624-3263	ZJB01249/D6T	0	37.48	PD16639917	37.48	
10/18/2024	PD16639978	45408727042859		0	58.44	PD16639978	58.44	
10/18/2024	PD16640811	45289612461303		0	46.14	PD16640811	46.14	
10/18/2024	STMI16641404	159350-1653-532015		0	560.53	STMI16641404	560.53	
10/18/2024	STMI16641423	159351-1653-522014		0	560.53	STMI16641423	560.53	
10/21/2024	PD16644858	454119-2237-3914		0	116.79	PD16644858	116.79	

STATEMENT

10/31/2024

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
10/21/2024	PD16644862	454144-2562-4349		0	58.80	PD16644862	58.80	
10/21/2024	PD16644957	1437-stk		0	422.96	PD16644957	422.96	
10/21/2024	PD16648691	453120-1988-3812		0	(550.39)	PD16648691	(550.39)	
10/22/2024	PD16649840	45312019883812		0	959.77	PD16649840	959.77	
10/22/2024	PD16650933	454144-2562-4349		0	100.98	PD16650933	100.98	
10/22/2024	PD16650935	454144-2532-4349		0	191.00	PD16650935	191.00	
10/22/2024	PD16650957	454144-2562-4349		0	151.56	PD16650957	151.56	
10/23/2024	PD16655419	454261-2237-3320		0	39.48	PD16655419	39.48	
10/23/2024	PD16655420	454262-2237-2105		0	155.71	PD16655420	155.71	
10/23/2024	PD16656441	453026-2448-3919	3T800124/740GC	0	179.70	PD16656441	179.70	
10/23/2024	PD16656442	453026-2448-3919	3T800124/740GC	0	79.14	PD16656442	79.14	
10/23/2024	PD16656445	453026-2448-3919	3T800124/740GC	0	138.00	PD16656445	138.00	
10/23/2024	PD16656446	453026-2448-3919	3T800124/740GC	0	217.74	PD16656446	217.74	
10/23/2024	PD16656447	wo#454288-1540-3814		0	79.76	PD16656447	79.76	
10/23/2024	STMI16657091	SITECH		0	1,174.18	STMI16657091	1,174.18	
10/24/2024	PD16660316	454337-3088-3377		0	223.12	PD16660316	223.12	
10/24/2024	PD16660317	454322-2237-4337		0	121.19	PD16660317	121.19	
10/24/2024	PD16660318	454260-2237-1325		0	207.88	PD16660318	207.88	
10/24/2024	PD16660321	2199-ss		0	104.68	PD16660321	104.68	
10/24/2024	PD16661059	WO#454287-2448-3915		0	11.10	PD16661059	11.10	
10/24/2024	PD16661272	wo#454287-2448-3915		0	179.34	PD16661272	179.34	
10/24/2024	PD16663807	WO#454302-2394-0923		0	127.12	PD16663807	127.12	
10/25/2024	PD16665553	454304-1977-3439		0	22.33	PD16665553	22.33	
10/25/2024	PD16665894	wo#454358-2448-3292		0	180.89	PD16665894	180.89	
10/28/2024	PD16670191	454475-3088-2808		0	57.67	PD16670191	57.67	
10/28/2024	PD16670193	454140-2199-0689		0	4,799.87	PD16670193	4,799.87	
10/28/2024	PD16673802	454394-3088-2813		0	586.85	PD16673802	586.85	
10/28/2024	PD16673804	454394-3088-3813		0	358.40	PD16673804	358.40	
10/28/2024	PD16673806	45422417033228		0	625.92	PD16673806	625.92	
10/28/2024	PD16673809	454218-1719-2879		0	6,794.47	PD16673809	6,794.47	
10/29/2024	PD16675743	454304-1977-3439		0	394.75	PD16675743	394.75	
10/29/2024	PD16675744	45435621990450		0	157.60	PD16675744	157.60	
10/30/2024	PD16681272	WO#454441-2782-7032		0	1,530.66	PD16681272	1,530.66	
10/30/2024	PD16681339	WO#2394-STK		0	103.86	PD16681339	103.86	
10/30/2024	PD16681342	WO#454478-2394-2833		0	238.05	PD16681342	238.05	
10/30/2024	PD16683558	454144-2562-4349		0	(49.98)	PD16683558	(49.98)	
10/31/2024	PD16685140	454710-3088-3291		0	39.48	PD16685140	39.48	
10/31/2024	PD16685141	45466117193343		0	959.77	PD16685141	959.77	
10/31/2024	PD16685277	454675-2448-3222	WRG00158/D6RL AZ2	0	4,221.89	PD16685277	4,221.89	
10/31/2024	PD16685280	453695-1540-4334		0	82.48	PD16685280	82.48	
10/31/2024	PD16685282	WO#454726-1624-3274		0	60.44	PD16685282	60.44	
10/31/2024	PD16685365	159454		0	1,000.00	PD16685365	1,000.00	
Parts Totals					83,196.91		83,196.91	
SERVICE								
10/03/2024	SD16583705	452412-2782-3901	SXR00106/MD5075C	0	1,346.37	SD16583705	1,346.37	
10/09/2024	SD16605078	452236-248-3915	3T600277/745 T	0	1,278.11	SD16605078	1,278.11	
10/31/2024	SD16685148	454730-1874-3262	ZJB00262/D6TL	0	41,261.47	SD16685148	41,261.47	
10/31/2024	SD16686083	452271-1540-4334	EDA00190/385CL Q	0	29,295.54	SD16686083	29,295.54	
Service Totals					73,181.49		73,181.49	
RENTAL								
10/11/2024	STMI16613374		2292J278XT/TD520 EZA3	0	940.00	STMI16613374	940.00	
Rental Totals					940.00		940.00	

