

STATEMENT

12/31/2024

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			2861	(2,793.24)	PD7185955	(6.81)	
09/27/2022	PD13997281			796	(967.96)	PD13997281	(967.96)	
07/23/2024	PD16324747	4501843837		131	1,081.20	PD16324747	1,081.20	
07/26/2024	PD16337706	4501843837		128	7,425.00	PD16337706	7,425.00	
08/01/2024	PD16358605	4501843827		122	202.88	PD16358605	202.88	
08/01/2024	PD16358608	4501843827		122	175.66	PD16358608	175.66	
08/06/2024	PD16373952	4501843827		117	539.87	PD16373952	539.87	
08/06/2024	PD16375263	4501843827		117	533.65	PD16375263	533.65	
08/12/2024	PD16394864			111	(1,109.73)	PD16394864	(1,109.73)	
08/27/2024	PD16448755	4501843831		96	1,605.16	PD16448755	1,605.16	
08/29/2024	PD16459361	4501843833		94	2,278.92	PD16459361	2,278.92	
08/30/2024	PD16465541	4501843838		93	178.56	PD16465541	178.56	
10/10/2024	PD16609176	4501843831		52	392.54	PD16609176	392.54	
10/10/2024	PD16609177	4501843831		52	188.42	PD16609177	188.42	
10/10/2024	PD16609201	4501843833		52	182.82	PD16609201	182.82	
10/10/2024	PD16609202	4501843833		52	728.06	PD16609202	728.06	
10/10/2024	PD16609203	4501843833		52	348.94	PD16609203	348.94	
10/23/2024	PD16654935	4501843840		39	66.24	PD16654935	66.24	
10/30/2024	PD16680273	4501843831		32	10.40	PD16680273	10.40	
10/30/2024	PD16680274	4501843831		32	97.70	PD16680274	97.70	
10/31/2024	PD16686020	4501843827		31	216.86	PD16686020	216.86	
11/01/2024	PD16690528	4501843840		30	20.54	PD16690528	20.54	
11/18/2024	PD16744607	4501843833		0	285.52	PD16744607	285.52	
11/26/2024	PD16774488	4501843831		0	289.98	PD16774488	289.98	
11/29/2024	PD16783458	4501843831		0	312.91	PD16783458	312.91	
12/04/2024	PD16797007	4501843827	W9C10009/TB H180ES	0	209.58	PD16797007	209.58	
12/04/2024	PD16797019	4501843827		0	415.79	PD16797019	415.79	
12/10/2024	PD16815793	4501843838		0	205.04	PD16815793	205.04	
12/11/2024	PD16818632	4501843827		0	263.13	PD16818632	263.13	
12/11/2024	PD16819470	4501843827		0	442.98	PD16819470	442.98	
12/12/2024	PD16824393	4501843827		0	19.26	PD16824393	19.26	
12/12/2024	PD16824395	4501843827		0	385.20	PD16824395	385.20	
12/12/2024	PD16824397	4501843827		0	115.56	PD16824397	115.56	
12/30/2024	PD16868967	4501843833	HZL01019/D6XE LGP AHR	0	53.76	PD16868967	53.76	
12/30/2024	PD16869760	4501843833		0	76.51	PD16869760	76.51	
12/30/2024	PD16869773	4501843833		0	(53.76)	PD16869773	(53.76)	

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	\$425,739.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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 Totals					14,423.95		17,210.38	
SERVICE								
03/14/2024	SD15864277		E8X00633/988KXE	262	4,148.26	SD15864277	4,148.26	
06/14/2024	SD16193743		XE300286/980XE P+	170	1,411.56	SD16193743	1,411.56	
07/08/2024	SD16266077	4501843827	4SS00897/345BL	146	485.05	SD16266077	485.05	
07/16/2024	SD16295311	4501843833	5TJ01694/D8N	168	2,339.87	SD16295311	2,339.87	
07/22/2024	SD16319533	4501843827	BZ220998/349FL P+MASS	132	262.92	SD16319533	262.92	
07/23/2024	SD16322432	4501843838	KXL01052/236D3 A2Q	131	433.25	SD16322432	433.25	
07/23/2024	SD16322671	4501843827	SWH00303/986K H	131	2,206.26	SD16322671	2,206.26	
07/24/2024	SD16328268	4501843827	BXF00415/DB H160DS	130	2,465.03	SD16328268	2,465.03	
07/24/2024	SD16329064	4501843840	2KR04790/980G	130	525.84	SD16329064	525.84	
07/25/2024	SD16334277	4501843827	VCE0A40FL00011193/A40F	129	1,801.18	SD16334277	1,801.18	
07/25/2024	SD16334707	4501843831	XE300286/980XE P+	129	361.46	SD16334707	361.46	
07/26/2024	SD16339259	4501843838	2KR03468/980G	128	7,865.07	SD16339259	7,865.07	
07/31/2024	SD16354125	4501843845	W7K01246/980K LC	123	932.18	SD16354125	932.18	
08/06/2024	SD16373891	4501843831	JMS05141/980H	117	3,970.60	SD16373891	3,970.60	
08/07/2024	SD16380307	4501843831	E8X00633/988KXE	116	2,124.61	SD16380307	2,124.61	
08/08/2024	SD16387785	4501843837	XDJ01593/980M P	115	232.57	SD16387785	232.57	
08/09/2024	SD16389410	4501843837	2TW00646/988G	114	2,335.65	SD16389410	2,335.65	
08/15/2024	SD16411376	4501843827	SWH00303/986K H	108	2,379.24	SD16411376	2,379.24	
08/16/2024	SD16416441	4501843827	BZ220998/349FL P+MASS	107	300.51	SD16416441	300.51	
08/16/2024	SD16416457	4501843827	T8E00369/988K	107	10,260.58	SD16416457	10,260.58	
08/19/2024	SD16418886	4501843833	3CR02035/D5M	134	3,493.61	SD16418886	3,493.61	
08/21/2024	SD16428715	4501843833	3CR02035/D5M	132	3,579.55	SD16428715	3,579.55	
08/21/2024	SD16429261	4501843837	2TW00646/988G	102	3,433.17	SD16429261	3,433.17	
08/22/2024	SD16436152	4501843827	T8E00369/988K	101	378.96	SD16436152	378.96	
08/23/2024	SD16439385	4501843833	2TW00638/988G	100	684.07	SD16439385	684.07	
08/26/2024	SD16443874	4501843833	MK210721/980M	127	252.40	SD16443874	252.40	
08/26/2024	SD16444131	4501843837	XDJ01593/980M P	97	376.22	SD16444131	376.22	
08/29/2024	SD16461610	4501843833	KRS00676/980M	94	731.00	SD16461610	731.00	
08/30/2024	SD16464685	4501843845	W7K01246/980K LC	93	1,504.90	SD16464685	1,504.90	
08/30/2024	SD16466300	4501843837	2TW00646/988G	93	2,822.24	SD16466300	2,822.24	
09/04/2024	SD16474287	4501843831	XE300286/980XE P+	88	1,397.74	SD16474287	1,397.74	
09/04/2024	SD16474952	4501843838	2KR03468/980G	88	393.99	SD16474952	393.99	
09/06/2024	SD16487257	4501843838	2KR03468/980G	86	1,742.73	SD16487257	1,742.73	
09/10/2024	SD16494874	4501843831	AWH00784/980G	82	1,708.97	SD16494874	1,708.97	
09/10/2024	SD16496408	4501843837	S9L03281/C9 IND	82	1,245.32	SD16496408	1,245.32	
09/16/2024	SD16516675	4501843838	XE300231/980XE P+	76	1,582.60	SD16516675	1,582.60	
09/16/2024	SD16517544	4501843833	MK210721/980M	106	3,016.85	SD16517544	3,016.85	
09/16/2024	SD16518981	4501843833	5TJ01694/D8N	106	4,476.33	SD16518981	4,476.33	
09/17/2024	SD16522162	4501843840	2KR01178/980G	75	4,533.35	SD16522162	4,533.35	
09/26/2024	SD16556415	4501843838	BNH01093/988G	66	10,039.17	SD16556415	10,039.17	
09/27/2024	SD16564333	4501843840	2KR01178/980G	65	1,719.82	SD16564333	1,719.82	
09/30/2024	SD16567335	4501843827	2KR02701/980G	62	2,507.02	SD16567335	2,507.02	
10/01/2024	SD16572543	4501843833	DKY00656/330CL	61	1,826.66	SD16572543	1,826.66	
10/02/2024	SD16581038	4501843827	W7R00610/986 H+	60	120.22	SD16581038	120.22	
10/03/2024	SD16583582	4501843845	BNH00725/988G	59	14,685.68	SD16583582	14,685.68	
10/03/2024	SD16585302	4501843833	2TW00638/988G	89	12,751.83	SD16585302	12,751.83	
10/08/2024	SD16599419	4501843837	2TW00646/988G	54	1,900.37	SD16599419	1,900.37	
10/09/2024	SD16605822	4501843833	2TW00638/988G	83	585.35	SD16605822	585.35	
10/10/2024	SD16609909	4501843837	2KR04173/980G	52	525.84	SD16609909	525.84	

STATEMENT

12/31/2024

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PLAINWELL MI

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ON L4K1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2024	SD16641279	4501843827	BZ220998/349FL P+MASS	44	1,090.72	SD16641279	1,090.72	
10/21/2024	SD16644923	4501843838	XE300231/980XE P+	41	1,255.85	SD16644923	1,255.85	
10/23/2024	SD16656410	4501843837	2TW00173/988G	39	2,166.57	SD16656410	2,166.57	
10/23/2024	SD16657744	4501843827	2KR02701/980G	39	1,819.31	SD16657744	1,819.31	
10/23/2024	SD16657775	4501843827	BZ220998/349FL P+MASS	39	3,504.12	SD16657775	3,504.12	
11/01/2024	SD16689942	4501843831	XE300286/980XE P+	30	1,809.62	SD16689942	1,809.62	
11/01/2024	SD16690137	4501843831	RKB10291/336FL PQ	30	2,800.87	SD16690137	2,800.87	
11/01/2024	SD16692341	4501843838	BNH01093/988G	30	1,073.49	SD16692341	1,073.49	
11/04/2024	SD16695728	4501843831	HZL01019/D6XE LGP AHR	27	1,644.56	SD16695728	1,644.56	
11/06/2024	SD16706979	4501843833	2TW00638/988G	0	831.92	SD16706979	831.92	
11/07/2024	SD16711468	4501843838	XE300231/980XE P+	0	467.65	SD16711468	467.65	
11/07/2024	SD16711644	4501843833	MK210721/980M	0	40.24	SD16711644	40.24	
11/12/2024	SD16725287	4501843833	2TW00638/988G	0	7,718.43	SD16725287	7,718.43	
11/12/2024	SD16726995	4501843827	BZ220998/349FL P+MASS	0	850.44	SD16726995	850.44	
11/12/2024	SD16727125	4501843827	BNH00723/988G	0	1,174.40	SD16727125	1,174.40	
11/12/2024	SD16727259	4501843827	T8E00369/988K	0	11,409.26	SD16727259	11,409.26	
11/13/2024	SD16730209	4501843833	2TW00638/988G	48	553.38	SD16730209	553.38	
11/13/2024	SD16730425	4501843831	JMS05141/980H	0	1,979.22	SD16730425	1,979.22	
11/15/2024	SD16742076		T8E00369/988K	0	(11,409.26)	SD16742076	(11,409.26)	
11/15/2024	SD16742113	4501843827	T8E00369/988K	0	2,664.30	SD16742113	2,664.30	
11/19/2024	SD16749062	4501843833	5TJ01694/D8N	0	1,399.98	SD16749062	1,399.98	
11/20/2024	SD16755421	4501843831	RKB10291/336FL PQ	0	3,227.97	SD16755421	3,227.97	
11/20/2024	SD16756961	4501843833	XDJ00203/980M	0	613.48	SD16756961	613.48	
11/21/2024	SD16759346	4501843833	2TW00638/988G	40	5,905.86	SD16759346	5,905.86	
11/21/2024	SD16762025	4501843845	W7K01246/980K LC	0	2,564.70	SD16762025	2,564.70	
11/25/2024	SD16771354	4501843831	E8X00633/988KXE	0	2,053.76	SD16771354	2,053.76	
11/26/2024	SD16776785	4501843833	5TJ01694/D8N	0	560.91	SD16776785	560.91	
11/27/2024	SD16781232	4501843833	KRS00676/980M	0	1,262.56	SD16781232	1,262.56	
12/10/2024	SD16818346	4501843827	W9C10009/TB H180ES	0	1,577.54	SD16818346	1,577.54	
12/11/2024	SD16821070	4501843827	BZ220998/349FL P+MASS	0	5,710.88	SD16821070	5,710.88	
12/16/2024	SD16834322	4501843827	4SS00897/345BL	0	1,107.91	SD16834322	1,107.91	
12/16/2024	SD16836777	4501843833	KRS00676/980M	15	3,566.57	SD16836777	3,566.57	
12/17/2024	SD16842996	4501843827	77V09494/D8K	0	3,808.87	SD16842996	3,808.87	
12/19/2024	SD16849718	4501843833	HZL01019/D6XE LGP AHR	12	3,190.39	SD16849718	3,190.39	
12/19/2024	SD16852703	4501843833	HZL01019/D6XE LGP AHR	0	1,058.09	SD16852703	1,058.09	
12/20/2024	SD16856608	4501843827	2KR02701/980G	0	1,178.97	SD16856608	1,178.97	
12/30/2024	SD16868973	4501843837	KXL01005/236D3 A2Q	0	2,093.56	SD16868973	2,093.56	
12/30/2024	SD16868995	4501843838	XE300231/980XE P+	0	3,722.06	SD16868995	3,722.06	
12/31/2024	SD16874224	4501843837	2TW00646/988G	0	6,950.51	SD16874224	6,950.51	
12/31/2024	SD16874240	4501843837	2TW00646/988G	0	46,949.02	SD16874240	46,949.02	
Service Totals					262,806.33		262,806.33	
RENTAL								
08/08/2024	ER16383167	4501788832	3T605935/745 T	115	16,748.40	ER16383167	16,748.40	
08/12/2024	ER16393116	4501814534	SGZ00540/D6TL AHZ24F	111	12,301.20	ER16393116	12,301.20	
09/05/2024	ER16478802	4501788832	3T605935/745 T	87	16,748.40	ER16478802	16,748.40	
09/09/2024	ER16489255	4501814534	SGZ00540/D6TL AHZ24F	83	12,301.20	ER16489255	12,301.20	
10/03/2024	ER16582687	4501788832	3T605935/745 T	59	16,748.40	ER16582687	16,748.40	
10/07/2024	ER16593048	4501814534	SGZ00540/D6TL AHZ24F	55	12,301.20	ER16593048	12,301.20	
10/31/2024	ER16684618	4501788832	3T605935/745 T	31	16,748.40	ER16684618	16,748.40	
11/04/2024	ER16694963	4501814534	SGZ00540/D6TL AHZ24F	27	12,301.20	ER16694963	12,301.20	
11/28/2024	ER16782823	4501788832	3T605935/745 T	0	16,748.40	ER16782823	16,748.40	

STATEMENT

12/31/2024

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
12/02/2024	ER16783855	4501814534	SGZ00540/D6TL AHZ24F	0	12,301.20	ER16783855	12,301.20	
12/16/2024	ER16836358	4501788832	3T605935/745 T	0	977.50	ER16836358	977.50	
Rental Totals					146,225.50		146,225.50	

* 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	\$426,242.21
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$425,739.20

INVOICE BALANCE	\$426,242.21
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$425,739.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134,615.93	26,407.24	81,557.90	71,084.15	72,103.53	33,548.54	6,924.92

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

STATEMENT

12/31/2024

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		11	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	79	9,185.00	ES16583900	9,185.00	
Sales Totals					9,185.00		9,185.00	
SERVICE								
10/02/2019	SD10343844	CORE CREDIT	1945/S80	1857	(1,700.00)	SD10343844	(1,700.00)	
12/09/2022	C14255038	Credit	RDR00266/777G	693	(267.09)	C14255038	(267.09)	
12/09/2022	C14255039	Credit	KRS00790/980M	693	(257.87)	C14255039	(257.87)	
12/09/2022	C14255043	Credit	RDR00188/777G	693	(378.52)	C14255043	(378.52)	
12/13/2022	C14265236	Credit	RDR00266/777G	689	(2,034.42)	C14265236	(2,034.42)	
12/13/2022	C14265237	Credit	88000428/992K	689	(257.88)	C14265237	(257.88)	
12/13/2022	C14265240	Credit	W7K01763/980K	689	(232.18)	C14265240	(232.18)	
12/14/2022	C14270272	Credit	RDR00266/777G	688	(294.72)	C14270272	(294.72)	
12/14/2022	C14270273	Credit	KRS00790/980M	688	(209.83)	C14270273	(209.83)	
12/14/2022	C14270274	Credit	88000428/992K	688	(824.88)	C14270274	(824.88)	
12/14/2022	C14270276	Credit	W7K01763/980K	688	(101.31)	C14270276	(101.31)	
12/14/2022	C14270277	Credit	RDR00188/777G	688	(806.46)	C14270277	(806.46)	
12/16/2022	C14280803	Credit	W7K01763/980K	686	(780.35)	C14280803	(780.35)	
12/16/2022	C14280805	Credit	RDR00188/777G	686	(338.10)	C14280805	(338.10)	
12/23/2022	C14304906	Credit	KRS00790/980M	679	(1,176.75)	C14304906	(1,176.75)	
12/23/2022	C14304907	Credit	88000428/992K	679	(315.56)	C14304907	(315.56)	
07/25/2023	C15051992	Credit	88000428/992K	465	(4,199.08)	C15051992	(4,199.08)	
07/25/2023	C15051994	Credit	W7K01763/980K	465	(123.97)	C15051994	(123.97)	
07/25/2023	C15051996	Credit	RDR00188/777G	465	(1,775.48)	C15051996	(1,775.48)	
05/09/2024	C16062265	Credit	KRS00790/980M	176	(311.37)	C16062265	(311.37)	
05/09/2024	C16062267	Credit	RDR00188/777G	176	(1,891.61)	C16062267	(1,891.61)	
05/09/2024	C16062269	Credit	88000428/992K	176	(352.11)	C16062269	(352.11)	
06/08/2024	C16169861	Credit	KRS00790/980M	146	(117.37)	C16169861	(117.37)	
07/09/2024	C16269468	Credit	RDR00188/777G	115	(490.24)	C16269468	(490.24)	
07/09/2024	C16269471	Credit	88000428/992K	115	(771.76)	C16269471	(771.76)	
07/23/2024	SD16321684	4501843849	0300273396/800S	101	304.04	SD16321684	304.04	
07/23/2024	SD16321736	4501843849	AZX00657/992G	101	2,360.88	SD16321736	2,360.88	
07/23/2024	SD16321931	4501843849	INPALBOX1VN432250/357	101	3,675.17	SD16321931	3,675.17	

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

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 - 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	\$681,892.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	101	2,287.61	SD16324685	2,287.61	
07/24/2024	SD16329500	4501843849	AZX00657/992G	100	611.56	SD16329500	611.56	
07/25/2024	SD16332928	4501843849	RDR00188/777G	99	1,129.17	SD16332928	1,129.17	
07/25/2024	SD16333546	4501843849	88000428/992K	99	486.45	SD16333546	486.45	
07/25/2024	SD16333759	4501843849	RDR02136/777G	99	121.61	SD16333759	121.61	
07/25/2024	SD16333888	4501843849	BCR00252/990 (OLD)	99	243.22	SD16333888	243.22	
07/25/2024	SD16334369	4501843849	AZX00657/992G	99	1,169.03	SD16334369	1,169.03	
07/26/2024	SD16338255	4501843849	BEC00300/775E	98	383.96	SD16338255	383.96	
07/26/2024	SD16338287	4501843849	TBL01177/TL943	98	6,318.64	SD16338287	6,318.64	
07/26/2024	SD16338333	4501843849	XDL00815/982M	98	508.71	SD16338333	508.71	
07/29/2024	SD16344628	4501843849	80322/R155 SCREEN	95	1,010.35	SD16344628	1,010.35	
07/29/2024	SD16344648	4501843849	80905/36X80 CONVEYOR	95	754.35	SD16344648	754.35	
07/29/2024	SD16344670	4501843849	1M2P267Y4RM016923/TRUCK	95	1,015.34	SD16344670	1,015.34	
07/29/2024	SD16344683	4501843849	DKY04511/330CL	95	268.46	SD16344683	268.46	
07/29/2024	SD16344939	4501843849	81Z22326/3412 PKG	95	1,649.59	SD16344939	1,649.59	
07/29/2024	SD16345927	4501843849	DX800127/226D3 A2Q	95	984.33	SD16345927	984.33	
07/31/2024	SD16356740	4501843849	DX800236/226D3 A2Q	93	1,168.40	SD16356740	1,168.40	
07/31/2024	SD16356768	4501843849	DKY04511/330CL	93	633.57	SD16356768	633.57	
07/31/2024	SD16356786	4501843849	RDR02136/777G	93	3,096.68	SD16356786	3,096.68	
07/31/2024	SD16356842	4501843849	RDR00188/777G	93	2,291.35	SD16356842	2,291.35	
08/02/2024	SD16366061	4501843849	BEC00300/775E	91	2,179.04	SD16366061	2,179.04	
08/02/2024	SD16366418	4501843849	KK400234/992K	91	2,613.46	SD16366418	2,613.46	
08/02/2024	SD16366519	4501843849	88000428/992K	91	1,589.23	SD16366519	1,589.23	
08/05/2024	SD16371566	4501843849	88000428/992K	88	1,039.08	SD16371566	1,039.08	
08/06/2024	SD16375369	4501843849	KK400234/992K	87	3,151.48	SD16375369	3,151.48	
08/06/2024	SD16375434	4501843849	8JJ00328/3306B PKG	87	10,899.99	SD16375434	10,899.99	
08/07/2024	C16377981	Credit	RDR00188/777G	86	(813.17)	C16377981	(813.17)	
08/07/2024	C16378012	Credit	88000428/992K	86	(298.76)	C16378012	(298.76)	
08/07/2024	C16378019	Credit	RDR00266/777G	86	(480.44)	C16378019	(480.44)	
08/07/2024	SD16380800	4501843849	DKY04511/330CL	86	199.07	SD16380800	199.07	
08/07/2024	SD16380839	4501843849	1NPALBOX1VN432250/357	86	1,337.75	SD16380839	1,337.75	
08/07/2024	SD16381595	4501843849	BCR00252/990 (OLD)	86	121.61	SD16381595	121.61	
08/07/2024	SD16381621	4501843849	KK400234/992K	86	2,451.99	SD16381621	2,451.99	
08/07/2024	SD16381704	4501843849	0300277568/1200S	86	1,769.85	SD16381704	1,769.85	
08/07/2024	SD16382346	4501843849	0300273396/800S	86	1,769.85	SD16382346	1,769.85	
08/07/2024	SD16382364	4501843849	AGC01558/777D	86	182.42	SD16382364	182.42	
08/07/2024	SD16382387	4501843849	3RN02798/TH83	86	4,930.79	SD16382387	4,930.79	
08/09/2024	SD16389159	4501843849	KRS00790/980M	84	121.61	SD16389159	121.61	
08/12/2024	SD16396798	4501843849	KK400234/992K	81	243.22	SD16396798	243.22	
08/12/2024	SD16396826	4501843849	J6K4-4173/RTC8050	81	425.65	SD16396826	425.65	
08/12/2024	SD16396947	4501843849	KK400234/992K	81	5,724.16	SD16396947	5,724.16	
08/12/2024	SD16397095	4501843849	RDR00266/777G	81	4,682.09	SD16397095	4,682.09	
08/13/2024	SD16399988	4501843849	KK400234/992K	80	23,193.12	SD16399988	23,193.12	
08/16/2024	SD16414801	4501843849	RDR02136/777G	77	3,195.76	SD16414801	3,195.76	
08/16/2024	SD16414887	4501843849	RDR00266/777G	77	486.44	SD16414887	486.44	
08/16/2024	SD16414926	4501843849	WFX01212/980	77	364.83	SD16414926	364.83	
08/16/2024	SD16414939	4501843849	BCR00252/990 (OLD)	77	1,547.38	SD16414939	1,547.38	
08/19/2024	SD16419597	4501843849	88000428/992K	74	7,440.96	SD16419597	7,440.96	
08/19/2024	SD16419789	4501843849	3RN02798/TH83	74	486.46	SD16419789	486.46	
08/20/2024	SD16427569	4501843849		73	3,488.10	SD16427569	3,488.10	
08/20/2024	SD16427598	4501843849	DX800236/226D3 A2Q	73	121.61	SD16427598	121.61	
08/20/2024	SD16427615	4501843849	BCR00252/990 (OLD)	73	1,612.34	SD16427615	1,612.34	

STATEMENT

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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
08/21/2024	SD16431540	4501843849	BCR00252/990 (OLD)	72	2,536.65	SD16431540	2,536.65	
08/21/2024	SD16431580	4501843849	RDR00188/777G	72	608.07	SD16431580	608.07	
08/23/2024	SD16439814	4501843849	RDR00266/777G	70	1,670.02	SD16439814	1,670.02	
08/23/2024	SD16440193	4501843849	TH1056CA0126/STH1056A	70	2,815.09	SD16440193	2,815.09	
08/23/2024	SD16440239	4501843849	G8N04839/C1.1 IND	70	2,596.94	SD16440239	2,596.94	
08/23/2024	SD16440722	4501843849	KK400234/992K	70	2,610.97	SD16440722	2,610.97	
08/23/2024	SD16440763	4501843849	88000428/992K	70	818.25	SD16440763	818.25	
08/23/2024	SD16440773	4501843849	TH1056CA0126/STH1056A	70	486.46	SD16440773	486.46	
08/26/2024	SD16444343	4501843849	AZX00657/992G	67	1,344.29	SD16444343	1,344.29	
08/26/2024	SD16444376	4501843849	88000428/992K	67	121.61	SD16444376	121.61	
08/26/2024	SD16447099	4501843849	G8N04839/C1.1 IND	67	1,945.86	SD16447099	1,945.86	
08/29/2024	SD16459256	4501843849	88000428/992K	64	243.22	SD16459256	243.22	
08/29/2024	SD16459325	4501843849	AGC01558/777D	64	364.84	SD16459325	364.84	
08/29/2024	SD16459376	4501843849	TH1056CA0126/STH1056A	64	121.61	SD16459376	121.61	
08/29/2024	SD16460290	4501843849	KK400234/992K	64	1,517.58	SD16460290	1,517.58	
08/29/2024	SD16461619	4501843849	YBN20316/336 LR	64	10,139.89	SD16461619	10,139.89	
08/30/2024	SD16464577	4501843849	KRS00790/980M	63	983.35	SD16464577	983.35	
08/30/2024	SD16464609	4501843849	RDR00188/777G	63	388.54	SD16464609	388.54	
09/05/2024	C16478823	Credit	KRS00790/980M	57	(751.65)	C16478823	(751.65)	
09/05/2024	C16478825	Credit	88000428/992K	57	(3,019.82)	C16478825	(3,019.82)	
09/05/2024	SD16481352	4501843849	KK400234/992K	57	3,871.37	SD16481352	3,871.37	
09/05/2024	SD16481357	4501843849	DKY04511/330CL	57	938.10	SD16481357	938.10	
09/05/2024	SD16481397	4501843849	DKY04511/330CL	57	15,371.92	SD16481397	15,371.92	
09/05/2024	SD16481434	4501843849	AZX00657/992G	57	1,424.28	SD16481434	1,424.28	
09/05/2024	SD16481451	4501843849	88000428/992K	57	360.89	SD16481451	360.89	
09/05/2024	SD16481501	4501843849	88000428/992K	57	3,209.92	SD16481501	3,209.92	
09/05/2024	SD16481505	4501843849		57	1,459.35	SD16481505	1,459.35	
09/05/2024	SD16481519	4501843849	DKY04511/330CL	57	10,123.83	SD16481519	10,123.83	
09/05/2024	SD16481955	4501843849	AZX00657/992G	57	182.42	SD16481955	182.42	
09/05/2024	SD16481968	4501843849	88000428/992K	57	182.42	SD16481968	182.42	
09/05/2024	SD16481981	4501843849	BCR00252/990 (OLD)	57	182.42	SD16481981	182.42	
09/06/2024	SD16485223	4501843849	BCR00252/990 (OLD)	56	263.34	SD16485223	263.34	
09/06/2024	SD16485237	4501843849	AZX00657/992G	56	243.22	SD16485237	243.22	
09/06/2024	SD16485268	4501843849	DX800127/226D3 A2Q	56	2,981.44	SD16485268	2,981.44	
09/06/2024	SD16485279	4501843849	KK400234/992K	56	2,056.97	SD16485279	2,056.97	
09/06/2024	SD16485297	4501843849	RDR00188/777G	56	608.06	SD16485297	608.06	
09/06/2024	SD16485351	4501843849	RDR02136/777G	56	1,689.02	SD16485351	1,689.02	
09/06/2024	SD16485465	4501843849	RDR00266/777G	56	546.13	SD16485465	546.13	
09/06/2024	SD16485579	4501843849	1M2P267Y4RM016923/TRUCK	56	4,528.30	SD16485579	4,528.30	
09/06/2024	SD16485589	4501843849	1M2P267Y4RM016923/TRUCK	56	4,418.61	SD16485589	4,418.61	
09/06/2024	SD16487566	4501843849	B9J00761/14M	56	1,764.89	SD16487566	1,764.89	
09/09/2024	SD16493453	4501843849		53	1,398.55	SD16493453	1,398.55	
09/10/2024	SD16495325	4501843849	DX800127/226D3 A2Q	52	243.22	SD16495325	243.22	
09/10/2024	SD16496324	4501843849		52	1,542.29	SD16496324	1,542.29	
09/10/2024	SD16496350	4501843849	DX800236/226D3 A2Q	52	1,844.52	SD16496350	1,844.52	
09/11/2024	SD16500560	4501843849	KK400234/992K	51	11,873.44	SD16500560	11,873.44	
09/11/2024	SD16500608	4501843849	0300277568/1200S	51	3,084.65	SD16500608	3,084.65	
09/11/2024	SD16500626	4501843849		51	1,739.45	SD16500626	1,739.45	
09/11/2024	SD16500725	4501843849	AZX00657/992G	51	364.83	SD16500725	364.83	
09/11/2024	SD16500758	4501843849	RDR00188/777G	51	486.44	SD16500758	486.44	
09/13/2024	SD16510632	4501843849	DKY04511/330CL	49	3,476.49	SD16510632	3,476.49	
09/13/2024	SD16510642	4501843849	AZX00657/992G	49	1,033.72	SD16510642	1,033.72	

STATEMENT

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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
09/13/2024	SD16510653	4501843849	DX800236/226D3 A2Q	49	121.61	SD16510653	121.61	
09/16/2024	SD16516134	4501843849		46	6,931.93	SD16516134	6,931.93	
09/16/2024	SD16516157	4501843849	DKY04511/330CL	46	543.93	SD16516157	543.93	
09/17/2024	SD16520826	4501843849	AZX00657/992G	45	1,996.04	SD16520826	1,996.04	
09/17/2024	SD16520843	4501843849	AZX00657/992G	45	243.22	SD16520843	243.22	
09/17/2024	SD16521250	4501843849	BEC00300/775E	45	790.49	SD16521250	790.49	
09/17/2024	SD16521311	4501843849	KK400234/992K	45	469.26	SD16521311	469.26	
09/17/2024	SD16521338	4501843849	TBL01177/TL943	45	2,373.92	SD16521338	2,373.92	
09/18/2024	SD16527028	4501843849	RDR00266/777G	44	608.05	SD16527028	608.05	
09/18/2024	SD16527236	4501843849	KK400234/992K	44	6,190.38	SD16527236	6,190.38	
09/18/2024	SD16527300	4501843849	RDR02136/777G	44	182.42	SD16527300	182.42	
09/18/2024	SD16527330	4501843849	88000428/992K	44	60.81	SD16527330	60.81	
09/18/2024	SD16527347	4501843849		44	790.48	SD16527347	790.48	
09/19/2024	SD16533843	4501843849	XDL00815/982M	43	283.46	SD16533843	283.46	
09/20/2024	SD16536157	4501843849		42	912.10	SD16536157	912.10	
09/20/2024	SD16536188	4501843849	B9J00761/14M	42	1,981.57	SD16536188	1,981.57	
09/20/2024	SD16536218	4501843849	RDR02136/777G	42	1,758.95	SD16536218	1,758.95	
09/20/2024	SD16536264	4501843849	DX800127/226D3 A2Q	42	121.61	SD16536264	121.61	
09/20/2024	SD16536276	4501843849	DX800236/226D3 A2Q	42	121.61	SD16536276	121.61	
09/23/2024	SD16541859	4501843849	XDL00815/982M	39	60.81	SD16541859	60.81	
09/23/2024	SD16541873	4501843849	WFX01212/980	39	121.61	SD16541873	121.61	
09/24/2024	SD16548907	4501843849	BCR00252/990 (OLD)	38	1,668.99	SD16548907	1,668.99	
09/25/2024	SD16552055	4501843849	0300277568/1200S	37	912.10	SD16552055	912.10	
09/25/2024	SD16553258	4501843849	AZX00657/992G	37	30,678.99	SD16553258	30,678.99	
09/26/2024	SD16557940	4501843849	DKY04511/330CL	36	1,651.05	SD16557940	1,651.05	
09/26/2024	SD16558420	4501843849	BCR00252/990 (OLD)	36	1,644.20	SD16558420	1,644.20	
09/26/2024	SD16558485	4501843849	88000428/992K	36	2,777.35	SD16558485	2,777.35	
09/27/2024	SD16562722	4501843849	88000428/992K	35	364.84	SD16562722	364.84	
09/27/2024	SD16562781	4501843849		35	255.80	SD16562781	255.80	
09/27/2024	SD16562793	4501843849	DX800236/226D3 A2Q	35	243.22	SD16562793	243.22	
09/27/2024	SD16563774	4501843849	RDR00266/777G	35	164.65	SD16563774	164.65	
09/27/2024	SD16563876		RDR00266/777G	35	(164.65)	SD16563876	(164.65)	
09/27/2024	SD16564001	4501843849	RDR00266/777G	35	141.73	SD16564001	141.73	
09/28/2024	C16566014	Credit	RDR00188/777G	34	(608.20)	C16566014	(608.20)	
09/28/2024	C16566016	Credit	RDR00266/777G	34	(913.32)	C16566016	(913.32)	
09/30/2024	SD16568030	4501843849	RDR00188/777G	32	559.91	SD16568030	559.91	
09/30/2024	SD16568045	4501843849	TBL01177/TL943	32	364.83	SD16568045	364.83	
09/30/2024	SD16568076	4501843849	XDL00815/982M	32	293.52	SD16568076	293.52	
09/30/2024	SD16569834	4501843849	88000428/992K	32	392.78	SD16569834	392.78	
10/01/2024	SD16574807	4501843849		31	547.26	SD16574807	547.26	
10/01/2024	SD16574816	4501843849	XDL00815/982M	31	988.09	SD16574816	988.09	
10/01/2024	SD16574860	4501843849		31	1,036.30	SD16574860	1,036.30	
10/02/2024	SD16579053	4501843849	DX800127/226D3 A2Q	30	608.85	SD16579053	608.85	
10/02/2024	SD16579099	4501843849	KRS00790/980M	30	486.45	SD16579099	486.45	
10/02/2024	SD16579118	4501843849	XDL00815/982M	30	131.67	SD16579118	131.67	
10/02/2024	SD16579189	4501843849	30730/HD605-8	30	4,742.89	SD16579189	4,742.89	
10/03/2024	SD16584031	4501843849	30730/HD605-8	29	2,371.45	SD16584031	2,371.45	
10/03/2024	SD16584082	4501843849	KK400234/992K	29	3,983.97	SD16584082	3,983.97	
10/03/2024	SD16584116	4501843849		29	1,398.55	SD16584116	1,398.55	
10/03/2024	SD16584150	4501843849	RDR00188/777G	29	840.91	SD16584150	840.91	
10/03/2024	SD16587075	4501843849	DKY04511/330CL	29	3,856.65	SD16587075	3,856.65	
10/04/2024	SD16589044	4501843849		28	1,580.97	SD16589044	1,580.97	

STATEMENT

12/31/2024

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
10/04/2024	SD16589121	4501843849	88000428/992K	28	1,013.13	SD16589121	1,013.13	
10/04/2024	SD16589137	4501843849	TH1056CA0126/STH1056A	28	243.23	SD16589137	243.23	
10/04/2024	SD16589150	4501843849	DX800127/226D3 A2Q	28	243.22	SD16589150	243.22	
10/07/2024	SD16594047	4501843849		25	486.45	SD16594047	486.45	
10/07/2024	SD16594071	4501843849	BCR00252/990 (OLD)	25	1,315.36	SD16594071	1,315.36	
10/07/2024	SD16594117	4501843849	G8N04839/C1.1 IND	25	2,628.15	SD16594117	2,628.15	
10/08/2024	SD16599791	4501843849	RDR00266/777G	24	608.05	SD16599791	608.05	
10/08/2024	SD16599869	4501843849	XBN00176/340	24	243.23	SD16599869	243.23	
10/09/2024	SD16604292	4501843849	RDR00188/777G	23	486.44	SD16604292	486.44	
10/09/2024	SD16608021	4501843849	KK400234/992K	23	243.22	SD16608021	243.22	
10/09/2024	SD16608028	4501843849	AZX00657/992G	23	1,610.09	SD16608028	1,610.09	
10/09/2024	SD16608037	4501843849		23	121.61	SD16608037	121.61	
10/10/2024	SD16610951	4501843849	YBN20316/336 LR	22	851.28	SD16610951	851.28	
10/10/2024	SD16610961	4501843849	XBN00176/340	22	244.12	SD16610961	244.12	
10/10/2024	SD16611064	4501843849	BCR00252/990 (OLD)	22	1,276.94	SD16611064	1,276.94	
10/10/2024	SD16612955	4501843849	88000428/992K	22	799.29	SD16612955	799.29	
10/15/2024	SD16625299	4501843849	BCR00252/990 (OLD)	17	4,505.98	SD16625299	4,505.98	
10/15/2024	SD16627828	4501843849	AZX00657/992G	17	3,816.53	SD16627828	3,816.53	
10/15/2024	SD16627844	4501843849		17	1,094.52	SD16627844	1,094.52	
10/15/2024	SD16627869	4501843849	KK400234/992K	17	3,550.41	SD16627869	3,550.41	
10/15/2024	SD16627888	4501843849	BEC00300/775E	17	1,670.20	SD16627888	1,670.20	
10/15/2024	SD16627897	4501843849		17	668.87	SD16627897	668.87	
10/16/2024	SD16630917	4501843849	AGC01558/777D	16	364.84	SD16630917	364.84	
10/16/2024	SD16630929	4501843849	RDR00188/777G	16	374.89	SD16630929	374.89	
10/16/2024	SD16630933	4501843849	BCR00252/990 (OLD)	16	121.61	SD16630933	121.61	
10/22/2024	SD16651063	4501843849		10	486.45	SD16651063	486.45	
10/22/2024	SD16651093	4501843849	RDR00188/777G	10	364.84	SD16651093	364.84	
10/22/2024	SD16651121	4501843849	AGC01558/777D	10	486.45	SD16651121	486.45	
10/23/2024	SD16656769	4501843849	RDR00266/777G	9	1,005.36	SD16656769	1,005.36	
10/24/2024	SD16660891	4501843849	AZX00657/992G	8	2,968.94	SD16660891	2,968.94	
10/24/2024	SD16660915	4501843849	BEC00300/775E	8	2,673.07	SD16660915	2,673.07	
10/24/2024	SD16660949	4501843849	B9J00761/14M	8	912.10	SD16660949	912.10	
10/24/2024	SD16661032	4501843849	G8N04839/C1.1 IND	8	547.26	SD16661032	547.26	
10/24/2024	SD16661041	4501843849	WFX01212/980	8	243.22	SD16661041	243.22	
10/24/2024	SD16661080	4501843849	RDR00266/777G	8	364.83	SD16661080	364.83	
10/24/2024	SD16661104	4501843849	KK400234/992K	8	729.67	SD16661104	729.67	
10/28/2024	SD16674009	4501843849	BCR00252/990 (OLD)	4	779.42	SD16674009	779.42	
10/28/2024	SD16674045	4501843849	DX800236/226D3 A2Q	4	608.08	SD16674045	608.08	
10/28/2024	SD16674061	4501843849	DX800127/226D3 A2Q	4	608.08	SD16674061	608.08	
10/28/2024	SD16674112	4501843849	RDR02136/777G	4	729.67	SD16674112	729.67	
10/28/2024	SD16674131	4501843849	DKY04511/330CL	4	625.86	SD16674131	625.86	
10/28/2024	SD16674147	4501843849	DX800127/226D3 A2Q	4	701.03	SD16674147	701.03	
10/29/2024	SD16677322	4501843849	KRS00790/980M	3	121.61	SD16677322	121.61	
10/29/2024	SD16677878	4501843849	AZX00657/992G	3	1,831.92	SD16677878	1,831.92	
10/29/2024	SD16678032	4501843849	0300277568/1200S	3	121.61	SD16678032	121.61	
10/29/2024	SD16678064	4501843849		3	1,398.56	SD16678064	1,398.56	
10/29/2024	SD16678079	4501843849		3	1,785.52	SD16678079	1,785.52	
10/30/2024	SD16680644	4501843849	AGC01558/777D	2	608.06	SD16680644	608.06	
10/30/2024	SD16682817	4501843849	88000428/992K	2	595.42	SD16682817	595.42	
10/31/2024	SD16688392	4501843849	RDR02136/777G	1	304.03	SD16688392	304.03	
10/31/2024	SD16688436	4501843849		1	6,871.11	SD16688436	6,871.11	
11/01/2024	SD16691236	4501843849	DKY04511/330CL	0	6,783.85	SD16691236	6,783.85	

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

STATEMENT

12/31/2024

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
11/01/2024	SD16691301	4501843849	RDR00266/777G	0	486.45	SD16691301	486.45	
11/01/2024	SD16691795	4501843849		0	4,195.65	SD16691795	4,195.65	
11/01/2024	SD16691800	4501843849		0	6,992.74	SD16691800	6,992.74	
11/04/2024	SD16696447	4501843849	88000428/992K	0	120.86	SD16696447	120.86	
11/04/2024	SD16696545	4501843849	BCR00252/990 (OLD)	0	2,033.83	SD16696545	2,033.83	
11/05/2024	SD16702148	4501843849	DX800236/226D3 A2Q	0	608.06	SD16702148	608.06	
11/05/2024	SD16702181	4501843849	WFX01212/980	0	428.28	SD16702181	428.28	
11/05/2024	SD16702260	4501843849	KK400234/992K	0	121.61	SD16702260	121.61	
11/05/2024	SD16702283	4501843849	AZX00657/992G	0	883.72	SD16702283	883.72	
11/06/2024	C16705058	Credit - 4501843849	KRS00790/980M	0	(206.00)	C16705058	(206.00)	
11/06/2024	SD16706043	4501843849	DKY04511/330CL	0	917.78	SD16706043	917.78	
11/06/2024	SD16708841	4501843849	KK400234/992K	0	2,019.57	SD16708841	2,019.57	
11/08/2024	SD16716044	4501843849	RDR02136/777G	0	8,093.94	SD16716044	8,093.94	
11/11/2024	SD16720482	4501843849	DKY04511/330CL	0	1,949.61	SD16720482	1,949.61	
11/11/2024	SD16720523	4501843849	BCR00252/990 (OLD)	0	243.23	SD16720523	243.23	
11/11/2024	SD16720652	4501843849	RDR00266/777G	0	172.04	SD16720652	172.04	
11/11/2024	SD16720856	4501843849	RDR00188/777G	0	575.54	SD16720856	575.54	
11/11/2024	SD16721009	4501843849	30730/HD605-8	0	186.47	SD16721009	186.47	
11/14/2024	SD16737656	4501843849	BEC00300/775E	0	243.22	SD16737656	243.22	
11/14/2024	SD16737675	4501843849	TH1056CA0126/STH1056A	0	851.29	SD16737675	851.29	
11/14/2024	SD16738194	4501843849	XDL00815/982M	0	577.49	SD16738194	577.49	
11/14/2024	SD16738204	4501843849	BCR00252/990 (OLD)	0	689.40	SD16738204	689.40	
11/15/2024	SD16740818	4501843849	KK400234/992K	0	1,009.05	SD16740818	1,009.05	
11/15/2024	SD16740838	4501843849	XDL00815/982M	0	364.83	SD16740838	364.83	
11/15/2024	SD16740900	4501843849	AZX00657/992G	0	890.04	SD16740900	890.04	
11/18/2024	SD16745412	4501843849	DX800127/226D3 A2Q	0	243.22	SD16745412	243.22	
11/18/2024	SD16745627	4501843849	DKY04511/330CL	0	2,275.75	SD16745627	2,275.75	
11/18/2024	SD16745679	4501843849	DX800236/226D3 A2Q	0	243.22	SD16745679	243.22	
11/25/2024	SD16770658	4501843849	30730/HD605-8	0	547.26	SD16770658	547.26	
11/25/2024	SD16770681	4501843849	AZX00657/992G	0	364.84	SD16770681	364.84	
11/25/2024	SD16770714	4501843849	RDR00188/777G	0	388.99	SD16770714	388.99	
11/25/2024	SD16770731	4501843849	KK400234/992K	0	505.13	SD16770731	505.13	
11/25/2024	SD16770744	4501843849	B9J00761/14M	0	6,083.21	SD16770744	6,083.21	
12/02/2024	SD16785710	4501843849	KK400234/992K	0	3,299.66	SD16785710	3,299.66	
12/02/2024	SD16785732	4501843849	RDR00188/777G	0	369.80	SD16785732	369.80	
12/04/2024	SD16796623	4501843849	AGC01558/777D	0	486.45	SD16796623	486.45	
12/04/2024	SD16796726	4501843849	AZX00657/992G	0	2,482.49	SD16796726	2,482.49	
12/04/2024	SD16796739	4501843849	XDL00815/982M	0	60.81	SD16796739	60.81	
12/04/2024	SD16796757	4501843849	RDR00188/777G	0	486.44	SD16796757	486.44	
12/05/2024	SD16801730	4501843849	KK400234/992K	0	820.28	SD16801730	820.28	
12/05/2024	SD16802369	4501843849	BCR00252/990 (OLD)	0	11,377.42	SD16802369	11,377.42	
12/05/2024	SD16802529	4501843849	RDR02136/777G	0	7,647.84	SD16802529	7,647.84	
12/09/2024	SD16812096	4501843849	RDR00188/777G	0	121.61	SD16812096	121.61	
12/09/2024	SD16812266	4501843849	BCR00252/990 (OLD)	0	2,526.23	SD16812266	2,526.23	
12/10/2024	SD16815355	4501843849	TH1056CA0126/STH1056A	0	608.07	SD16815355	608.07	
12/10/2024	SD16816359	4501843849	DX800236/226D3 A2Q	0	507.64	SD16816359	507.64	
12/11/2024	C16818628	Credit -4501843849	RDR00188/777G	0	(2,518.70)	C16818628	(2,518.70)	
12/11/2024	C16818630	Credit-4501843849	RDR00266/777G	0	(559.44)	C16818630	(559.44)	
12/11/2024	SD16822049	4501843849		0	2,381.03	SD16822049	2,381.03	
12/11/2024	SD16822490	4501843849	TH1056CA0126/STH1056A	0	1,459.35	SD16822490	1,459.35	
12/12/2024	SD16825816	4501843849		0	418.67	SD16825816	418.67	
12/12/2024	SD16825830	4501843849	KK400234/992K	0	236.25	SD16825830	236.25	

STATEMENT

12/31/2024

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
12/16/2024	SD16834734	4501843849	3RN02798/TH83	0	486.46	SD16834734	486.46	
12/16/2024	SD16834762	4501843849		0	364.83	SD16834762	364.83	
12/16/2024	SD16834788	4501843849	DX800127/226D3 A2Q	0	608.07	SD16834788	608.07	
12/18/2024	SD16846335	4501843849	BCR00252/990 (OLD)	0	9,527.90	SD16846335	9,527.90	
12/19/2024	SD16853552	4501843849	XDL00815/982M	0	934.44	SD16853552	934.44	
12/20/2024	SD16857010	4501843849	DX800236/226D3 A2Q	0	486.46	SD16857010	486.46	
12/23/2024	SD16861494	4501843849	RDR00266/777G	0	5,063.78	SD16861494	5,063.78	
12/30/2024	SD16871769	4501843849	RDR00188/777G	0	653.64	SD16871769	653.64	
Service Totals					458,218.34		458,218.34	

RENTAL

04/24/2024	ER16004809	45015863302	YBN20316/336 LR	191	19,176.00	ER16004809	19,176.00	
07/17/2024	ER16299763	45015863302	YBN20316/336 LR	107	19,176.00	ER16299763	19,176.00	
08/14/2024	ER16403480	45015863302	YBN20316/336 LR	79	19,176.00	ER16403480	19,176.00	
08/17/2024	ER16417680	4501749793	C9410256/B 60" DCBKT	76	678.30	ER16417680	678.30	
09/11/2024	ER16499358	45015863302	YBN20316/336 LR	51	19,176.00	ER16499358	19,176.00	
09/14/2024	ER16514051	4501749793	C9410256/B 60" DCBKT	48	678.30	ER16514051	678.30	
09/27/2024	STMI16565801	4501910455		35	19,876.00	STMI16565801	19,876.00	
10/09/2024	ER16603168	45015863302	YBN20316/336 LR	23	19,176.00	ER16603168	19,176.00	
10/12/2024	ER16618095	4501749793	C9410256/B 60" DCBKT	20	678.30	ER16618095	678.30	
10/26/2024	STMI16668842	4501910455		6	18,551.00	STMI16668842	18,551.00	
11/09/2024	ER16718745	4501749793	C9410256/B 60" DCBKT	0	678.30	ER16718745	678.30	
11/11/2024	ER16723550	45015863302	YBN20316/336 LR	0	19,601.00	ER16723550	19,601.00	
11/23/2024	STMI16768385	4501910455		0	18,551.00	STMI16768385	18,551.00	
12/07/2024	ER16808131	4501749793	C9410256/B 60" DCBKT	0	678.30	ER16808131	678.30	
12/13/2024	ER16829030	4501749793	C9410256/B 60" DCBKT	0	(678.30)	ER16829030	(678.30)	
12/21/2024	STMI16858017	4501910455		0	18,551.00	STMI16858017	18,551.00	
Rental Totals					193,723.20		193,723.20	

LATE FEE

05/31/2024	L16148345			184	45.52	L16148345	45.52	
06/30/2024	L16251888			154	75.35	L16251888	75.35	
07/31/2024	L16361435			123	163.50	L16361435	163.50	
08/31/2024	L16472765			92	57.53	L16472765	57.53	
09/30/2024	L16576566			62	191.76	L16576566	191.76	
10/31/2024	L16693598			31	198.15	L16693598	198.15	
11/30/2024	L16787954			1	362.22	L16787954	362.22	
12/31/2024	L16879356			0	1,569.18	L16879356	1,569.18	
Late fee Totals					2,663.21		2,663.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$681,892.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681,892.05

INVOICE BALANCE	\$681,892.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681,892.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161,172.13	133,926.01	189,315.18	139,939.54	56,825.73	46.13	667.33

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

STATEMENT

12/31/2024

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								
10/24/2024	PD16661108	14359		38	232.56	PD16661108	232.56	
11/01/2024	PD16693445	140-1078197		30	218.17	PD16693445	218.17	
Parts Totals					450.73		450.73	
SALES								
11/25/2024	ES16772402	140-1071210	F7T00529/API055	26	664,167.50	ES16772402	664,167.50	
12/26/2024	ES16863473	TONY STAGG	94180/API055 MISC	0	18,287.84	ES16863473	18,287.84	
Sales Totals					682,455.34		682,455.34	
SERVICE								
06/06/2024	SD16162061		JLM00234/CB54 XW	178	(6,244.32)	SD16162061	(322.58)	
09/16/2024	SD16514822	140-1077120	TP900294/272D3 A2HQ	76	182.10	SD16514822	182.10	
10/21/2024	SD16644426	I - 14302/Nicole Claflin/140-107		41	1,341.50	SD16644426	1,341.50	
10/28/2024	SD16671851	140-1078101	4ZYL84489V1000013/LBT227	34	595.43	SD16671851	595.43	
10/28/2024	SD16671883	140-1078100	4ZYL84482W1000244/8 AXLE	34	395.00	SD16671883	395.00	
10/28/2024	SD16672814	I - 14409/140-1078107	PWP00390/CB13 Z	34	511.88	SD16672814	511.88	
10/28/2024	SD16672870	140-1078106	1XKZD40X8MJ446224/T880	34	3,356.88	SD16672870	3,356.88	
10/29/2024	SD16675269	I - 14420/ Nicole Claflin/140-10	1TKL04580GW031204/OLB840NGH	33	79.00	SD16675269	79.00	
10/29/2024	SD16675599	I - 14427/ Nicole Claflin/140-10	4ZYL84485V1000011/OLB838	33	474.00	SD16675599	474.00	
10/29/2024	SD16675612	140-1078121	TJ501205/API055F	33	5,748.77	SD16675612	5,748.77	
10/29/2024	SD16675650	140-1078122	1XKZD40X8PJ236517/T880	33	1,016.99	SD16675650	1,016.99	
10/29/2024	SD16675653	140-1078119	TJ500188/API055F	33	593.25	SD16675653	593.25	
10/29/2024	SD16676019	140-1078118	E2850C-2022/E2850	33	234.40	SD16676019	234.40	
10/29/2024	SD16676247	140-1078126 / I-14310	1TKL04580HW044133/OLB840NGH	33	3,443.88	SD16676247	3,443.88	
10/29/2024	SD16676354	140-1077666/I -14172	RB904014/279D3 AHQB	33	2,190.95	SD16676354	2,190.95	
10/29/2024	SD16676716	140-1078076	TJ501205/API055F	33	6,376.11	SD16676716	6,376.11	
10/29/2024	SD16676894	140-1078127 / I-14415	1TKL04586HW044136/OLB840NGH	33	414.69	SD16676894	414.69	
10/29/2024	SD16677082	140-1078128 / I - 14417	1TKL03146NW049538/OLB426	33	158.00	SD16677082	158.00	
10/29/2024	SD16677098	140-1078129 / I - 14418	1TKL04581LW072015/OLB840NGH	33	158.00	SD16677098	158.00	
10/29/2024	SD16678368	140-1078047	1TKL04584KW077756/OLB840NGH	33	237.00	SD16678368	237.00	
10/30/2024	SD16680758	140-1078144	RB903474/279D3 AHQB	32	273.72	SD16680758	273.72	
10/30/2024	SD16680793	140-1078148	PWP00357/CB13 Z	32	1,660.25	SD16680793	1,660.25	
10/30/2024	SD16680945	140-1078147	66800254/AP655	32	1,895.45	SD16680945	1,895.45	
10/30/2024	SD16680962	140-1078145	PWP01203/CB13 OZ	32	1,466.45	SD16680962	1,466.45	
10/30/2024	SD16683022	140-1078166	2G9LS5890RB105064/458LBC-S	32	395.00	SD16683022	395.00	
10/30/2024	SD16683932	140-1078151 / I-14452	1TKL04586HW044136/OLB840NGH	32	503.25	SD16683932	503.25	
10/31/2024	SD16685109	140-1078179	RB907244/279D3 AHQB	31	1,006.75	SD16685109	1,006.75	
10/31/2024	SD16685717	140-1078176	TJ501038/API055F	31	5,750.57	SD16685717	5,750.57	
10/31/2024	SD16687402	140-1078182	PWP00379/CB13 OZ	31	460.22	SD16687402	460.22	

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	\$881,951.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2024	SD16687446	140-1078175/I - 14428	TJ500574/AP1055F	31	2,378.23	SD16687446	2,378.23	
10/31/2024	SD16688768	I - 14462/140-1078208	65100203/CB4.4	31	484.17	SD16688768	484.17	
10/31/2024	SD16688788	140-1078206	F7T00224/AP1055	31	1,052.96	SD16688788	1,052.96	
10/31/2024	SD16688814	140-1078204	RB904023/279D3 AHQB	31	1,171.35	SD16688814	1,171.35	
10/31/2024	SD16688819	140-1078205	E2850B-1647/E2850	31	2,076.90	SD16688819	2,076.90	
10/31/2024	SD16688831	140-1078203	65100203/CB4.4	31	1,304.95	SD16688831	1,304.95	
10/31/2024	SD16688848	140-1078201	F7T00223/AP1055	31	3,268.85	SD16688848	3,268.85	
11/01/2024	SD16689674	140-1078207 / I-14463	BX805600/SSL BA118C H	30	430.10	SD16689674	430.10	
11/01/2024	SD16690964	140-1078187	PWP00297/CB13 Z	30	11,498.61	SD16690964	11,498.61	
11/01/2024	SD16692307	140-1078233	F7T00224/AP1055	30	3,028.87	SD16692307	3,028.87	
11/01/2024	SD16693307	140-1078240	64800487/CB2.7	30	1,523.80	SD16693307	1,523.80	
11/01/2024	SD16693405	140-1078241	1TKLC448X3W043928/OLB838	30	237.00	SD16693405	237.00	
11/01/2024	SD16693431	140-1078242	4J8H04483VT014904/JOB TRAILER	30	2,249.40	SD16693431	2,249.40	
11/04/2024	SD16695133	140-1078210/I - 14353	RB904015/279D3 AQB	27	2,456.30	SD16695133	2,456.30	
11/04/2024	SD16696040	140-1078245	1XKZD40X9SJ162064/T880	27	53.86	SD16696040	53.86	
11/04/2024	SD16696050	140-1078246	2G9LS5890RB105064/458LBC-S	27	79.00	SD16696050	79.00	
11/04/2024	SD16698908	140-1078259/I - 14429	PWP01138/CB13 OZ	27	1,867.22	SD16698908	1,867.22	
11/04/2024	SD16698931	140-1078258	ERC02788/SSL PC306	27	1,183.90	SD16698931	1,183.90	
11/04/2024	SD16698951	140-1078257	F7T00223/AP1055	27	593.40	SD16698951	593.40	
11/04/2024	SD16699083	140-1078264 / I-14455	1TKL04588GW031208/OLB840NGH	27	615.80	SD16699083	615.80	
11/04/2024	SD16699097	140-1078267 / I-13920	4ZYL B4489X1000239/8 AXLE	27	1,106.00	SD16699097	1,106.00	
11/04/2024	SD16699105	140-1078263 / I-14483	1TKL04585LW071871/OLB840NGH	27	158.00	SD16699105	158.00	
11/04/2024	SD16699115	140-1078265 / I-14498	1TKL03144NW049537/OLB426	27	188.11	SD16699115	188.11	
11/04/2024	SD16699463	140-1078260	1TKL04584KW07756/OLB840NGH	27	237.00	SD16699463	237.00	
11/04/2024	SD16699466	140-1078262	2G9LS5897RB105062/458LBC-S	27	79.00	SD16699466	79.00	
11/05/2024	SD16703097	140-1078287	F7T00224/AP1055	26	1,186.54	SD16703097	1,186.54	
11/05/2024	SD16703109	140-1078280	TJ501194/AP1055F	26	1,668.65	SD16703109	1,668.65	
11/05/2024	SD16703167	140-1078286	1XKZD40X9SJ162064/T880	26	764.42	SD16703167	764.42	
11/05/2024	SD16703188	140-1078285	BX804857/SSL BA118C H	26	2,963.05	SD16703188	2,963.05	
11/05/2024	SD16703215	140-1078284	TJ501506/AP1055F	26	2,862.00	SD16703215	2,862.00	
11/05/2024	SD16703219	140-1078283	RB907220/279D3 AHQB	26	1,511.95	SD16703219	1,511.95	
11/05/2024	SD16704128	140-1078295	2G9LS5892RB105065/458LBC-S	26	1,085.78	SD16704128	1,085.78	
11/06/2024	SD16707232	140-1078328	66800254/AP655	25	9,095.30	SD16707232	9,095.30	
11/06/2024	SD16707378	140-1078326	5FTFA5247F1001000/FT-100-4 MC-L	25	188.52	SD16707378	188.52	
11/06/2024	SD16707555	140-1078232 / I-14354	RB904014/279D3 AHQB	25	5,251.81	SD16707555	5,251.81	
11/06/2024	SD16707559	140-1078231 / I-14482	TJ500574/AP1055F	25	215.05	SD16707559	215.05	
11/07/2024	SD16712164	I - 14318 /Nicole Claflin/140-10	1TKL04584FW126511/OLB840NGH	24	6,664.85	SD16712164	6,664.85	
11/07/2024	SD16712562	140-1078282/I - 14491	BX804847/SSL BA118C H	24	1,303.33	SD16712562	1,303.33	
11/07/2024	SD16712899	140-1078349 / I - 14370	1TKL04583FW126452/OLB840NGH	24	155.23	SD16712899	155.23	
11/07/2024	SD16713119	I - 14528/Nicole Claflin/140-107	4ZYL B4487W1000254/8 AXLE	24	316.00	SD16713119	316.00	
11/07/2024	SD16713409	140-1078360	RB905855/279D3 AHQB	24	1,159.50	SD16713409	1,159.50	
11/07/2024	SD16713454	140-1078361	TJ501508/AP1055F	24	815.11	SD16713454	815.11	
11/07/2024	SD16713466	I - 14516/140-1078358	DY906741/299D3 AHQB+	24	1,298.22	SD16713466	1,298.22	
11/07/2024	SD16713474	I - 14520/140-1078354	RB907228/279D3 AHQB	24	1,247.15	SD16713474	1,247.15	
11/07/2024	SD16713482	140-1078352	HKC758159/570	24	1,690.78	SD16713482	1,690.78	
11/07/2024	SD16713495	140-1078359	MAX2-263617/MAXII DIST	24	1,083.34	SD16713495	1,083.34	
11/07/2024	SD16713587	140-1078351	MH600632/AP655F	24	1,957.20	SD16713587	1,957.20	
11/08/2024	SD16714699		TJ501194/AP1055F	23	(4,535.89)	SD16714699	(4,535.89)	
11/08/2024	SD16715227	140-1077668	TJ501194/AP1055F	23	5,586.91	SD16715227	5,586.91	
11/08/2024	SD16717635	140-1078372 / I - 14534	2G9LS589XRB105069/458LBC-S	23	158.00	SD16717635	158.00	
11/08/2024	SD16717853	140-1078376	PWP00297/CB13 Z	23	1,003.44	SD16717853	1,003.44	
11/08/2024	SD16717869	140-1078377	MH600632/AP655F	23	298.02	SD16717869	298.02	
11/11/2024	SD16719775	140-1078350/I - 14503	PWP01148/CB13 OZ	20	642.39	SD16719775	642.39	
11/11/2024	SD16721246	140-1078391 / I-14535	1TKL04586HW044136/OLB840NGH	20	556.54	SD16721246	556.54	
11/11/2024	SD16721515	140-1078393 / I-14539	4ZYL B4485V1000011/OLB838	20	884.80	SD16721515	884.80	

STATEMENT

12/31/2024

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
11/12/2024	SD16725510	140-1078407	RB903979/279D3 AHQB	19	608.67	SD16725510	608.67	
11/13/2024	SD16731001	140-1078244 / I-14487	PWP01148/CB13 OZ	18	452.08	SD16731001	452.08	
11/13/2024	SD16732061	140-1078403	TJ501205/AP1055F	18	2,862.00	SD16732061	2,862.00	
11/13/2024	SD16732219	140-1078438	2G9LS5890RB105064/458LBC-S	18	766.71	SD16732219	766.71	
11/13/2024	SD16733140	140-1078443	XE400271/982XE P+	18	1,585.55	SD16733140	1,585.55	
11/14/2024	SD16735414	140-1078457	TJ501508/AP1055F	17	2,940.00	SD16735414	2,940.00	
11/14/2024	SD16735420	140-1078450	PWP00297/CB13 Z	17	1,278.80	SD16735420	1,278.80	
11/14/2024	SD16735542	140-1078448 / I-14570	2G9LS5896RB105067/458LBC-S	17	239.77	SD16735542	239.77	
11/14/2024	SD16735613	140-1078462	TJ501205/AP1055F	17	2,143.79	SD16735613	2,143.79	
11/14/2024	SD16735620	140-1078463	RB903474/279D3 AHQB	17	133.01	SD16735620	133.01	
11/14/2024	SD16736597	I - 14557/140-1078453	TJ501506/AP1055F	17	2,335.96	SD16736597	2,335.96	
11/14/2024	SD16736698	140-1078458	PWP00551/CB13 Z	17	244.51	SD16736698	244.51	
11/14/2024	SD16736725	140-1078459	E2850B-1665/E2850	17	230.73	SD16736725	230.73	
11/14/2024	SD16736746	140-1078461	RB904023/279D3 AHQB	17	782.58	SD16736746	782.58	
11/14/2024	SD16736758	140-1078451	F7T00228/AP1055	17	3,223.91	SD16736758	3,223.91	
11/14/2024	SD16737458	140-1078470	1TKL03142NW049536/OLB426	17	316.00	SD16737458	316.00	
11/14/2024	SD16738036	140-1078475	4ZYL84488W1000263/8 AXLE	17	512.35	SD16738036	512.35	
11/14/2024	SD16738052	140-1078474	1TKLC44843W043925/OLB838	17	237.00	SD16738052	237.00	
11/14/2024	SD16738061	140-1078476	1TKL04580FW126506/OLB840NGH	17	1,269.54	SD16738061	1,269.54	
11/14/2024	SD16739149	140-1078487	F7T00228/AP1055	17	3,304.40	SD16739149	3,304.40	
11/14/2024	SD16739156	140-1078489	E2850C-2022/E2850	17	971.75	SD16739156	971.75	
11/15/2024	SD16743270	140-1078532	TJ500574/AP1055F	16	724.38	SD16743270	724.38	
11/15/2024	SD16743276	140-1078533	TJ501038/AP1055F	16	2,253.80	SD16743276	2,253.80	
11/18/2024	SD16745960	140-1078540	F7T00223/AP1055	13	3,357.87	SD16745960	3,357.87	
11/19/2024	SD16752398	140-1078585 / I - 14594	4ZYL84485V1000011/OLB838	12	81.41	SD16752398	81.41	
11/19/2024	SD16752637	140-1078586		12	1,630.64	SD16752637	1,630.64	
11/19/2024	SD16752957	140-1078594	4KNSF524XJL162679/T-100RG BI-FOLD	12	1,261.85	SD16752957	1,261.85	
11/19/2024	SD16752969	140-1078595	1TKLC44883W043927/8 AXLE	12	449.99	SD16752969	449.99	
11/19/2024	SD16752980	I - 14539/ Nicole Claffin/140-10	4ZYL84485V1000011/OLB838	12	395.00	SD16752980	395.00	
11/19/2024	SD16752989	I - 14621/ Nicole Claffin /140-1	1TKL04583KW049513/OLB840NGH	12	158.00	SD16752989	158.00	
11/20/2024	SD16754495	140-1078609	1XKZD40X9HJ147198/T800	11	570.65	SD16754495	570.65	
11/20/2024	SD16754515	140-1078611	F7T00529/AP1055	11	1,948.54	SD16754515	1,948.54	
11/20/2024	SD16755444	140-1078610	TJ501038/AP1055F	11	1,857.83	SD16755444	1,857.83	
11/20/2024	SD16755451	140-1078613	PWP00394/CB13 Z	11	322.58	SD16755451	322.58	
11/20/2024	SD16755463	140-1078615	RB907234/279D3 AHQB	11	1,113.08	SD16755463	1,113.08	
11/20/2024	SD16755476	140-1078614	TJ501194/AP1055F	11	1,027.53	SD16755476	1,027.53	
11/20/2024	SD16755487	140-1078616	F7T00224/AP1055	11	441.06	SD16755487	441.06	
11/20/2024	SD16755898	140-1078630 / I-14599	2G9LS5898RB105071/458LBC-S	11	808.87	SD16755898	808.87	
11/20/2024	SD16757375	140-1078639 / I-14625	2G9LS5896RB105067/458LBC-S	11	329.11	SD16757375	329.11	
11/21/2024	SD16759342	140-1078534 / I-14589	PWP00300/CB13 Z	10	3,070.72	SD16759342	3,070.72	
11/22/2024	SD16767163	140-1078654 / I - 14629	PWP01345/CB13	9	313.03	SD16767163	313.03	
11/22/2024	SD16767536	140-1078676	A4241MP20045/SSL 80" MPBKT	9	2,085.77	SD16767536	2,085.77	
11/22/2024	SD16768053	140-1078680	PWP01138/CB13 OZ	9	547.84	SD16768053	547.84	
11/25/2024	SD16769303	140-1078679	TJ500593/AP1055F	6	2,205.78	SD16769303	2,205.78	
11/25/2024	SD16770375	140-1078706	RB904014/279D3 AHQB	6	1,093.14	SD16770375	1,093.14	
11/25/2024	SD16772880	140-1078713	2G9LS5890RB105064/458LBC-S	6	423.46	SD16772880	423.46	
11/25/2024	SD16772964	140-1078714	2NKHJL9X7MM441678/T370	6	474.39	SD16772964	474.39	
11/26/2024	SD16776465	140-1078180	RB904029/279D3 AHQB	5	5,589.36	SD16776465	5,589.36	
11/27/2024	SD16779117	140-1078755	RB903474/279D3 AHQB	4	1,308.38	SD16779117	1,308.38	
11/27/2024	SD16779124	140-1078758	BX804953/SSL BA118C H	4	162.52	SD16779124	162.52	
12/02/2024	SD16787123	140-1078449	RB904023/279D3 AHQB	0	277.88	SD16787123	277.88	
12/05/2024	SD16802124	140-1078707	64801146/CB2.7	0	968.16	SD16802124	968.16	
12/11/2024	SD16821203	140-1078848	TJ501508/AP1055F	0	1,339.51	SD16821203	1,339.51	
12/12/2024	SD16825082	140-1078858/I - 14672	TJ501038/AP1055F	0	3,308.70	SD16825082	3,308.70	
12/19/2024	SD16849723	140-1078917 \ I-14668	1XKZD40X6LJ409977/T880	0	1,425.35	SD16849723	1,425.35	

STATEMENT

12/31/2024

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
Service Totals					192,841.23			198,762.97	

* 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	\$881,669.04
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$881,951.14

INVOICE BALANCE	\$881,669.04
PAYMENT/CHARGE BALANCE	\$282.10
TOTAL AMOUNT DUE	\$881,951.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,607.44	803,494.72	52,707.36	182.10	0.00	0.00	(322.58)

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

STATEMENT

12/31/2024

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								
10/30/2024	PD16682473	97800513		32	97.86	PD16682473	97.86	
11/02/2024	PD16694709	159-1066134		29	43.36	PD16694709	43.36	
Parts Totals					141.22		141.22	
SALES								
11/06/2024	ES16709275	159-1066061	4921CRP20044/BHL RIPPER	45	1,260.00	ES16709275	1,260.00	
11/25/2024	ES16773037	159-1066121	F7T00565/AP1055	26	626,750.44	ES16773037	626,750.44	
11/26/2024	ES16774929	159-1059178	66800255/AP655	25	581,136.17	ES16774929	581,136.17	
11/27/2024	ES16779939	159-1066550	E2850C-2091/E2850C	24	621,112.25	ES16779939	621,112.25	
Sales Totals					1,830,258.86		1,830,258.86	
SERVICE								
10/07/2024	SD16596465	159-1065724	SWH00324/986K H	55	1,864.17	SD16596465	154.05	
10/28/2024	SD16669912	159-1066088	XE400425/982XE P+	34	2,230.45	SD16669912	2,230.45	
10/29/2024	SD16676325	159-1066111	PWP01143/CB13	33	853.76	SD16676325	853.76	
10/29/2024	SD16677525	159-1066094	JMS05462/980H	33	997.63	SD16677525	997.63	
10/30/2024	SD16680726	159-1066142	JMS05462/980H	32	215.05	SD16680726	215.05	
10/30/2024	SD16680815	159-1066130	PWP01141/CB13	32	954.99	SD16680815	954.99	
10/30/2024	SD16680882	159-1066131	F7T00158/AP1055	32	294.28	SD16680882	294.28	
10/30/2024	SD16680913	159-1066132	F7T00210/AP1055	32	215.05	SD16680913	215.05	
11/01/2024	SD16690604	159-1066153	F7T00210/AP1055	30	2,369.10	SD16690604	2,369.10	
11/01/2024	SD16690657	159-1066152	TJ501037/AP1055F	30	3,299.55	SD16690657	3,299.55	
11/01/2024	SD16690706	159-1066151	65100201/CB4.4	30	1,223.30	SD16690706	1,223.30	
11/01/2024	SD16690765	159-1066150	PWP01373/CB13	30	870.55	SD16690765	870.55	
11/01/2024	SD16692526	159-1066137	F7T00211/AP1055	30	212.76	SD16692526	212.76	
11/05/2024	SD16700638	159-1066190	F7T00403/AP1055	26	414.62	SD16700638	414.62	
11/05/2024	SD16700651	159-1066189	AP500197/AP555F	26	215.05	SD16700651	215.05	
11/05/2024	SD16700828	159-1066195	W7K01216/980K H	26	3,882.95	SD16700828	3,882.95	
11/08/2024	SD16718069	159-1066278	W730B-1712/W730B WIDE	23	1,236.95	SD16718069	1,236.95	
11/08/2024	SD16718082	159-1066279	F7T00211/AP1055	23	2,883.61	SD16718082	2,883.61	
11/12/2024	SD16728859	159-1066374	XKL04810/D1 LGP ASZ3	19	1,355.10	SD16728859	1,355.10	
11/13/2024	SD16730987	159-1066401	TJ501182/AP1055F	18	1,743.80	SD16730987	1,743.80	
11/13/2024	SD16731004	159-1066400	W730B-1712/W730B WIDE	18	1,258.57	SD16731004	1,258.57	
11/13/2024	SD16731022	159-1066399	F7T00158/AP1055	18	1,169.79	SD16731022	1,169.79	
11/13/2024	SD16731051	159-1066398	TJ501182/AP1055F	18	629.03	SD16731051	629.03	
11/13/2024	SD16731076	159-1066397	TJ501037/AP1055F	18	378.35	SD16731076	378.35	
11/14/2024	SD16736666	159-1066184	F7T00211/AP1055	17	767.76	SD16736666	767.76	
11/15/2024	SD16742470	159-1066431	CW918873/259D3 AQB	16	4,570.66	SD16742470	4,570.66	
11/19/2024	SD16750289	159-1066098	PWP01141/CB13	12	580.80	SD16750289	580.80	