STATEMENT

10/31/2024

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

* 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)	

INVOICE BALANCE	\$157,318.40
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$156,907.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157,318.40	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$157,318.40
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$156,907.66

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

STATEMENT

10/31/2024

Account Number: 26183

WM-WATERS LANDFILL

WASTE MANAGEMENT

11375 SHERMAN RD

FREDERIC MI 49733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16542954	14160852	ZJB00312/D6TL W	0	134.20	PD16542954	134.20	
10/16/2024	PD16629462	14234546	ABJ01587/D7RL A	0	39.81	PD16629462	39.81	
10/16/2024	PD16629465	14234546	ABJ01587/D7RL A	0	9.41	PD16629465	9.41	
10/16/2024	PD16629468	14234546	ABJ01587/D7RL A	0	39.62	PD16629468	39.62	
10/16/2024	PD16629471	14234546	ABJ01587/D7RL A	0	11.45	PD16629471	11.45	
10/16/2024	PD16629474	14234546	ABJ01587/D7RL A	0	493.49	PD16629474	493.49	
10/16/2024	PD16629476	14234546	ABJ01587/D7RL A	0	265.45	PD16629476	265.45	
10/17/2024	PD16636632	14234546	ABJ01587/D7RL A	0	925.11	PD16636632	925.11	
10/22/2024	PD16651791	14256600	ABJ01587/D7RL A	0	193.56	PD16651791	193.56	
10/30/2024	PD16681621	14267338	2XW00155/D350E	0	695.64	PD16681621	695.64	
10/30/2024	PD16681624	14250879	ABJ01587/D7RL A	0	1,481.30	PD16681624	1,481.30	
Parts Totals					4,289.04		4,289.04	
SERVICE								
09/04/2024	SD16475029	14101069	ZJB00312/D6TL W	12	5,689.84	SD16475029	5,689.84	
09/12/2024	SD16506605	14116626	KJP00415/966M	4	12,902.84	SD16506605	12,902.84	
09/16/2024	SD16515901	14138617	ZJB00312/D6TL W	0	555.44	SD16515901	555.44	
09/18/2024	SD16528576	14149854	2XW00155/D350E	0	4,693.34	SD16528576	4,693.34	
09/24/2024	SD16548273	14083578	ABJ01587/D7RL A	0	3,367.27	SD16548273	3,367.27	
10/07/2024	SD16595725	14209941	ABJ01587/D7RL A	0	2,066.78	SD16595725	2,066.78	
10/09/2024	SD16606697	14219799	ABJ01587/D7RL A	0	1,525.03	SD16606697	1,525.03	
10/09/2024	SD16606789	14084016	ABJ01587/D7RL A	0	3,243.60	SD16606789	3,243.60	
10/21/2024	SD16646124		ABJ01587/D7RL A	0	(3,243.60)	SD16646124	(3,243.60)	
10/22/2024	SD16652107	14084016	ABJ01587/D7RL A	0	3,243.60	SD16652107	3,243.60	
10/23/2024	SD16656121	14261930	ABJ01587/D7RL A	0	2,999.84	SD16656121	2,999.84	
10/23/2024	SD16658509	14264316	7LN00395/826G	0	7,260.35	SD16658509	7,260.35	
Service Totals					44,304.33		44,304.33	
RENTAL								
09/11/2024	ER16502460	14126469		5	2,922.99	ER16502460	2,922.99	
09/11/2024	ER16502544	14122450		5	27,816.72	ER16502544	27,816.72	
Rental Totals					30,739.71		30,739.71	

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

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

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

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

WM-WATERS LANDFILL
WASTE MANAGEMENT
11375 SHERMAN RD
FREDERIC MI 49733

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

AMOUNT DUE	\$79,333.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26183

WM-WATERS LANDFILL

WASTE MANAGEMENT

11375 SHERMAN RD

FREDERIC MI 49733

INVOICE BALANCE	\$79,333.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,333.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,000.69	49,332.39	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$79,333.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,333.08