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

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

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

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

CADILLAC ASPHALT LLC
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$1,950,390.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	SD16762208	159-1066500	TJ501182/API055F	10	593.40	SD16762208	593.40	
11/22/2024	SD16766126	159-1066539	E2850C-2021/E2850	9	10,559.14	SD16766126	10,559.14	
11/22/2024	SD16766156	159-1066522	W7K01216/980K H	9	2,047.00	SD16766156	2,047.00	
11/22/2024	SD16767363	159-1066538	EB301163/140 AWD R	9	2,973.20	SD16767363	2,973.20	
11/22/2024	SD16767418	159-1066537	F7T00158/API055	9	134.28	SD16767418	134.28	
11/22/2024	SD16767454	159-1066536	F7T00211/API055	9	2,212.75	SD16767454	2,212.75	
11/22/2024	SD16767640	159-1066535	TJ501037/API055F	9	352.48	SD16767640	352.48	
11/22/2024	SD16767661	159-1066533	F7T00158/API055	9	760.17	SD16767661	760.17	
11/22/2024	SD16767682	159-1066546	F7T00210/API055	9	462.50	SD16767682	462.50	
11/22/2024	SD16767691	159-1066545	64800992/CB2.7	9	378.02	SD16767691	378.02	
11/22/2024	SD16767706	159-1066552	TJ501037/API055F	9	915.98	SD16767706	915.98	
11/22/2024	SD16767718	159-1066549	66800255/AP655	9	1,377.62	SD16767718	1,377.62	
11/22/2024	SD16767738	159-1066551	F7T00210/API055	9	2,434.65	SD16767738	2,434.65	
12/02/2024	SD16787025	159-1066581	E8X00617/988KXE	0	1,658.10	SD16787025	1,658.10	
12/04/2024	SD16794723	159-1066430	TJ501037/API055F	0	2,241.37	SD16794723	2,241.37	
12/05/2024	SD16799824	159-1066621	PWP01420/CB13	0	1,627.81	SD16799824	1,627.81	
12/05/2024	SD16799852	159-1066622	W730B-1712/W730B WIDE	0	592.83	SD16799852	592.83	
12/05/2024	SD16799879	159-1066623	TJ500188/API055F	0	1,069.62	SD16799879	1,069.62	
12/05/2024	SD16799901	159-1066641	PWP01378/CB13	0	779.50	SD16799901	779.50	
12/05/2024	SD16799919	159-1066640	M9401034/CB15	0	968.18	SD16799919	968.18	
12/05/2024	SD16799946	159-1066624	AP500197/AP555F	0	378.35	SD16799946	378.35	
12/05/2024	SD16799975	159-1066639	TT300-164/TT300 DIST+	0	1,061.68	SD16799975	1,061.68	
12/05/2024	SD16799989	159-1066638	CW918873/259D3 AQB	0	1,176.75	SD16799989	1,176.75	
12/05/2024	SD16800008	159-1066637	F7T00158/API055	0	548.34	SD16800008	548.34	
12/05/2024	SD16800025	159-1066631	SWH00359/986K	0	1,845.11	SD16800025	1,845.11	
12/11/2024	SD16820648	159-1066704	F7T00565/API055	0	1,462.73	SD16820648	1,462.73	
12/12/2024	SD16826948	159-1066732	AP500197/AP555F	0	485.88	SD16826948	485.88	
12/19/2024	SD16852042	159-1066792	F7T00403/API055	0	3,031.30	SD16852042	3,031.30	
12/26/2024	SD16864973	PO# 159-1066823	W7K01216/980K H	0	1,158.91	SD16864973	1,158.91	
12/31/2024	SD16874731	PO# 159-1066827	SWH00359/986K	0	3,487.64	SD16874731	3,487.64	
Service Totals					85,462.97		83,752.85	

RENTAL

11/15/2024	ER16739875	159-1062202	PWP00307/CB13 Z	16	3,330.30	ER16739875	3,330.30	
11/15/2024	ER16739876	159-1062199	PWP00310/CB13 Z	16	3,330.30	ER16739876	3,330.30	
11/22/2024	ER16763972	159-1064138	RDC01064/D6 LGP VAHWZ2+	9	11,510.70	ER16763972	11,510.70	
12/04/2024	ER16794047	PO 159-1066556	XRA00137/APS60	0	3,209.00	ER16794047	3,209.00	
12/09/2024	ER16811154	159-1064138	RDC01064/D6 LGP VAHWZ2+	0	4,605.30	ER16811154	4,605.30	
12/12/2024	ER16827215	159-1062202	PWP00307/CB13 Z	0	3,780.30	ER16827215	3,780.30	
12/16/2024	ER16834878	159-1062199	PWP00310/CB13 Z	0	3,780.30	ER16834878	3,780.30	
12/23/2024	STM116860504		PAVING TRAILER/SITECH TRUCK	0	(250.00)	STM116860504	(250.00)	
12/25/2024	ER16862116		XRA00146/APS60	0	3,048.00	ER16862116	3,048.00	
Rental Totals					36,344.20		36,344.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,950,497.13
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$1,950,390.85

INVOICE BALANCE	\$1,950,497.13
PAYMENT/CHARGE BALANCE	\$(106.28)
TOTAL AMOUNT DUE	\$1,950,390.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,747.00	1,901,477.01	7,273.12	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 23167

OHIO CAT

ACCOUNTS PAYABLE

3993 E. ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/05/2024	SD16800561		CK500173/XQ125F	0	34,483.28	SD16800561	34,483.28	
Service Totals					34,483.28		34,483.28	
RENTAL								
08/09/2024	ER16387963	MEF030434	MM00722/30 TON AC	114	11,913.60	ER16387963	11,913.60	
08/14/2024	ER16403494		CK500173/XQ125F	109	3,121.20	ER16403494	3,121.20	
09/06/2024	ER16483805	MEF030434	MM00722/30 TON AC	86	11,913.60	ER16483805	11,913.60	
10/04/2024	ER16587769	MEF030434	MM00722/30 TON AC	58	11,913.60	ER16587769	11,913.60	
11/06/2024	ER16705019			25	61.20	ER16705019	61.20	
11/06/2024	ER16705041	Sanovus Refinery	US0124080170/800HH/900HAF	25	8,834.40	ER16705041	8,834.40	
11/22/2024	ER16764689	OMR202410156	XBE20077/335 PQZ1+	9	4,872.16	ER16764689	4,872.16	
12/03/2024	ER16791764	Brad Alexander		0	(3,978.00)	ER16791764	(3,978.00)	
12/03/2024	ER16791765	Brad Alexander		0	(3,989.00)	ER16791765	(3,989.00)	
12/04/2024	ER16794038			0	61.20	ER16794038	61.20	
12/05/2024	ER16799073			0	1,799.28	ER16799073	1,799.28	
12/09/2024	ER16808782	MEF292218		0	54,672.00	ER16808782	54,672.00	
12/13/2024	ER16830457			0	(61.20)	ER16830457	(61.20)	
12/13/2024	ER16830459			0	(61.20)	ER16830459	(61.20)	
12/13/2024	ER16830460			0	(61.20)	ER16830460	(61.20)	
12/18/2024	ER16845737	Sanovus Refinery	US0124080170/800HH/900HAF	0	1,386.00	ER16845737	1,386.00	
12/20/2024	ER16857679	MEF292218		0	(9,112.00)	ER16857679	(9,112.00)	
12/20/2024	ER16857688	MEF292218		0	(9,112.00)	ER16857688	(9,112.00)	
12/30/2024	ER16870949			0	(1,799.28)	ER16870949	(1,799.28)	
12/30/2024	ER16870952			0	(1,799.28)	ER16870952	(1,799.28)	
Rental Totals					80,575.08		80,575.08	
LATE FEE								
11/30/2024	L16787925			1	111.63	L16787925	111.63	
12/31/2024	L16879326			0	258.61	L16879326	258.61	
Late fee Totals					370.24		370.24	

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

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

AMOUNT DUE	\$115,428.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 23167

OHIO CAT

ACCOUNTS PAYABLE

3993 E. ROYALTON RD

BROADVIEW HEIGHTS OH 44147

INVOICE BALANCE	\$115,428.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115,428.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,687.21	13,879.39	11,913.60	11,913.60	15,034.80	0.00	0.00

INVOICE BALANCE	\$115,428.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115,428.60

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

STATEMENT

12/31/2024

Account Number: 31114

CRANBROOK CONTRACTUAL SERVICES
LLC

920 E LINCOLN ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755294			11	299.38	PD16755294	299.38	
11/21/2024	PD16760711		FJX07721/308E2 ATQ	10	684.99	PD16760711	684.99	
12/04/2024	PD16798720	SHOP	KZN01070/IT14G A	0	219.47	PD16798720	219.47	
12/04/2024	PD16798722	SHOP	KZN01070/IT14G A	0	44.23	PD16798722	44.23	
12/04/2024	PD16798723	IT14G	KZN01070/IT14G A	0	196.74	PD16798723	196.74	
12/04/2024	PD16798724		FJX07721/308E2 ATQ	0	55.05	PD16798724	55.05	
12/04/2024	PD16798725	IT14G	KZN01070/IT14G A	0	70.96	PD16798725	70.96	
12/04/2024	PD16798727	IT14G	KZN01070/IT14G A	0	8.82	PD16798727	8.82	
12/04/2024	PD16798777	Shop		0	174.08	PD16798777	174.08	
12/04/2024	PD16798778		A6216MD20257/7TON 59" GRDBKT	0	178.58	PD16798778	178.58	
12/04/2024	PD16798779		1831064/SSL 84" H BRM	0	1,108.57	PD16798779	1,108.57	
12/05/2024	PD16801092	305E	XFA03700/305ECR A	0	257.69	PD16801092	257.69	
12/05/2024	PD16801093	308E2	FJX07721/308E2 ATQ	0	567.77	PD16801093	567.77	
12/05/2024	PD16801094	IT14G	KZN01070/IT14G A	0	633.02	PD16801094	633.02	
12/18/2024	PD16846633	308E2	FJX07721/308E2 ATQ	0	339.23	PD16846633	339.23	
12/18/2024	PD16848084			0	47.13	PD16848084	47.13	
12/23/2024	PD16859518			0	186.35	PD16859518	186.35	
12/31/2024	PD16874929	SHOP		0	467.69	PD16874929	467.69	
Parts Totals					5,539.75		5,539.75	
SALES								
12/31/2024	ES16875291			0	236,453.90	ES16875291	236,453.90	
Sales Totals					236,453.90		236,453.90	
SERVICE								
11/25/2024	SD16771560		NDL20280/323 PTQZ1+	6	2,701.60	SD16771560	2,701.60	
12/04/2024	SD16794580		999EA0216/7TON HAMMER	0	2,702.29	SD16794580	2,702.29	
Service Totals					5,403.89		5,403.89	
RENTAL								
11/28/2024	ER16782838		TFF01382/730C T	3	12,760.20	ER16782838	12,760.20	
12/04/2024	ER16794053		XKY00282/D3 LGP ASZ2	0	6,269.40	ER16794053	6,269.40	
12/26/2024	ER16862143		TFF01382/730C T	0	12,760.20	ER16862143	12,760.20	
Rental Totals					31,789.80		31,789.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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CRANBROOK CONTRACTUAL SERVICES LLC
920 E LINCOLN ST
BIRMINGHAM MI 48009WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$155,024.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31114

CRANBROOK CONTRACTUAL SERVICES
LLC

920 E LINCOLN ST

BIRMINGHAM MI 48009

Date	Type	Reference	Status		Amount	Balance	X
11/15/2024	Credit card	xxxx7517	Missing Remittance		(733.00)	(733.00)	
12/31/2024	Check	25473	Not invoiced		(123,429.98)	(123,429.98)	

INVOICE BALANCE	\$279,187.34
PAYMENT/CHARGE BALANCE	\$(124,162.98)
TOTAL AMOUNT DUE	\$155,024.36

INVOICE BALANCE	\$279,187.34
PAYMENT/CHARGE BALANCE	\$(124,162.98)
TOTAL AMOUNT DUE	\$155,024.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
262,741.17	16,446.17	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

12/31/2024

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								
11/11/2024	PD16720891	328		20	968.64	PD16720891	968.64	
11/11/2024	PD16720892		TAW01924/289D A2	20	320.11	PD16720892	320.11	
11/13/2024	PD16730278	311		18	127.41	PD16730278	127.41	
11/13/2024	PD16730285	335		18	780.53	PD16730285	780.53	
11/13/2024	PD16730294	311		18	116.04	PD16730294	116.04	
11/14/2024	PD16735355		KLL00307/D3K2L	17	513.90	PD16735355	513.90	
11/15/2024	PD16741219		5LN00799/D6RX	16	481.22	PD16741219	481.22	
11/18/2024	PD16747512	369		13	599.17	PD16747512	599.17	
11/19/2024	PD16749320			12	545.04	PD16749320	545.04	
11/19/2024	PD16749444	335		12	1,708.33	PD16749444	1,708.33	
11/19/2024	PD16749674	336		12	294.90	PD16749674	294.90	
11/21/2024	PD16761868	299		10	60.32	PD16761868	60.32	
11/22/2024	PD16764391			9	71.90	PD16764391	71.90	
11/22/2024	PD16764394			9	36.41	PD16764394	36.41	
11/22/2024	PD16764396			9	48.65	PD16764396	48.65	
11/22/2024	PD16764401			9	108.88	PD16764401	108.88	
11/22/2024	PD16764403			9	13.71	PD16764403	13.71	
11/22/2024	PD16765381	MULTIPLE		9	(324.13)	PD16765381	(324.13)	
11/25/2024	PD16769121			6	119.43	PD16769121	119.43	
11/25/2024	PD16769122			6	39.68	PD16769122	39.68	
12/02/2024	PD16784009	336		0	121.04	PD16784009	121.04	
12/04/2024	PD16794474		KL203074/D3K2L 4F	0	73.51	PD16794474	73.51	
12/04/2024	PD16796928		KL203074/D3K2L 4F	0	150.82	PD16796928	150.82	
12/05/2024	PD16799513		LLL00724/D3KL	0	762.99	PD16799513	762.99	
12/09/2024	PD16810902			0	298.33	PD16810902	298.33	
12/10/2024	PD16817572			0	87.03	PD16817572	87.03	
12/11/2024	PD16820712			0	3,722.11	PD16820712	3,722.11	
12/12/2024	PD16824064			0	205.22	PD16824064	205.22	
12/12/2024	PD16825773	335	5LN00799/D6RX	0	19,667.11	PD16825773	19,667.11	
12/16/2024	PD16836161			0	112.48	PD16836161	112.48	
12/17/2024	PD16838688		TAW01924/289D A2	0	17.65	PD16838688	17.65	
12/17/2024	PD16838697			0	1,278.63	PD16838697	1,278.63	
12/18/2024	PD16843848		RZA00216/336ELHY Q	0	10.62	PD16843848	10.62	
12/18/2024	PD16843849		KLL00307/D3K2L	0	361.91	PD16843849	361.91	
12/18/2024	PD16843853		RZA00216/336ELHY Q	0	318.64	PD16843853	318.64	
12/18/2024	PD16843854		PAB06519/320CL H	0	131.95	PD16843854	131.95	
12/18/2024	PD16843970		RZA00216/336ELHY Q	0	1,782.79	PD16843970	1,782.79	
12/18/2024	PD16843972		PAB06519/320CL H	0	1,203.69	PD16843972	1,203.69	

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.

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	\$86,179.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	PD16843973		KLL00307/D3K2L	0	361.91	PD16843973	361.91	
12/18/2024	PD16843974			0	861.25	PD16843974	861.25	
12/19/2024	PD16849162		KLL00307/D3K2L	0	1,809.53	PD16849162	1,809.53	
12/19/2024	PD16849163		KLL00307/D3K2L	0	1,980.24	PD16849163	1,980.24	
12/19/2024	PD16851077			0	230.19	PD16851077	230.19	
12/19/2024	PD16851078			0	30.78	PD16851078	30.78	
12/20/2024	PD16854166			0	1,896.58	PD16854166	1,896.58	
12/20/2024	PD16854175			0	41.40	PD16854175	41.40	
12/20/2024	PD16854177			0	30.01	PD16854177	30.01	
12/20/2024	PD16854189			0	137.67	PD16854189	137.67	
12/20/2024	PD16854191	388/380		0	2,113.66	PD16854191	2,113.66	
12/23/2024	PD16858767		B4L00339/904B	0	87.30	PD16858767	87.30	
12/27/2024	PD16865578			0	68.78	PD16865578	68.78	
12/30/2024	STMI16872352			0	10,590.57	STMI16872352	10,590.57	
Parts Totals					57,176.53		57,176.53	
SERVICE								
11/26/2024	SD16774269	TOM	LLL01187/D3KL AZ2	5	29,002.72	SD16774269	29,002.72	
Service Totals					29,002.72		29,002.72	

* 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	\$86,179.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,179.25

INVOICE BALANCE	\$86,179.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,179.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,546.39	35,632.86	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
12/03/2024	PD16789258	A-9		0	97.54	PD16789258	97.54	
12/03/2024	PD16791295	e86		0	257.40	PD16791295	257.40	
12/03/2024	PD16791296	e86		0	30.55	PD16791296	30.55	
12/03/2024	PD16791298	e86		0	271.54	PD16791298	271.54	
12/04/2024	PD16796927	A-8		0	3.84	PD16796927	3.84	
12/04/2024	PD16797566	E114		0	1.74	PD16797566	1.74	
12/09/2024	PD16809024	E-103		0	529.60	PD16809024	529.60	
12/09/2024	PD16809025	D-63		0	407.25	PD16809025	407.25	
12/09/2024	PD16809026	E-102		0	466.82	PD16809026	466.82	
12/09/2024	PD16809027	E-108		0	149.65	PD16809027	149.65	
12/09/2024	PD16809028	E-103		0	176.55	PD16809028	176.55	
12/09/2024	PD16809029	E-102		0	330.89	PD16809029	330.89	
12/09/2024	PD16809032	E-108		0	42.76	PD16809032	42.76	
12/09/2024	PD16809588	E105		0	945.63	PD16809588	945.63	
12/09/2024	PD16809595	E-108		0	367.31	PD16809595	367.31	
12/10/2024	PD16814018	E-107		0	10.07	PD16814018	10.07	
12/11/2024	PD16820285	E-103		0	107.67	PD16820285	107.67	
12/11/2024	PD16821523	E117	WKX21940/315 PQZ1	0	164.53	PD16821523	164.53	
12/17/2024	PD16838686	E-84		0	89.46	PD16838686	89.46	
12/17/2024	PD16840325	D54	KL202191/D3K2L	0	421.96	PD16840325	421.96	
12/18/2024	PD16843843	E-101		0	69.59	PD16843843	69.59	
12/18/2024	PD16843847	E-101		0	109.98	PD16843847	109.98	
12/18/2024	PD16843968	D-52		0	51.25	PD16843968	51.25	
12/18/2024	PD16844002	OR-4		0	664.96	PD16844002	664.96	
12/18/2024	PD16844003	E-97		0	147.14	PD16844003	147.14	
12/19/2024	PD16849045	D-52		0	59.11	PD16849045	59.11	
12/19/2024	PD16849053	I-77		0	11.76	PD16849053	11.76	
12/19/2024	PD16849055	I-77		0	19.91	PD16849055	19.91	
12/19/2024	PD16849056	D-52		0	71.85	PD16849056	71.85	
12/19/2024	PD16850168	E-107		0	253.61	PD16850168	253.61	
12/19/2024	PD16850170	D-54		0	315.33	PD16850170	315.33	
12/19/2024	PD16850220	e103		0	42.08	PD16850220	42.08	
12/19/2024	PD16853569	7170		0	558.86	PD16853569	558.86	
12/20/2024	PD16854172	D-54		0	569.59	PD16854172	569.59	
12/20/2024	PD16854180	L77	LTE05696/926M	0	11.24	PD16854180	11.24	
12/20/2024	PD16854182	E-107		0	55.36	PD16854182	55.36	
12/20/2024	PD16854187	D-54		0	71.78	PD16854187	71.78	
12/23/2024	PD16858761	R-83		0	2.85	PD16858761	2.85	
12/23/2024	PD16858764	D-52		0	79.07	PD16858764	79.07	

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.

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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	\$8,734.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/23/2024	PD16858765	R-83		0	9.66	PD16858765	9.66	
12/23/2024	PD16858766	R-83		0	46.45	PD16858766	46.45	
12/23/2024	PD16858769	R-83		0	10.61	PD16858769	10.61	
12/23/2024	PD16858770	R-83		0	6.20	PD16858770	6.20	
12/23/2024	PD16858771	R-83		0	2.80	PD16858771	2.80	
Parts Totals					8,113.80		8,113.80	
SERVICE								
12/10/2024	SD16817176	R-96	B6201830/299D3XE D1AQBR	0	620.98	SD16817176	620.98	
Service Totals					620.98		620.98	

* 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	\$8,734.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,734.78

INVOICE BALANCE	\$8,734.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,734.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,734.78	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

12/31/2024

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		665	268.75	PD14394458	268.75	
02/09/2023	PD14461947	4129188376		646	(136.65)	PD14461947	(136.65)	
02/09/2023	PD14462094			646	(182.00)	PD14462094	(182.00)	
08/21/2023	PD15156136	12917849		453	112.20	PD15156136	112.20	
10/22/2024	CC16651711	MULTIPLE		25	(1,731.27)	CC16651711	(577.09)	
11/04/2024	CC16696427	MULTIPLE		12	(2,036.82)	CC16696427	(653.01)	
11/12/2024	PD16724658	14320347		4	59.52	PD16724658	59.52	
11/13/2024	CC16734309	14283194		3	(1,117.13)	CC16734309	(1,117.13)	
11/19/2024	PD16749099	14341977		0	297.60	PD16749099	297.60	
11/19/2024	PD16749100	14341273		0	58.92	PD16749100	58.92	
11/19/2024	PD16749101	14341273		0	972.09	PD16749101	972.09	
11/19/2024	PD16749103	14341273		0	28.08	PD16749103	28.08	
11/19/2024	PD16749105	14341273		0	12.96	PD16749105	12.96	
11/19/2024	PD16749109	14341273		0	13.28	PD16749109	13.28	
11/19/2024	PD16749110	14340982		0	29.85	PD16749110	29.85	
11/19/2024	PD16749323	14341977		0	1,963.54	PD16749323	1,963.54	
11/19/2024	PD16749451	14314709		0	15.86	PD16749451	15.86	
11/21/2024	PD16759476	14353222		0	29.85	PD16759476	29.85	
11/21/2024	PD16759477	14350168		0	261.23	PD16759477	261.23	
11/21/2024	PD16759478	14349924		0	74.84	PD16759478	74.84	
11/21/2024	PD16759479	14349924		0	45.05	PD16759479	45.05	
11/21/2024	PD16759480	14350467		0	295.84	PD16759480	295.84	
11/21/2024	PD16759482	14349924		0	266.18	PD16759482	266.18	
11/21/2024	PD16759483	14349924		0	397.83	PD16759483	397.83	
11/21/2024	PD16759484	14349924		0	457.05	PD16759484	457.05	
11/21/2024	PD16759485	14353497		0	32.09	PD16759485	32.09	
11/21/2024	PD16759486	14349924		0	293.61	PD16759486	293.61	
11/21/2024	PD16759487	14350467		0	160.08	PD16759487	160.08	
11/21/2024	PD16759488	14353497		0	135.88	PD16759488	135.88	
11/21/2024	PD16759490	14350938		0	413.18	PD16759490	413.18	
11/21/2024	PD16759493	14352725		0	218.24	PD16759493	218.24	
11/21/2024	PD16759494	14350467		0	47.04	PD16759494	47.04	
11/21/2024	PD16759496	14340982		0	364.88	PD16759496	364.88	
11/22/2024	PD16764383	14349924		0	465.69	PD16764383	465.69	
11/22/2024	PD16764386	14349924		0	1,014.64	PD16764386	1,014.64	
11/22/2024	PD16764398	14355191		0	634.41	PD16764398	634.41	
11/22/2024	PD16764406	14349924		0	398.59	PD16764406	398.59	
11/22/2024	PD16764407	14355228		0	232.92	PD16764407	232.92	

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-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	\$89,552.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/26/2024	PD16774017	14364124		0	416.72	PD16774017	416.72	
11/26/2024	PD16774019	14364124		0	162.62	PD16774019	162.62	
11/26/2024	PD16774020	14364209		0	302.07	PD16774020	302.07	
11/26/2024	PD16774023	14364209		0	20.17	PD16774023	20.17	
11/26/2024	PD16774025	14366274		0	67.05	PD16774025	67.05	
11/26/2024	PD16774026	14366274		0	102.29	PD16774026	102.29	
11/26/2024	PD16774028	14363388		0	34.33	PD16774028	34.33	
11/26/2024	PD16774030	14364124		0	20.95	PD16774030	20.95	
11/26/2024	PD16774032	14364140		0	74.95	PD16774032	74.95	
11/26/2024	PD16774033	14364124		0	26.71	PD16774033	26.71	
11/26/2024	PD16774034	14366274		0	2.64	PD16774034	2.64	
11/26/2024	PD16774035	14366274		0	12.03	PD16774035	12.03	
11/26/2024	PD16774036	14366274		0	67.47	PD16774036	67.47	
11/26/2024	PD16776385	14368810		0	80.10	PD16776385	80.10	
11/26/2024	PD16776389	14368810		0	96.96	PD16776389	96.96	
11/27/2024	PD16779091	14371368		0	99.43	PD16779091	99.43	
11/27/2024	PD16779092	14370532		0	261.69	PD16779092	261.69	
11/27/2024	PD16779093	14370532		0	175.55	PD16779093	175.55	
11/27/2024	PD16779094	14368272		0	1,224.15	PD16779094	1,224.15	
11/27/2024	PD16779096	14371368		0	321.83	PD16779096	321.83	
11/27/2024	PD16779097	14370532		0	1,476.61	PD16779097	1,476.61	
11/27/2024	PD16779098	14371705		0	142.06	PD16779098	142.06	
11/27/2024	PD16779099	14366274		0	101.41	PD16779099	101.41	
11/27/2024	PD16779100	14370532		0	495.85	PD16779100	495.85	
11/27/2024	PD16779104	14369465		0	0.98	PD16779104	0.98	
11/27/2024	PD16779106	14369465		0	188.43	PD16779106	188.43	
11/27/2024	PD16779109	14370468		0	172.16	PD16779109	172.16	
11/27/2024	PD16779110	14370468		0	61.99	PD16779110	61.99	
11/27/2024	PD16779113	14368272		0	232.92	PD16779113	232.92	
12/02/2024	PD16783990	14374422		0	2,055.27	PD16783990	2,055.27	
12/02/2024	PD16783991	14378649		0	216.32	PD16783991	216.32	
12/02/2024	PD16783992	14374422		0	1,442.30	PD16783992	1,442.30	
12/02/2024	PD16783993	14374422		0	915.67	PD16783993	915.67	
12/02/2024	PD16783995	14371705		0	57.39	PD16783995	57.39	
12/02/2024	PD16783996	14370532		0	107.50	PD16783996	107.50	
12/02/2024	PD16783998	14373163		0	11.36	PD16783998	11.36	
12/02/2024	PD16783999	14374422		0	986.09	PD16783999	986.09	
12/02/2024	PD16784000	14371705		0	84.55	PD16784000	84.55	
12/02/2024	PD16784002	14373163		0	128.53	PD16784002	128.53	
12/02/2024	PD16784004	14373163		0	12.64	PD16784004	12.64	
12/02/2024	PD16784005	14371705		0	84.55	PD16784005	84.55	
12/02/2024	PD16784006	14371695		0	79.23	PD16784006	79.23	
12/03/2024	PD16789248	14382581		0	341.87	PD16789248	341.87	
12/03/2024	PD16789253	14382581		0	278.37	PD16789253	278.37	
12/03/2024	PD16789255	14383147		0	2,789.33	PD16789255	2,789.33	
12/03/2024	PD16789256	14383237		0	198.82	PD16789256	198.82	
12/03/2024	PD16789260	14383147		0	144.96	PD16789260	144.96	
12/03/2024	PD16789261	14366274		0	435.80	PD16789261	435.80	
12/03/2024	PD16789265	14376094		0	366.96	PD16789265	366.96	
12/03/2024	PD16789266	14379506		0	183.94	PD16789266	183.94	
12/04/2024	PD16794462	14389127		0	204.94	PD16794462	204.94	
12/04/2024	PD16794463	14389127		0	194.26	PD16794463	194.26	
12/04/2024	PD16794473	14389127		0	745.70	PD16794473	745.70	
12/04/2024	PD16794475	14389127		0	59.26	PD16794475	59.26	

STATEMENT

12/31/2024

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
12/04/2024	PD16794476	14389582		0	182.64	PD16794476	182.64	
12/04/2024	PD16796923	14391069		0	4.16	PD16796923	4.16	
12/05/2024	PD16799510	14391069		0	105.71	PD16799510	105.71	
12/05/2024	PD16799511	14390892		0	122.64	PD16799511	122.64	
12/05/2024	PD16799514	14396248		0	15.62	PD16799514	15.62	
12/05/2024	PD16799521	14391268		0	232.92	PD16799521	232.92	
12/05/2024	PD16799522	14390892		0	100.77	PD16799522	100.77	
12/05/2024	PD16799525	14391268		0	1,224.15	PD16799525	1,224.15	
12/05/2024	PD16799951	14349924		0	117.05	PD16799951	117.05	
12/06/2024	PD16804238	14397138		0	13.50	PD16804238	13.50	
12/06/2024	PD16804240	14397138		0	1,772.14	PD16804240	1,772.14	
12/06/2024	PD16804241	14397138		0	382.09	PD16804241	382.09	
12/06/2024	PD16804243	14398356		0	266.48	PD16804243	266.48	
12/06/2024	PD16804244	14400402		0	53.39	PD16804244	53.39	
12/06/2024	PD16804245	14400402		0	145.62	PD16804245	145.62	
12/06/2024	PD16804248	14397138		0	200.45	PD16804248	200.45	
12/06/2024	PD16804250	14397138		0	29.72	PD16804250	29.72	
12/06/2024	PD16804251	14400402		0	2.44	PD16804251	2.44	
12/06/2024	PD16804254	14366274		0	123.07	PD16804254	123.07	
12/06/2024	PD16804423	14400707		0	1,122.12	PD16804423	1,122.12	
12/09/2024	PD16809033	14406004		0	162.16	PD16809033	162.16	
12/09/2024	PD16809034	14402488		0	177.07	PD16809034	177.07	
12/09/2024	PD16809039	14402488		0	177.07	PD16809039	177.07	
12/10/2024	PD16814013	14408648		0	126.84	PD16814013	126.84	
12/10/2024	PD16815876	14414299		0	168.36	PD16815876	168.36	
12/11/2024	PD16819148	14413004		0	531.04	PD16819148	531.04	
12/11/2024	PD16822058	14420908		0	98.41	PD16822058	98.41	
12/12/2024	PD16824059	14421687		0	845.92	PD16824059	845.92	
12/12/2024	PD16824065	14421694		0	174.77	PD16824065	174.77	
12/13/2024	PD16828703	14427268		0	506.55	PD16828703	506.55	
12/13/2024	PD16828708	14427758		0	14.02	PD16828708	14.02	
12/13/2024	PD16828710	14427758		0	99.32	PD16828710	99.32	
12/13/2024	PD16832005	14383237		0	184.14	PD16832005	184.14	
12/13/2024	PD16832012	14369465		0	7,306.88	PD16832012	7,306.88	
12/13/2024	PD16832016	14383091		0	99.51	PD16832016	99.51	
12/13/2024	PD16832019	14389127		0	107.82	PD16832019	107.82	
12/16/2024	CC16833837	14383147		0	(687.37)	CC16833837	(687.37)	
12/16/2024	PD16833640	14425227		0	85.06	PD16833640	85.06	
12/16/2024	PD16833642	14429220		0	531.17	PD16833642	531.17	
12/16/2024	PD16834521	14400402		0	(165.04)	PD16834521	(165.04)	
12/17/2024	PD16838684	14436897		0	90.83	PD16838684	90.83	
12/17/2024	PD16838685	14436897		0	53.70	PD16838685	53.70	
12/17/2024	PD16838687	14435400		0	23.10	PD16838687	23.10	
12/17/2024	PD16838689	14436897		0	47.20	PD16838689	47.20	
12/18/2024	PD16843844	14436897		0	21.48	PD16843844	21.48	
12/18/2024	PD16843846	14440208		0	59.04	PD16843846	59.04	
12/18/2024	PD16843850	14441185		0	27.72	PD16843850	27.72	
12/18/2024	PD16843855	14441185		0	19.52	PD16843855	19.52	
12/18/2024	PD16843971	14441765		0	1,051.19	PD16843971	1,051.19	
12/19/2024	PD16849041	14447194		0	85.05	PD16849041	85.05	
12/19/2024	PD16849047	14447194		0	187.11	PD16849047	187.11	
12/19/2024	PD16853601	14427758		0	681.38	PD16853601	681.38	
12/19/2024	PD16853603	14420908		0	1,719.34	PD16853603	1,719.34	
12/19/2024	PD16853605	14413816		0	139.34	PD16853605	139.34	

STATEMENT

12/31/2024

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
12/19/2024	PD16853606	14413004		0	32.70	PD16853606	32.70	
12/19/2024	PD16853607	14413004		0	134.76	PD16853607	134.76	
12/19/2024	PD16853608	14435400		0	2,524.13	PD16853608	2,524.13	
12/19/2024	PD16853609	14427268		0	363.96	PD16853609	363.96	
12/19/2024	PD16853610	14427268		0	46.48	PD16853610	46.48	
12/19/2024	PD16853611	14418259		0	71.41	PD16853611	71.41	
12/19/2024	PD16853613	14418077		0	8.88	PD16853613	8.88	
12/19/2024	PD16853614	14413816		0	313.80	PD16853614	313.80	
12/19/2024	PD16853615	14413724		0	100.16	PD16853615	100.16	
12/19/2024	PD16853617	14413717		0	453.27	PD16853617	453.27	
12/19/2024	PD16853618	14413580		0	49.60	PD16853618	49.60	
12/20/2024	PD16854170	14448899		0	45.69	PD16854170	45.69	
12/20/2024	PD16854208	14448899		0	366.85	PD16854208	366.85	
12/23/2024	PD16858762	14453127		0	186.64	PD16858762	186.64	
12/26/2024	PD16862349	14459595		0	81.59	PD16862349	81.59	
12/26/2024	PD16862350	14461267		0	47.73	PD16862350	47.73	
12/26/2024	PD16862351	14459595		0	43.09	PD16862351	43.09	
12/26/2024	PD16862354	14459595		0	56.36	PD16862354	56.36	
12/26/2024	PD16862355	14458562		0	68.72	PD16862355	68.72	
12/26/2024	PD16862358	14461181		0	444.06	PD16862358	444.06	
12/26/2024	PD16862383	14461227		0	308.21	PD16862383	308.21	
12/26/2024	PD16862397	14457587		0	2,558.78	PD16862397	2,558.78	
12/26/2024	PD16862424	14461182		0	646.28	PD16862424	646.28	
12/27/2024	PD16865575	14461227		0	75.49	PD16865575	75.49	
12/30/2024	PD16869900	14469971		0	1,594.91	PD16869900	1,594.91	
Parts Totals					55,025.56		57,563.55	
SERVICE								
10/29/2024	SD16679009	14271565	G9R05437/C7.1 IND	18	1,631.16	SD16679009	1,631.16	
11/19/2024	SD16753657	14225286	BXD00478/836H	0	19,684.92	SD16753657	19,684.92	
12/11/2024	SD16822665	14422395	BXD00440/836H	0	581.96	SD16822665	581.96	
12/11/2024	SD16822866	14358258	KPZ01304/D8T	0	6,475.66	SD16822866	6,475.66	
12/19/2024	SD16849037	14320387	RJS00211/D9T	0	3,615.11	SD16849037	3,615.11	
Service Totals					31,988.81		31,988.81	

* 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	\$89,552.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,552.36

INVOICE BALANCE	\$89,552.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,552.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90,146.61	(656.55)	0.00	0.00	0.00	0.00	62.30