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

STATEMENT

10/31/2024

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								
10/01/2024	PD16572990	X6522-007		0	198.88	PD16572990	198.88	
10/18/2024	PD16639999	X6522-007		0	215.40	PD16639999	215.40	
10/22/2024	STMI16653502	H345		0	4,195.00	STMI16653502	4,195.00	
Parts Totals					4,609.28		4,609.28	
SALES								
08/15/2024	ES16411400	H274-REP3/3		67	(23,607.54)	ES16411400	(23,607.54)	
08/15/2024	ES16412886	H274-REP3/3		67	23,607.54	ES16412886	23,607.54	
Sales Totals					0.00		0.00	
SERVICE								
09/09/2024	SD16493497	E9030	YEJ00249/323FL PMQ	22	747.48	SD16493497	747.48	
09/10/2024	SD16497771	H425-HYDRAULICS/2	ZJT01294/314ELCR PMTQ	21	1,997.65	SD16497771	1,997.65	
09/13/2024	SD16512858	H209-PM2/7	B1L02920/725 T (OLD)	18	2,205.15	SD16512858	2,205.15	
09/13/2024	SD16512865	H209-WO18771	B1L02920/725 T (OLD)	18	709.97	SD16512865	709.97	
09/13/2024	SD16512873	H203-REP4/2	BYJ00227/314DLCR PRQ	18	1,193.15	SD16512873	1,193.15	
09/13/2024	SD16512876	X6523	ZJT01294/314ELCR PMTQ	18	1,933.57	SD16512876	1,933.57	
09/13/2024	SD16513074	H246-PM3/7	YEJ00249/323FL PMQ	18	2,204.71	SD16513074	2,204.71	
09/18/2024	SD16525621	H204-WO17922	KRR00273/D4K2L AZ2	13	10,085.16	SD16525621	10,085.16	
09/26/2024	STMI16558575	BRGPS-008	5913F00425/SPS986 4G	5	770.37	STMI16558575	770.37	
10/10/2024	SD16609414	H272-EMISSIONS/2	EMB00687/950M QP	0	658.08	SD16609414	658.08	
10/18/2024	STMI16639972	BRGPS-025	5728R21073/SPS855 4G	0	4,599.12	STMI16639972	4,599.12	
10/22/2024	SD16650608	H205-WO19158	JMP02196/289C A2HQ	0	6,229.48	SD16650608	6,229.48	
10/22/2024	SD16650616	X6523	KRR00273/D4K2L AZ2	0	475.39	SD16650616	475.39	
10/22/2024	SD16650620	H205-TRACKS/2	JMP02196/289C A2HQ	0	1,837.37	SD16650620	1,837.37	
10/22/2024	SD16650630	H297-AC/2	KR202506/D4K2L ASZ24F	0	436.96	SD16650630	436.96	
10/24/2024	STMI16662364	BRGPS-026	DAD194000008/TSC7 S	0	3,621.10	STMI16662364	3,621.10	
10/30/2024	STMI16681743	BRGPS-007		0	380.00	STMI16681743	380.00	
10/30/2024	STMI16682004	E9076A	5543F40716/SPS985 4G	0	1,319.90	STMI16682004	1,319.90	
Service Totals					41,404.61		41,404.61	
RENTAL								
08/30/2024	ER16463710		MHC14469/B 48" GDCBKT	32	870.00	ER16463710	870.00	
08/30/2024	STMI16465287			32	843.40	STMI16465287	71.40	
09/16/2024	STMI16514781	GPSF-018		15	1,450.00	STMI16514781	1,450.00	
09/19/2024	STMI16529979	E9224		12	5,450.00	STMI16529979	5,450.00	

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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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	\$60,528.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/24/2024	STMI16545403	E8965-B	6213F01102/SPS986 4G	7	945.00	STMI16545403	945.00	
09/30/2024	ER16569710	E9030-017	MHC14469/B 48" GDCBKT	1	765.00	ER16569710	765.00	
09/30/2024	ER16569924	E9030-017		1	(105.00)	ER16569924	(105.00)	
09/30/2024	ER16569929	E9030-017		1	(105.00)	ER16569929	(105.00)	
09/30/2024	ER16569955	E9030-017	XKL04421/D1 LGP ASZ2+	1	1,826.00	ER16569955	1,826.00	
10/14/2024	STMI16618863	GPSF-018		0	1,450.00	STMI16618863	1,450.00	
10/22/2024	STMI16649049	E8965-B	6213F01102/SPS986 4G	0	945.00	STMI16649049	945.00	
10/22/2024	STMI16649071	E8916	6238519440/TDL450H	0	440.00	STMI16649071	440.00	
10/25/2024	STMI16664318	BRGPS-007	DAD240100134/TSC7 S	0	512.43	STMI16664318	512.43	
Rental Totals					15,286.83		14,514.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$60,528.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,528.72

INVOICE BALANCE	\$60,528.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,528.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,514.11	32,073.21	941.40	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