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

STATEMENT

12/31/2024

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								
11/01/2024	PD16689797	E5	YBN10276/336 QZ1+	30	42.76	PD16689797	42.76	
11/01/2024	PD16689798	S1		30	210.40	PD16689798	210.40	
11/01/2024	PD16689799	E5	YBN10276/336 QZ1+	30	46.51	PD16689799	46.51	
11/01/2024	PD16689851	S1		30	20.18	PD16689851	20.18	
11/01/2024	PD16689852	S1		30	47.93	PD16689852	47.93	
11/01/2024	PD16689854	S1		30	5.60	PD16689854	5.60	
11/01/2024	PD16689855	S1		30	54.31	PD16689855	54.31	
11/01/2024	PD16690502	S1		30	249.82	PD16690502	249.82	
11/04/2024	PD16695234	S1		27	279.84	PD16695234	279.84	
11/08/2024	PD16717901	E15	YEJ00364/323FL Q+	23	13.86	PD16717901	13.86	
11/11/2024	PD16719633	E15	YEJ00364/323FL Q+	20	42.56	PD16719633	42.56	
11/12/2024	PD16724847	E15		19	207.09	PD16724847	207.09	
11/14/2024	PD16738894	D1	9PN00665/D6RL	17	(9,385.57)	PD16738894	(9,385.57)	
11/15/2024	PD16741408	E14	XBE00502/335 PQZ1+	16	36.69	PD16741408	36.69	
11/19/2024	PD16749446	S1		12	13.88	PD16749446	13.88	
11/19/2024	PD16749455	L3		12	31.67	PD16749455	31.67	
11/19/2024	PD16749458	L3		12	21.28	PD16749458	21.28	
11/19/2024	PD16749461	L3		12	136.99	PD16749461	136.99	
11/19/2024	PD16749465	L3		12	934.62	PD16749465	934.62	
11/19/2024	PD16749466	L3		12	71.88	PD16749466	71.88	
11/22/2024	PD16764392	E5	YBN10276/336 QZ1+	9	106.03	PD16764392	106.03	
11/26/2024	PD16774016	L3	8TK00989/950F	5	1,389.79	PD16774016	1,389.79	
11/27/2024	PD16779108	E7	4LK00056/245D	4	88.11	PD16779108	88.11	
11/27/2024	PD16779112	MT1	FTL09195/259D AHQ	4	50.91	PD16779112	50.91	
12/02/2024	PD16784001	E7		0	7.71	PD16784001	7.71	
12/02/2024	PD16784003	E7	4LK00056/245D	0	208.69	PD16784003	208.69	
12/02/2024	PD16784007	E7		0	72.68	PD16784007	72.68	
12/02/2024	PD16784008	E7		0	28.07	PD16784008	28.07	
12/03/2024	PD16789259	L13	SWL03105/938K RQ	0	204.61	PD16789259	204.61	
12/04/2024	PD16794793	jason lazarus pontiac		0	344.05	PD16794793	344.05	
12/06/2024	PD16804239	L13	SWL03105/938K RQ	0	122.65	PD16804239	122.65	
12/06/2024	PD16804247	E7		0	304.77	PD16804247	304.77	
12/09/2024	PD16809031	E18	315/DRC1100	0	263.01	PD16809031	263.01	
12/09/2024	PD16809035	E18		0	31.05	PD16809035	31.05	
12/10/2024	PD16814016	E18	315/DRC1100	0	609.52	PD16814016	609.52	
12/12/2024	PD16824060	L4		0	67.70	PD16824060	67.70	
12/13/2024	PD16828694	L16		0	343.93	PD16828694	343.93	
12/13/2024	PD16828706	L16		0	240.12	PD16828706	240.12	
12/13/2024	PD16832052	E5	YBN10276/336 QZ1+	0	1,292.46	PD16832052	1,292.46	

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	\$119,604.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/16/2024	PD16833639	L16		0	68.70	PD16833639	68.70	
12/17/2024	PD16838690	L16		0	65.01	PD16838690	65.01	
12/18/2024	PD16843851	D9	KSB01954/D6TL	0	368.99	PD16843851	368.99	
12/18/2024	PD16843852	D9	KSB01954/D6TL	0	156.84	PD16843852	156.84	
12/19/2024	PD16849039	D12		0	78.22	PD16849039	78.22	
12/19/2024	PD16849051	D11	ZJB01674/D6TL AZ2	0	116.01	PD16849051	116.01	
12/19/2024	PD16849052	D11	ZJB01674/D6TL AZ2	0	11.19	PD16849052	11.19	
12/19/2024	PD16853570	L4		0	61.10	PD16853570	61.10	
12/19/2024	PD16853571	L16	J3R04423/938M RQ	0	36.75	PD16853571	36.75	
12/19/2024	PD16853572	L16		0	67.70	PD16853572	67.70	
12/20/2024	PD16854169	L16		0	155.62	PD16854169	155.62	
12/20/2024	PD16854171	D9	KSB01954/D6TL	0	444.25	PD16854171	444.25	
12/20/2024	PD16854173	D9	KSB01954/D6TL	0	21.39	PD16854173	21.39	
12/20/2024	PD16854178	D9	KSB01954/D6TL	0	84.10	PD16854178	84.10	
12/20/2024	PD16854185	D9	KSB01954/D6TL	0	161.12	PD16854185	161.12	
12/20/2024	PD16854186	D9	KSB01954/D6TL	0	144.92	PD16854186	144.92	
Parts Totals					900.07		900.07	
SERVICE								
10/15/2024	SD16627564	D11	KSB01954/D6TL	47	1,978.65	SD16627564	1,978.65	
10/31/2024	SD16686742	D1	9PN00665/D6RL	31	95,851.33	SD16686742	95,851.33	
11/05/2024	SD16702562	D-6		26	18,112.92	SD16702562	18,112.92	
11/11/2024	STMI16722791	SITECH	SGG00230/D6NL AHZ24F	20	930.00	STMI16722791	930.00	
11/25/2024	STMI16769493	SITECH	ZJB01674/D6TL AZ2	6	1,295.23	STMI16769493	1,295.23	
12/20/2024	SD16855022	E14	XBE00502/335 PQZ1+	0	721.05	SD16855022	721.05	
Service Totals					118,889.18		118,889.18	

* 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	\$119,789.25
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$119,604.53

INVOICE BALANCE	\$119,789.25
PAYMENT/CHARGE BALANCE	\$(184.72)
TOTAL AMOUNT DUE	\$119,604.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,903.98	15,055.29	97,829.98	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 21816

RAUHORN ELECTRIC INC

14140 33 MILE ROAD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16532760	5027	SWL01832/938K HRQ	73	110.00	PD16532760	110.00	
11/21/2024	PD16761096	RC520		10	134.28	PD16761096	134.28	
11/21/2024	PD16761098	RC520		10	17.96	PD16761098	17.96	
11/21/2024	PD16761102	471		10	52.52	PD16761102	52.52	
11/21/2024	PD16761106	439		10	18.35	PD16761106	18.35	
11/21/2024	PD16761107	439		10	2.40	PD16761107	2.40	
11/21/2024	PD16761108	443		10	4.62	PD16761108	4.62	
11/21/2024	PD16761109	RC523		10	321.05	PD16761109	321.05	
11/21/2024	PD16761111	RC523		10	7,501.01	PD16761111	7,501.01	
11/27/2024	PD16780516	RC523		4	(6,439.55)	PD16780516	(6,439.55)	
12/18/2024	PD16848108	279d		0	104.90	PD16848108	104.90	
12/21/2024	PD16858476	279D	GTL01598/279D AQ	0	100.98	PD16858476	100.98	
12/21/2024	PD16858477	279D	GTL01598/279D AQ	0	22.58	PD16858477	22.58	
12/21/2024	PD16858478	RC-521		0	636.08	PD16858478	636.08	
12/21/2024	PD16858482	RC-521		0	35.06	PD16858482	35.06	
12/21/2024	PD16858484	279D	GTL01598/279D AQ	0	16.32	PD16858484	16.32	
12/21/2024	PD16858485	RC-521		0	11.24	PD16858485	11.24	
12/23/2024	PD16861680	279d		0	40.15	PD16861680	40.15	
12/30/2024	PD16869526	5027		0	88.91	PD16869526	88.91	
12/30/2024	PD16869528	5027		0	5.52	PD16869528	5.52	
12/30/2024	PD16869529	5027		0	14.36	PD16869529	14.36	
12/30/2024	PD16871967	CAT SKID	GTL01598/279D AQ	0	71.59	PD16871967	71.59	
Parts Totals					2,870.33		2,870.33	
SERVICE								
12/18/2024	SD16846634	4023		0	4,665.23	SD16846634	4,665.23	
Service Totals					4,665.23		4,665.23	
RENTAL								
11/27/2024	ER16781849	24027BLCAT	AL600204/APS1000	4	13,405.00	ER16781849	13,405.00	
11/27/2024	ER16781878	24027BLCAT	D4D02605/XQ100	4	2,328.00	ER16781878	2,328.00	
Rental Totals					15,733.00		15,733.00	
LATE FEE								
10/31/2024	L16693568			31	6.83	L16693568	6.83	
Late fee Totals					6.83		6.83	

* Indicates the invoice is in dispute

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

RAUHORN ELECTRIC INC
14140 33 MILE ROAD
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$23,275.39
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	\$23,275.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,275.39

INVOICE BALANCE	\$23,275.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,275.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,812.92	17,345.64	6.83	110.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 8113708

FURY EQUIPMENT LLC

11239 MARINO DR

BRUCE MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16495278		DX200288/299D2XHP D1AR	82	123.98	PD16495278	123.98	
09/10/2024	PD16495304			82	245.95	PD16495304	245.95	
09/25/2024	PD16553169			67	24.32	PD16553169	24.32	
10/04/2024	PD16589668			58	62.12	PD16589668	62.12	
10/04/2024	PD16589673			58	21.03	PD16589673	21.03	
11/05/2024	PD16700606		DX200288/299D2XHP D1AR	26	1,123.57	PD16700606	1,123.57	
11/06/2024	PD16705458			25	212.23	PD16705458	212.23	
11/12/2024	PD16724756			19	99.41	PD16724756	99.41	
11/12/2024	PD16724757			19	12.37	PD16724757	12.37	
11/12/2024	PD16724759			19	4.45	PD16724759	4.45	
11/14/2024	PD16739307			17	14.36	PD16739307	14.36	
11/14/2024	PD16739310			17	16.51	PD16739310	16.51	
11/14/2024	PD16739311			17	90.93	PD16739311	90.93	
11/14/2024	PD16739312			17	65.51	PD16739312	65.51	
11/14/2024	PD16739313			17	6.23	PD16739313	6.23	
11/18/2024	PD16746697			13	112.41	PD16746697	112.41	
11/18/2024	PD16746703			13	(96.50)	PD16746703	(96.50)	
11/21/2024	PD16762064			10	254.49	PD16762064	254.49	
11/21/2024	PD16762065			10	46.64	PD16762065	46.64	
11/21/2024	PD16762066			10	61.66	PD16762066	61.66	
11/21/2024	PD16762068			10	868.59	PD16762068	868.59	
11/21/2024	PD16762069			10	542.25	PD16762069	542.25	
11/21/2024	PD16762070			10	1,027.15	PD16762070	1,027.15	
11/21/2024	PD16762071			10	228.13	PD16762071	228.13	
11/21/2024	PD16762075			10	259.15	PD16762075	259.15	
11/21/2024	PD16762077			10	972.36	PD16762077	972.36	
11/21/2024	PD16762078			10	525.73	PD16762078	525.73	
11/21/2024	PD16762235			10	261.69	PD16762235	261.69	
11/22/2024	PD16765353			9	72.66	PD16765353	72.66	
11/22/2024	PD16765354			9	370.18	PD16765354	370.18	
11/22/2024	PD16765357			9	1,228.68	PD16765357	1,228.68	
11/22/2024	PD16765358			9	1,154.04	PD16765358	1,154.04	
11/22/2024	PD16765371			9	(259.15)	PD16765371	(259.15)	
11/26/2024	PD16774963			5	618.29	PD16774963	618.29	
11/26/2024	PD16774964			5	463.27	PD16774964	463.27	
11/26/2024	PD16774965			5	99.41	PD16774965	99.41	
11/26/2024	PD16774966			5	381.13	PD16774966	381.13	
11/26/2024	PD16774967			5	106.25	PD16774967	106.25	
11/26/2024	PD16774971			5	271.02	PD16774971	271.02	

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

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.

FURY EQUIPMENT LLC
11239 MARINO DR
BRUCE MI 48065

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

AMOUNT DUE	\$14,427.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113708

FURY EQUIPMENT LLC

11239 MARINO DR

BRUCE MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2024	PD16774997			5	137.51	PD16774997	137.51	
12/03/2024	PD16789413			0	93.97	PD16789413	93.97	
12/03/2024	PD16789498			0	100.02	PD16789498	100.02	
12/09/2024	PD16809094			0	163.09	PD16809094	163.09	
12/09/2024	PD16809095			0	204.02	PD16809095	204.02	
12/09/2024	PD16809096			0	240.29	PD16809096	240.29	
12/09/2024	PD16809097			0	628.85	PD16809097	628.85	
12/09/2024	PD16809100			0	0.83	PD16809100	0.83	
12/17/2024	PD16838869			0	58.13	PD16838869	58.13	
12/17/2024	PD16838871			0	272.57	PD16838871	272.57	
12/18/2024	PD16847090			0	8.08	PD16847090	8.08	
12/23/2024	PD16858983			0	118.87	PD16858983	118.87	
12/23/2024	PD16858985			0	5.04	PD16858985	5.04	
12/23/2024	PD16858986			0	16.73	PD16858986	16.73	
12/23/2024	PD16858987			0	42.08	PD16858987	42.08	
12/23/2024	PD16858988			0	51.47	PD16858988	51.47	
12/23/2024	PD16858999			0	28.21	PD16858999	28.21	
12/30/2024	PD16872381			0	204.34	PD16872381	204.34	
12/30/2024	PD16872382			0	2.39	PD16872382	2.39	
12/30/2024	PD16872383			0	302.99	PD16872383	302.99	
12/30/2024	PD16872385			0	55.12	PD16872385	55.12	
Parts Totals					14,427.10		14,427.10	

* 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	\$14,427.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,427.10

INVOICE BALANCE	\$14,427.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,427.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,597.09	11,352.61	83.15	394.25	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 27638

THE ALAN GROUP INC

1800 BRINSTON

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16792561			0	15.89	PD16792561	15.89	
12/03/2024	PD16792562	336 top front glass		0	97.90	PD16792562	97.90	
12/03/2024	PD16792564	336 top front glass		0	635.57	PD16792564	635.57	
12/03/2024	PD16792566		WBK03667/320EL PTQ	0	191.30	PD16792566	191.30	
12/03/2024	PD16792568			0	189.78	PD16792568	189.78	
12/04/2024	PD16795006	316 Hammer Chisel		0	1,034.01	PD16795006	1,034.01	
12/10/2024	PD16815664	316 HAMMER	HHB00338/316 H110ES	0	164.28	PD16815664	164.28	
12/10/2024	PD16815665	308 case drain		0	47.58	PD16815665	47.58	
12/10/2024	PD16815666	308 case drain		0	146.86	PD16815666	146.86	
12/10/2024	PD16815667	308 case drain		0	170.90	PD16815667	170.90	
12/10/2024	PD16815669	316 HAMMER		0	15.84	PD16815669	15.84	
12/10/2024	PD16815673	316 HAMMER		0	(15.84)	PD16815673	(15.84)	
12/13/2024	PD16829372	316 HAMMER	HHB00338/316 H110ES	0	531.84	PD16829372	531.84	
12/13/2024	PD16829374	316 HAMMER	HHB00338/316 H110ES	0	28.01	PD16829374	28.01	
12/13/2024	PD16829376	316 HAMMER	HHB00338/316 H110ES	0	107.67	PD16829376	107.67	
12/13/2024	PD16829377	316 Hammer Ret. Pins	HHB00338/316 H110ES	0	844.15	PD16829377	844.15	
12/13/2024	PD16829380			0	240.28	PD16829380	240.28	
12/17/2024	PD16839925	316 HAMMER	HHB00338/316 H110ES	0	934.74	PD16839925	934.74	
12/20/2024	PD16854365	UWM 316/320 pins		0	66.76	PD16854365	66.76	
12/20/2024	PD16854367	UWM 316/320 pins		0	228.35	PD16854367	228.35	
12/20/2024	PD16854370	305 fuel cap	FKY00346/305.5ECR AQ	0	91.79	PD16854370	91.79	
12/26/2024	PD16863901	UWM		0	478.44	PD16863901	478.44	
12/26/2024	PD16863958	UWM		0	240.28	PD16863958	240.28	
12/31/2024	PD16872970	316 1K PM SVC	DZW01058/316EL PTQ	0	303.51	PD16872970	303.51	
12/31/2024	PD16872971		HDJ20030/350 PMQZ1	0	1,228.44	PD16872971	1,228.44	
Parts Totals					8,018.33		8,018.33	
SALES								
12/16/2024	STE16835919		24049061/DG813	0	4,917.40	STE16835919	4,917.40	
Sales Totals					4,917.40		4,917.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/02/2024	Lock box	37094	Duplicate	(2,019.13)	(26.88)	

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

THE ALAN GROUP INC
1800 BRINSTON
TROY MI 48083

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

AMOUNT DUE	\$12,908.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27638

THE ALAN GROUP INC

1800 BRINSTON

TROY MI 48083

INVOICE BALANCE	\$12,935.73
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$12,908.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,935.73	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$12,935.73
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$12,908.85

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

STATEMENT

12/31/2024

Account Number: 22849

ALLINGHAM CORPORATION ACCOUNTS

PAYABLE

21250 W 8 MILE RD

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471445	M-117549		89	192.69	PD16471445	192.69	
09/05/2024	PD16480406	M-117554		87	31.06	PD16480406	31.06	
09/20/2024	PD16538367	M-117589		72	58.91	PD16538367	58.91	
10/11/2024	PD16615874	M-117653		51	117.90	PD16615874	117.90	
10/18/2024	PD16641229	M-117664		44	126.99	PD16641229	126.99	
10/18/2024	PD16641230	M-117554		44	43.96	PD16641230	43.96	
10/18/2024	PD16641231	M-117664		44	143.83	PD16641231	143.83	
10/18/2024	PD16641232	M-117664		44	223.99	PD16641232	223.99	
10/18/2024	PD16641234	M-117664		44	25.34	PD16641234	25.34	
10/28/2024	PD16674184	m117690		34	70.36	PD16674184	70.36	
11/15/2024	PD16741747	M-117726		16	165.71	PD16741747	165.71	
11/15/2024	PD16741748	M-117726		16	14.72	PD16741748	14.72	
11/15/2024	PD16743209	M-117728		16	110.32	PD16743209	110.32	
11/22/2024	PD16766829	M-117744		9	52.21	PD16766829	52.21	
11/26/2024	PD16775140	M-117749		5	253.35	PD16775140	253.35	
12/09/2024	PD16811558	m-117772		0	248.00	PD16811558	248.00	
12/17/2024	PD16840143	M-117811		0	15.75	PD16840143	15.75	
12/19/2024	PD16851763	M-117823		0	314.61	PD16851763	314.61	
12/26/2024	PD16863230	M-117833 Qty 2		0	311.09	PD16863230	311.09	
Parts Totals					2,520.79		2,520.79	
SERVICE								
09/12/2024	SD16506942	M-117571	66603219/C6.6 IND	80	1,244.86	SD16506942	1,244.86	
Service Totals					1,244.86		1,244.86	
RENTAL								
12/20/2024	ER16856288	M-117714		0	15,563.00	ER16856288	15,563.00	
Rental Totals					15,563.00		15,563.00	
LATE FEE								
12/31/2024	L16879552			0	10.68	L16879552	10.68	
Late fee Totals					10.68		10.68	

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

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ALLINGHAM CORPORATION ACCOUNTS PAYABLE
21250 W 8 MILE RD
SOUTHFIELD MI 48075

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

AMOUNT DUE	\$19,339.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 22849

ALLINGHAM CORPORATION ACCOUNTS

PAYABLE

21250 W 8 MILE RD

SOUTHFIELD MI 48075

INVOICE BALANCE	\$19,339.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,339.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,463.13	596.31	752.37	1,527.52	0.00	0.00	0.00

INVOICE BALANCE	\$19,339.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,339.33

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

STATEMENT

12/31/2024

Account Number: 14855

GFL PONTIAC TRANSFER STATION
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16814836	472-1206		0	29.98	PD16814836	29.98	
Parts Totals					29.98		29.98	
SALES								
12/17/2024	ES16841192	472-1203	T240700707/SWLIT 60" FRK	4	4,580.67	ES16841192	4,580.67	
Sales Totals					4,580.67		4,580.67	
SERVICE								
07/11/2024	SD16282241	472-0711	A6D01665/966H	143	19,062.99	SD16282241	19,062.99	
09/18/2024	SD16526198	240846000027	J1S02198/950M	74	7,349.84	SD16526198	7,349.84	
09/26/2024	SD16556796	472-0926	RGS00266/430D	66	11,683.91	SD16556796	11,683.91	
09/26/2024	SD16556819	472-0926		66	824.55	SD16556819	824.55	
10/07/2024	SD16594186	472-1007	KJP01052/966M Q	55	1,309.19	SD16594186	1,309.19	
10/07/2024	SD16595090	472-1007		55	799.33	SD16595090	799.33	
10/08/2024	SD16601347	472-1008		54	976.29	SD16601347	976.29	
10/31/2024	SD16687117	472-1030	J1S02198/950M	31	1,418.49	SD16687117	1,418.49	
10/31/2024	SD16687649	472-1031	KJP01052/966M Q	31	2,309.42	SD16687649	2,309.42	
11/05/2024	SD16701344	465-325358	KJP01052/966M Q	26	47,706.38	SD16701344	47,706.38	
11/05/2024	SD16701489	465-325390	JC300934/914 ARQ	26	1,305.35	SD16701489	1,305.35	
11/05/2024	SD16701503	465-325386	KJP01052/966M Q	26	1,968.63	SD16701503	1,968.63	
12/03/2024	SD16790488	465-334459	KJP01052/966M Q	0	1,442.42	SD16790488	1,442.42	
12/10/2024	SD16815075	472-337052	KJP01052/966M Q	0	5,758.94	SD16815075	5,758.94	
12/11/2024	SD16819925	472-337605	J1S02198/950M	0	894.61	SD16819925	894.61	
12/11/2024	SD16820378	472-1205	8CR03812/IT28G	0	22,818.69	SD16820378	22,818.69	
12/18/2024	SD16845827	04720340222	KJP01052/966M Q	0	1,603.38	SD16845827	1,603.38	
Service Totals					129,232.41		129,232.41	
LATE FEE								
09/30/2024	L16576517			62	35.24	L16576517	35.24	
10/31/2024	L16693562			31	139.80	L16693562	139.80	
11/30/2024	L16787916			1	190.63	L16787916	190.63	
12/31/2024	L16879318			0	256.30	L16879318	256.30	
Late fee Totals					621.97		621.97	

* 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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GFL PONTIAC TRANSFER STATION
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

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

AMOUNT DUE	\$134,465.03
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$134,465.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134,465.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,804.32	55,751.66	6,952.52	19,893.54	0.00	19,062.99	0.00

INVOICE BALANCE	\$134,465.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134,465.03

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

STATEMENT

12/31/2024

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								
11/01/2024	PD16690725	618		30	102.60	PD16690725	102.60	
11/06/2024	PD16707012	618		25	125.48	PD16707012	125.48	
11/06/2024	PD16707013	618		25	32.43	PD16707013	32.43	
11/08/2024	PD16716592	618		23	65.12	PD16716592	65.12	
11/12/2024	PD16726056	E128		19	527.46	PD16726056	527.46	
11/25/2024	PD16770226	618		6	499.60	PD16770226	499.60	
12/03/2024	PD16792337	MULTIPLE		0	(581.57)	PD16792337	(581.57)	
12/03/2024	PD16792348	E102	42300259/CB34B	0	247.10	PD16792348	247.10	
12/13/2024	PD16829096	e143		0	55.05	PD16829096	55.05	
12/13/2024	PD16829097	e143		0	529.49	PD16829097	529.49	
12/13/2024	PD16829098	E-87		0	65.05	PD16829098	65.05	
12/13/2024	PD16829099	E-87		0	59.44	PD16829099	59.44	
12/16/2024	PD16834130	E-163		0	220.48	PD16834130	220.48	
12/16/2024	PD16834196	E-151		0	220.48	PD16834196	220.48	
12/16/2024	PD16834253	E-171		0	291.89	PD16834253	291.89	
12/16/2024	PD16834287	E-171		0	12.59	PD16834287	12.59	
12/17/2024	PD16839888	E-171		0	40.15	PD16839888	40.15	
12/17/2024	PD16839892	E-151		0	55.05	PD16839892	55.05	
12/17/2024	PD16839894	E-171		0	55.05	PD16839894	55.05	
12/17/2024	PD16839895	E-171		0	202.95	PD16839895	202.95	
12/17/2024	PD16839896	E-163		0	55.05	PD16839896	55.05	
12/18/2024	PD16845943	E89	ASR00520/CS433E	0	93.75	PD16845943	93.75	
12/19/2024	PD16850920	E7	1KM01058/938F	0	471.40	PD16850920	471.40	
12/20/2024	PD16854724	E171	BGZ01523/236D	0	182.17	PD16854724	182.17	
12/23/2024	CC16859785	E7		0	(162.68)	CC16859785	(162.68)	
Parts Totals					3,465.58		3,465.58	
SALES								
12/20/2024	ES16855305			0	296,191.56	ES16855305	296,191.56	
Sales Totals					296,191.56		296,191.56	
SERVICE								
12/20/2024	SD16854782	E171	BGZ01523/236D	0	1,325.45	SD16854782	1,325.45	
Service Totals					1,325.45		1,325.45	

* 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.

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	\$300,465.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19415

HUTCH PAVING INC

3000 E 10 MILE RD

WARREN MI 48091

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	\$300,982.59
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$300,465.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
299,629.90	1,352.69	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$300,982.59
PAYMENT/CHARGE BALANCE	\$(516.60)
TOTAL AMOUNT DUE	\$300,465.99

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

STATEMENT

12/31/2024

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								
12/02/2024	CC16784562	MULTIPLE		0	(624.35)	CC16784562	(624.35)	
12/03/2024	PD16789872	PLA-69-CS		0	14.56	PD16789872	14.56	
12/03/2024	PD16789873	pla028kc		0	9.72	PD16789873	9.72	
12/03/2024	PD16789876	PLA-69-KC		0	561.95	PD16789876	561.95	
12/03/2024	PD16789877	pla028kc		0	1,220.31	PD16789877	1,220.31	
12/03/2024	PD16789923	PLA-69-CS		0	2,420.21	PD16789923	2,420.21	
12/04/2024	PD16794995	PLA-135-KC	BML02534/430DIT CH	0	59.54	PD16794995	59.54	
12/04/2024	PD16794996	PLA-135-KC	BML02534/430DIT CH	0	235.19	PD16794996	235.19	
12/04/2024	PD16794998	PLA-69-CS		0	1,022.91	PD16794998	1,022.91	
12/04/2024	PD16795000	PLA-135-KC	BML02534/430DIT CH	0	281.20	PD16795000	281.20	
12/04/2024	PD16795002	PLA-135-KC	BML02534/430DIT CH	0	62.23	PD16795002	62.23	
12/04/2024	PD16795003	PLA-135-KC	BML02534/430DIT CH	0	57.21	PD16795003	57.21	
12/05/2024	PD16800176	PLA-223-KC	EAA00295/CB534D	0	11.89	PD16800176	11.89	
12/05/2024	PD16800177	PLA-301-KC		0	302.23	PD16800177	302.23	
12/05/2024	PD16800178	PLA-135-KC		0	360.25	PD16800178	360.25	
12/05/2024	PD16800180	PLA-223-KC	EAA00295/CB534D	0	481.47	PD16800180	481.47	
12/05/2024	PD16800182	PLA-223-KC	EAA00295/CB534D	0	254.26	PD16800182	254.26	
12/05/2024	PD16800183	PLA-135-KC	BML02534/430DIT CH	0	286.44	PD16800183	286.44	
12/05/2024	PD16800185	PLA-223-KC	EAA00295/CB534D	0	15.09	PD16800185	15.09	
12/05/2024	PD16800186	PLA-223-KC	EAA00295/CB534D	0	49.74	PD16800186	49.74	
12/05/2024	PD16802050	PLA223AT		0	695.83	PD16802050	695.83	
12/09/2024	PD16809292	PLA-135-KC		0	447.45	PD16809292	447.45	
12/09/2024	PD16809294	PLA-135-KC		0	448.56	PD16809294	448.56	
12/09/2024	PD16809295	PLA-135-KC		0	276.00	PD16809295	276.00	
12/09/2024	PD16809296	PLA-135-KC		0	27.34	PD16809296	27.34	
12/09/2024	PD16809298	PLA-135-KC		0	140.49	PD16809298	140.49	
12/09/2024	PD16809300	PLA-223-KC	EAA00295/CB534D	0	439.96	PD16809300	439.96	
12/09/2024	PD16809301	PLA223KC	EAA00295/CB534D	0	140.05	PD16809301	140.05	
12/09/2024	PD16809302	PLA-300-KC		0	423.22	PD16809302	423.22	
12/09/2024	PD16809303	PLA-223-KC		0	2,285.08	PD16809303	2,285.08	
12/09/2024	PD16809306	PLA-223-KC	EAA00295/CB534D	0	3,206.05	PD16809306	3,206.05	
12/09/2024	PD16809307	PLA275KC	J2T00438/CB24B	0	862.01	PD16809307	862.01	
12/10/2024	PD16815315	PLA135KC		0	382.11	PD16815315	382.11	
12/11/2024	PD16819511	PLA322KC		0	243.44	PD16819511	243.44	
12/11/2024	PD16819512	PLA262KC		0	1.00	PD16819512	1.00	
12/11/2024	PD16819514	PLA322KC		0	677.85	PD16819514	677.85	
12/11/2024	PD16819516	PLA322KC		0	15.89	PD16819516	15.89	
12/11/2024	PD16819518	PLA322KC		0	30.19	PD16819518	30.19	
12/11/2024	PD16819520	PLA262KC		0	187.69	PD16819520	187.69	

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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	\$26,894.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	PD16819523	PLA262KC		0	250.00	PD16819523	250.00	
12/11/2024	PD16819525	PLA262KC		0	205.40	PD16819525	205.40	
12/11/2024	PD16820302	PLA-223-KC		0	(3,270.88)	PD16820302	(3,270.88)	
12/12/2024	PD16824998	PLA-241-KC		0	423.70	PD16824998	423.70	
12/12/2024	PD16825001	PLA-322-KC		0	2.25	PD16825001	2.25	
12/12/2024	PD16825074	PLA322KC		0	(33.35)	PD16825074	(33.35)	
12/13/2024	PD16830225	PLA270BJ		0	263.04	PD16830225	263.04	
12/13/2024	PD16830226	PLA291BJ		0	31.59	PD16830226	31.59	
12/13/2024	PD16830227	PLA291BJ		0	98.51	PD16830227	98.51	
12/13/2024	PD16830228	PLA270BJ		0	686.38	PD16830228	686.38	
12/16/2024	PD16833954	PLA-262-KC		0	64.47	PD16833954	64.47	
12/16/2024	PD16833956	PLA283KC		0	44.39	PD16833956	44.39	
12/16/2024	PD16833957	PLA-283-AT		0	439.96	PD16833957	439.96	
12/16/2024	PD16833958	PLA-335-AT	RJN00172/CB54B	0	288.98	PD16833958	288.98	
12/16/2024	PD16833959	PLA-262-KC		0	236.19	PD16833959	236.19	
12/16/2024	PD16833960	PLA-322-AT		0	42.94	PD16833960	42.94	
12/16/2024	PD16833961	PLA-322-AT		0	84.49	PD16833961	84.49	
12/16/2024	PD16833962	PLA335AT		0	392.89	PD16833962	392.89	
12/16/2024	PD16833963	PLA283KC		0	110.00	PD16833963	110.00	
12/16/2024	PD16833965	PLA283KC		0	24.78	PD16833965	24.78	
12/16/2024	PD16835187	PLA270BJ		0	(1,107.06)	PD16835187	(1,107.06)	
12/16/2024	PD16835922	PLA-283-KC		0	7.23	PD16835922	7.23	
12/16/2024	PD16835923	PLA-314-KC		0	3.82	PD16835923	3.82	
12/16/2024	PD16835925	PLA-135-KC	BML02534/430DIT CH	0	365.41	PD16835925	365.41	
12/16/2024	PD16835927	PLA-262-AT	EAA00623/CB534D XW	0	481.47	PD16835927	481.47	
12/16/2024	PD16835928	PLA-283-AT		0	1,444.41	PD16835928	1,444.41	
12/17/2024	PD16839214	PLA-283-KC		0	61.20	PD16839214	61.20	
12/17/2024	PD16839215	PLA283KC		0	6.71	PD16839215	6.71	
12/17/2024	PD16839216	PLA-314-KC		0	79.97	PD16839216	79.97	
12/17/2024	PD16839218	PLA-283-KC		0	8.35	PD16839218	8.35	
12/17/2024	PD16839221	PLA314KC		0	42.78	PD16839221	42.78	
12/17/2024	PD16839226	PLA314KC		0	117.28	PD16839226	117.28	
12/17/2024	PD16842817	PLA220CS		0	224.43	PD16842817	224.43	
12/17/2024	PD16842849	PLA334CS		0	(14.95)	PD16842849	(14.95)	
12/18/2024	PD16844767	PLA334CS	EAA00625/CB534	0	481.47	PD16844767	481.47	
12/18/2024	PD16844769	PLA-334-AT		0	42.04	PD16844769	42.04	
12/18/2024	PD16844770	PLA-262-KC	EAA00623/CB534D XW	0	439.96	PD16844770	439.96	
12/18/2024	PD16844772	PLA-294-AT		0	201.99	PD16844772	201.99	
12/18/2024	PD16844774	PLA-STOCK-AT		0	139.28	PD16844774	139.28	
12/18/2024	PD16844777	PLA322BC		0	791.39	PD16844777	791.39	
12/18/2024	PD16844778	PLA-262-KC	EAA00623/CB534D XW	0	70.55	PD16844778	70.55	
12/18/2024	PD16844779	PLA322BC		0	791.39	PD16844779	791.39	
12/18/2024	PD16844781	PLA334CS	EAA00625/CB534	0	50.48	PD16844781	50.48	
12/18/2024	PD16844783	PLA334CS	EAA00625/CB534	0	257.39	PD16844783	257.39	
12/18/2024	PD16846386	PLA220AT		0	49.64	PD16846386	49.64	
12/18/2024	PD16846388	PLA220AT		0	110.54	PD16846388	110.54	
12/18/2024	PD16846392	PLA334CS		0	(307.87)	PD16846392	(307.87)	
12/19/2024	PD16850260	PLA-262-KC		0	(64.47)	PD16850260	(64.47)	
12/19/2024	PD16850352	PLA334AT		0	17.67	PD16850352	17.67	
12/19/2024	PD16850353	PLA-220-KC		0	113.32	PD16850353	113.32	
12/19/2024	PD16850355	PLA334CS	EAA00625/CB534	0	601.97	PD16850355	601.97	
12/19/2024	PD16850356	PLA-294-AT	KY200887/D5K2L	0	2,427.87	PD16850356	2,427.87	
12/19/2024	PD16850357	PLA334CS	EAA00625/CB534	0	154.58	PD16850357	154.58	
12/19/2024	PD16850359	PLA334CS	EAA00625/CB534	0	45.01	PD16850359	45.01	
12/23/2024	PD16859441	pla135tk		0	152.31	PD16859441	152.31	

STATEMENT

12/31/2024

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
12/23/2024	PD16859442	pla135tk		0	126.20		PD16859442	126.20	
Parts Totals					26,811.75			26,811.75	
SERVICE									
12/06/2024	SD16804213		BLN11702/420DIT	0	82.56		SD16804213	82.56	
Service Totals					82.56			82.56	

* 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	\$26,894.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,894.31

INVOICE BALANCE	\$26,894.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,894.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,894.31	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

12/31/2024

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								
03/04/2024	PD15824186		4AZ00982/302.5	272	150.82	PD15824186	150.82	
03/08/2024	PD15844428			268	117.15	PD15844428	117.15	
03/09/2024	PD15846159			267	44.01	PD15846159	44.01	
03/09/2024	PD15846161			267	73.26	PD15846161	73.26	
03/09/2024	PD15846162			267	96.36	PD15846162	96.36	
03/09/2024	PD15846163			267	2.80	PD15846163	2.80	
03/09/2024	PD15846164			267	169.84	PD15846164	169.84	
03/09/2024	PD15846165			267	173.76	PD15846165	173.76	
03/09/2024	PD15846169			267	68.20	PD15846169	68.20	
03/09/2024	PD15846474			267	192.96	PD15846474	192.96	
03/09/2024	PD15846484			267	179.50	PD15846484	179.50	
03/15/2024	PD15867675		7SL00877/D4CL	261	85.67	PD15867675	85.67	
03/27/2024	PD15907057		7SL00877/D4CL	249	105.90	PD15907057	105.90	
03/27/2024	PD15907058			249	83.15	PD15907058	83.15	
03/27/2024	PD15907059		7SL00877/D4CL	249	145.52	PD15907059	145.52	
03/27/2024	PD15907060		7SL00877/D4CL	249	115.89	PD15907060	115.89	
04/03/2024	PD15930580	D4 DOZER		242	626.00	PD15930580	626.00	
04/17/2024	PD15983059	D4		228	155.28	PD15983059	155.28	
05/07/2024	PD16051928	325	NDJ20221/325FLCR PTQ	208	849.20	PD16051928	849.20	
05/07/2024	PD16054625			208	160.95	PD16054625	160.95	
08/16/2024	PD16414574		6DR03350/330BL P	137	420.63	PD16414574	34.26	
11/07/2024	STMI16710433			54	1,100.00	STMI16710433	1,100.00	
Parts Totals					5,116.85		4,730.48	
SERVICE								
03/26/2024	SD15905257		BZY01143/336EL PMQ	250	2,286.97	SD15905257	2,286.97	
03/29/2024	SD15916107		GBE01680/XQ30	247	637.59	SD15916107	637.59	
04/30/2024	SD16028656		NDJ20221/325FLCR PTQ	215	412.27	SD16028656	412.27	
10/29/2024	STMI16679309			63	1,000.00	STMI16679309	1,000.00	
Service Totals					4,336.83		4,336.83	
RENTAL								
01/10/2024	ER15641513		B400-19-9511/EB400D	326	2,369.28	ER15641513	2,369.28	
12/02/2024	STMI16788546			29	8,999.40	STMI16788546	8,999.40	
Rental Totals					11,368.68		11,368.68	
LATE FEE								
12/29/2023	L15606919			338	352.26	L15606919	352.26	
01/31/2024	L15719489			305	525.05	L15719489	525.05	

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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	\$24,474.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
02/29/2024	L15822878			276	448.47	L15822878	448.47	
03/31/2024	L15924252			245	409.55	L15924252	409.55	
04/30/2024	L16035515			215	433.55	L16035515	433.55	
05/31/2024	L16148565			184	459.75	L16148565	459.75	
06/30/2024	L16252112			154	383.23	L16252112	383.23	
07/31/2024	L16361675			123	352.31	L16361675	352.31	
08/31/2024	L16472970			92	366.29	L16472970	366.29	
09/30/2024	L16576795			62	417.48	L16576795	417.48	
10/31/2024	L16693791			31	254.88	L16693791	254.88	
11/30/2024	L16788153			1	145.47	L16788153	145.47	
12/31/2024	L16879561			0	97.47	L16879561	97.47	
Late fee Totals					4,645.76		4,645.76	

* 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)	

INVOICE BALANCE	\$25,081.75
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$24,474.43

INVOICE BALANCE	\$25,081.75
PAYMENT/CHARGE BALANCE	\$(607.32)
TOTAL AMOUNT DUE	\$24,474.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.47	9,144.87	1,354.88	1,417.48	366.29	386.57	12,314.19

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

STATEMENT

12/31/2024

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								
10/03/2024	PD16583943			59	609.52	PD16583943	609.52	
10/03/2024	PD16585909			59	47.57	PD16585909	47.57	
10/03/2024	PD16586019	315CL	CJC03882/315CL H	59	270.29	PD16586019	270.29	
10/03/2024	PD16587183			59	12.47	PD16587183	12.47	
10/07/2024	PD16595233			55	61.30	PD16595233	61.30	
10/07/2024	PD16595234	315CL	CJC03882/315CL H	55	67.49	PD16595234	67.49	
10/08/2024	PD16600970			54	58.81	PD16600970	58.81	
10/08/2024	PD16600972			54	31.84	PD16600972	31.84	
10/08/2024	PD16600973			54	63.52	PD16600973	63.52	
10/08/2024	PD16601028	345C	TDG00350/345CLVG	54	69.96	PD16601028	69.96	
10/08/2024	PD16602093	966M	KJP01604/966M 3Q	54	439.64	PD16602093	439.64	
10/09/2024	PD16605933	966M	KJP01604/966M 3Q	53	47.82	PD16605933	47.82	
10/10/2024	PD16612913	345C		52	546.31	PD16612913	546.31	
10/11/2024	PD16614302	345C		51	213.77	PD16614302	213.77	
10/11/2024	PD16614304	966M	KJP01604/966M 3Q	51	13.89	PD16614304	13.89	
10/11/2024	PD16614305	345C		51	99.28	PD16614305	99.28	
10/11/2024	PD16614325			51	146.56	PD16614325	146.56	
10/11/2024	PD16617768			51	500.85	PD16617768	500.85	
10/14/2024	PD16620265			48	64.31	PD16620265	64.31	
10/15/2024	PD16624457	345C		47	217.15	PD16624457	217.15	
10/30/2024	PD16680679	315c		32	142.21	PD16680679	142.21	
10/30/2024	PD16680681	950g		32	2.61	PD16680681	2.61	
11/04/2024	PD16697205		KJP01604/966M 3Q	27	2,082.01	PD16697205	2,082.01	
11/08/2024	PD16717816			23	2.62	PD16717816	2.62	
11/11/2024	PD16720363	d6/938m	J3R03879/938M H3RQ	20	67.82	PD16720363	67.82	
11/12/2024	PD16725397	d6/938m	J3R03879/938M H3RQ	19	65.16	PD16725397	65.16	
11/12/2024	PD16725404	345C		19	143.97	PD16725404	143.97	
11/13/2024	PD16732610	390	MGF00278/390FL	18	352.45	PD16732610	352.45	
11/13/2024	PD16732611	390	MGF00278/390FL	18	62.78	PD16732611	62.78	
11/13/2024	PD16732623			18	81.15	PD16732623	81.15	
11/18/2024	PD16747649	390	MGF00278/390FL	13	2,913.80	PD16747649	2,913.80	
11/21/2024	PD16760307	950G		10	82.43	PD16760307	82.43	
11/22/2024	PD16764604	950G	8JW00433/950G	9	146.25	PD16764604	146.25	
11/22/2024	PD16764605	950M	ENE10215/950M LQT3	9	96.59	PD16764605	96.59	
11/22/2024	PD16764606	950G	8JW00433/950G	9	340.75	PD16764606	340.75	
11/22/2024	PD16764609	950G	8JW00433/950G	9	226.84	PD16764609	226.84	
11/22/2024	PD16764610	950G	8JW00433/950G	9	6.61	PD16764610	6.61	
11/22/2024	PD16764705		J3R03879/938M H3RQ	9	88.38	PD16764705	88.38	
11/22/2024	PD16765893	950G		9	3.40	PD16765893	3.40	

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.

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	\$42,659.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/25/2024	PD16771235	950G	8JW00433/950G	6	334.70	PD16771235	334.70	
11/25/2024	PD16771236		J3R03879/938M H3RQ	6	56.76	PD16771236	56.76	
11/27/2024	PD16781639	308		4	534.59	PD16781639	534.59	
12/02/2024	PD16785506	966M		0	989.86	PD16785506	989.86	
12/03/2024	PD16789773	308		0	19.08	PD16789773	19.08	
12/03/2024	PD16789825	308	GG801038/308CCR	0	49.04	PD16789825	49.04	
12/04/2024	PD16795292	940m		0	81.68	PD16795292	81.68	
12/04/2024	PD16795328	966M	KJP01604/966M 3Q	0	6.47	PD16795328	6.47	
12/05/2024	PD16800638			0	149.11	PD16800638	149.11	
12/06/2024	PD16805490			0	515.75	PD16805490	515.75	
12/06/2024	PD16806197			0	143.14	PD16806197	143.14	
12/06/2024	PD16806199	950m		0	1,007.74	PD16806199	1,007.74	
12/12/2024	PD16825132	950M		0	112.06	PD16825132	112.06	
12/18/2024	PD16846604	308	GG801038/308CCR	0	172.89	PD16846604	172.89	
12/18/2024	PD16846605	315C	CJC03882/315CL H	0	132.30	PD16846605	132.30	
12/18/2024	PD16846606	265	KR400589/265 AQBW+*	0	149.18	PD16846606	149.18	
12/18/2024	PD16846609	308CR		0	1,393.05	PD16846609	1,393.05	
12/18/2024	PD16846610		KWB00694/279C2 A2Q	0	744.36	PD16846610	744.36	
12/18/2024	PD16846632	315D	CJN00276/315DL P	0	138.53	PD16846632	138.53	
12/18/2024	PD16846748		KWB00694/279C2 A2Q	0	2,835.69	PD16846748	2,835.69	
12/20/2024	PD16855633	305	CR500326/305.5E2 AQ	0	208.01	PD16855633	208.01	
Parts Totals					20,264.17		20,264.17	
SERVICE								
10/18/2024	SD16639519		PAB02274/320CL TQ	44	3,545.05	SD16639519	3,545.05	
10/23/2024	SD16656986		PAB02274/320CL TQ	39	5,298.43	SD16656986	5,298.43	
11/01/2024	SD16690330		PAB02274/320CL TQ	30	1,461.15	SD16690330	1,461.15	
11/05/2024	SD16701816		DMP00227/D6RXW	26	1,953.62	SD16701816	1,953.62	
11/11/2024	SD16722959		KJP01604/966M 3Q	20	2,730.57	SD16722959	2,730.57	
11/13/2024	SD16733235		A9J20048/352F VG	18	1,175.16	SD16733235	1,175.16	
11/25/2024	SD16770498	Per Service	J3R03879/938M H3RQ	6	1,758.52	SD16770498	1,758.52	
11/25/2024	SD16770927	Per Service	FJX00889/308E2 A	6	1,568.39	SD16770927	1,568.39	
12/12/2024	SD16826602	Per Service	CFN00259/D4GX	0	2,481.31	SD16826602	2,481.31	
Service Totals					21,972.20		21,972.20	
RENTAL								
11/07/2024	ER16712532			24	422.79	ER16712532	422.79	
Rental Totals					422.79		422.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$42,659.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,659.16

INVOICE BALANCE	\$42,659.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,659.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,329.25	18,759.26	12,570.65	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
10/19/2024	PD16643605	2106-04		43	860.89	PD16643605	860.89	
10/19/2024	PD16643606	1189-05 3108-4076		43	532.16	PD16643606	532.16	
10/19/2024	PD16643607	2106-04		43	12.30	PD16643607	12.30	
10/19/2024	PD16643608	1189-05 3108-4076		43	470.78	PD16643608	470.78	
10/19/2024	PD16643610	1189-05 3108-4076		43	218.59	PD16643610	218.59	
10/19/2024	PD16643611	2106-04		43	65.99	PD16643611	65.99	
10/19/2024	PD16643612	2106-04		43	19.04	PD16643612	19.04	
10/19/2024	PD16643613	1189-05 3108-4076		43	1,126.76	PD16643613	1,126.76	
10/21/2024	PD16644086	2427-01R		41	203.73	PD16644086	203.73	
10/21/2024	PD16646540	2434-13 3071-4085		41	1,281.50	PD16646540	1,281.50	
10/22/2024	PD16649184	2106-04		40	110.56	PD16649184	110.56	
10/22/2024	PD16649185	2106-04		40	181.68	PD16649185	181.68	
10/22/2024	PD16649187	2106-04		40	63.37	PD16649187	63.37	
10/22/2024	PD16649188	2106-04		40	112.25	PD16649188	112.25	
10/22/2024	PD16649189	2106-04		40	178.63	PD16649189	178.63	
10/22/2024	PD16649191	2106-04		40	110.71	PD16649191	110.71	
10/22/2024	PD16649192	2106-04		40	70.70	PD16649192	70.70	
10/22/2024	PD16649197	2308-01 2871-3753		40	112.42	PD16649197	112.42	
10/22/2024	PD16649200	2106-04		40	87.62	PD16649200	87.62	
10/22/2024	PD16649201	2106-04		40	99.36	PD16649201	99.36	
10/22/2024	PD16649203	2106-04		40	113.35	PD16649203	113.35	
10/22/2024	PD16649204	2106-04		40	198.18	PD16649204	198.18	
10/22/2024	PD16649205	2106-04		40	191.56	PD16649205	191.56	
10/22/2024	PD16649206	2106-04		40	77.63	PD16649206	77.63	
10/22/2024	PD16649207	2106-04		40	219.52	PD16649207	219.52	
10/22/2024	PD16649208	2106-04		40	230.56	PD16649208	230.56	
10/22/2024	PD16649209	2106-04		40	180.50	PD16649209	180.50	
10/22/2024	PD16649210	2106-04		40	231.22	PD16649210	231.22	
10/22/2024	PD16649211	2106-04		40	36.57	PD16649211	36.57	
10/22/2024	PD16649212	2106-04		40	354.96	PD16649212	354.96	
10/22/2024	PD16649229	2308-01 2871-3753		40	206.47	PD16649229	206.47	
10/22/2024	PD16649231	2106-04		40	128.30	PD16649231	128.30	
10/22/2024	PD16649233	3132-17 2793-3969		40	254.93	PD16649233	254.93	
10/22/2024	PD16649234	1833-13		40	16.73	PD16649234	16.73	
10/22/2024	PD16649235	1833		40	5.26	PD16649235	5.26	
10/22/2024	PD16649238	3232-13 3114-4083		40	46.51	PD16649238	46.51	
10/22/2024	PD16649242	7301-13 1857-2211		40	186.35	PD16649242	186.35	
10/22/2024	PD16649243	2106-04		40	55.75	PD16649243	55.75	
10/22/2024	PD16649247	1833		40	1,494.87	PD16649247	1,494.87	

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BNV EARTHMOVERS LLC
11800 E GRAND RIVER RD
BRIGHTON MI 48116

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

AMOUNT DUE	\$685,039.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/22/2024	PD16649249	3209-12 3005-3939		40	27.56	PD16649249	27.56	
10/22/2024	PD16649253	1189-05 3108-4076		40	2,172.68	PD16649253	2,172.68	
10/22/2024	PD16649531	3132-17 2793-3969		40	870.99	PD16649531	870.99	
10/22/2024	PD16649532	3132-17 2793-3969		40	153.99	PD16649532	153.99	
10/22/2024	PD16649533	7301-01 1857-2217		40	58.11	PD16649533	58.11	
10/22/2024	PD16649537	2106-04		40	252.23	PD16649537	252.23	
10/22/2024	PD16649538	3132-17 2793-3969		40	98.50	PD16649538	98.50	
10/22/2024	PD16649542	3132-17 2793-3969		40	64.63	PD16649542	64.63	
10/22/2024	PD16649543	3232-13 3114-4083		40	11.03	PD16649543	11.03	
10/22/2024	PD16649544	7301-11 1857-2214		40	17.18	PD16649544	17.18	
10/22/2024	PD16649547	1833		40	27.38	PD16649547	27.38	
10/22/2024	PD16650778	2304-12 3075-4067		40	(384.50)	PD16650778	(384.50)	
10/22/2024	PD16650828	7301-06 1857-2207		40	45.79	PD16650828	45.79	
10/22/2024	PD16650829	2106-04		40	77.32	PD16650829	77.32	
10/22/2024	PD16650830	1832-06 3116-4086		40	585.95	PD16650830	585.95	
10/22/2024	PD16650869	1189-05 3108-4076		40	2,172.68	PD16650869	2,172.68	
10/22/2024	PD16652062	7301-06 1857-2207		40	55.65	PD16652062	55.65	
10/22/2024	PD16652078	3232-13 3118-4087		40	1,054.91	PD16652078	1,054.91	
10/22/2024	PD16652080	3232-13 3118-4087		40	1,070.81	PD16652080	1,070.81	
10/22/2024	PD16653434	2102-11 3119-4088		40	112.06	PD16653434	112.06	
10/23/2024	PD16654304	1160-05 2878-3766		39	98.71	PD16654304	98.71	
10/23/2024	PD16654305	3132-13		39	678.26	PD16654305	678.26	
10/23/2024	PD16654307	3132-11 2793-3639		39	138.40	PD16654307	138.40	
10/23/2024	PD16654323	3132-13		39	9.37	PD16654323	9.37	
10/23/2024	PD16654326	3132-17 2793-3969		39	64.63	PD16654326	64.63	
10/23/2024	PD16654373	3132-13		39	77.50	PD16654373	77.50	
10/23/2024	PD16654374	7301-06 1857-2207		39	27.56	PD16654374	27.56	
10/23/2024	PD16654377	3132-13		39	224.68	PD16654377	224.68	
10/23/2024	PD16654378	3132-13		39	94.89	PD16654378	94.89	
10/23/2024	PD16654406	3132-11 2793-3639		39	4.35	PD16654406	4.35	
10/23/2024	PD16654407	3132-13		39	4.84	PD16654407	4.84	
10/23/2024	PD16654501	3132-13		39	1,657.42	PD16654501	1,657.42	
10/23/2024	PD16655114	2102-11 3119-4088		39	112.06	PD16655114	112.06	
10/23/2024	PD16656274	3132-13 2793-3642		39	30.23	PD16656274	30.23	
10/23/2024	PD16656276	2305-01 3111-4080		39	192.38	PD16656276	192.38	
10/23/2024	PD16656279	3232-13 3118-4087		39	3.65	PD16656279	3.65	
10/23/2024	PD16656281	3132-13		39	67.16	PD16656281	67.16	
10/23/2024	PD16656282	3132-13		39	41.72	PD16656282	41.72	
10/24/2024	CC16660677	MULTIPLE		38	(1,297.74)	CC16660677	(1,297.74)	
10/24/2024	PD16659503	73700 1860-2236		38	80.00	PD16659503	80.00	
10/24/2024	PD16659504	73700 1860-2236		38	33.77	PD16659504	33.77	
10/24/2024	PD16659514	2150-02 3065-4011		38	10.81	PD16659514	10.81	
10/24/2024	PD16659516	3132-13		38	114.81	PD16659516	114.81	
10/24/2024	PD16659584	2444-01 2518-3273		38	15.52	PD16659584	15.52	
10/24/2024	PD16662205	2106-04 3061-4069		38	1,503.41	PD16662205	1,503.41	
10/24/2024	PD16662214	7301-01 1857-2217		38	118.96	PD16662214	118.96	
10/24/2024	PD16662215	3232-13 3118-4087		38	83.40	PD16662215	83.40	
10/25/2024	PD16664424	2308-02 3127-4101		37	96.15	PD16664424	96.15	
10/25/2024	PD16664425	2106-04 3061-4069		37	182.40	PD16664425	182.40	
10/25/2024	PD16664429	2106-04 3061-4069		37	91.61	PD16664429	91.61	
10/25/2024	PD16664442	2106-04 3061-4069		37	103.23	PD16664442	103.23	
10/25/2024	PD16664447	2106-04 3061-4069		37	247.36	PD16664447	247.36	
10/25/2024	PD16664661	2106-04 3061-4069		37	54.09	PD16664661	54.09	
10/25/2024	PD16664687	2106-04 3061-4069		37	38.90	PD16664687	38.90	
10/25/2024	PD16664689	2106-04 3061-4069		37	17.47	PD16664689	17.47	

STATEMENT

12/31/2024

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
10/25/2024	PD16664692	2106-04 3061-4069		37	11.64	PD16664692	11.64	
10/25/2024	PD16664693	2106-04 3061-4069		37	10,776.82	PD16664693	10,776.82	
10/25/2024	PD16664694	2106-04 3061-4069		37	416.81	PD16664694	416.81	
10/25/2024	PD16666258	2308-02 3127-4101		37	27.01	PD16666258	27.01	
10/25/2024	PD16666259	2106-04		37	2.16	PD16666259	2.16	
10/26/2024	PD16669101	2308-02 3127-4101		36	125.57	PD16669101	125.57	
10/26/2024	PD16669102	2106-04		36	63.48	PD16669102	63.48	
10/26/2024	PD16669103	2308-02 3127-4101		36	115.19	PD16669103	115.19	
10/26/2024	PD16669104	2308-02 3127-4101		36	27.64	PD16669104	27.64	
10/28/2024	PD16669609	2308-02 3127-4101		34	628.92	PD16669609	628.92	
10/29/2024	PD16674694	1189-07 3108-4076		33	15.79	PD16674694	15.79	
10/29/2024	PD16676992			33	(220.36)	PD16676992	(220.36)	
10/29/2024	PD16677067			33	(209.94)	PD16677067	(209.94)	
10/30/2024	PD16679770	2308		32	434.52	PD16679770	434.52	
10/30/2024	PD16679947	2308		32	402.64	PD16679947	402.64	
10/30/2024	PD16680819	H0049-04 2214-2827		32	15.05	PD16680819	15.05	
10/30/2024	PD16680977	MULTIPLE		32	(1,595.06)	PD16680977	(1,595.06)	
10/30/2024	PD16682494	2106-04 3061-4069		32	29.80	PD16682494	29.80	
10/31/2024	CC16685969	2304-01 3075-4068		31	(235.33)	CC16685969	(235.33)	
10/31/2024	PD16684722	4005-01 2813-3681		31	297.46	PD16684722	297.46	
10/31/2024	PD16684728	3213-11 2995-3925		31	51.99	PD16684728	51.99	
10/31/2024	PD16684731	3213-11 2995-3925		31	48.02	PD16684731	48.02	
10/31/2024	PD16684732	3213-11 2995-3925		31	49.57	PD16684732	49.57	
10/31/2024	PD16684807	2106-04 3061-4069		31	20.73	PD16684807	20.73	
10/31/2024	PD16684808	2106-04 3061-4069		31	149.58	PD16684808	149.58	
10/31/2024	PD16687488			31	622.04	PD16687488	622.04	
11/01/2024	PD16689636	3231-06 3158-4134		30	3,054.34	PD16689636	3,054.34	
11/01/2024	PD16689639	3103-01 3153-4129		30	106.98	PD16689639	106.98	
11/01/2024	PD16689659	3103-01 3153-4129		30	577.35	PD16689659	577.35	
11/01/2024	PD16689661	3208-05 3152-4128		30	20.73	PD16689661	20.73	
11/01/2024	PD16689675	3103-01 3153-4129		30	88.56	PD16689675	88.56	
11/01/2024	PD16689680	3103-01 3153-4129		30	266.16	PD16689680	266.16	
11/01/2024	PD16690659	3208-05 3152-4128		30	29.09	PD16690659	29.09	
11/01/2024	PD16690660	3208-05 3152-4128		30	855.28	PD16690660	855.28	
11/04/2024	PD16695116	2436-02 2218-3609		27	629.44	PD16695116	629.44	
11/04/2024	PD16695117	H0049-04 2214-2827		27	234.03	PD16695117	234.03	
11/05/2024	PD16700002	3103-13 3153-4162		26	7.34	PD16700002	7.34	
11/05/2024	PD16700003	2309-12 3179-4165		26	46.36	PD16700003	46.36	
11/05/2024	PD16700005	3103-13 3153-4161		26	80.23	PD16700005	80.23	
11/05/2024	PD16700006	2309-12 3179-4165		26	121.85	PD16700006	121.85	
11/05/2024	PD16700016	2434-13 3036-3978		26	43.41	PD16700016	43.41	
11/05/2024	PD16700017	3103-12 3153-4160		26	14.78	PD16700017	14.78	
11/05/2024	PD16700018	73500 1858-2229		26	40.67	PD16700018	40.67	
11/05/2024	PD16700042	3103-13 3153-4162		26	53.45	PD16700042	53.45	
11/05/2024	PD16700043	3103-01 3153-4129		26	56.07	PD16700043	56.07	
11/05/2024	PD16700044	1941-12 3159-4135		26	907.05	PD16700044	907.05	
11/05/2024	PD16700190	2309-12 3179-4165		26	911.23	PD16700190	911.23	
11/05/2024	PD16700196	2309-12 3179-4165		26	189.61	PD16700196	189.61	
11/05/2024	PD16700197	3103-12 3153-4160		26	17.36	PD16700197	17.36	
11/05/2024	PD16700199	3103-13 3153-4162		26	81.73	PD16700199	81.73	
11/05/2024	PD16700202	3103-13 3153-4161		26	130.47	PD16700202	130.47	
11/05/2024	PD16700203	2309-12 3179-4165		26	266.80	PD16700203	266.80	
11/05/2024	PD16701116	2158-01 2983-4064		26	165.68	PD16701116	165.68	
11/05/2024	PD16701123	3103-12 3153-4160		26	223.24	PD16701123	223.24	
11/05/2024	PD16701126	3103-12 3153-4160		26	189.76	PD16701126	189.76	

STATEMENT

12/31/2024

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
11/06/2024	PD16705207	7301-13 1857-2211		25	670.45	PD16705207	670.45	
11/06/2024	PD16705213	2434-11 3178-4164		25	5.04	PD16705213	5.04	
11/06/2024	PD16705384	2434-11 3178-4164		25	69.99	PD16705384	69.99	
11/07/2024	PD16709725	2434-11 3178-4164		24	4.81	PD16709725	4.81	
11/07/2024	PD16711004	3230-11 2960-3889		24	254.91	PD16711004	254.91	
11/07/2024	PD16711005	2304-02 3075-4023		24	169.05	PD16711005	169.05	
11/07/2024	PD16711007	7301-02 1857-2225		24	146.97	PD16711007	146.97	
11/07/2024	PD16711136	RETURN		24	(7,741.82)	PD16711136	(7,741.82)	
11/08/2024	PD16714549	73500 1858-2229		23	94.48	PD16714549	94.48	
11/08/2024	PD16714552	2437-02 3187-4176		23	120.54	PD16714552	120.54	
11/08/2024	PD16714751	2160-11 3186-4175		23	71.00	PD16714751	71.00	
11/08/2024	PD16714752	2437-02 3187-4176		23	71.01	PD16714752	71.01	
11/08/2024	PD16714754	2160-11 3186-4175		23	171.25	PD16714754	171.25	
11/08/2024	PD16714756	7301-02 1857-2225		23	1.92	PD16714756	1.92	
11/08/2024	PD16714758	2304-02 3075-4023		23	1.92	PD16714758	1.92	
11/08/2024	PD16714759	7301-02 1857-2225		23	97.58	PD16714759	97.58	
11/08/2024	PD16714765	2160-11 3186-4175		23	25.51	PD16714765	25.51	
11/08/2024	PD16714768	2304-02 3075-4023		23	97.58	PD16714768	97.58	
11/11/2024	PD16719559	2304-02 3075-4023		20	15.47	PD16719559	15.47	
11/11/2024	PD16721216	3132-15 2793-3645		20	730.47	PD16721216	730.47	
11/12/2024	CC16724851	MULTIPLE		19	(2,514.18)	CC16724851	(2,514.18)	
11/12/2024	PD16724385	73500 1858-2230		19	2.50	PD16724385	2.50	
11/12/2024	PD16724390	73500 1858-2230		19	37.52	PD16724390	37.52	
11/12/2024	PD16724392	73500 1858-2230		19	10.01	PD16724392	10.01	
11/12/2024	PD16726565	3132-15		19	48.25	PD16726565	48.25	
11/13/2024	PD16729976	7301-02 1857-2225		18	391.33	PD16729976	391.33	
11/13/2024	PD16731467	2308-02		18	135.04	PD16731467	135.04	
11/13/2024	PD16732773	2500-11 2996-4179		18	24.76	PD16732773	24.76	
11/18/2024	PD16744369	2306-01 3068-4015		13	233.54	PD16744369	233.54	
11/18/2024	PD16746518	3131-14 3204-4233		13	157.94	PD16746518	157.94	
11/18/2024	PD16748239	2160-11 3186-4175		13	40.79	PD16748239	40.79	
11/18/2024	PD16748240	1940-13 2934-3833		13	212.08	PD16748240	212.08	
11/19/2024	PD16748916	2160-11 3186-4175		12	25.54	PD16748916	25.54	
11/19/2024	PD16748919	2160-11 3186-4175		12	112.87	PD16748919	112.87	
11/19/2024	PD16748996	2160-11 3186-4175		12	10.02	PD16748996	10.02	
11/19/2024	PD16748998	3131-14 3204-4233		12	190.98	PD16748998	190.98	
11/19/2024	PD16749000	2160-11 3186-4175		12	70.72	PD16749000	70.72	
11/19/2024	PD16749001	3131-14 3204-4233		12	139.17	PD16749001	139.17	
11/19/2024	PD16750539	3103-11 3153-4160		12	111.62	PD16750539	111.62	
11/19/2024	PD16750541	3103-11 3153-4160		12	124.32	PD16750541	124.32	
11/19/2024	PD16750544	3103-11 3153-4160		12	124.32	PD16750544	124.32	
11/19/2024	PD16750545	2160-11 3186-4175		12	554.42	PD16750545	554.42	
11/19/2024	PD16750549	2160-11 3186-4175		12	409.90	PD16750549	409.90	
11/20/2024	PD16754317	2105-13 2790-4239		11	41.09	PD16754317	41.09	
11/20/2024	PD16758280	2309-02R		11	(95.77)	PD16758280	(95.77)	
11/22/2024	PD16764177	4166-13 2987-4244		9	216.66	PD16764177	216.66	
11/22/2024	PD16764178	4166-13 2987-3916		9	47.04	PD16764178	47.04	
11/22/2024	PD16764377	4166-13 2987-3916		9	24.63	PD16764377	24.63	
11/25/2024	PD16769179	4166-13 2987-3916		6	49.26	PD16769179	49.26	
11/25/2024	PD16769191	2136-11		6	397.01	PD16769191	397.01	
11/25/2024	PD16769195	2105-13 3240-4276		6	55.60	PD16769195	55.60	
11/25/2024	PD16769197	2436-17 2218-3609		6	280.77	PD16769197	280.77	
11/25/2024	PD16769200	2105-13 3240-4276		6	16.03	PD16769200	16.03	
11/25/2024	PD16769231	1832		6	5.41	PD16769231	5.41	
11/25/2024	PD16769232	2105-13 3240-4276		6	8.43	PD16769232	8.43	

STATEMENT

12/31/2024

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
11/25/2024	PD16769233	2105-13 3240-4276		6	89.68	PD16769233	89.68	
11/25/2024	PD16769234	2436-02 2218-3609	27W00835/637D PP	6	294.01	PD16769234	294.01	
11/25/2024	PD16769237	2105-13 2790-4239		6	360.78	PD16769237	360.78	
11/25/2024	PD16769250	2105-13 3240-4276		6	76.74	PD16769250	76.74	
11/25/2024	PD16769253	2136-11		6	7.04	PD16769253	7.04	
11/25/2024	PD16769289	1832		6	596.46	PD16769289	596.46	
11/25/2024	PD16769290	2160-13		6	33.75	PD16769290	33.75	
11/25/2024	PD16769291	2105-13 3240-4276		6	543.50	PD16769291	543.50	
11/25/2024	PD16769302	1832		6	501.13	PD16769302	501.13	
11/25/2024	PD16769306	2304-13 3075-4070		6	1,355.25	PD16769306	1,355.25	
11/25/2024	PD16771730	2105-13 3240-4276		6	159.78	PD16771730	159.78	
11/25/2024	PD16771731	2105-13 3240-4276		6	134.57	PD16771731	134.57	
11/26/2024	PD16773853	2105-13 3240-4276		5	393.77	PD16773853	393.77	
11/26/2024	PD16773893	2105-13 3240-4276		5	868.78	PD16773893	868.78	
11/26/2024	PD16775165	2105-13 3240-4276		5	159.78	PD16775165	159.78	
11/26/2024	PD16777620	2304-13		5	13.96	PD16777620	13.96	
11/26/2024	PD16777621	3103-13 1552-4234		5	33.96	PD16777621	33.96	
11/26/2024	PD16777651	1301-06 3248-4286		5	1,323.33	PD16777651	1,323.33	
11/26/2024	PD16778582			5	617.50	PD16778582	617.50	
11/27/2024	PD16779627	2105-13 3240-4276		4	196.88	PD16779627	196.88	
11/27/2024	PD16779630	3103-13 1552-4234		4	56.45	PD16779630	56.45	
11/27/2024	PD16779631	3103-13 1552-4234		4	36.68	PD16779631	36.68	
11/27/2024	PD16779632	3103-13 1552-4234		4	88.66	PD16779632	88.66	
11/27/2024	PD16779634	1301-06 3248-4286		4	616.47	PD16779634	616.47	
11/27/2024	PD16779635	1301-06 3248-4286		4	558.57	PD16779635	558.57	
11/27/2024	PD16779636	2105-11 3240-4276		4	518.68	PD16779636	518.68	
12/02/2024	PD16784096	2436-13 2218-4055		0	1,573.23	PD16784096	1,573.23	
12/02/2024	PD16784098	2436-02 2218-2836		0	1,573.23	PD16784098	1,573.23	
12/02/2024	PD16784107	3103-13 3153-4129		0	58.60	PD16784107	58.60	
12/02/2024	PD16784113	3103-13 3153-4129		0	91.50	PD16784113	91.50	
12/02/2024	PD16784143	1184-13 3256-4296		0	76.85	PD16784143	76.85	
12/02/2024	PD16784145	3103-13 3153-4129		0	4.53	PD16784145	4.53	
12/02/2024	PD16784147	3103-13 1552-4234		0	58.33	PD16784147	58.33	
12/03/2024	PD16792680	1940-01 3268-4313		0	51.49	PD16792680	51.49	
12/04/2024	PD16797741	STARTER RETURN		0	(735.45)	PD16797741	(735.45)	
12/05/2024	PD16799385	2302-05 2935-3834		0	1,266.34	PD16799385	1,266.34	
12/05/2024	PD16801666	WTY RETURN		0	(841.65)	PD16801666	(841.65)	
12/06/2024	PD16804102	1155-06 3283-4331		0	154.06	PD16804102	154.06	
12/06/2024	PD16804103	3103-13		0	71.53	PD16804103	71.53	
12/06/2024	PD16804104	1155-06 3283-4331		0	117.80	PD16804104	117.80	
12/10/2024	PD16813768	73500 - 1858-2229		0	72.35	PD16813768	72.35	
12/10/2024	PD16814962	3103-01 3153-4129		0	78.50	PD16814962	78.50	
12/11/2024	PD16819066	73700		0	718.68	PD16819066	718.68	
12/12/2024	PD16825051	3103-12 3153-4182		0	45.06	PD16825051	45.06	
12/12/2024	PD16825186	2436-04 2218-2838		0	138.99	PD16825186	138.99	
12/13/2024	PD16828506	2436-04 2218-2838		0	40.63	PD16828506	40.63	
12/13/2024	PD16828600	3103-12 3153-4182		0	2.78	PD16828600	2.78	
12/13/2024	PD16828601	3103-12 3153-4182		0	20.55	PD16828601	20.55	
12/13/2024	PD16828602	2436-04 2218-2838		0	1,590.93	PD16828602	1,590.93	
12/13/2024	PD16828603	2436-04 2218-2838		0	42.55	PD16828603	42.55	
12/16/2024	PD16833534	2436-02 2218-2836		0	132.99	PD16833534	132.99	
12/16/2024	PD16833536	2436-02 2218-2836		0	80.34	PD16833536	80.34	
12/16/2024	PD16833537	2436-02 2218-2836		0	34.73	PD16833537	34.73	
12/16/2024	PD16833538	2436-13		0	47.28	PD16833538	47.28	
12/16/2024	PD16833547	73500 1858-2229		0	8.67	PD16833547	8.67	

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

STATEMENT

12/31/2024

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
12/17/2024	PD16838486	2436-13 2218-2889		0	242.34	PD16838486	242.34	
12/17/2024	PD16838492	2436-13 2218-2889		0	62.84	PD16838492	62.84	
12/17/2024	PD16838495	2436-13 2218-2889		0	5.93	PD16838495	5.93	
12/17/2024	PD16838508	2436-13 2218-2889		0	404.57	PD16838508	404.57	
12/17/2024	PD16838703	2436-13 2218-2889		0	1,583.46	PD16838703	1,583.46	
12/17/2024	PD16838707	2436-13 2218-2889		0	194.51	PD16838707	194.51	
12/17/2024	PD16838708	2436-13 2218-2889		0	59.28	PD16838708	59.28	
12/17/2024	PD16838709	2436-13 2218-2889		0	194.51	PD16838709	194.51	
12/18/2024	PD16843670	2436-15 2218-2889		0	79.20	PD16843670	79.20	
12/18/2024	PD16843677	2436-11 2218-2837		0	35.89	PD16843677	35.89	
12/18/2024	PD16843678	2436-11 2218-2837		0	37.56	PD16843678	37.56	
12/18/2024	PD16843679	2436-11 2218-2837		0	86.41	PD16843679	86.41	
12/18/2024	PD16843680	2436-11 2218-2837		0	44.58	PD16843680	44.58	
12/18/2024	PD16843681	2436-11 2218-2837		0	34.92	PD16843681	34.92	
12/18/2024	PD16843735	3231-11 3025-3964		0	1,246.82	PD16843735	1,246.82	
12/19/2024	PD16848827	2436-12 2218-3089		0	95.92	PD16848827	95.92	
12/19/2024	PD16848829	2436-12 2218-3089		0	49.52	PD16848829	49.52	
12/19/2024	PD16848830	2436-12 2218-3089		0	109.44	PD16848830	109.44	
12/19/2024	PD16848832	2436-11 2218-2837		0	136.10	PD16848832	136.10	
12/19/2024	PD16848833	2436-11 2218-2837		0	184.83	PD16848833	184.83	
12/27/2024	PD16866887	2436-04 2218-2838		0	1,590.93	PD16866887	1,590.93	
12/27/2024	PD16866932	2436-12 2218-3089		0	193.23	PD16866932	193.23	
12/27/2024	PD16866937	1155-06 3283-4331		0	117.80	PD16866937	117.80	
12/31/2024	PD16874322			0	617.50	PD16874322	617.50	
Parts Totals					65,593.38		65,593.38	

SALES

12/31/2024	ES16875061			0	89,149.52	ES16875061	89,149.52	
Sales Totals					89,149.52		89,149.52	

SERVICE

10/09/2023	SD15331045	2302-02CA	15S01754/627B	419	28,603.67	SD15331045	6,611.19	
08/05/2024	SD16370448	Quick Kit	76J02580/966C	118	366.76	SD16370448	366.76	
10/10/2024	SD16612228	1841-15		52	4,618.69	SD16612228	4,618.69	
10/10/2024	SD16612437	1177-02	ADE00779/D6RL	52	9,523.74	SD16612437	9,523.74	
10/11/2024	SD16617930	Quick Kit	6EB00650/627E	51	767.44	SD16617930	767.44	
10/19/2024	SD16643960	Quick Kit	27W00546/637D	43	872.38	SD16643960	872.38	
10/24/2024	SD16663938	Quick Kit	ADE00779/D6RL	38	589.36	SD16663938	589.36	
10/25/2024	SD16665448	2444-03	26W00498/637D	37	5,122.66	SD16665448	5,122.66	
10/25/2024	SD16665464	2155-11	24W02545/631D	37	756.11	SD16665464	756.11	
10/25/2024	SD16665468	2158-11	24W02740/631D	37	1,729.02	SD16665468	1,729.02	
10/25/2024	SD16665586	2442-03	27W01562/637D	37	9,092.59	SD16665586	9,092.59	
10/25/2024	SD16665905	2436-15	27W00835/637D PP	37	38,727.79	SD16665905	38,727.79	
10/25/2024	SD16666037	2308-01	6GB00705/627E	37	1,539.56	SD16666037	1,539.56	
10/25/2024	SD16666052	4005-20	13G04379/631B	37	293.25	SD16666052	293.25	
10/25/2024	SD16666118	3213-06	HEK00554/322CL	37	293.25	SD16666118	293.25	
10/25/2024	SD16666157	1644-05		37	469.20	SD16666157	469.20	
10/25/2024	SD16666226	1833-13	KL207177/D3K2L 4F	37	1,832.81	SD16666226	1,832.81	
10/25/2024	SD16666260	3132-13	JMS00671/980H	37	14,662.51	SD16666260	14,662.51	
10/28/2024	SD16669827	3001-13	93U03466/16G	34	293.25	SD16669827	293.25	
10/28/2024	SD16669832	1644-11		34	293.25	SD16669832	293.25	
10/28/2024	SD16669838	1609-20	LV5510S151579/5520	34	219.94	SD16669838	219.94	
10/28/2024	SD16669852	2304-01	6EB00649/627E	34	1,906.13	SD16669852	1,906.13	
10/28/2024	SD16669856	2302-12	15S01754/627B	34	6,304.88	SD16669856	6,304.88	
10/28/2024	SD16669864	7301-13	5AF01208/235C	34	1,392.94	SD16669864	1,392.94	