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		41	258.60	PD16429419	258.60	
Parts Totals					258.60		258.60	
SERVICE								
08/05/2024	SD16371463	LMT-38		57	412.27	SD16371463	412.27	
08/27/2024	SD16452526	LMT-PS24		35	6,696.45	SD16452526	6,696.45	
08/30/2024	SD16466028	LMT-3336		32	365.15	SD16466028	365.15	
09/26/2024	SD16558795	LMT-CAT3		5	371.68	SD16558795	371.68	
09/30/2024	SD16569817	LMT-26		1	223.70	SD16569817	223.70	
09/30/2024	SD16569838	LMT-38		1	135.96	SD16569838	135.96	
10/15/2024	SD16625672	LMT-38		0	1,346.09	SD16625672	1,346.09	
10/15/2024	SD16625862	LMT-26		0	2,585.39	SD16625862	2,585.39	
10/21/2024	SD16648353	LMT-38		0	317.87	SD16648353	317.87	
10/21/2024	SD16648363	LMT-26		0	506.68	SD16648363	506.68	
10/22/2024	SD16652035	SK-148463		0	6,860.25	SD16652035	6,860.25	
10/28/2024	SD16671456			0	(234.53)	SD16671456	(234.53)	
10/31/2024	SD16685665	LMT-38		0	506.68	SD16685665	506.68	
10/31/2024	SD16685670	LMT-26		0	506.68	SD16685670	506.68	
Service Totals					20,600.32		20,600.32	
RENTAL								
08/07/2024	ER16380826	LMT-2619	CK501828/XQ125F	55	7,358.84	ER16380826	7,358.84	
08/30/2024	ER16466085	TDW-139891	JSJ01047/APS1000	32	24,902.06	ER16466085	24,902.06	
09/19/2024	ER16531187	LMT-145076 LMT-5842 Southgate Sa		12	26,880.20	ER16531187	26,880.20	
09/24/2024	ER16549903	LMT-145065 Roseville Sams Club	CK500830/XQ125F	7	3,993.00	ER16549903	3,993.00	
10/14/2024	ER16623225	LMT-145076 LMT-5842 Southgate Sa		0	(26,880.20)	ER16623225	(26,880.20)	
10/14/2024	ER16623267	LMT-145076 LMT-5842 Southgate Sa	CK500834/XQ125F	0	8,045.92	ER16623267	8,045.92	
10/14/2024	ER16623292	LMT-145076 LMT-5842 Southgate Sa	MED00129/APS1000	0	18,834.28	ER16623292	18,834.28	
10/19/2024	ER16643195	LMT-147442	AL600204/APS1000	0	49,490.80	ER16643195	49,490.80	
10/23/2024	ER16659191	LMT-147532	AL600216/APS1000	0	39,089.07	ER16659191	39,089.07	
10/23/2024	ER16659227	LMT-147506	ME500582/XQ570F	0	32,131.33	ER16659227	32,131.33	
10/23/2024	ER16659250	LMT-147530	X5M00527/XQ500	0	33,139.33	ER16659250	33,139.33	
10/23/2024	ER16659254	LMT-147513	PET00353/APS500	0	32,247.33	ER16659254	32,247.33	
10/25/2024	ER16667501	LMT-147509	ME500847/XQ570F	0	31,577.33	ER16667501	31,577.33	
10/25/2024	ER16667894	LMT-147526	G4C02528/XQ600	0	33,370.67	ER16667894	33,370.67	
10/25/2024	ER16667927	LMT-147533	DWB00310/APS800	0	36,282.67	ER16667927	36,282.67	
10/25/2024	ER16668014	LMT-147535	DWB00651/APS800	0	36,282.67	ER16668014	36,282.67	
10/25/2024	ER16668214	LMT-147437	NAM00204/XQ2000	0	61,106.52	ER16668214	61,106.52	
10/25/2024	ER16668249	LMT-147439	NAM00226/XQ2000	0	58,324.04	ER16668249	58,324.04	

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.

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.

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	\$830,142.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	0	58,257.04	ER16668256	58,257.04	
10/25/2024	ER16668271	LMT-147442	AL600204/APS1000	0	(49,490.80)	ER16668271	(49,490.80)	
10/25/2024	ER16668300	LMT-147442	AL600204/APS1000	0	53,558.60	ER16668300	53,558.60	
10/25/2024	ER16668310	LMT-147451	ME500687/XQ570F	0	40,674.00	ER16668310	40,674.00	
10/25/2024	ER16668318	LMT-149217	KNM00278/XQ1000	0	53,594.00	ER16668318	53,594.00	
10/25/2024	ER16668340	LMT-149221	SXC00893/XQ1000	0	44,134.00	ER16668340	44,134.00	
10/25/2024	ER16668426	LMT-147437	NAM00204/XQ2000	0	(61,106.52)	ER16668426	(61,106.52)	
10/25/2024	ER16668442	LMT-147437	NAM00204/XQ2000	0	59,948.00	ER16668442	59,948.00	
10/25/2024	ER16668454	LMT-147439	NAM00226/XQ2000	0	(58,324.04)	ER16668454	(58,324.04)	
10/25/2024	ER16668457	LMT-147439	NAM00226/XQ2000	0	57,394.00	ER16668457	57,394.00	
10/25/2024	ER16668461	LMT-147441	KEN00113/XQ2000	0	(58,257.04)	ER16668461	(58,257.04)	
10/25/2024	ER16668472	LMT-147441	KEN00113/XQ2000	0	57,327.00	ER16668472	57,327.00	
10/25/2024	ER16668475	LMT-147442	AL600204/APS1000	0	(53,558.60)	ER16668475	(53,558.60)	
10/25/2024	ER16668484	LMT-147442	AL600204/APS1000	0	52,973.00	ER16668484	52,973.00	
10/28/2024	ER16669538	LMT-147518	ME500848/XQ570F	0	35,070.13	ER16669538	35,070.13	
10/28/2024	ER16669539	LMT-147510		0	22,256.93	ER16669539	22,256.93	
10/29/2024	ER16677686	LMT-147448	X5M00420/XQ500	0	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	
Rental Totals					809,229.16		809,229.16	

LATE FEE

05/31/2024	L16148418			123	7.13	L16148418	7.13	
06/30/2024	L16251953			93	11.25	L16251953	11.25	
07/31/2024	L16361515			62	11.63	L16361515	11.63	
08/31/2024	L16472834			31	11.63	L16472834	11.63	
09/30/2024	L16576639			1	13.05	L16576639	13.05	
Late fee Totals					54.69		54.69	

* 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	\$830,142.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$830,142.77

INVOICE BALANCE	\$830,142.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$830,142.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
758,490.17	31,617.59	40,005.00	11.63	11.25	7.13	0.00