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12/31/2024

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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
10/28/2024	SD16669903	1940-17	C5R00121/CS54	34	879.75	SD16669903	879.75	
10/28/2024	SD16670282	3209-11	64R01933/235	34	2,492.63	SD16670282	2,492.63	
10/28/2024	SD16674471	3001-10	93U03466/16G	34	524.70	SD16674471	524.70	
10/28/2024	SD16674495	Quick Kit	6EB00650/627E	34	26.20	SD16674495	26.20	
11/04/2024	SD16697047	Quick Kit	8KJ00144/235D	27	461.10	SD16697047	461.10	
11/04/2024	SD16697209	Quick Kit	6GB00561/627E	27	866.02	SD16697209	866.02	
11/04/2024	SD16698356	Quick Kit	4SK00751/621F	27	955.06	SD16698356	955.06	
11/04/2024	SD16698372	Quick Kit	6GB00706/627E	27	822.56	SD16698372	822.56	
11/04/2024	SD16698634	Quick Kit	ES901055/D6XE LGP AHZ2	27	769.56	SD16698634	769.56	
11/04/2024	SD16698639	Quick Kit	HEK00554/322CL	27	482.30	SD16698639	482.30	
11/04/2024	SD16698642	Quick Kit	AW800471/D8 Z1+	27	873.44	SD16698642	873.44	
11/04/2024	SD16699790	Quick Kit	ES901055/D6XE LGP AHZ2	27	857.54	SD16699790	857.54	
11/04/2024	SD16699813	1190-10	3ZD01087/D7G	27	295.74	SD16699813	295.74	
11/14/2024	SD16739613	Quick Kit	6G603172/306 AQ	17	443.08	SD16739613	443.08	
11/20/2024	SD16755595	Quick Kit	26W00596/637D	11	868.14	SD16755595	868.14	
11/20/2024	SD16755622	Quick Kit	27W01567/637D PP	11	872.38	SD16755622	872.38	
11/22/2024	SD16767763	Quick Kit	YBN20705/336 PZ1	9	951.88	SD16767763	951.88	
12/02/2024	SD16787434	Quick Kit	3T602731/745 T	0	660.38	SD16787434	660.38	
12/03/2024	SD16793687	2304-01R	6EB00649/627E	0	4,692.00	SD16793687	4,692.00	
12/03/2024	SD16793693	2500-11		0	1,832.81	SD16793693	1,832.81	
12/03/2024	SD16793712	3231-20	JGP00171/374 Z1	0	953.06	SD16793712	953.06	
12/03/2024	SD16793722	3103-11	76J02580/966C	0	5,527.77	SD16793722	5,527.77	
12/03/2024	SD16793727	2308-13	6GB00705/627E	0	3,958.87	SD16793727	2,776.87	
12/04/2024	SD16794491	2106-11	4SK00963/621F	0	887.56	SD16794491	887.56	
12/04/2024	SD16794508	2103-11	4SK00788/621F	0	1,318.64	SD16794508	1,318.64	
12/04/2024	SD16794526	2305-11	6EB00650/627E	0	2,061.71	SD16794526	2,061.71	
12/04/2024	SD16794530	3103-11	76J02580/966C	0	5,094.90	SD16794530	5,094.90	
12/04/2024	SD16796454	2304-01R	6EB00649/627E	0	1,466.25	SD16796454	1,466.25	
12/05/2024	SD16800051	Quick Kit	KL207177/D3K2L 4F	0	340.26	SD16800051	340.26	
12/05/2024	SD16800116	Quick Kit	FBR20339/326FL PQ+	0	422.94	SD16800116	422.94	
12/13/2024	SD16831734	Quick Kit	H8802414/908M AR	0	378.42	SD16831734	378.42	
12/16/2024	SD16833950	Quick Kit	KL207170/D3K2L 4F	0	340.26	SD16833950	340.26	
12/18/2024	SD16843959	2308-11	6GB00705/627E	0	9,436.17	SD16843959	9,436.17	
12/18/2024	SD16843967	2434-11CA	27W01755/637D	0	3,295.78	SD16843967	3,295.78	
12/18/2024	SD16843996	8209		0	3,799.46	SD16843996	3,799.46	
12/18/2024	SD16844668	2308-01	6GB00705/627E	0	3,372.38	SD16844668	3,372.38	
12/18/2024	SD16844680	3002-05	D9G00176/140M AWD	0	1,612.88	SD16844680	1,612.88	
12/19/2024	SD16851278	Quick Kit	JML00279/D6TL AZ24F	0	578.76	SD16851278	578.76	
12/19/2024	SD16851284	Quick Kit	3JW00903/950G	0	652.96	SD16851284	652.96	
12/27/2024	SD16868200	1326-05	6YZ00987/D8RL	0	74,304.65	SD16868200	74,304.65	
12/27/2024	SD16868206	1189-05	ES901055/D6XE LGP AHZ2	0	42,522.06	SD16868206	42,522.06	
12/27/2024	SD16868235	1331-05	53Y03045/D8L	0	78,655.70	SD16868235	78,655.70	
12/27/2024	SD16868277	3225-05	8KJ00054/235D	0	17,586.20	SD16868277	17,586.20	
12/30/2024	SD16872491	1190-05	3ZD01087/D7G	0	23,877.03	SD16872491	23,877.03	
Service Totals					433,343.12		410,168.64	
RENTAL								
05/30/2024	ER16136954		JK800448/XQ35F	185	1,944.00	ER16136954	1,944.00	
05/30/2024	ER16136962		JK800448/XQ35F	185	1,944.00	ER16136962	1,944.00	
05/30/2024	ER16136973		JK800448/XQ35F	185	1,944.00	ER16136973	1,944.00	
05/30/2024	ER16136978		JK800448/XQ35F	185	1,944.00	ER16136978	1,944.00	
05/30/2024	ER16136984		JK800448/XQ35F	185	1,944.00	ER16136984	1,944.00	
05/30/2024	ER16136985		JK800448/XQ35F	185	1,944.00	ER16136985	1,944.00	
05/30/2024	ER16136989		JK800448/XQ35F	185	1,944.00	ER16136989	1,944.00	
05/30/2024	ER16136994		JK800448/XQ35F	185	1,944.00	ER16136994	1,944.00	

STATEMENT

12/31/2024

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
07/30/2024	STM116346503	demo		124	5,459.00	STM116346503	5,459.00	
10/19/2024	ER16643173		LHC00677/CP56B	43	5,508.00	ER16643173	5,508.00	
10/24/2024	ER16659407		P5600216/CP56B	38	5,508.00	ER16659407	5,508.00	
10/26/2024	ER16668788		CS500875/CS54B	36	5,076.00	ER16668788	5,076.00	
11/05/2024	ER16699882		RFL00549/CS11GC	26	5,076.00	ER16699882	5,076.00	
11/06/2024	ER16705010		3T602730/745 T	25	12,960.00	ER16705010	12,960.00	
11/09/2024	ER16718749		SXT00182/CP11GC A	22	5,508.00	ER16718749	5,508.00	
11/09/2024	ER16718752		CS800117/CS68B A	22	5,076.00	ER16718752	5,076.00	
11/11/2024	ER16719430		D6H00374/CS10GC	20	5,076.00	ER16719430	5,076.00	
11/14/2024	ER16734981		3T602731/745 T	17	12,960.00	ER16734981	12,960.00	
11/23/2024	ER16768915		D6H00374/CS10GC	8	108.12	ER16768915	108.12	
12/04/2024	ER16794031		3T602730/745 T	0	12,960.00	ER16794031	12,960.00	
12/07/2024	ER16808136		SXT00182/CP11GC A	0	5,508.00	ER16808136	5,508.00	
12/07/2024	ER16808139		CS800117/CS68B A	0	5,076.00	ER16808139	5,076.00	
12/09/2024	ER16810774		RDC01317/D6 LGP VARZ2	0	5,940.00	ER16810774	5,940.00	
12/09/2024	ER16810775		RDC01317/D6 LGP VARZ2	0	5,940.00	ER16810775	5,940.00	
12/12/2024	ER16823667		3T602731/745 T	0	12,960.00	ER16823667	12,960.00	
12/17/2024	ER16841832		M9J00622/140M2 AWDZ2	0	(894.36)	ER16841832	(894.36)	
12/27/2024	ER16867987		TFF00720/730C T	0	(11,228.76)	ER16867987	(11,228.76)	
Rental Totals					120,128.00		120,128.00	

* 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	\$685,039.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685,039.54

INVOICE BALANCE	\$685,039.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685,039.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
427,841.77	72,105.88	157,102.94	0.00	366.76	5,459.00	22,163.19

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

STATEMENT

12/31/2024

Account Number: 7106

UNITED PARCEL SERVICE

29855 SCHOOLCRAFT

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/27/2022	ER14112154	DEVIN UPS LIVONIA	1HZ00943/XQ2000	766	26,800.00	ER14112154	26,800.00	
03/09/2023	ER14560239		X3R01305/XQ230	633	3,479.00	ER14560239	3,479.00	
03/23/2023	ER14607537	Wixom	U036842W/APS150	619	3,638.40	ER14607537	3,638.40	
Rental Totals					33,917.40		33,917.40	
LATE FEE								
01/31/2023	L14428594			670	53.60	L14428594	53.60	
02/28/2023	L14524877			642	250.13	L14524877	250.13	
03/31/2023	L14637155			611	276.93	L14637155	276.93	
04/28/2023	L14740205			583	250.13	L14740205	250.13	
05/31/2023	L14855707			550	294.80	L14855707	294.80	
06/30/2023	L14977545			520	305.59	L14977545	305.59	
07/31/2023	L15077971			489	350.48	L15077971	350.48	
08/31/2023	L15199212			458	350.48	L15199212	350.48	
09/29/2023	L15301836			429	327.87	L15301836	327.87	
10/31/2023	L15416930			397	361.79	L15416930	361.79	
11/30/2023	L15514307			367	339.17	L15514307	339.17	
12/29/2023	L15606931			338	327.87	L15606931	327.87	
01/31/2024	L15719500			305	373.09	L15719500	373.09	
02/29/2024	L15822887			276	327.87	L15822887	327.87	
03/31/2024	L15924261			245	350.48	L15924261	350.48	
04/30/2024	L16035524			215	339.17	L16035524	339.17	
05/31/2024	L16148574			184	350.48	L16148574	350.48	
06/30/2024	L16252119			154	339.17	L16252119	339.17	
07/31/2024	L16361683			123	350.48	L16361683	350.48	
08/31/2024	L16472979			92	350.48	L16472979	350.48	
09/30/2024	L16576801			62	339.17	L16576801	339.17	
10/31/2024	L16693795			31	350.48	L16693795	350.48	
11/30/2024	L16788159			1	339.17	L16788159	339.17	
12/31/2024	L16879569			0	350.48	L16879569	350.48	
Late fee Totals					7,649.36		7,649.36	

* 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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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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UNITED PARCEL SERVICE
29855 SCHOOLCRAFT
LIVONIA MI 48150

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

AMOUNT DUE	\$41,566.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7106
UNITED PARCEL SERVICE
29855 SCHOOLCRAFT
LIVONIA MI 48150

INVOICE BALANCE	\$41,566.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,566.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
350.48	339.17	350.48	339.17	350.48	350.48	39,486.50

INVOICE BALANCE	\$41,566.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,566.76

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

STATEMENT

12/31/2024

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								
11/09/2023	PD15447970	JOE 980K#14		388	18.08	PD15447970	18.08	
11/27/2023	PD15495651	AAH - 1109591 REV-0		370	34.83	PD15495651	34.83	
12/04/2023	PD15524647	AAH - 1078453 REV-0		363	989.16	PD15524647	989.16	
12/07/2023	PD15536243	AAH - 1096889 REV-0	W7K00469/980K	360	989.16	PD15536243	989.16	
12/11/2023	PD15547338	AAH-1080553 REV-0		356	65.45	PD15547338	65.45	
12/12/2023	PD15553252	AAH - 1079653 REV-0		355	989.16	PD15553252	989.16	
01/11/2024	CC15643938	SEA - 1115567 REV-0		325	(2,376.25)	CC15643938	(2,376.25)	
01/12/2024	PD15647921	AAH - 962835 REV-0		324	(3,070.09)	PD15647921	(3,070.09)	
01/15/2024	CC15656303	MULTIPLE		321	(1,299.68)	CC15656303	(1,299.68)	
01/17/2024	PD15663677	BMW - 1109228 REV-0		319	(95.79)	PD15663677	(95.79)	
01/31/2024	PD15712417	MULTIPLE		305	(1,236.72)	PD15712417	(1,236.72)	
02/13/2024	CC15758918	AAH - 1119584 REV-0		292	(655.58)	CC15758918	(655.58)	
02/21/2024	PD15784064	BMW - 1112857 REV-0		284	(629.02)	PD15784064	(629.02)	
02/28/2024	PD15810132	AAH - 1113652 REV-0		277	17.91	PD15810132	17.91	
02/29/2024	CC15816938	AAH - 1122332 REV-0		276	(1,163.78)	CC15816938	(1,163.78)	
03/08/2024	PD15843837	MULTIPLE		268	(3,415.62)	PD15843837	(3,415.62)	
03/13/2024	PD15861215	RETURN-MAR13/2024		263	(459.54)	PD15861215	(459.54)	
04/03/2024	PD15932027	AAH - 1127759 REV-0		242	(95.36)	PD15932027	(95.36)	
04/03/2024	PD15932047	AAH - 1127759 REV-0		242	(4.76)	PD15932047	(4.76)	
04/03/2024	PD15932366	SEA - 1127389 REV-0		242	(1,529.86)	PD15932366	(1,529.86)	
04/15/2024	PD15970196	AAH - 1129744 REV-0		230	(1,150.44)	PD15970196	(1,150.44)	
04/18/2024	CC15988934	BMW - 1129037 REV-0		227	(364.24)	CC15988934	(364.24)	
04/22/2024	CC15995549	AAH - 1131204 REV-0		223	(655.58)	CC15995549	(655.58)	
04/29/2024	PD16021852	MULTIPLE		216	(1,028.37)	PD16021852	(1,028.37)	
04/30/2024	PD16024788	AAH - 1132040 REV-0	W7K00464/980K	215	1,337.85	PD16024788	1,274.14	
04/30/2024	PD16027189	AAH - 1132040 REV-0		215	(1,274.14)	PD16027189	(1,274.14)	
05/08/2024	PD16060141	RETURN		207	(521.19)	PD16060141	(521.19)	
05/15/2024	PD16083915	RETURN		200	(212.72)	PD16083915	(212.72)	
05/23/2024	PD16117002	AAH - 1133955 REV-0		192	76.18	PD16117002	76.18	
06/13/2024	CC16186734	BEP - 1138695 REV-0		171	(3,000.20)	CC16186734	(3,000.20)	
06/19/2024	CC16209392	BMW - 1134800 REV-0		165	(1,394.26)	CC16209392	(1,394.26)	
06/26/2024	CC16238135	BMW - 1139773 REV-0		158	(304.09)	CC16238135	(304.09)	
07/17/2024	PD16301107	AAH - 1141424 REV-0		137	(183.91)	PD16301107	(183.91)	
07/29/2024	CC16342713	AAH - 1147342 REV-0		125	(655.58)	CC16342713	(655.58)	
08/05/2024	CC16368525	AAH - 1147191 REV-0		118	(577.09)	CC16368525	(577.09)	
08/13/2024	CC16398244	AAH - 1148310 REV-0		110	(478.39)	CC16398244	(478.39)	
08/14/2024	PD16404163	BEP - 1149799 REV-0		109	(74.86)	PD16404163	(74.86)	
08/14/2024	PD16404186	BEP - 1150467 REV-0		109	(92.06)	PD16404186	(92.06)	
08/15/2024	CC16409562	BMW - 1147634 REV-0		108	(811.75)	CC16409562	(811.75)	

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AMERICAN AGG OF MICHIGAN
9300 DIX AVE
DEARBORN MI 48120

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

AMOUNT DUE	\$970,361.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
08/23/2024	PD16442534	AAH - 1152618 REV-0		100	(38.92)	PD16442534	(38.92)	
08/26/2024	CC16443709	AAH - 1151122 REV-0		97	(193.93)	CC16443709	(193.93)	
08/28/2024	CC16455982	AAH - 1140422 REV-0		95	(371.52)	CC16455982	(371.52)	
08/28/2024	PD16455417	AAH - 1152959 REV-0		95	(1,127.96)	PD16455417	(1,127.96)	
08/30/2024	CC16467485	SPA - 1150938 REV-0		93	(811.75)	CC16467485	(811.75)	
09/05/2024	PD16480363	AAH - 1153960 REV-0		87	(190.59)	PD16480363	(190.59)	
09/06/2024	PD16484399	BMW - 1153591 REV-0	CJC03444/315CL H	86	1.90	PD16484399	1.90	
09/06/2024	PD16484400	BMW - 1153591 REV-0	CJC03444/315CL H	86	751.92	PD16484400	751.92	
09/06/2024	PD16484422	BMW - 1153591 REV-0		86	(718.01)	PD16484422	(718.01)	
09/10/2024	PD16494683	AAH - 1155284 REV-0		82	(82.02)	PD16494683	(82.02)	
09/10/2024	PD16495054	AAH - 1155284 REV-0		82	(6.12)	PD16495054	(6.12)	
09/13/2024	CC16510259	AAH - 1140420 REV-0		79	(1,004.75)	CC16510259	(1,004.75)	
10/09/2024	PD16603685	RETURN		53	(962.61)	PD16603685	(962.61)	
10/09/2024	PD16605691	CREDIT - BEP-1160235 REV-0		53	(772.56)	PD16605691	(772.56)	
10/10/2024	PD16612526	MULTIPLE		52	(344.39)	PD16612526	(344.39)	
10/14/2024	CC16620110	BEP - 1160232 REV-0		48	(8,127.87)	CC16620110	(8,127.87)	
10/23/2024	PD16654674	RETURN		39	(1,996.11)	PD16654674	(1,996.11)	
10/24/2024	CC16660684	AAH - 1153713 REV-0		38	(1,826.67)	CC16660684	(1,826.67)	
11/06/2024	CC16706018	aah-1165023 rev-0		25	(625.21)	CC16706018	(625.21)	
11/12/2024	PD16724713	AAH - 1165771 REV-0		19	(671.26)	PD16724713	(671.26)	
11/18/2024	PD16746808	AAH - 1163495 REV-0		13	96.61	PD16746808	96.61	
11/27/2024	PD16778909	AAH - 1168508 REV-0	W7K01396/980K	4	2,591.21	PD16778909	2,591.21	
11/27/2024	PD16778912	AAH - 1168501 REV-0		4	62.08	PD16778912	62.08	
11/27/2024	PD16778924	AAH - 1168420 REV-0	XDJ01332/980M	4	577.32	PD16778924	577.32	
12/02/2024	PD16783932	AAH - 1168840 REV-0		0	9.18	PD16783932	9.18	
12/02/2024	PD16783934	AAH - 1168420 REV-0	XDJ01332/980M	0	531.76	PD16783934	531.76	
12/02/2024	PD16783935	AAH - 1168840 REV-0		0	94.86	PD16783935	94.86	
12/02/2024	PD16783936	AAH - 1168840 REV-0		0	324.36	PD16783936	324.36	
12/02/2024	PD16784149	AAH - 1168498 REV-0	BNH00724/988G	0	22.12	PD16784149	22.12	
12/03/2024	PD16788992	MUL - 1169089 REV-0		0	267.58	PD16788992	267.58	
12/03/2024	PD16789105	AAH - 1169006 REV-0	BNH00724/988G	0	49.66	PD16789105	49.66	
12/03/2024	PD16789106	AAH - 1169000 REV-0	BNH00724/988G	0	60.41	PD16789106	60.41	
12/03/2024	PD16789116	AAH - 1168938 REV-0		0	257.82	PD16789116	257.82	
12/03/2024	PD16789117	AAH - 1168938 REV-0		0	169.52	PD16789117	169.52	
12/03/2024	PD16789211	AAH - 1168990 REV-0	BNH00724/988G	0	378.32	PD16789211	378.32	
12/03/2024	PD16791057	MULTIPLE		0	(233.38)	PD16791057	(233.38)	
12/03/2024	PD16791220	AAH - 1165291 REV-0	BNH00724/988G	0	138.73	PD16791220	138.73	
12/03/2024	PD16791272	AAH - 1169215 REV-0		0	148.41	PD16791272	148.41	
12/04/2024	CC16795210	MULTIPLE		0	(3,009.98)	CC16795210	(3,009.98)	
12/04/2024	CC16798886	AAH - 1168508 REV-0		0	(577.09)	CC16798886	(577.09)	
12/04/2024	PD16794317	AAH - 1169215 REV-0		0	49.47	PD16794317	49.47	
12/04/2024	PD16794323	AAH - 1169316 REV-0		0	600.11	PD16794323	600.11	
12/04/2024	PD16794326	AAH - 1169372 REV-0		0	222.80	PD16794326	222.80	
12/04/2024	PD16794330	AAH - 1169370 REV-0	W7K01396/980K	0	22.25	PD16794330	22.25	
12/04/2024	PD16794608	BMW - 1169323 REV-0	01X06305/769C	0	53.68	PD16794608	53.68	
12/04/2024	PD16794609	BMW - 1169323 REV-0	01X06305/769C	0	14.13	PD16794609	14.13	
12/04/2024	PD16795561	AAH - 1169459 REV-0		0	598.42	PD16795561	598.42	
12/04/2024	PD16796289	RETURN		0	(185.24)	PD16796289	(185.24)	
12/05/2024	PD16799237	AAH - 1169524 REV-0		0	1,852.88	PD16799237	1,852.88	
12/05/2024	PD16799239	AAH - 1169446 REV-0		0	104.02	PD16799239	104.02	
12/05/2024	PD16799264	AAH - 1169551 REV-0	BNH00724/988G	0	345.18	PD16799264	345.18	
12/05/2024	PD16799346	AAH - 1169460 REV-0		0	108.36	PD16799346	108.36	
12/05/2024	PD16799461	AAH - 1169460 REV-0		0	606.71	PD16799461	606.71	
12/05/2024	PD16799462	AAH - 1169460 REV-0		0	995.16	PD16799462	995.16	
12/06/2024	PD16804286	Credit AHH-1168498 REV-0	BNH00724/988G	0	(22.12)	PD16804286	(22.12)	

STATEMENT

12/31/2024

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
12/06/2024	PD16804381	AAH - 1169843 REV-0		0	198.88	PD16804381	198.88	
12/09/2024	PD16808938	AAH - 1168378 REV-0	XDJ01332/980M	0	1,336.61	PD16808938	1,336.61	
12/09/2024	PD16808940	AAH - 1168420 REV-0	XDJ01332/980M	0	743.80	PD16808940	743.80	
12/09/2024	PD16809139	AAH - 1169459 REV-0		0	4.88	PD16809139	4.88	
12/09/2024	PD16809219	AAH - 1170082 REV-0	XDJ00383/980M +	0	59.65	PD16809219	59.65	
12/09/2024	PD16812608	BMW - 1170298 REV-0		0	134.77	PD16812608	134.77	
12/09/2024	PD16813376	BMW - 1170294 REV-0		0	25.50	PD16813376	25.50	
12/10/2024	PD16813601	BMW - 1170294 REV-0		0	159.94	PD16813601	159.94	
12/10/2024	PD16813753	BMW - 1170304 REV-0		0	74.94	PD16813753	74.94	
12/10/2024	PD16813756	AAH - 1170261 REV-0	BNH00724/988G	0	144.78	PD16813756	144.78	
12/10/2024	PD16813758	AAH - 1170223 REV-0		0	13.56	PD16813758	13.56	
12/10/2024	PD16813760	AAH - 1170153 REV-0		0	1,124.48	PD16813760	1,124.48	
12/10/2024	PD16813772	AAH - 1170223 REV-0		0	83.44	PD16813772	83.44	
12/10/2024	PD16813776	AAH - 1170261 REV-0	BNH00724/988G	0	36.37	PD16813776	36.37	
12/10/2024	PD16813903	AAH - 1170261 REV-0	BNH00724/988G	0	432.00	PD16813903	432.00	
12/10/2024	PD16813904	AAH - 1170213 REV-0		0	783.21	PD16813904	783.21	
12/10/2024	PD16813917	AAH - 1170223 REV-0		0	41.20	PD16813917	41.20	
12/11/2024	PD16820130	AAH - 1170656 REV-0		0	26.74	PD16820130	26.74	
12/11/2024	PD16820154	AAH - 1170261 REV-0	BNH00724/988G	0	2,221.59	PD16820154	2,221.59	
12/11/2024	PD16820239	BMW - 1170665 REV-0	BNH01207/988G	0	74.95	PD16820239	74.95	
12/11/2024	PD16821001	SPA - 1170416 REV-0	T8E00396/988K	0	728.84	PD16821001	728.84	
12/11/2024	PD16821003	SPA - 1170553 REV-0	T8E00396/988K	0	93.32	PD16821003	93.32	
12/12/2024	PD16823947	BMW - 1170788 REV-0		0	1,673.18	PD16823947	1,673.18	
12/12/2024	PD16824099	AAH - 1170656 REV-0		0	150.78	PD16824099	150.78	
12/13/2024	PD16828505	AAH - 1170967 REV-0	XDJ00239/980M	0	892.12	PD16828505	892.12	
12/13/2024	PD16828735	AAH - 1170949 REV-0	6YZ01043/D8R	0	1,816.26	PD16828735	1,816.26	
12/13/2024	PD16828833	AAH - 1171133 REV-0		0	61.00	PD16828833	61.00	
12/13/2024	PD16831916	SPA - 1170416 REV-0		0	(287.50)	PD16831916	(287.50)	
12/13/2024	PD16832109	BMW - 1171240 REV-0		0	38.96	PD16832109	38.96	
12/13/2024	PD16832113	BMW - 1171240 REV-0		0	327.65	PD16832113	327.65	
12/13/2024	PD16832117	BMW - 1171240 REV-0		0	51.97	PD16832117	51.97	
12/16/2024	CC16833802	MULTIPLE		0	(1,494.98)	CC16833802	(1,494.98)	
12/16/2024	CC16834461	AAH - 1170949 REV-0		0	(785.41)	CC16834461	(785.41)	
12/16/2024	PD16833535	AAH - 1171282 REV-0		0	1,064.05	PD16833535	1,064.05	
12/16/2024	PD16833564	SPA - 1171136 REV-0		0	113.85	PD16833564	113.85	
12/16/2024	PD16834889	SPA - 1170734 REV-0		0	387.94	PD16834889	387.94	
12/16/2024	PD16834891	SPA - 1170643 REV-0		0	58.56	PD16834891	58.56	
12/16/2024	PD16834895	SPA - 1170734 REV-0		0	434.90	PD16834895	434.90	
12/16/2024	PD16837262	AAH - 1171451 REV-0	W7K00469/980K	0	202.99	PD16837262	202.99	
12/16/2024	PD16837480	BMW - 1171484 REV-0		0	68.74	PD16837480	68.74	
12/16/2024	PD16837545	BMW - 1171491 REV-0		0	3.42	PD16837545	3.42	
12/17/2024	PD16838458	BMW - 1171491 REV-0		0	109.08	PD16838458	109.08	
12/17/2024	PD16838459	BMW - 1171484 REV-0		0	234.72	PD16838459	234.72	
12/17/2024	PD16838470	BMW - 1171484 REV-0		0	207.36	PD16838470	207.36	
12/17/2024	PD16838477	BMW - 1171484 REV-0		0	22.18	PD16838477	22.18	
12/17/2024	PD16838590	SPA - 1171136 REV-0		0	137.76	PD16838590	137.76	
12/17/2024	PD16838592	SPA - 1171136 REV-0		0	126.28	PD16838592	126.28	
12/17/2024	PD16838701	AAH - 1171507 REV-0		0	1,858.70	PD16838701	1,858.70	
12/18/2024	PD16844080	SPA - 1171680 REV-0		0	587.34	PD16844080	587.34	
12/18/2024	PD16844328	BMW - 1171240 REV-0		0	196.59	PD16844328	196.59	
12/18/2024	PD16847056	AAH - 1171900 REV-0		0	139.22	PD16847056	139.22	
12/18/2024	PD16847127	AAH - 1171900 REV-0		0	34.53	PD16847127	34.53	
12/19/2024	CC16853750	BMW - 1167938 REV-0		0	(456.19)	CC16853750	(456.19)	
12/19/2024	PD16848884	AAH - 1171823 REV-0	MK610157/982M	0	16.93	PD16848884	16.93	
12/19/2024	PD16848887	AAH - 1171823 REV-0	MK610157/982M	0	670.47	PD16848887	670.47	

STATEMENT

12/31/2024

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
12/19/2024	PD16849085	AAH - 1171861 REV-0		0	235.49	PD16849085	235.49	
12/19/2024	PD16849086	AAH - 1171861 REV-0		0	215.87	PD16849086	215.87	
12/19/2024	PD16849090	AAH - 1171924 REV-0		0	27.12	PD16849090	27.12	
12/19/2024	PD16849095	MUL - 1167932 REV-0		0	177.63	PD16849095	177.63	
12/19/2024	PD16849097	AAH - 1171950 REV-0	W7K00464/980K	0	30.79	PD16849097	30.79	
12/19/2024	PD16849099	AAH - 1171950 REV-0	W7K00464/980K	0	2,487.13	PD16849099	2,487.13	
12/19/2024	PD16849381	BMW - 1172054 REV-0		0	43.92	PD16849381	43.92	
12/19/2024	PD16849902	AAH - 1171950 REV-0	W7K00464/980K	0	257.82	PD16849902	257.82	
12/19/2024	PD16849903	AAH - 1172080 REV-0	W7K00469/980K	0	187.66	PD16849903	187.66	
12/19/2024	PD16849907	AAH - 1168918 REV-0		0	16.89	PD16849907	16.89	
12/19/2024	PD16849928	AAH - 1169614 REV-0	W7K01396/980K	0	244.39	PD16849928	244.39	
12/19/2024	PD16849930	AAH - 1169614 REV-0	W7K01396/980K	0	244.39	PD16849930	244.39	
12/19/2024	PD16849934	AAH - 1170949 REV-0	6YZ01043/D8R	0	5.33	PD16849934	5.33	
12/19/2024	PD16849939	AAH - 1170968 REV-0		0	43.86	PD16849939	43.86	
12/19/2024	PD16851068	SEA - 1172098 REV-0	W7K00978/980K	0	200.76	PD16851068	200.76	
12/19/2024	PD16851266	AAH - 1163495 REV-0		0	(87.38)	PD16851266	(87.38)	
12/19/2024	PD16851651	AAH - 1172104 REV-0	TWX01184/988K H	0	97.01	PD16851651	97.01	
12/23/2024	CC16858709	AAH - 1171950 REV-0		0	(577.09)	CC16858709	(577.09)	
Parts Totals					(15,027.77)		(15,091.48)	

SERVICE

11/06/2024	SD16706514	1164218	2KR01855/980G	25	1,854.00	SD16706514	1,854.00	
11/08/2024	SD16718513	1139670	W7K01981/980K	23	435,582.15	SD16718513	435,582.15	
11/12/2024	SD16725924	1155168	9TZ00342/365BL	19	17,966.34	SD16725924	17,966.34	
11/29/2024	SD16782998	1168802	XDJ00328/980M +	2	2,510.16	SD16782998	2,510.16	
12/02/2024	SD16786215	1168905	GHJ00418/XQ300	0	23,106.03	SD16786215	23,106.03	
12/02/2024	SD16786292	1168868	BNH00705/988G	0	3,054.54	SD16786292	3,054.54	
12/06/2024	SD16806919	1170008		0	740.00	SD16806919	740.00	
12/06/2024	SD16806963	1169842	088108292/R230 SCREEN	0	2,045.00	SD16806963	2,045.00	
12/06/2024	SD16807034	1169840	C130467656/800DQCC	0	2,968.00	SD16807034	2,968.00	
12/06/2024	SD16807090	1169838	JMS01239/980H	0	1,018.00	SD16807090	1,018.00	
12/06/2024	SD16807130	1169837	4YZ05386/236	0	1,108.00	SD16807130	1,108.00	
12/06/2024	SD16807338	1169809	BXY02391/988H	0	1,346.10	SD16807338	1,346.10	
12/09/2024	SD16809772	1170111	W7K00978/980K	0	1,192.00	SD16809772	1,192.00	
12/09/2024	SD16809860	1170113	7XM03411/D8R	0	1,226.00	SD16809860	1,226.00	
12/10/2024	SD16814678	1170372	W7K01152/980K H	0	2,063.00	SD16814678	2,063.00	
12/10/2024	SD16814691	1170369	J8B00814/D8T	0	3,491.21	SD16814691	3,491.21	
12/10/2024	SD16817781	1170533	W7K01347/980K	0	4,040.83	SD16817781	4,040.83	
12/19/2024	SD16851575	1171988	D4D02071/XQ100	0	3,512.40	SD16851575	3,512.40	
12/19/2024	SD16852070	1171976	XDJ01267/980M	0	1,159.00	SD16852070	1,159.00	
12/19/2024	SD16852093	1172003	W7K01680/980K	0	1,251.86	SD16852093	1,251.86	
12/19/2024	SD16852101	1171999	W7K01690/980K	0	2,122.86	SD16852101	2,122.86	
12/19/2024	SD16852110	1171996	W7K00464/980K	0	1,192.00	SD16852110	1,192.00	
12/19/2024	SD16852219	1171992	4YZ02373/236	0	665.00	SD16852219	665.00	
12/19/2024	SD16852232	1171990	HCL00376/299D A2Q	0	1,415.00	SD16852232	1,415.00	
12/19/2024	SD16852355	1171989	4YZ02259/236	0	665.00	SD16852355	665.00	
12/19/2024	SD16852490	1171972	SLE00800/TH360B	0	1,884.00	SD16852490	1,884.00	
12/26/2024	SD16864325	1168419	W7K00745/980K LC	0	422,895.63	SD16864325	422,895.63	
12/26/2024	SD16864574		W7K00745/980K LC	0	(422,895.63)	SD16864574	(422,895.63)	
12/26/2024	SD16864952	1172648		0	595.00	SD16864952	595.00	
12/27/2024	SD16866124	1168419	W7K00745/980K LC	0	414,273.53	SD16866124	414,273.53	
12/27/2024	SD16866394	1171758	W7K01396/980K	0	1,926.25	SD16866394	1,926.25	
12/30/2024	SD16869694	1172671	TWX01184/988K H	0	6,492.00	SD16869694	6,492.00	
12/30/2024	SD16870051	1171759	BNH00724/988G	0	9,888.82	SD16870051	9,888.82	
Service Totals					952,354.08		952,354.08	

STATEMENT

12/31/2024

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
RENTAL								
08/09/2024	ER16387965		CK501566/XQ125F	114	2,754.00	ER16387965	2,754.00	
10/21/2024	ER16646658		CK501828/XQ125F	41	(119.34)	ER16646658	(119.34)	
11/09/2024	ER16718759	1161806	CK501828/XQ125F	22	5,689.69	ER16718759	5,689.69	
11/30/2024	ER16783623		FMC01588/D8T W	1	20,246.49	ER16783623	20,246.49	
12/07/2024	ER16808144	1161806	CK501828/XQ125F	0	4,527.56	ER16808144	4,527.56	
Rental Totals					33,098.40		33,098.40	

* 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	\$970,361.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$970,361.00

INVOICE BALANCE	\$970,361.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$970,361.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
524,025.57	485,879.58	(14,149.55)	(1,247.67)	(1,824.23)	(839.49)	(21,483.21)