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

STATEMENT

10/31/2024

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								
04/26/2024	PD16016015	50083-04411		158	207.41	PD16016015	207.41	
07/03/2024	PD16258154	18245.102290		90	(23.69)	PD16258154	(23.69)	
07/03/2024	PD16258156	18245.102290		90	23.69	PD16258156	23.69	
07/16/2024	PD16295021	18245.104393		77	7.02	PD16295021	7.02	
07/16/2024	PD16295023	18245.104393		77	73.48	PD16295023	73.48	
07/16/2024	PD16295335	18245.104393		77	(7.14)	PD16295335	(7.14)	
07/23/2024	PD16321541	18245.105982		70	271.61	PD16321541	271.61	
07/23/2024	PD16321543	18245.105982		70	231.77	PD16321543	231.77	
08/19/2024	PD16419117			43	50.14	PD16419117	50.14	
08/19/2024	STMI16422246	HARTWOOD		43	20.37	STMI16422246	20.37	
08/28/2024	PD16455517	18245.113785		34	356.77	PD16455517	356.77	
09/25/2024	PD16551593	18245.119564		6	(677.85)	PD16551593	(677.85)	
09/25/2024	PD16551604	18245.119564		6	338.92	PD16551604	338.92	
09/25/2024	PD16551605	18245.119564		6	338.92	PD16551605	338.92	
09/25/2024	PD16552287	18245.119741		6	1,008.82	PD16552287	1,008.82	
09/25/2024	PD16552302	18245.117689		6	11.87	PD16552302	11.87	
09/25/2024	PD16552303	18245.117689		6	10.73	PD16552303	10.73	
09/25/2024	PD16552305	18245.117689		6	551.58	PD16552305	551.58	
10/07/2024	PD16594928	18245.121732		0	600.76	PD16594928	600.76	
10/10/2024	PD16610493	18245.123568		0	92.22	PD16610493	92.22	
10/11/2024	PD16614270	18245.123771		0	119.05	PD16614270	119.05	
10/30/2024	PD16683134	18245.128240		0	1,041.06	PD16683134	1,041.06	
10/30/2024	PD16683138	18245.127835		0	152.45	PD16683138	152.45	
10/31/2024	PD16686969	18245.128352		0	89.82	PD16686969	89.82	
Parts Totals					4,889.78		4,889.78	
SERVICE								
06/21/2024	SD16221670		DY910465/299D3	102	5,565.17	SD16221670	5,565.17	
Service Totals					5,565.17		5,565.17	
RENTAL								
09/17/2024	ER16519410	18061.067335	NDL20374/323 PTQZ1	14	8,532.00	ER16519410	8,532.00	
09/19/2024	STMI16529971	18061.067335		12	5,777.00	STMI16529971	5,777.00	
09/21/2024	ER16539774	18061.073908	GDZ00300/340 PMQZ1	10	12,960.00	ER16539774	12,960.00	
09/28/2024	ER16565984	18061.087117	XKY05647/D3 LGP ASZ2	3	5,670.00	ER16565984	5,670.00	
09/28/2024	ER16566003	18061.116226	Z6A02564/D5 LGP AHZ2+	3	10,763.40	ER16566003	10,763.40	
09/28/2024	ER16566004	18061.116225	RDC01353/D6 LGP VAWZ2+	3	14,406.80	ER16566004	14,406.80	
09/28/2024	ER16566007	18061.116102	XKM04223/D2 XL ASZ2	3	5,239.00	ER16566007	5,239.00	
09/28/2024	ER16566008	18061.116103	XKM04311/D2 XL ASZ2	3	5,239.00	ER16566008	5,239.00	

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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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	\$259,622.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/28/2024	ER16566010	18061.116434	EFH00520/340 PQZ1	3	18,833.40	ER16566010	18,833.40	
09/30/2024	STMI16566642	18061.089154		1	2,279.00	STMI16566642	2,279.00	
10/01/2024	ER16571713	18061.080611	TDY13940/315FLCR PTQ	0	4,860.00	ER16571713	4,860.00	
10/01/2024	STMI16571718	18061.116237		0	6,777.00	STMI16571718	6,777.00	
10/02/2024	ER16580543	18061.087504	NDL10508/323 QZ1+	0	6,285.60	ER16580543	6,285.60	
10/03/2024	ER16582689	18061.056654	M7R00527/966 3Q	0	12,212.64	ER16582689	12,212.64	
10/07/2024	ER16593052	18061.078069	NDL20597/323 PQZ1+	0	8,532.00	ER16593052	8,532.00	
10/07/2024	ER16596772	18061.073908	GDZ00300/340 PMQZ1	0	3,913.38	ER16596772	3,913.38	
10/07/2024	STMI16593056	18061.078069		0	5,777.00	STMI16593056	5,777.00	
10/15/2024	ER16623603	18061.067335	NDL20374/323 PTQZ1	0	8,532.00	ER16623603	8,532.00	
10/18/2024	ER16638524	18061.120044	6G608800/306 AQBZ1	0	3,421.00	ER16638524	3,421.00	
10/19/2024	ER16643192	18061.120918	DKS01046/336 PTQZ1+	0	13,733.40	ER16643192	13,733.40	
10/21/2024	ER16644004	18061.120915	DKS01235/336 PTQZ1+	0	13,733.40	ER16644004	13,733.40	
10/26/2024	ER16668796	18061.087117	XKY05647/D3 LGP ASZ2	0	5,670.00	ER16668796	5,670.00	
10/26/2024	ER16668811	18061.116226	Z6A02564/D5 LGP AHZ2+	0	9,644.40	ER16668811	9,644.40	
10/26/2024	ER16668812	18061.116225	RDC01353/D6 LGP VAWZ2+	0	12,187.80	ER16668812	12,187.80	
10/26/2024	ER16668814	18061.116102	XKM04223/D2 XL ASZ2	0	4,320.00	ER16668814	4,320.00	
10/26/2024	ER16668815	18061.116103	XKM04311/D2 XL ASZ2	0	4,320.00	ER16668815	4,320.00	
10/26/2024	ER16668816	18061.116434	EFH00520/340 PQZ1	0	12,614.40	ER16668816	12,614.40	
10/29/2024	ER16674571	18061.080611	TDY13940/315FLCR PTQ	0	4,860.00	ER16674571	4,860.00	
10/29/2024	STMI16674575	18061.116237		0	5,777.00	STMI16674575	5,777.00	
10/31/2024	ER16684619	18061.056654	M7R00527/966 3Q	0	12,212.64	ER16684619	12,212.64	
Rental Totals					249,083.26		249,083.26	
LATE FEE								
09/30/2024	L16576734			1	22.48	L16576734	22.48	
10/31/2024	L16693741			0	62.03	L16693741	62.03	
Late fee Totals					84.51		84.51	