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

STATEMENT

12/31/2024

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		100	230.70	PD16441215	155.34	
08/26/2024	PD16443568	Jamie		97	496.10	PD16443568	496.10	
08/30/2024	PD16464834	Jamie	J3R02211/938M RQ+	93	551.26	PD16464834	551.26	
09/17/2024	PD16519590	Jamie		75	85.47	PD16519590	85.47	
09/17/2024	PD16519591	Jamie		75	85.47	PD16519591	85.47	
09/18/2024	PD16527749	467	HPM00223/D7 LGP WST	74	69.92	PD16527749	69.92	
09/19/2024	PD16530392	467	HPM00223/D7 LGP WST	73	161.79	PD16530392	161.79	
09/19/2024	PD16532959	Jamie	MLN00704/D8T	73	253.17	PD16532959	253.17	
09/20/2024	PD16536894	Jamie		72	986.98	PD16536894	986.98	
10/03/2024	PD16587474	4430100324		59	431.01	PD16587474	431.01	
10/04/2024	PD16589322	4670003471	3T800083/740GC T	58	335.84	PD16589322	335.84	
11/19/2024	PD16748917	4670003450		12	537.70	PD16748917	537.70	
11/21/2024	PD16761912	467	J3R02211/938M RQ+	10	1,982.91	PD16761912	1,982.91	
12/11/2024	PD16819212	467	J3R02211/938M RQ+	0	1,982.91	PD16819212	1,982.91	
Parts Totals					8,191.23		8,115.87	
SERVICE								
09/03/2024	SD16469797	4670003378	MH700786/D6TL VHZ34F	89	7,587.98	SD16469797	1,786.92	
09/16/2024	SD16517857	PO4670003223	AFX00450/725 WW	76	6,175.77	SD16517857	6,175.77	
09/17/2024	SD16523327	4670003417	8CR02173/IT28G	75	1,261.78	SD16523327	1,261.78	
09/18/2024	SD16527196	4670003374	AFX00450/725 WW	74	79,002.33	SD16527196	79,002.33	
09/18/2024	SD16528409	4670003419		74	5,775.44	SD16528409	5,775.44	
09/18/2024	SD16528451	4670003399	A9J20076/352FL PM+	74	851.33	SD16528451	851.33	
09/19/2024	SD16532362	4670003426	ES900359/D6	73	3,203.24	SD16532362	3,203.24	
09/19/2024	SD16532699	PO4670003427	3T800083/740GC T	73	115.75	SD16532699	115.75	
09/19/2024	SD16533849	PO4670003370	HPM00269/D7 LGP WST AHZ2	73	3,779.11	SD16533849	3,779.11	
10/01/2024	SD16575413	4670003456		61	764.80	SD16575413	764.80	
10/01/2024	SD16575474	4670003457	J3R02211/938M RQ+	61	2,919.45	SD16575474	2,919.45	
10/01/2024	SD16575521	4670003458	MH700786/D6TL VHZ34F	61	2,369.68	SD16575521	2,369.68	
10/01/2024	SD16575547	4670003459	HPM00223/D7 LGP WST	61	851.36	SD16575547	851.36	
10/02/2024	SD16582311	4670003460		60	4,305.59	SD16582311	4,305.59	
10/02/2024	SD16582336	4670003461	GTL06188/279D	60	1,989.73	SD16582336	1,989.73	
10/02/2024	SD16582366	4670003462	B9L00363/160M	60	3,975.94	SD16582366	3,975.94	
10/03/2024	SD16584832	PO4670003463	HPM00223/D7 LGP WST	59	4,462.89	SD16584832	4,462.89	
10/03/2024	SD16586099	4670003466	3T800083/740GC T	59	2,215.74	SD16586099	2,215.74	
10/03/2024	SD16586110	4670003467		59	7,322.38	SD16586110	7,322.38	
10/03/2024	SD16586137	4670003468	KPZ03798/D8T WST	59	6,737.78	SD16586137	6,737.78	
10/04/2024	SD16590841	4670003473	HPM00223/D7 LGP WST	58	670.39	SD16590841	670.39	
10/04/2024	SD16590855	4670003474		58	670.39	SD16590855	670.39	

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

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

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

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

GFL ARBOR HILLS LANDFILL
10599 5 MILE RD
NORTHVILLE MI 48168

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

AMOUNT DUE	\$439,796.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/07/2024	SD16594531	4670003477	3T800083/740GC T	55	530.52	SD16594531	530.52	
10/07/2024	SD16594552	4670003478	HPM00223/D7 LGP WST	55	696.24	SD16594552	696.24	
10/14/2024	SD16620311	4670003489		48	893.86	SD16620311	893.86	
10/14/2024	SD16621785	4670003495		48	1,340.79	SD16621785	1,340.79	
10/14/2024	SD16621812	4670003497	MLN00704/D8T	48	2,458.11	SD16621812	2,458.11	
10/18/2024	SD16641162	4670003500	ES900359/D6	44	3,451.58	SD16641162	3,451.58	
10/22/2024	SD16650632	PO4670003508	T6X00352/836K	40	942.55	SD16650632	942.55	
10/22/2024	SD16650651	PO4670003509	3T800589/740GC T	40	119.95	SD16650651	119.95	
11/08/2024	SD16714904	4670003515	MLN00704/D8T	23	5,643.68	SD16714904	5,643.68	
11/08/2024	SD16717672	24094520020	1SL02018/966F	23	11,438.73	SD16717672	11,438.73	
11/13/2024	SD16733578	C05690000037	T4P00484/735B T	18	603.36	SD16733578	603.36	
11/13/2024	SD16733608	C05690000053		18	804.47	SD16733608	804.47	
11/13/2024	SD16733628	C05690000042		18	502.79	SD16733628	502.79	
11/13/2024	SD16733658	C05690000039	MLN00704/D8T	18	1,803.02	SD16733658	1,803.02	
11/13/2024	SD16733673	C05690000042	MLN00704/D8T	18	502.79	SD16733673	502.79	
11/13/2024	SD16733713	C05690000041	HPM00269/D7 LGP WST AHZ2	18	402.24	SD16733713	402.24	
11/13/2024	SD16733732	C05690000030	CS600133/CS66B	18	1,919.78	SD16733732	1,919.78	
11/13/2024	SD16733752	C05690000029	J3R02211/938M RQ+	18	1,594.03	SD16733752	1,594.03	
11/13/2024	SD16733764	C05690000050		18	703.92	SD16733764	703.92	
11/13/2024	SD16733795	C05690000054	T4P00482/735B T	18	402.24	SD16733795	402.24	
11/13/2024	SD16733818	C05690000055		18	2,212.31	SD16733818	2,212.31	
11/13/2024	SD16733829	C05690000025		18	3,419.01	SD16733829	3,419.01	
11/13/2024	SD16733866	C05690000026		18	2,815.66	SD16733866	2,815.66	
11/13/2024	SD16733874	C05690000027	TWZ00415/836K	18	1,716.00	SD16733874	1,716.00	
11/13/2024	SD16733899	C05690000053		18	804.47	SD16733899	804.47	
11/15/2024	SD16742917	C05690000031		16	3,016.78	SD16742917	3,016.78	
11/21/2024	SD16763607	C05690000068		10	603.36	SD16763607	603.36	
12/02/2024	SD16787054	C05690000078	J3R02211/938M RQ+	0	1,204.42	SD16787054	1,204.42	
12/02/2024	SD16787059	C05690000077	J3R02211/938M RQ+	0	1,145.62	SD16787059	1,145.62	
12/03/2024	SD16793742	C05690000083		0	1,005.60	SD16793742	1,005.60	
12/04/2024	SD16794624	PO-C05690000084	ES900359/D6	0	24.93	SD16794624	24.93	
12/05/2024	SD16800570	C05690000091	GDZ10062/340 QZ1+	0	511.27	SD16800570	511.27	
12/05/2024	SD16800585	C05690000090		0	1,508.39	SD16800585	1,508.39	
12/05/2024	SD16800636	C05690000089	TWZ00415/836K	0	15,163.43	SD16800636	15,163.43	
12/05/2024	SD16800661	C05690000088	A9J20076/352FL PM+	0	1,364.78	SD16800661	1,364.78	
12/05/2024	SD16800706	C05690000086	ES900359/D6	0	5,134.30	SD16800706	5,134.30	
12/05/2024	SD16800733	C05690000087		0	11,061.52	SD16800733	11,061.52	
12/05/2024	SD16802492	C05690000094		0	4,324.05	SD16802492	4,324.05	
12/05/2024	SD16802499	C05690000093	HPM00223/D7 LGP WST	0	2,516.47	SD16802499	2,516.47	
12/09/2024	SD16809709	C05690000095		0	1,407.82	SD16809709	1,407.82	
12/16/2024	SD16837823	C05690000102		0	1,307.28	SD16837823	1,307.28	
12/16/2024	SD16837846	C05690000103	HPM00269/D7 LGP WST AHZ2	0	852.67	SD16837846	852.67	
12/16/2024	SD16837861	C05690000104	TWZ00415/836K	0	402.24	SD16837861	402.24	
12/16/2024	SD16837871	C05690000105	HPM00223/D7 LGP WST	0	2,513.98	SD16837871	2,513.98	
12/16/2024	SD16837897	C05690000106		0	2,212.31	SD16837897	2,212.31	
12/17/2024	SD16841698	C05690000109	KPZ03798/D8T WST	0	495.64	SD16841698	495.64	
12/23/2024	SD16859594	C05690000119	J3R02211/938M RQ+	0	1,173.75	SD16859594	1,173.75	
12/23/2024	SD16859602	C05690000118	P6V00122/836 +	0	4,393.46	SD16859602	4,393.46	
12/31/2024	SD16873779	C05690000128	HPM00223/D7 LGP WST	0	712.26	SD16873779	712.26	
12/31/2024	SD16873788	C05690000129	B9L00363/160M	0	6,402.39	SD16873788	6,402.39	
12/31/2024	SD16873795	C05690000130		0	402.24	SD16873795	402.24	
Service Totals					265,591.91		259,790.85	

RENTAL

09/18/2024	ER16524617	4670002944	TFK00194/745C T	74	18,684.00	ER16524617	18,684.00	
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STATEMENT

12/31/2024

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
09/24/2024	ER16545405	4670002698	3T603431/745 T	68	18,684.00	ER16545405	18,684.00	
09/30/2024	ER16566523	PO4670003396	KEW00339/D6 LGP AHZ2+	62	15,292.00	ER16566523	15,292.00	
10/22/2024	ER16649051	4670002698	3T603431/745 T	40	18,684.00	ER16649051	18,684.00	
10/22/2024	ER16650913	4670003396	KEW00342/D6 LGP AHZ2+	40	15,292.00	ER16650913	15,292.00	
10/22/2024	ER16650915	4670003396	KEW00342/D6 LGP AHZ2+	40	13,392.00	ER16650915	13,392.00	
10/22/2024	ER16650918	4670003396	KEW00342/D6 LGP AHZ2+	40	13,392.00	ER16650918	13,392.00	
10/22/2024	ER16650923	4670003396	KEW00342/D6 LGP AHZ2+	40	13,392.00	ER16650923	13,392.00	
10/22/2024	ER16650943	4670003396	KEW00342/D6 LGP AHZ2+	40	5,364.36	ER16650943	5,364.36	
10/22/2024	ER16650959	PO4670003396	KEW00339/D6 LGP AHZ2+	40	(15,292.00)	ER16650959	(15,292.00)	
10/22/2024	ER16650975	4670003392	KEW00339/D6 LGP AHZ2+	40	15,292.00	ER16650975	15,292.00	
10/28/2024	ER16669531	4670003392	KEW00339/D6 LGP AHZ2+	34	13,392.00	ER16669531	13,392.00	
11/25/2024	ER16768990	4670003392	KEW00339/D6 LGP AHZ2+	6	13,392.00	ER16768990	13,392.00	
12/23/2024	ER16858658	4670003392	KEW00339/D6 LGP AHZ2+	0	13,392.00	ER16858658	13,392.00	
Rental Totals					172,352.36		172,352.36	
LATE FEE								
09/30/2024	L16576584			62	5.93	L16576584	5.93	
12/31/2024	L16879370			0	655.75	L16879370	655.75	
Late fee Totals					661.68		661.68	

* 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	\$440,920.76
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$439,796.96

INVOICE BALANCE	\$440,920.76
PAYMENT/CHARGE BALANCE	\$(1,123.80)
TOTAL AMOUNT DUE	\$439,796.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83,271.48	56,821.25	136,459.64	163,165.69	1,202.70	0.00	0.00

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

STATEMENT

12/31/2024

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		87	845.92	PD16482641	845.92	
09/10/2024	PD16494866	K6373		82	1,002.02	PD16494866	1,002.02	
09/10/2024	PD16495373	k6383		82	284.23	PD16495373	284.23	
09/10/2024	PD16496326	k6382		82	284.23	PD16496326	284.23	
09/10/2024	PD16496327	k6382		82	566.70	PD16496327	566.70	
12/07/2024	PD16808374	K5982	RKB20112/336FL	0	19.05	PD16808374	19.05	
12/09/2024	PD16809354	k6648		0	77.54	PD16809354	77.54	
12/26/2024	PD16862509	K5982	RKB20112/336FL	0	38.74	PD16862509	38.74	
Parts Totals					3,118.43		3,118.43	
SERVICE								
09/12/2024	SD16506332	PO# K6393	RKB21103/336FL PQ	80	2,922.40	SD16506332	2,922.40	
09/24/2024	SD16548341	PO# K6419	Z4W00564/972K 3Q	68	12,792.44	SD16548341	12,792.44	
11/14/2024	SD16736852	K6576		17	4,349.56	SD16736852	4,349.56	
12/10/2024	SD16815366	PO# K6649	K1Y00259/982M	0	1,824.98	SD16815366	1,824.98	
12/10/2024	SD16815370	K6652	K1Y00259/982M	0	3,433.39	SD16815370	3,433.39	
12/10/2024	SD16815448	K6650	RKB21103/336FL PQ	0	10,555.68	SD16815448	10,555.68	
12/12/2024	SD16823929	K6657	IJM00625/375L	0	11,038.78	SD16823929	11,038.78	
12/13/2024	SD16830544	K6663	HPD00721/349FL	0	5,943.15	SD16830544	5,943.15	
12/13/2024	SD16830639	K6665	K1Y00259/982M	0	5,566.99	SD16830639	5,566.99	
12/16/2024	SD16835294	K6664	EKW00267/C18 PKG	0	6,435.33	SD16835294	6,435.33	
12/30/2024	SD16871057	K6688	RKB01413/336FL PMQ+	0	3,631.41	SD16871057	3,631.41	
12/31/2024	SD16875629	K6689	DWB00216/C27 PKG	0	1,494.95	SD16875629	1,494.95	
Service Totals					69,989.06		69,989.06	
RENTAL								
07/16/2024	ER16294432		TFT00464/APS800	138	18,360.00	ER16294432	18,360.00	
08/13/2024	ER16398059		TFT00464/APS800	110	18,360.00	ER16398059	18,360.00	
08/13/2024	ER16398067		LSJ02831/972M 3QP	110	12,998.88	ER16398067	12,998.88	
09/02/2024	ER16468359		DWB00651/APS800	90	18,624.57	ER16468359	18,624.57	
09/10/2024	ER16493953		TFT00464/APS800	82	18,360.00	ER16493953	18,360.00	
09/10/2024	ER16493959		LSJ02831/972M 3QP	82	12,998.88	ER16493959	12,998.88	
09/30/2024	ER16566515		DWB00651/APS800	62	18,615.80	ER16566515	18,615.80	
10/08/2024	ER16598129		LSJ02831/972M 3QP	54	12,998.88	ER16598129	12,998.88	
10/17/2024	ER16633887		JSJ01047/APS1000	45	24,360.00	ER16633887	24,360.00	
10/28/2024	ER16669527			34	255.80	ER16669527	255.80	
11/14/2024	ER16734995		JSJ01047/APS1000	17	24,360.00	ER16734995	24,360.00	
11/19/2024	ER16753089		TFT00464/APS800	12	3,907.00	ER16753089	3,907.00	

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.

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

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

AMOUNT DUE	\$290,521.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/21/2024	ER16762403		LSJ02831/972M 3QP	10	11,410.13	ER16762403	11,410.13	
11/25/2024	ER16768988			6	255.80	ER16768988	255.80	
11/25/2024	ER16772623		JSJ01047/APS1000	6	(2,998.80)	ER16772623	(2,998.80)	
11/25/2024	ER16772640		JSJ01047/APS1000	6	(2,998.80)	ER16772640	(2,998.80)	
12/12/2024	ER16823679		JSJ01047/APS1000	0	24,292.00	ER16823679	24,292.00	
12/21/2024	ER16858013		KPC00212/312 CVP75	0	1,978.80	ER16858013	1,978.80	
12/23/2024	ER16858656			0	255.80	ER16858656	255.80	
Rental Totals					216,394.74		216,394.74	
LATE FEE								
12/31/2024	L16879365			0	1,019.26	L16879365	1,019.26	
Late fee Totals					1,019.26		1,019.26	

* 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	\$290,521.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290,521.49

INVOICE BALANCE	\$290,521.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290,521.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,605.85	38,284.89	37,614.68	87,297.19	31,358.88	18,360.00	0.00

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

STATEMENT

12/31/2024

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	223	542.90	PD16112377	542.90	
05/28/2024	PD16126207			217	(11.87)	PD16126207	(11.87)	
06/19/2024	PD16208466			195	(150.82)	PD16208466	(150.82)	
06/21/2024	PD16219927			193	2,177.13	PD16219927	2,177.13	
07/12/2024	PD16286912			172	2,038.84	PD16286912	2,038.84	
07/12/2024	PD16287058	RETURN		172	(1,266.60)	PD16287058	(1,266.60)	
07/12/2024	PD16287406	RETURN		172	(365.21)	PD16287406	(365.21)	
07/22/2024	STMI16316411	KINGSLY		162	31.80	STMI16316411	31.80	
12/26/2024	PD16865166			5	568.13	PD16865166	48.98	
12/27/2024	PD16867582			4	680.79	PD16867582	55.27	
Parts Totals					4,245.09		3,100.42	
SERVICE								
07/18/2024	SD16308018		4SK00406/621F	166	2,841.30	SD16308018	2,841.30	
11/04/2024	SD16697414	SS TO BE WIRED 11/15 PER PSSR	14S00966/627B	57	9,421.44	SD16697414	8,421.44	
Service Totals					12,262.74		11,262.74	
RENTAL								
10/07/2024	STMI16593064			85	1,664.20	STMI16593064	1,635.60	
11/04/2024	STMI16694972			57	1,664.20	STMI16694972	1,664.20	
12/02/2024	STMI16783862			29	1,664.20	STMI16783862	1,664.20	
12/27/2024	ER16865353		FBR20637/326FL LR	4	19,758.60	ER16865353	19,758.60	
12/30/2024	STMI16868848			1	1,664.20	STMI16868848	1,664.20	
Rental Totals					26,415.40		26,386.80	
LATE FEE								
12/31/2024	L16879375			0	92.50	L16879375	92.50	
Late fee Totals					92.50		92.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/18/2024	Credit card	xxxx4587	Missing Remittance	(3,282.08)	(3,282.08)	
07/17/2024	Wire	ACH	Overpayment	(13,600.00)	(19.99)	
08/28/2024	Wire	ACH	Missing Remittance	(10,500.00)	(500.00)	
11/04/2024	Wire	ACH	Overpayment	(13,600.00)	(40.46)	
11/07/2024	Wire	ACH	Overpayment	(5,300.00)	(13.65)	

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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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	\$36,985.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94841

S CON COMPANIES OF MICHIGAN
CORPORATION

340 N MAIN ST SUITE 315

PLYMOUTH MI 48170

Date	Type	Reference	Status		Amount	Balance	X
11/25/2024	Wire	ACH	Overpayment		(22,130.74)	(1.00)	
01/02/2025	Credit card	xxxx4587(Payment in Process)			(698.90)	(698.90)	

INVOICE BALANCE	\$40,842.46
PAYMENT/CHARGE BALANCE	\$(3,857.18)
TOTAL AMOUNT DUE	\$36,985.28

INVOICE BALANCE	\$40,842.46
PAYMENT/CHARGE BALANCE	\$(3,857.18)
TOTAL AMOUNT DUE	\$36,985.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.50	23,191.25	10,085.64	1,635.60	0.00	0.00	5,837.47

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

STATEMENT

12/31/2024

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16834920		KZN00476/IT14G R	0	664.14	PD16834920	664.14	
Parts Totals					664.14		664.14	
SERVICE								
12/26/2024	SD16862838		154303-1107/SENL80FPG4	0	765.99	SD16862838	765.99	
Service Totals					765.99		765.99	
LATE FEE								
03/29/2019	L9714392			2074	16.45	L9714392	16.45	
04/30/2019	L9821571			2042	18.15	L9821571	18.15	
05/31/2019	L9925483			2011	17.58	L9925483	17.58	
06/30/2019	L10013850			1981	17.74	L10013850	17.74	
07/31/2019	L10130987			1950	18.76	L10130987	18.76	
08/30/2019	L10229324			1920	17.02	L10229324	17.02	
09/30/2019	L10335700			1889	17.58	L10335700	17.58	
10/31/2019	L10443134			1858	53.98	L10443134	53.98	
11/30/2019	L10531516			1828	52.24	L10531516	52.24	
12/31/2019	L10624941			1797	53.98	L10624941	53.98	
01/31/2020	L10725885			1766	53.98	L10725885	53.98	
02/28/2020	L10816227			1738	48.75	L10816227	48.75	
03/31/2020	L10909477			1706	55.72	L10909477	55.72	
04/30/2020	L10981372			1676	52.24	L10981372	52.24	
05/31/2020	L11065874			1645	53.98	L11065874	53.98	
06/30/2020	L11173084			1615	52.24	L11173084	52.24	
07/31/2020	L11280228			1584	53.98	L11280228	53.98	
08/31/2020	L11383558			1553	53.98	L11383558	53.98	
09/30/2020	L11485560			1523	52.24	L11485560	52.24	
10/30/2020	L11589280			1493	52.24	L11589280	52.24	
11/30/2020	L11677599			1462	53.98	L11677599	53.98	
12/31/2020	L11775675			1431	53.98	L11775675	53.98	
01/29/2021	L11870430			1402	50.50	L11870430	50.50	
02/28/2021	L11963232			1372	52.24	L11963232	52.24	
03/31/2021	L12074792			1341	53.98	L12074792	53.98	
Late fee Totals					1,077.51		1,077.51	

* 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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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.

CITY OF WOODHAVEN
21869 WEST RD
WOODHAVEN MI 48183

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

AMOUNT DUE	\$2,507.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

INVOICE BALANCE	\$2,507.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,430.13	0.00	0.00	0.00	0.00	0.00	1,077.51

INVOICE BALANCE	\$2,507.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.64

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

STATEMENT

12/31/2024

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		679	(1,266.17)	PD14343818	(1,266.17)	
01/10/2023	PD14353805	RETURN		676	(157.13)	PD14353805	(157.13)	
02/28/2023	PD14524582	RETURN		627	(10,340.70)	PD14524582	(10,340.70)	
04/17/2023	PD14691744	12505958		579	1,164.26	PD14691744	1,164.26	
06/09/2023	PD14891676	MULTIPLE		526	(376.84)	PD14891676	(188.42)	
01/17/2024	PD15664146	13365733		304	331.22	PD15664146	331.22	
03/11/2024	PD15849158	13541582		250	55.04	PD15849158	55.04	
06/10/2024	PD16172743	13827724		159	628.23	PD16172743	628.23	
11/05/2024	PD16702015	14068877		11	0.37	PD16702015	0.37	
11/14/2024	PD16736138	14330203		2	55.75	PD16736138	55.75	
11/18/2024	PD16744384	14338929		0	31.58	PD16744384	31.58	
11/18/2024	PD16744388	14338929		0	10.90	PD16744388	10.90	
11/18/2024	PD16744420	14338929		0	35.64	PD16744420	35.64	
11/18/2024	PD16744422	14338929		0	1.17	PD16744422	1.17	
11/18/2024	PD16746262	14336096		0	44.33	PD16746262	44.33	
11/19/2024	PD16750923	14341239		0	984.06	PD16750923	984.06	
11/19/2024	PD16750925	14341239		0	44.44	PD16750925	44.44	
11/19/2024	PD16750926	14341239		0	558.16	PD16750926	558.16	
11/19/2024	PD16750927	14341239		0	163.69	PD16750927	163.69	
11/20/2024	PD16756324	14341239		0	360.12	PD16756324	360.12	
11/20/2024	PD16756326	14341239		0	540.18	PD16756326	540.18	
11/21/2024	PD16761907	14352226		0	590.45	PD16761907	590.45	
11/21/2024	PD16761909	14352226		0	42.22	PD16761909	42.22	
11/21/2024	PD16761910	14352226		0	153.37	PD16761910	153.37	
11/21/2024	PD16761913	14352244		0	39.78	PD16761913	39.78	
11/21/2024	PD16761914	14352244		0	29.40	PD16761914	29.40	
11/21/2024	PD16761915	14352226		0	296.13	PD16761915	296.13	
11/21/2024	PD16761922	14352244		0	185.08	PD16761922	185.08	
11/21/2024	PD16761925	14352244		0	19.07	PD16761925	19.07	
11/21/2024	PD16763708	14355328		0	73.16	PD16763708	73.16	
11/21/2024	PD16763709	14355328		0	102.97	PD16763709	102.97	
11/21/2024	PD16763710	14355328		0	762.20	PD16763710	762.20	
11/22/2024	PD16766363	14359664		0	344.96	PD16766363	344.96	
11/22/2024	PD16766364	14357419		0	52.17	PD16766364	52.17	
11/22/2024	PD16766365	14352244		0	294.43	PD16766365	294.43	
11/22/2024	PD16766368	14359451		0	140.49	PD16766368	140.49	
11/22/2024	PD16766369	14357419		0	109.74	PD16766369	109.74	
11/22/2024	PD16766370	14357419		0	15.08	PD16766370	15.08	
11/22/2024	PD16766419	14358888		0	46.08	PD16766419	46.08	

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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	\$68,652.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/22/2024	PD16766420	14358888		0	41.08	PD16766420	41.08	
11/25/2024	PD16771316	14361355		0	160.91	PD16771316	160.91	
11/25/2024	PD16771321	14352244		0	198.18	PD16771321	198.18	
11/25/2024	PD16771323	14361355		0	295.85	PD16771323	295.85	
11/26/2024	PD16776777	14243392		0	4,129.00	PD16776777	4,129.00	
12/02/2024	PD16786251	14372175		0	436.97	PD16786251	436.97	
12/02/2024	PD16786252	14376195		0	13.32	PD16786252	13.32	
12/02/2024	PD16786253	14376196		0	66.15	PD16786253	66.15	
12/02/2024	PD16786254	14359664		0	87.63	PD16786254	87.63	
12/02/2024	PD16786255	14372064		0	233.96	PD16786255	233.96	
12/02/2024	PD16786257	14376198		0	85.67	PD16786257	85.67	
12/02/2024	PD16786265	14372064		0	39.78	PD16786265	39.78	
12/02/2024	PD16786267	14376196		0	42.12	PD16786267	42.12	
12/02/2024	PD16786269	14376196		0	53.23	PD16786269	53.23	
12/02/2024	PD16786270	14359451		0	352.09	PD16786270	352.09	
12/03/2024	PD16791597	14376198		0	52.17	PD16791597	52.17	
12/03/2024	PD16791599	14376195		0	105.70	PD16791599	105.70	
12/03/2024	PD16791600	14385029		0	213.51	PD16791600	213.51	
12/03/2024	PD16791602	14376198		0	57.39	PD16791602	57.39	
12/03/2024	PD16791603	14376196		0	167.49	PD16791603	167.49	
12/03/2024	PD16791605	14385528		0	656.26	PD16791605	656.26	
12/03/2024	PD16791606	14376198		0	219.48	PD16791606	219.48	
12/04/2024	PD16794437	14387896		0	202.32	PD16794437	202.32	
12/04/2024	PD16794438	14387896		0	30.77	PD16794438	30.77	
12/04/2024	PD16794440	14387896		0	46.82	PD16794440	46.82	
12/04/2024	PD16796237	14058789		0	534.03	PD16796237	534.03	
12/04/2024	PD16796238	14385528		0	1,658.92	PD16796238	1,658.92	
12/06/2024	PD16804098	14399714		0	499.56	PD16804098	499.56	
12/06/2024	PD16804100	14394532		0	56.67	PD16804100	56.67	
12/09/2024	PD16808975	14399714		0	56.67	PD16808975	56.67	
12/09/2024	PD16808978	14403816		0	413.70	PD16808978	413.70	
12/10/2024	PD16813757	14408869		0	114.20	PD16813757	114.20	
12/10/2024	PD16813759	14408869		0	114.20	PD16813759	114.20	
12/10/2024	PD16813761	14408869		0	228.40	PD16813761	228.40	
12/11/2024	PD16819083	14415942		0	568.79	PD16819083	568.79	
12/11/2024	PD16819085	14415520		0	283.45	PD16819085	283.45	
12/11/2024	PD16819089	14416282		0	46.79	PD16819089	46.79	
12/11/2024	PD16819093	14416282		0	283.45	PD16819093	283.45	
12/11/2024	PD16819210	14415942		0	253.98	PD16819210	253.98	
12/11/2024	PD16820157	14408869		0	1,046.27	PD16820157	1,046.27	
12/13/2024	PD16830203	14429233		0	37.92	PD16830203	37.92	
12/14/2024	PD16833128	RETURN		0	(1,628.88)	PD16833128	(1,628.88)	
12/16/2024	PD16833532	14429233		0	1,433.43	PD16833532	1,433.43	
12/16/2024	PD16833544	14429233		0	461.29	PD16833544	461.29	
12/17/2024	PD16838490	14429233		0	461.29	PD16838490	461.29	
12/17/2024	PD16838493	14435591		0	325.31	PD16838493	325.31	
12/17/2024	PD16838496	14435178		0	159.64	PD16838496	159.64	
12/17/2024	PD16838509	14435170		0	347.46	PD16838509	347.46	
12/17/2024	PD16838698	14435591		0	4.06	PD16838698	4.06	
12/17/2024	PD16838699	14435178		0	83.88	PD16838699	83.88	
12/17/2024	PD16838710	14435591		0	44.37	PD16838710	44.37	
12/17/2024	PD16838713	14435232		0	844.45	PD16838713	844.45	
12/17/2024	PD16839421	14394532		0	516.43	PD16839421	516.43	
12/17/2024	PD16841053	14439305		0	30.60	PD16841053	30.60	
12/17/2024	PD16841054	14439930		0	14.02	PD16841054	14.02	

STATEMENT

12/31/2024

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
12/17/2024	PD16841057	14438617		0	7.26	PD16841057	7.26	
12/19/2024	PD16848882	14446600		0	48.72	PD16848882	48.72	
12/19/2024	PD16848889	14446600		0	179.42	PD16848889	179.42	
12/19/2024	PD16848898	14446509		0	0.96	PD16848898	0.96	
12/19/2024	PD16848899	14446541		0	21.58	PD16848899	21.58	
12/19/2024	PD16848967	14446600		0	714.08	PD16848967	714.08	
12/19/2024	PD16849083	14438617		0	516.50	PD16849083	516.50	
12/20/2024	PD16854078	14450073		0	8.70	PD16854078	8.70	
12/20/2024	PD16854079	14450073		0	9.78	PD16854079	9.78	
12/20/2024	PD16855973	14451013		0	282.06	PD16855973	282.06	
12/20/2024	PD16855975	14451013		0	220.98	PD16855975	220.98	
12/23/2024	PD16860502	RETURN		0	(671.48)	PD16860502	(671.48)	
12/27/2024	PD16865419	14463227		0	63.00	PD16865419	63.00	
12/27/2024	PD16866943	14451013		0	526.96	PD16866943	526.96	
12/27/2024	PD16866944	14451013		0	238.84	PD16866944	238.84	
12/30/2024	PD16870169	14466072		0	941.45	PD16870169	941.45	
Parts Totals					16,556.09		16,744.51	

SERVICE

11/04/2024	SD16695927	14294608	FMC00822/D8T WST4F	12	2,027.07	SD16695927	2,027.07	
11/12/2024	SD16729109	14326274	RJS00782/D9T	4	5,578.40	SD16729109	5,578.40	
11/12/2024	SD16729227	14326269	KPZ75040/D8T RBLD	4	16,965.11	SD16729227	16,965.11	
11/26/2024	SD16777711	14335296	D9T00162/160M AWD	0	425.42	SD16777711	425.42	
11/26/2024	SD16778195	14369610	RJS00782/D9T	0	5,816.83	SD16778195	5,816.83	
12/03/2024	SD16789895	14385189		0	494.00	SD16789895	494.00	
12/11/2024	SD16821938	14421245	ES901004/D6XE LGP WST AH	0	1,523.54	SD16821938	1,523.54	
12/11/2024	SD16821965	14421181	RKB00358/336FL G	0	3,512.28	SD16821965	3,512.28	
12/11/2024	SD16822006	14421175	KPZ75030/D8T RBLD	0	1,621.50	SD16822006	1,621.50	
12/31/2024	SD16873380	14471494	AW401509/D8T WST	0	1,221.34	SD16873380	1,221.34	
Service Totals					39,185.49		39,185.49	

RENTAL

11/06/2024	ER16705013	13417891		10	7,319.00	ER16705013	7,319.00	
12/04/2024	ER16794034	13417891		0	6,403.61	ER16794034	6,403.61	
Rental Totals					13,722.61		13,722.61	

* 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	\$69,652.61
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$68,652.56

INVOICE BALANCE	\$69,652.61
PAYMENT/CHARGE BALANCE	\$(1,000.05)
TOTAL AMOUNT DUE	\$68,652.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,480.58	31,945.70	0.00	0.00	0.00	0.00	(9,773.67)

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16785028	1705E		0	39.43	PD16785028	39.43	
12/02/2024	PD16785030	618BD		0	791.77	PD16785030	791.77	
12/02/2024	PD16785031	1107--MM		0	92.79	PD16785031	92.79	
12/02/2024	PD16785032	618T		0	34.17	PD16785032	34.17	
12/02/2024	PD16785033	1705E		0	28.90	PD16785033	28.90	
12/02/2024	PD16785034	1105--Lift Cyl.		0	50.16	PD16785034	50.16	
12/02/2024	PD16785036	1705E		0	38.88	PD16785036	38.88	
12/02/2024	PD16785038	NC1901--MM		0	50.78	PD16785038	50.78	
12/02/2024	PD16785039	618UC-EQ		0	118.61	PD16785039	118.61	
12/03/2024	PD16789400	1701-E		0	38.67	PD16789400	38.67	
12/03/2024	PD16789426	1701-E		0	172.32	PD16789426	172.32	
12/03/2024	PD16789428	1701-E		0	155.53	PD16789428	155.53	
12/03/2024	PD16793449	1103		0	407.53	PD16793449	407.53	
12/04/2024	PD16796595	1203-E	MJC01573/938H RQ	0	278.12	PD16796595	278.12	
12/04/2024	PD16796596	1705--E		0	134.01	PD16796596	134.01	
12/04/2024	PD16796607	618BD		0	963.74	PD16796607	963.74	
12/04/2024	PD16796608	618E		0	35.32	PD16796608	35.32	
12/04/2024	PD16796609	1706-HYD	AGS01895/345BL	0	200.95	PD16796609	200.95	
12/04/2024	PD16796642	RETURN		0	(45.13)	PD16796642	(45.13)	
12/04/2024	PD16796673	2701CE		0	1,232.47	PD16796673	1,232.47	
12/04/2024	PD16796724	301--BD		0	97.01	PD16796724	97.01	
12/04/2024	PD16798008	1701-E	DKY04035/330CL	0	198.35	PD16798008	198.35	
12/04/2024	PD16798012	618E		0	38.87	PD16798012	38.87	
12/04/2024	PD16798025	2708FE		0	210.53	PD16798025	210.53	
12/04/2024	STMI16794786	SITECH		0	366.76	STMI16794786	366.76	
12/05/2024	PD16800007	1706-HYD	AGS01895/345BL	0	23.85	PD16800007	23.85	
12/05/2024	PD16800010	1706-HYD	AGS01895/345BL	0	8.37	PD16800010	8.37	
12/05/2024	PD16800011	1706-HYD	AGS01895/345BL	0	2.86	PD16800011	2.86	
12/05/2024	PD16800013	1201--MM		0	8.37	PD16800013	8.37	
12/05/2024	PD16800014	1706-HYD	AGS01895/345BL	0	135.72	PD16800014	135.72	
12/05/2024	PD16800018	1204--OC TG		0	79.44	PD16800018	79.44	
12/05/2024	PD16800042	1706-HYD	AGS01895/345BL	0	4.92	PD16800042	4.92	
12/05/2024	PD16800045	1706-HYD	AGS01895/345BL	0	8.50	PD16800045	8.50	
12/05/2024	PD16800046	1706-HYD	AGS01895/345BL	0	23.34	PD16800046	23.34	
12/05/2024	PD16800049	1705E		0	43.97	PD16800049	43.97	
12/05/2024	PD16800065	618BD		0	0.43	PD16800065	0.43	
12/05/2024	PD16800069	1706-HYD	AGS01895/345BL	0	2.80	PD16800069	2.80	
12/05/2024	PD16800071	1706-HYD	AGS01895/345BL	0	22.39	PD16800071	22.39	
12/05/2024	PD16800073	1103-E		0	310.46	PD16800073	310.46	