* 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	\$259,622.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259,622.72

INVOICE BALANCE	\$259,622.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259,622.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161,541.05	91,305.07	427.28	576.74	5,565.17	0.00	207.41

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

STATEMENT

10/31/2024

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			1103	(143.31)	PD12693924	(78.83)	
10/02/2023	PD15308282	2590104		365	(97.17)	PD15308282	(97.17)	
10/05/2023	PD15323600	MULTIPLE		362	(707.28)	PD15323600	(707.28)	
04/02/2024	PD15929442	2635884		182	1,017.90	PD15929442	1,017.90	
09/17/2024	PD16519509	2677590		14	32.98	PD16519509	32.98	
09/20/2024	PD16535373	2678210		11	179.60	PD16535373	179.60	
09/20/2024	PD16537368	2678606		11	95.54	PD16537368	95.54	
09/20/2024	PD16539331	2679072		11	11.22	PD16539331	11.22	
09/21/2024	PD16539883	2679072		10	444.66	PD16539883	444.66	
09/24/2024	PD16549808	2679723		7	647.53	PD16549808	647.53	
09/26/2024	PD16560329	2680473		5	201.74	PD16560329	201.74	
10/03/2024	PD16582721	2681743		0	652.48	PD16582721	652.48	
10/07/2024	PD16595895	2682641		0	299.63	PD16595895	299.63	
10/07/2024	PD16597287	2683067		0	324.12	PD16597287	324.12	
10/08/2024	PD16598189	2682641		0	0.93	PD16598189	0.93	
10/08/2024	PD16598246	2682641		0	629.14	PD16598246	629.14	
10/08/2024	PD16598392	2682641		0	103.79	PD16598392	103.79	
10/08/2024	PD16602257	2683548		0	120.55	PD16602257	120.55	
10/09/2024	PD16603372	2683548		0	65.78	PD16603372	65.78	
10/09/2024	PD16606425	2681743		0	2,870.91	PD16606425	2,870.91	
10/09/2024	PD16607542	2683961		0	366.87	PD16607542	366.87	
10/10/2024	PD16608494	2683961		0	41.67	PD16608494	41.67	
10/10/2024	PD16608499	2683961		0	57.57	PD16608499	57.57	
10/10/2024	PD16608542	2683961		0	498.11	PD16608542	498.11	
10/11/2024	PD16617043	2684657		0	90.88	PD16617043	90.88	
10/12/2024	PD16618165	2684657		0	89.28	PD16618165	89.28	
10/15/2024	PD16626617	2685297		0	1,106.67	PD16626617	1,106.67	
10/16/2024	PD16628712	2685297		0	112.89	PD16628712	112.89	
10/17/2024	PD16638466	2686225		0	428.06	PD16638466	428.06	
10/23/2024	PD16654202	2687204		0	1,981.64	PD16654202	1,981.64	
10/23/2024	PD16659368	2682641		0	(306.24)	PD16659368	(306.24)	
10/24/2024	PD16663233	2688162		0	15.40	PD16663233	15.40	
10/25/2024	PD16664397	2688162		0	104.84	PD16664397	104.84	
10/25/2024	PD16664481	2688162		0	294.28	PD16664481	294.28	
Parts Totals					11,632.66		11,697.14	
SERVICE								
09/17/2024	SD16523688	2677841	EN500128/16	14	1,577.62	SD16523688	1,577.62	

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.

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	\$178,060.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
09/19/2024	SD16533971	2678610	6CR00265/320BL	12	1,084.23	SD16533971	1,084.23	
10/15/2024	SD16627526	2586987	4B400134/6015	0	891.00	SD16627526	891.00	
10/15/2024	SD16627531	2586987	K9X00250/990K H	0	742.50	SD16627531	742.50	
10/22/2024	SD16650315	2586987	EED00976/773F	0	2,406.13	SD16650315	2,406.13	
10/22/2024	SD16650327	2586987	4B400134/6015	0	640.76	SD16650327	640.76	
10/28/2024	SD16670291	2586987	EN500128/16	0	835.01	SD16670291	835.01	
10/31/2024	SD16689088	2689962	KPZ02734/D8TL A	0	158,185.85	SD16689088	158,185.85	
Service Totals					166,363.10		166,363.10	

* 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	\$178,060.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178,060.24

INVOICE BALANCE	\$178,060.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178,060.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173,650.50	4,275.12	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

10/31/2024

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		619	(1,260.24)	CC14301174	(1,260.24)	
Parts Totals					(1,260.24)		(1,260.24)	
SERVICE								
05/15/2024	SD16084338	4301773762	GZJ00674/G3520C PKG	109	(5,826.71)	SD16084338	(5,826.71)	
Service Totals					(5,826.71)		(5,826.71)	
RENTAL								
03/18/2022	ER13291151	4301369523	201903250023/1600HAF	898	27,180.00	ER13291151	27,180.00	
06/20/2022	ER13631545	4301252234		804	2,177.00	ER13631545	2,177.00	
08/18/2022	ER13855382	4301252234		745	4,350.00	ER13855382	4,350.00	
09/08/2022	ER13925566	4301521348		724	16,585.23	ER13925566	16,585.23	
09/08/2022	ER13928559	4301252234		724	1,827.00	ER13928559	1,827.00	
04/19/2023	ER14699651	451692328		501	12,004.00	ER14699651	12,004.00	
05/02/2023	ER14751529	451692328		488	20,808.00	ER14751529	20,808.00	
06/06/2023	ER14878697	451694857	HOP090954/XAS1800	453	(25,704.00)	ER14878697	(508.74)	
09/18/2023	ER15253097	4301680004		349	21,691.10	ER15253097	21,691.10	
09/21/2023	ER15271441	451695533		346	4,080.80	ER15271441	4,080.80	
09/21/2023	ER15271559	4301664372		346	918.00	ER15271559	918.00	
09/25/2023	ER15282481	451695533	200611090074/1600HAF	342	10,396.03	ER15282481	10,396.03	
09/27/2023	ER15292024	451695533		340	1,638.92	ER15292024	1,638.92	
10/17/2023	ER15362628	4301650260		320	18,859.80	ER15362628	18,859.80	
10/27/2023	ER15402869	451695533		310	4,080.80	ER15402869	4,080.80	
11/14/2023	ER15464569	451711885		292	2,452.88	ER15464569	2,452.88	
11/22/2023	ER15492672	4301664372		284	1,847.00	ER15492672	1,847.00	
11/28/2023	ER15503881	7100015953		278	45,299.00	ER15503881	888.00	
12/07/2023	ER15539453	451711885		269	2,452.88	ER15539453	2,452.88	
12/15/2023	ER15567324	4301664372		261	918.00	ER15567324	918.00	
01/17/2024	ER15663486	451711885		228	2,452.88	ER15663486	2,452.88	
01/23/2024	ER15683636	4301664372		222	918.00	ER15683636	918.00	
01/23/2024	ER15683646	4301664372		222	612.00	ER15683646	612.00	
01/31/2024	ER15712741	451711885		214	1,627.92	ER15712741	1,627.92	
02/05/2024	ER15727028	451711885		209	2,452.88	ER15727028	2,452.88	
02/28/2024	ER15812556	451711885		186	2,452.88	ER15812556	2,452.88	
03/29/2024	ER15918445	451711885		156	2,452.88	ER15918445	2,452.88	
05/02/2024	ER16038090	451711885	201702020062/1600HAF	122	(10,415.00)	ER16038090	(10,415.00)	
05/30/2024	ER16132953	451725611	201211060056/1600HAF	94	14,395.75	ER16132953	14,395.75	
06/14/2024	ER16191686	451725611		79	2,452.88	ER16191686	2,452.88	

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

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	\$603,698.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
06/19/2024	ER16211434	451725611	201903250024/1600HAF	74	10,415.00	ER16211434	10,415.00	
06/19/2024	ER16211584	451725611		74	3,600.00	ER16211584	3,600.00	
07/12/2024	ER16284519	451725611		51	2,452.88	ER16284519	2,452.88	
07/23/2024	ER16322952	451725611	200707170035/1600HAF	40	10,415.00	ER16322952	10,415.00	
07/23/2024	ER16323073	451725611	201211060056/1600HAF	40	10,415.00	ER16323073	10,415.00	
07/23/2024	ER16323142	451725611	201903250024/1600HAF	40	10,415.00	ER16323142	10,415.00	
08/06/2024	ER16372350	7100109853		26	1,969.40	ER16372350	1,969.40	
08/09/2024	ER16387948	451725611		23	2,452.88	ER16387948	2,452.88	
08/22/2024	ER16433208	451725611	201211070051/1600HAF	10	12,135.00	ER16433208	12,135.00	
08/22/2024	ER16437882	451725611	200707170035/1600HAF	10	12,013.00	ER16437882	12,013.00	
08/23/2024	ER16439629	7100109853		9	1,969.40	ER16439629	1,969.40	
08/24/2024	ER16442861	7100103866		8	40,525.40	ER16442861	40,525.40	
08/27/2024	ER16450171	7100103866		5	(40,525.40)	ER16450171	(40,525.40)	
08/27/2024	ER16450217	7100103866		5	40,525.40	ER16450217	40,525.40	
08/28/2024	ER16455852	451725611	201211060056/1600HAF	4	10,415.00	ER16455852	10,415.00	
09/06/2024	ER16483793	451725611		0	2,452.88	ER16483793	2,452.88	
09/14/2024	ER16514067	7100187204		0	40,525.40	ER16514067	40,525.40	
09/15/2024	ER16514733	7100109853		0	1,969.40	ER16514733	1,969.40	
09/15/2024	ER16514734	7100125404		0	7,599.80	ER16514734	7,599.80	
09/15/2024	ER16514735	7100120290		0	21,737.00	ER16514735	21,737.00	
09/16/2024	ER16518068	7100180048		0	105,501.75	ER16518068	105,501.75	
09/25/2024	ER16553500	451725611	200707170035/1600HAF	0	11,282.00	ER16553500	11,282.00	
09/26/2024	ER16560235	4301680004		0	(40.80)	ER16560235	(40.80)	
09/26/2024	ER16560837	7100145298		0	3,202.18	ER16560837	3,202.18	
09/27/2024	ER16562946	7100109853		0	1,969.40	ER16562946	1,969.40	
09/27/2024	ER16564550	451725611	201211070051/1600HAF	0	5,523.00	ER16564550	5,523.00	
09/27/2024	ER16564559	451725611	201211060056/1600HAF	0	10,415.00	ER16564559	10,415.00	
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	
10/29/2024	ER16677335	4301252234		0	(2,177.00)	ER16677335	(2,177.00)	
10/29/2024	ER16677347	4301252234		0	(4,350.00)	ER16677347	(4,350.00)	
10/29/2024	ER16677369	4301252234		0	(1,827.00)	ER16677369	(1,827.00)	
Rental Totals					634,833.56		615,617.82	

* 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)	

STATEMENT

10/31/2024

Account Number: 87034

GENERAL MOTORS-GFSS

ATTN: ACCTS PAYABLE (NON-TAX)

PO BOX 982002

EL PASO TX 79998-2002

INVOICE BALANCE	\$608,530.87
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$603,698.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
312,375.09	81,480.08	33,697.88	16,467.88	8,569.04	(10,415.00)	166,355.90

INVOICE BALANCE	\$608,530.87
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$603,698.62

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

STATEMENT

10/31/2024

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			887	(311.02)	CC13381185	(311.02)	
11/10/2022	PD14161744	MULTIPLE		676	(534.48)	PD14161744	(455.64)	
04/29/2024	PD16020791			140	(265.38)	PD16020791	(265.38)	
05/10/2024	PD16067611	12662473		129	3,489.08	PD16067611	3,489.08	
09/17/2024	PD16519719	14141419		0	15.42	PD16519719	15.42	
09/17/2024	PD16519725	14141419		0	7.71	PD16519725	7.71	
09/17/2024	PD16519730	14141419		0	24.06	PD16519730	24.06	
09/17/2024	PD16519741	14141419		0	7.71	PD16519741	7.71	
09/17/2024	PD16519926	14141419		0	266.77	PD16519926	266.77	
09/20/2024	PD16535353	14155919		0	135.04	PD16535353	135.04	
09/20/2024	PD16535355	14155919		0	202.56	PD16535355	202.56	
09/20/2024	PD16538062	14157781		0	76.78	PD16538062	76.78	
09/20/2024	PD16538064	14157780		0	221.15	PD16538064	221.15	
09/23/2024	PD16540939	14157781		0	230.34	PD16540939	230.34	
09/24/2024	PD16545705	14164140		0	71.04	PD16545705	71.04	
09/24/2024	PD16545706	14164140		0	263.83	PD16545706	263.83	
09/25/2024	PD16551108	14167312		0	12.62	PD16551108	12.62	
09/30/2024	PD16566601	14179550		0	72.93	PD16566601	72.93	
09/30/2024	PD16566603	14179550		0	67.63	PD16566603	67.63	
10/02/2024	PD16577912	14188739		0	217.90	PD16577912	217.90	
10/02/2024	PD16577914	14179550		0	26.24	PD16577914	26.24	
10/02/2024	PD16577916	14188739		0	54.53	PD16577916	54.53	
10/02/2024	PD16577918	14188739		0	54.53	PD16577918	54.53	
10/02/2024	PD16577919	14188739		0	766.17	PD16577919	766.17	
10/02/2024	PD16578027	14188739		0	145.98	PD16578027	145.98	
10/02/2024	PD16578046	14188739		0	249.48	PD16578046	249.48	
10/02/2024	PD16580087	14135588		0	(2,363.38)	PD16580087	(2,363.38)	
10/03/2024	PD16583133	14188739		0	3,035.70	PD16583133	3,035.70	
10/04/2024	PD16588192	14203446		0	420.62	PD16588192	420.62	
10/04/2024	PD16588196	14203446		0	200.58	PD16588196	200.58	
10/04/2024	PD16588198	14203446		0	59.59	PD16588198	59.59	
10/04/2024	PD16588204	14203589		0	143.21	PD16588204	143.21	
10/04/2024	PD16588206	14203446		0	8.53	PD16588206	8.53	
10/08/2024	PD16598417	14161755		0	71.06	PD16598417	71.06	
10/14/2024	PD16619533	14203446		0	52.73	PD16619533	52.73	
10/21/2024	PD16644111	14248454		0	453.37	PD16644111	453.37	
10/21/2024	PD16644138	14248454		0	27.52	PD16644138	27.52	

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.

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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	\$169,861.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
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	
Parts Totals					8,904.12		8,982.96	

SERVICE

09/05/2024	SD16479355	14103971	PAB07007/320C	11	17,135.37	SD16479355	17,135.37	
09/09/2024	SD16489619	14114493	TWZ00413/836K	7	760.62	SD16489619	760.62	
09/16/2024	SD16515386	14138013	PLW01717/329EL	0	1,691.65	SD16515386	1,691.65	
09/18/2024	SD16526858	14146466	KPZ01434/D8T WSTA	0	4,750.02	SD16526858	4,750.02	
10/02/2024	SD16578418	14178273	TMY00371/D6TXW WH4F	0	1,862.20	SD16578418	1,862.20	
10/08/2024	SD16599191	14208159	HPM00151/D7 LGP AZ2	0	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	
Service Totals					160,878.07		160,878.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169,861.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169,861.03

INVOICE BALANCE	\$169,861.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169,861.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
149,508.00	17,895.99	0.00	0.00	0.00	3,223.70	(766.66)

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