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

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

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

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

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

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

AMOUNT DUE	\$439,602.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/05/2024	PD16800079	1103-E		0	56.07	PD16800079	56.07	
12/05/2024	PD16800086	1701-E	DKY04035/330CL	0	111.00	PD16800086	111.00	
12/05/2024	PD16800108	1105--Lift Cyl.		0	54.89	PD16800108	54.89	
12/05/2024	PD16800151	MULTIPLE		0	(878.67)	PD16800151	(878.67)	
12/05/2024	PD16800239	609-E		0	736.55	PD16800239	736.55	
12/05/2024	PD16801668	1107--MM		0	204.64	PD16801668	204.64	
12/05/2024	PD16801746	4503-E		0	584.96	PD16801746	584.96	
12/05/2024	PD16801798	1716-E	RKB20865/336FL GQ	0	91.33	PD16801798	91.33	
12/05/2024	PD16802384	1716-E		0	710.70	PD16802384	710.70	
12/05/2024	STMI16800947	SITECH		0	209.88	STMI16800947	209.88	
12/06/2024	PD16804618	2710RE		0	474.71	PD16804618	474.71	
12/06/2024	PD16804619	1105-mm		0	1.99	PD16804619	1.99	
12/06/2024	PD16804620	1105-mm		0	7.14	PD16804620	7.14	
12/06/2024	PD16804621	1706-HYD	AGS01895/345BL	0	6.74	PD16804621	6.74	
12/06/2024	PD16804622	1706-HYD	AGS01895/345BL	0	3.94	PD16804622	3.94	
12/06/2024	PD16804628	return		0	(122.46)	PD16804628	(122.46)	
12/06/2024	PD16804685	1909		0	584.96	PD16804685	584.96	
12/06/2024	PD16806735	1710--MM		0	185.11	PD16806735	185.11	
12/09/2024	PD16809061	2710-FE	1DL00813/627F	0	547.70	PD16809061	547.70	
12/09/2024	PD16809933	301CE		0	295.78	PD16809933	295.78	
12/10/2024	PD16814148	RETURN		0	(232.10)	PD16814148	(232.10)	
12/10/2024	PD16814181	1706--MM		0	404.11	PD16814181	404.11	
12/10/2024	PD16814184	1102--T		0	38.16	PD16814184	38.16	
12/10/2024	PD16814185	mts cab filters		0	968.00	PD16814185	968.00	
12/10/2024	PD16814186	1712--BK		0	1,492.90	PD16814186	1,492.90	
12/10/2024	PD16816856	610--OC		0	444.51	PD16816856	444.51	
12/10/2024	PD16816857	4503E		0	3,009.97	PD16816857	3,009.97	
12/10/2024	PD16816859	1706-HYD	AGS01895/345BL	0	46.43	PD16816859	46.43	
12/10/2024	PD16816931	2700---OC		0	2,374.46	PD16816931	2,374.46	
12/11/2024	PD16819433	1102--T		0	16.75	PD16819433	16.75	
12/11/2024	PD16819436	1102--E		0	314.31	PD16819436	314.31	
12/11/2024	PD16819437	1102--E		0	49.40	PD16819437	49.40	
12/11/2024	PD16819439	1102--E		0	216.18	PD16819439	216.18	
12/11/2024	PD16819440	2700---OC		0	138.39	PD16819440	138.39	
12/11/2024	PD16819441	2700---OC		0	6.87	PD16819441	6.87	
12/11/2024	PD16819442	401--MM		0	103.73	PD16819442	103.73	
12/11/2024	PD16819443	620--MM		0	123.80	PD16819443	123.80	
12/11/2024	PD16819444	1102--E		0	100.85	PD16819444	100.85	
12/11/2024	PD16819446	1102--E		0	107.75	PD16819446	107.75	
12/11/2024	PD16819447	616--CE		0	196.06	PD16819447	196.06	
12/11/2024	PD16819448	1102--E		0	2,809.02	PD16819448	2,809.02	
12/11/2024	PD16819535	Shop Supplies		0	317.02	PD16819535	317.02	
12/11/2024	PD16819570	Shop Supplies		0	92.77	PD16819570	92.77	
12/11/2024	PD16819591	2708--CE		0	167.37	PD16819591	167.37	
12/12/2024	PD16824662	1102--E/Cyl Head		0	82.15	PD16824662	82.15	
12/12/2024	PD16824665	1102--E/Cyl Head		0	121.43	PD16824665	121.43	
12/12/2024	PD16824669	1102--E/Cyl Head		0	157.87	PD16824669	157.87	
12/12/2024	PD16824670	1102--E		0	601.82	PD16824670	601.82	
12/12/2024	PD16824671	1102--E/Cyl Head		0	937.37	PD16824671	937.37	
12/12/2024	PD16824676	1102--E/FC/RC		0	54.15	PD16824676	54.15	
12/12/2024	PD16824677	1102--E		0	54.06	PD16824677	54.06	
12/12/2024	PD16824679	1102--E/FC/RC		0	95.12	PD16824679	95.12	
12/12/2024	PD16824681	1102--E/Cyl Head		0	266.17	PD16824681	266.17	
12/12/2024	PD16824686	1102--E/FC/RC		0	28.17	PD16824686	28.17	
12/12/2024	PD16824687	1102--E/Cyl Head		0	855.58	PD16824687	855.58	

STATEMENT

12/31/2024

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
12/12/2024	PD16824705	Shop Supplies		0	31.04	PD16824705	31.04	
12/12/2024	PD16824706	1102--E/Cyl Head		0	90.82	PD16824706	90.82	
12/12/2024	PD16824707	1102--E/FC/RC		0	6.21	PD16824707	6.21	
12/12/2024	PD16824708	1102--E/Fuel Nozzle		0	538.69	PD16824708	538.69	
12/12/2024	PD16824709	618T		0	40.15	PD16824709	40.15	
12/12/2024	PD16824710	1102--E/Cyl Head		0	17.49	PD16824710	17.49	
12/12/2024	PD16824724	1102--E/Cyl Head		0	563.29	PD16824724	563.29	
12/12/2024	PD16824728	1102--E/FC/RC		0	431.10	PD16824728	431.10	
12/12/2024	PD16824731	1102--T		0	1,634.27	PD16824731	1,634.27	
12/12/2024	PD16824733	1909		0	90.37	PD16824733	90.37	
12/12/2024	PD16824735	1102--E/Cyl Head		0	103.31	PD16824735	103.31	
12/13/2024	PD16828814	NC1700-MM	PAB04430/320CL P	0	25.44	PD16828814	25.44	
12/13/2024	PD16828817	NC1700-MM	PAB04430/320CL P	0	428.24	PD16828817	428.24	
12/13/2024	PD16828818	1102--E		0	120.36	PD16828818	120.36	
12/13/2024	PD16828819	NC1700-HYD	PAB04430/320CL P	0	994.25	PD16828819	994.25	
12/13/2024	PD16828820	2708H		0	2.07	PD16828820	2.07	
12/13/2024	PD16828821	1102--E/Air Comp		0	83.08	PD16828821	83.08	
12/13/2024	PD16828824	NC1700-MM	PAB04430/320CL P	0	14.03	PD16828824	14.03	
12/13/2024	PD16828847	NC1700-MM	PAB04430/320CL P	0	64.20	PD16828847	64.20	
12/13/2024	PD16828848	NC1700-HYD	PAB04430/320CL P	0	58.30	PD16828848	58.30	
12/13/2024	PD16828850	NC1700-HYD	PAB04430/320CL P	0	20.29	PD16828850	20.29	
12/13/2024	PD16828851	1102--E/Air Comp		0	159.68	PD16828851	159.68	
12/13/2024	PD16828853	NC1700-HYD	PAB04430/320CL P	0	0.60	PD16828853	0.60	
12/13/2024	PD16828854	1706-HYD	AGS01895/345BL	0	534.76	PD16828854	534.76	
12/13/2024	PD16828872	1706-HYD	AGS01895/345BL	0	94.26	PD16828872	94.26	
12/13/2024	PD16828873	NC1700-MM	PAB04430/320CL P	0	68.21	PD16828873	68.21	
12/13/2024	PD16828874	NC1700-MM	PAB04430/320CL P	0	74.47	PD16828874	74.47	
12/13/2024	PD16828876	NC1700-MM	PAB04430/320CL P	0	96.88	PD16828876	96.88	
12/13/2024	PD16828880	1706-HYD	AGS01895/345BL	0	144.77	PD16828880	144.77	
12/13/2024	PD16828881	1706-HYD	AGS01895/345BL	0	57.28	PD16828881	57.28	
12/13/2024	PD16828882	1706-HYD	AGS01895/345BL	0	108.08	PD16828882	108.08	
12/13/2024	PD16828885	1706-HYD	AGS01895/345BL	0	52.30	PD16828885	52.30	
12/13/2024	PD16828895	NC1700-MM	PAB04430/320CL P	0	47.66	PD16828895	47.66	
12/13/2024	PD16828901	NC1700-HYD	PAB04430/320CL P	0	112.00	PD16828901	112.00	
12/13/2024	PD16828933	1706-HYD	AGS01895/345BL	0	133.91	PD16828933	133.91	
12/13/2024	PD16828934	NC1700-MM	PAB04430/320CL P	0	586.75	PD16828934	586.75	
12/13/2024	PD16830014	401--E		0	111.36	PD16830014	111.36	
12/13/2024	PD16830016	1202-MM	CRD02664/938G RQ+	0	474.71	PD16830016	474.71	
12/13/2024	PD16831317	1102--E/Valve train		0	22.46	PD16831317	22.46	
12/13/2024	PD16831318	1113--OC		0	328.01	PD16831318	328.01	
12/13/2024	PD16831320	2710--MM		0	949.42	PD16831320	949.42	
12/13/2024	PD16831322	1706---MM		0	316.83	PD16831322	316.83	
12/13/2024	PD16831454	NC1700-CAB	PAB04430/320CL P	0	610.80	PD16831454	610.80	
12/13/2024	PD16831455	2702--OC		0	694.09	PD16831455	694.09	
12/14/2024	PD16832926	401--E		0	111.36	PD16832926	111.36	
12/14/2024	PD16832927	2708H		0	62.48	PD16832927	62.48	
12/14/2024	PD16832928	NC1700-CAB	PAB04430/320CL P	0	4.41	PD16832928	4.41	
12/14/2024	PD16832929	1113--OC		0	39.46	PD16832929	39.46	
12/14/2024	PD16832930	1102--E/Valve train		0	240.27	PD16832930	240.27	
12/14/2024	PD16832931	2708H		0	885.27	PD16832931	885.27	
12/14/2024	PD16832932	2708T		0	29.31	PD16832932	29.31	
12/14/2024	PD16832933	1102--E/Valve train		0	22.36	PD16832933	22.36	
12/14/2024	PD16832934	1102--E/Valve train		0	742.98	PD16832934	742.98	
12/14/2024	PD16832935	Shop Tooling		0	12.09	PD16832935	12.09	
12/14/2024	PD16832936	1102--E/Valve train		0	85.76	PD16832936	85.76	

STATEMENT

12/31/2024

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
12/14/2024	PD16832937	2708CE		0	460.04	PD16832937	460.04	
12/14/2024	PD16832939	2708FE		0	349.51	PD16832939	349.51	
12/16/2024	PD16834699	401--MM		0	5.50	PD16834699	5.50	
12/16/2024	PD16834700	1706-SWING	AGS01895/345BL	0	28.70	PD16834700	28.70	
12/16/2024	PD16834701	1102-E		0	2.86	PD16834701	2.86	
12/16/2024	PD16834702	NC1700-CAB	PAB04430/320CL P	0	47.57	PD16834702	47.57	
12/16/2024	PD16834705	1102--E/Air Comp		0	1,544.02	PD16834705	1,544.02	
12/16/2024	PD16834756	NC1700-MM	PAB04430/320CL P	0	458.69	PD16834756	458.69	
12/17/2024	PD16838763	RETURN		0	(111.36)	PD16838763	(111.36)	
12/17/2024	PD16838772	2708E		0	17.36	PD16838772	17.36	
12/17/2024	PD16838779	shop supplies		0	181.85	PD16838779	181.85	
12/17/2024	PD16838780	1706-SWING	AGS01895/345BL	0	81.41	PD16838780	81.41	
12/17/2024	PD16838781	1909		0	20.14	PD16838781	20.14	
12/17/2024	PD16838783	1102-E		0	120.97	PD16838783	120.97	
12/17/2024	PD16838785	2708H		0	173.31	PD16838785	173.31	
12/17/2024	PD16838786	1102-E		0	113.84	PD16838786	113.84	
12/17/2024	PD16838788	1102--E/Valve train		0	85.76	PD16838788	85.76	
12/17/2024	PD16838789	1102-E		0	4.36	PD16838789	4.36	
12/18/2024	PD16844055	500--OC		0	414.69	PD16844055	414.69	
12/18/2024	PD16844057	1104--OC		0	644.75	PD16844057	644.75	
12/18/2024	PD16844059	NC1700-CAB	PAB04430/320CL P	0	2.68	PD16844059	2.68	
12/18/2024	PD16844060	2708E		0	83.08	PD16844060	83.08	
12/18/2024	PD16844073	NC1700-CAB	PAB04430/320CL P	0	27.30	PD16844073	27.30	
12/18/2024	PD16844085	1104--OC		0	42.90	PD16844085	42.90	
12/18/2024	PD16844090	1104--OC		0	55.07	PD16844090	55.07	
12/18/2024	PD16847392	4505		0	17.62	PD16847392	17.62	
12/18/2024	PD16847393	1716--MM		0	135.05	PD16847393	135.05	
12/18/2024	PD16847394	2708H		0	53.21	PD16847394	53.21	
12/18/2024	PD16847395	2708RE		0	157.30	PD16847395	157.30	
12/18/2024	PD16847396	1102E		0	179.00	PD16847396	179.00	
12/18/2024	PD16847398	1102-E		0	49.07	PD16847398	49.07	
12/18/2024	PD16847400	NC1700-CAB	PAB04430/320CL P	0	2.88	PD16847400	2.88	
12/18/2024	PD16847412	610--OC		0	36.70	PD16847412	36.70	
12/19/2024	PD16849245	1102-E		0	1.41	PD16849245	1.41	
12/19/2024	PD16849246	1102-E		0	6.01	PD16849246	6.01	
12/19/2024	PD16849247	2708H		0	0.95	PD16849247	0.95	
12/19/2024	PD16849248	1102-E		0	9.77	PD16849248	9.77	
12/19/2024	PD16849250	Shop Supplies		0	32.05	PD16849250	32.05	
12/20/2024	PD16854447	NC1700-STICK	PAB04430/320CL P	0	60.84	PD16854447	60.84	
12/20/2024	PD16854449	610--MM		0	78.67	PD16854449	78.67	
12/20/2024	PD16854451	NC1700-STICK	PAB04430/320CL P	0	418.19	PD16854451	418.19	
12/20/2024	PD16854455	1102-E		0	10.73	PD16854455	10.73	
12/20/2024	PD16854458	1800 switch's		0	22.09	PD16854458	22.09	
12/20/2024	PD16854460	1102-E		0	3.88	PD16854460	3.88	
12/20/2024	PD16854464	NC1700-STICK	PAB04430/320CL P	0	299.66	PD16854464	299.66	
12/20/2024	PD16854467	1102-E		0	8.05	PD16854467	8.05	
12/20/2024	PD16854468	610C-frame		0	158.61	PD16854468	158.61	
12/20/2024	PD16854469	610C-frame		0	381.79	PD16854469	381.79	
12/20/2024	PD16854471	1102-E		0	6.16	PD16854471	6.16	
12/20/2024	PD16854474	1800--MM		0	10.22	PD16854474	10.22	
12/20/2024	PD16854475	1102-E		0	1.43	PD16854475	1.43	
12/20/2024	PD16854477	610C-frame		0	488.14	PD16854477	488.14	
12/20/2024	PD16854590	2708H		0	256.24	PD16854590	256.24	
12/20/2024	PD16855754	610--MM		0	802.61	PD16855754	802.61	
12/20/2024	PD16855755	1102-E		0	853.28	PD16855755	853.28	

STATEMENT

12/31/2024

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
12/20/2024	PD16855756	608Blade		0	397.25	PD16855756	397.25	
12/20/2024	PD16855759	2708H		0	68.79	PD16855759	68.79	
12/23/2024	PD16858872	1102-E		0	1.64	PD16858872	1.64	
12/23/2024	PD16858873	610C-frame		0	158.61	PD16858873	158.61	
12/23/2024	PD16858874	608E		0	16.74	PD16858874	16.74	
12/23/2024	PD16858875	NC1700-STICK	PAB04430/320CL P	0	46.43	PD16858875	46.43	
12/23/2024	PD16858876	1102-E		0	47.89	PD16858876	47.89	
12/23/2024	PD16858877	608Blade		0	423.39	PD16858877	423.39	
12/23/2024	PD16858878	610--O		0	20.25	PD16858878	20.25	
12/23/2024	PD16858879	610C-frame		0	452.85	PD16858879	452.85	
12/23/2024	PD16858897	return		0	(850.90)	PD16858897	(850.90)	
12/23/2024	PD16859723	2708RE		0	29.53	PD16859723	29.53	
12/23/2024	PD16859724	608e		0	72.07	PD16859724	72.07	
12/23/2024	PD16859725	1102-E		0	41.47	PD16859725	41.47	
12/26/2024	PD16862577	608E		0	300.09	PD16862577	300.09	
12/26/2024	PD16862578	1709 PLATE		0	648.14	PD16862578	648.14	
12/26/2024	PD16862579	1203H		0	42.91	PD16862579	42.91	
12/26/2024	PD16862580	1107-H		0	15.09	PD16862580	15.09	
12/26/2024	PD16862581	1102--E/Water Pump		0	1,320.06	PD16862581	1,320.06	
12/26/2024	PD16862597	610--MM		0	168.09	PD16862597	168.09	
12/26/2024	PD16862598	1203H		0	159.17	PD16862598	159.17	
12/26/2024	PD16862600	1102-E		0	1.41	PD16862600	1.41	
12/26/2024	PD16862601	1107-H		0	11.10	PD16862601	11.10	
12/26/2024	PD16862603	1102-E		0	3.08	PD16862603	3.08	
12/26/2024	PD16862604	NC1700-STICK	PAB04430/320CL P	0	203.01	PD16862604	203.01	
12/26/2024	PD16862605	1102-E		0	650.90	PD16862605	650.90	
12/26/2024	PD16862613	1102-E		0	6.32	PD16862613	6.32	
12/26/2024	PD16862614	NC1700-STICK	PAB04430/320CL P	0	257.65	PD16862614	257.65	
12/26/2024	PD16862615	1201--MM		0	116.01	PD16862615	116.01	
12/26/2024	PD16862642	RETURN		0	(284.09)	PD16862642	(284.09)	
12/26/2024	PD16862689	1203Glass		0	478.07	PD16862689	478.07	
12/26/2024	PD16862690	1203Glass		0	1,149.49	PD16862690	1,149.49	
12/27/2024	PD16865631	608E		0	107.36	PD16865631	107.36	
12/27/2024	PD16865632	1800 switch's		0	25.30	PD16865632	25.30	
12/27/2024	PD16865633	NC1700--B		0	152.21	PD16865633	152.21	
12/27/2024	PD16865635	608E		0	64.40	PD16865635	64.40	
12/27/2024	PD16865652	608BD		0	126.19	PD16865652	126.19	
12/27/2024	PD16865656	NC1700-AUXHYD	PAB04430/320CL P	0	39.01	PD16865656	39.01	
12/27/2024	PD16865657	2708RE		0	313.39	PD16865657	313.39	
12/27/2024	PD16865659	500E		0	160.25	PD16865659	160.25	
12/30/2024	PD16869056	1107-H		0	30.74	PD16869056	30.74	
12/30/2024	PD16869057	500---MM		0	34.94	PD16869057	34.94	
12/30/2024	PD16869058	1203TPump		0	33.96	PD16869058	33.96	
12/30/2024	PD16869059	1203FAbrake		0	23.93	PD16869059	23.93	
12/30/2024	PD16869060	1203TPump		0	117.59	PD16869060	117.59	
12/30/2024	PD16869061	1107-H		0	18.47	PD16869061	18.47	
12/30/2024	PD16869085	1203bkl linkage		0	212.61	PD16869085	212.61	
12/30/2024	PD16869086	1203bkl linkage		0	720.03	PD16869086	720.03	
12/30/2024	PD16869091	1203TPump		0	7.02	PD16869091	7.02	
12/30/2024	PD16869094	1203bkl linkage		0	515.67	PD16869094	515.67	
12/30/2024	PD16869095	1203bkl linkage		0	198.69	PD16869095	198.69	
12/30/2024	PD16869109	1203FAbrake		0	44.71	PD16869109	44.71	
12/30/2024	PD16869111	1203FAbrake		0	287.64	PD16869111	287.64	
12/30/2024	PD16869113	1203TPump		0	94.18	PD16869113	94.18	
12/30/2024	PD16869114	1203bkl linkage		0	438.56	PD16869114	438.56	

STATEMENT

12/31/2024

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
12/30/2024	PD16869115	1107-H		0	4.13	PD16869115	4.13	
12/31/2024	PD16874361	Steven Mcfarland/VisionLink		0	75.00	PD16874361	75.00	
Parts Totals					59,620.66		59,620.66	
SALES								
12/04/2024	STE16797086	SITECH	23150540/GL422N	0	2,270.37	STE16797086	2,270.37	
12/26/2024	ES16865206		RDC01105/D6 LGP VAHRZ2+	0	368,020.64	ES16865206	284,020.64	
Sales Totals					370,291.01		286,291.01	
SERVICE								
09/17/2024	STMI16522171	SITECH	3077J213SW/CB460T GDA3	75	1,193.93	STMI16522171	1,193.93	
12/18/2024	SD16843946	618/UC	JML00530/D6TL AHZ34F	0	9,986.68	SD16843946	9,986.68	
12/23/2024	STMI16861938	SITECH	RS3AC71606/TSC3 S	0	248.59	STMI16861938	248.59	
12/30/2024	STMI16872611	SITECH	SGZ00696/D6TL AZ24F	0	1,880.36	STMI16872611	1,880.36	
12/30/2024	STMI16872618	SITECH	JML00530/D6TL AHZ34F	0	2,290.00	STMI16872618	2,290.00	
Service Totals					15,599.56		15,599.56	
RENTAL								
09/25/2024	STMI16550882	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	67	1,992.80	STMI16550882	1,992.80	
12/06/2024	ER16803833		3T603664/745 T	0	15,555.24	ER16803833	15,555.24	
12/13/2024	ER16828274		TFK01159/745C T	0	15,555.24	ER16828274	15,555.24	
12/16/2024	ER16833471		3T603507/745 T	0	15,555.24	ER16833471	15,555.24	
12/18/2024	STMI16843456	RDC01105 GRADE CONTROL	2592J208XT/TD520 EDA3	0	1,992.80	STMI16843456	1,992.80	
12/20/2024	ER16856114		TNX30022/374 QZ1	0	21,652.40	ER16856114	21,652.40	
12/24/2024	STMI16862049	LRG01096		0	5,777.00	STMI16862049	5,777.00	
Rental Totals					78,080.72		78,080.72	
LATE FEE								
12/31/2024	L16879343			0	10.62	L16879343	10.62	
Late fee Totals					10.62		10.62	

* 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	\$439,602.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$439,602.57

INVOICE BALANCE	\$439,602.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$439,602.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
436,415.84	0.00	0.00	3,186.73	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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			111	81.58	PD16393362	81.58	
09/10/2024	PD16497205			82	1,272.56	PD16497205	1,272.56	
09/10/2024	PD16497206		4NN00373/IT24F	82	8.36	PD16497206	8.36	
09/10/2024	PD16497207		4NN00373/IT24F	82	94.67	PD16497207	94.67	
09/10/2024	PD16497208			82	18.98	PD16497208	18.98	
09/11/2024	PD16500094			81	351.70	PD16500094	351.70	
09/16/2024	PD16516398			76	71.43	PD16516398	71.43	
09/16/2024	PD16516400			76	18.98	PD16516400	18.98	
09/16/2024	PD16516433			76	660.46	PD16516433	660.46	
09/17/2024	PD16521151			75	250.55	PD16521151	250.55	
09/17/2024	PD16521154			75	1,300.33	PD16521154	1,300.33	
09/17/2024	PD16521155			75	195.79	PD16521155	195.79	
09/17/2024	PD16523135			75	360.42	PD16523135	360.42	
09/17/2024	PD16523136			75	469.86	PD16523136	469.86	
09/18/2024	PD16527610			74	689.66	PD16527610	689.66	
09/19/2024	PD16530916			73	172.30	PD16530916	172.30	
09/19/2024	PD16530917			73	2.58	PD16530917	2.58	
09/20/2024	PD16537238			72	205.50	PD16537238	205.50	
09/20/2024	PD16537240			72	187.78	PD16537240	187.78	
09/20/2024	PD16537241			72	48.61	PD16537241	48.61	
09/20/2024	PD16537242			72	43.95	PD16537242	43.95	
09/24/2024	PD16546172			68	3,421.34	PD16546172	3,421.34	
09/30/2024	PD16567138			62	47.42	PD16567138	47.42	
09/30/2024	PD16568975			62	47.42	PD16568975	47.42	
10/02/2024	PD16578718			60	103.27	PD16578718	103.27	
10/04/2024	PD16591154			58	103.88	PD16591154	103.88	
10/07/2024	PD16593782		PDT04837/262B C	55	210.49	PD16593782	210.49	
10/08/2024	PD16599404			54	28.95	PD16599404	28.95	
10/08/2024	PD16599406			54	61.29	PD16599406	61.29	
10/08/2024	PD16599407			54	230.64	PD16599407	230.64	
10/09/2024	CC16606165			53	(815.58)	CC16606165	(815.58)	
10/23/2024	PD16655027			39	65.29	PD16655027	65.29	
10/23/2024	PD16655031			39	86.57	PD16655031	86.57	
10/23/2024	PD16655033			39	65.30	PD16655033	65.30	
10/23/2024	PD16655034			39	90.68	PD16655034	90.68	
10/23/2024	PD16655035			39	97.86	PD16655035	97.86	
10/23/2024	PD16655037			39	230.64	PD16655037	230.64	
10/24/2024	PD16660356			38	(180.94)	PD16660356	(180.94)	
10/24/2024	PD16660370			38	72.87	PD16660370	72.87	

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

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

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

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

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	\$38,669.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/24/2024	PD16660373			38	49.42	PD16660373	49.42	
10/28/2024	PD16670260		4NN00576/IT24F	34	9.22	PD16670260	9.22	
10/28/2024	PD16670261		4NN00576/IT24F	34	88.56	PD16670261	88.56	
10/28/2024	PD16670263		4NN00576/IT24F	34	60.16	PD16670263	60.16	
10/28/2024	PD16670265			34	168.71	PD16670265	168.71	
10/28/2024	PD16670266		4NN00576/IT24F	34	3.10	PD16670266	3.10	
10/28/2024	PD16670289		DSG03456/307D PRQ	34	141.97	PD16670289	141.97	
10/29/2024	PD16679213	Erv	4NN01047/IT24F	33	334.08	PD16679213	334.08	
10/29/2024	PD16679214		4NN00576/IT24F	33	89.10	PD16679214	89.10	
10/29/2024	PD16679215	Erv	4NN01047/IT24F	33	334.08	PD16679215	334.08	
10/31/2024	PD16689097			31	8.60	PD16689097	8.60	
11/04/2024	PD16698299			27	(29.82)	PD16698299	(29.82)	
11/07/2024	PD16710547			24	206.42	PD16710547	206.42	
11/07/2024	PD16712988			24	22.11	PD16712988	22.11	
11/07/2024	PD16713007			24	140.09	PD16713007	140.09	
11/08/2024	PD16716511			23	46.25	PD16716511	46.25	
11/08/2024	PD16718003			23	0.36	PD16718003	0.36	
11/11/2024	PD16721537			20	9.67	PD16721537	9.67	
11/11/2024	PD16722612			20	2.26	PD16722612	2.26	
11/15/2024	PD16741410		4NN01047/IT24F	16	27.64	PD16741410	27.64	
11/15/2024	PD16742187		4NN01047/IT24F	16	27.41	PD16742187	27.41	
11/19/2024	PD16751971			12	100.32	PD16751971	100.32	
11/20/2024	PD16757788			11	124.05	PD16757788	124.05	
11/27/2024	PD16779446			4	132.61	PD16779446	132.61	
11/27/2024	PD16779448			4	69.32	PD16779448	69.32	
11/27/2024	PD16779449			4	37.46	PD16779449	37.46	
11/27/2024	PD16779450			4	11.35	PD16779450	11.35	
11/27/2024	PD16779451			4	90.68	PD16779451	90.68	
11/27/2024	PD16780640			4	8.94	PD16780640	8.94	
12/02/2024	PD16785930			0	36.12	PD16785930	36.12	
12/02/2024	PD16786286			0	1,027.47	PD16786286	1,027.47	
12/03/2024	PD16790194			0	18.67	PD16790194	18.67	
12/03/2024	PD16790195			0	101.30	PD16790195	101.30	
12/03/2024	PD16790199			0	92.57	PD16790199	92.57	
12/03/2024	PD16790201		CJC02492/315CL	0	162.52	PD16790201	162.52	
12/03/2024	PD16791807			0	1.38	PD16791807	1.38	
12/03/2024	PD16791856		4NN01429/IT24F	0	3.79	PD16791856	3.79	
12/03/2024	PD16791999			0	195.41	PD16791999	195.41	
12/06/2024	PD16807059			0	14.12	PD16807059	14.12	
12/06/2024	PD16807060		6KN00323/IT24F	0	19.33	PD16807060	19.33	
12/06/2024	PD16807062			0	73.39	PD16807062	73.39	
12/06/2024	PD16807526		4NN00576/IT24F	0	25.08	PD16807526	25.08	
12/06/2024	PD16807527			0	125.19	PD16807527	125.19	
12/10/2024	PD16814573		4NN01429/IT24F	0	195.02	PD16814573	195.02	
12/18/2024	PD16846070		6KN00323/IT24F	0	215.63	PD16846070	215.63	
12/18/2024	PD16846184			0	415.24	PD16846184	415.24	
12/18/2024	PD16846186			0	5.79	PD16846186	5.79	
12/19/2024	PD16850200			0	0.81	PD16850200	0.81	
12/19/2024	PD16850213		4NN01429/IT24F	0	58.41	PD16850213	58.41	
12/19/2024	PD16850215			0	277.27	PD16850215	277.27	
12/19/2024	PD16850216		4NN01429/IT24F	0	44.33	PD16850216	44.33	
12/19/2024	PD16850217		4NN01429/IT24F	0	2.54	PD16850217	2.54	
12/19/2024	PD16851240		4NN01429/IT24F	0	108.33	PD16851240	108.33	
12/20/2024	PD16856220			0	47.59	PD16856220	47.59	
12/20/2024	PD16857548			0	24.76	PD16857548	24.76	

STATEMENT

12/31/2024

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
12/30/2024	PD16870684			0	73.61	PD16870684	73.61	
Parts Totals					16,153.23		16,153.23	
SERVICE								
03/25/2024	SD15900492		4NN00880/IT24F	251	24,921.02	SD15900492	12,921.02	
10/23/2024	SD16654985			39	3,569.94	SD16654985	3,569.94	
11/26/2024	SD16777647	MIKE/ CUPS	4NN01047/IT24F	5	660.44	SD16777647	660.44	
Service Totals					29,151.40		17,151.40	
RENTAL								
09/10/2024	ER16493967	AJ	KCW10228/311FLRR PRTQ	82	4,384.80	ER16493967	4,384.80	
Rental Totals					4,384.80		4,384.80	
LATE FEE								
06/30/2024	L16252136			154	58.15	L16252136	58.15	
07/31/2024	L16361702			123	184.71	L16361702	184.71	
08/31/2024	L16472990			92	133.52	L16472990	133.52	
09/30/2024	L16576812			62	129.21	L16576812	129.21	
10/31/2024	L16693801			31	133.52	L16693801	133.52	
11/30/2024	L16788165			1	129.75	L16788165	129.75	
12/31/2024	L16879576			0	211.18	L16879576	211.18	
Late fee Totals					980.04		980.04	

* 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	\$38,669.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,669.47

INVOICE BALANCE	\$38,669.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,669.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,576.85	1,817.31	5,441.67	14,454.66	215.10	184.71	12,979.17

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

STATEMENT

12/31/2024

Account Number: 8115874

GENERAL MOTORS

2500 E GRAND BLVD

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/29/2024	SD15816309	7100043257	I210984511/DQDAA-2170095	276	960.36	SD15816309	960.36	
02/29/2024	SD15816328	7100043257	I210979674/DQDAA-2170095	276	960.36	SD15816328	960.36	
02/29/2024	SD15818105	7100043257	SO162538P/JW6H-UFAD80	276	1,406.62	SD15818105	1,406.62	
02/29/2024	SD15818124	7100043257	4A-263891/DDFP-04AN 7003	276	1,076.96	SD15818124	1,076.96	
03/04/2024	SD15827805	7100043257	NB-3013171-2/500FDR8040GG-L500	272	921.14	SD15827805	921.14	
03/04/2024	SD15827817	7100043257	NH-3074586/682FDR8084GG-P500	272	2,080.78	SD15827817	2,080.78	
03/04/2024	SD15827824	7100043257	NB-3015171-4/500FDR8040GG-L500	272	921.14	SD15827824	921.14	
03/04/2024	SD15827831	7100043257	A210860958/DQDAA-2040016	272	960.36	SD15827831	960.36	
03/21/2024	SD15890740	7100043257	06R0764400/250RZD	255	1,587.88	SD15890740	1,587.88	
05/01/2024	SD16035858	7100092227	4A-263891/DDFP-04AN 7003	214	363.77	SD16035858	363.77	
08/06/2024	SD16374981	7100043257	A210860958/DQDAA-2040016	117	467.46	SD16374981	467.46	
08/06/2024	SD16375108	7100043257	I210979674/DQDAA-2170095	117	467.46	SD16375108	467.46	
08/06/2024	SD16375127	7100043257	I210984511/DQDAA-2170095	117	467.46	SD16375127	467.46	
08/06/2024	SD16375223	7100043257	SO162538P/JW6H-UFAD80	117	467.46	SD16375223	467.46	
08/06/2024	SD16375243	7100043257	NB-3013171-2/500FDR8040GG-L500	117	467.46	SD16375243	467.46	
08/06/2024	SD16375354	7100043257	NH-3074586/682FDR8084GG-P500	117	467.46	SD16375354	467.46	
08/06/2024	SD16376859	7100043257	4A-263891/DDFP-04AN 7003	117	467.46	SD16376859	467.46	
08/06/2024	SD16376951	7100043257	06R0764400/250RZD	117	467.46	SD16376951	441.00	
08/06/2024	SD16376995	7100043257	NB-3015171-4/500FDR8040GG-L500	117	467.46	SD16376995	467.46	
10/25/2024	SD16667969	7100145851	06R0764400/250RZD	37	9,608.43	SD16667969	9,608.43	
Service Totals					25,054.94		25,028.48	
LATE FEE								
06/30/2024	L16252064			154	95.44	L16252064	95.44	
07/31/2024	L16361636			123	112.50	L16361636	112.50	
08/31/2024	L16472933			92	116.14	L16472933	116.14	
09/30/2024	L16576756			62	112.39	L16576756	112.39	
10/31/2024	L16693757			31	116.14	L16693757	116.14	
11/30/2024	L16788116			1	148.61	L16788116	148.61	
12/31/2024	L16879516			0	159.34	L16879516	159.34	
Late fee Totals					860.56		860.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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.

GENERAL MOTORS
2500 E GRAND BLVD
DETROIT MI 48211

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

AMOUNT DUE	\$24,819.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115874

GENERAL MOTORS

2500 E GRAND BLVD

DETROIT MI 48211

INVOICE BALANCE	\$25,889.04
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,819.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.34	148.61	9,724.57	112.39	4,296.82	112.50	11,334.81

INVOICE BALANCE	\$25,889.04
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,819.04

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

STATEMENT

12/31/2024

Account Number: 29863

MOTOR CITY ELECTRIC CO

9440 GRINNELL

DETROIT MI 48213-1151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16840274	525002		0	34.14	PD16840274	34.14	
12/20/2024	PD16857137	5E051	DJL00782/420E C	0	99.12	PD16857137	99.12	
Parts Totals					133.26		133.26	
SALES								
11/27/2024	ES16780507	1083591-247036	RK500531/C15 PKG	4	121,482.00	ES16780507	121,482.00	
12/27/2024	ES16867415	Nate Kelly	A4248TH20626/5TON THUMB	0	2,775.00	ES16867415	2,775.00	
Sales Totals					124,257.00		124,257.00	
SERVICE								
12/16/2024	SD16833938	CO5/4913 Brack	ZCF00330/317GC PQ	0	816.10	SD16833938	816.10	
12/16/2024	SD16833948	CO5/4913 Brack	JX912814/289D3 AQB	0	1,222.91	SD16833948	1,222.91	
12/16/2024	SD16833997	CO5/4913 Brack	TAW11105/289D AHQ	0	397.81	SD16833997	397.81	
12/16/2024	SD16836014	5800-001	B8D00445/3306B PKG	0	1,898.00	SD16836014	1,898.00	
12/16/2024	SD16837507	CO5/4913 Brack	FTY20408/315GC BPRQ	0	1,221.31	SD16837507	1,221.31	
12/19/2024	SD16852672	CO5-4913 Brack	H5M11495/305E2 ATQ+	0	872.10	SD16852672	872.10	
12/19/2024	SD16852680	CO5/4913 Brack	H5M08921/305E2 ATQ+	0	651.36	SD16852680	651.36	
12/20/2024	SD16857135	CO5/4913 Brack	JX908859/289D3 AQB	0	1,045.61	SD16857135	1,045.61	
12/27/2024	SD16866131	PO5800-001	B8D00445/3306B PKG	0	1,753.07	SD16866131	1,753.07	
Service Totals					9,878.27		9,878.27	
RENTAL								
12/11/2024	ER16818617	524035	CF901280/XQ60F	0	5,461.60	ER16818617	5,461.60	
12/21/2024	ER16857979	3368-191086.205-926R		0	2,998.80	ER16857979	2,998.80	
12/21/2024	ER16857993	247062	NBC28365/316 30" GDBKT	0	397.80	ER16857993	397.80	
12/26/2024	ER16863036	241505	F23887/HT1010D	0	4,459.40	ER16863036	4,459.40	
12/26/2024	ER16864694		X5M00533/XQ500	0	11,849.33	ER16864694	11,849.33	
12/30/2024	ER16871942		X5M00533/XQ500	0	11,816.00	ER16871942	11,816.00	
12/30/2024	ER16872027	524035	CF901280/XQ60F	0	2,369.00	ER16872027	2,369.00	
12/31/2024	ER16875022	241505	F23883/HT1010D	0	1,640.00	ER16875022	1,640.00	
12/31/2024	ER16875044	241505	1N9M2AA19FA338191/HT1010D	0	3,717.20	ER16875044	3,717.20	
Rental Totals					44,709.13		44,709.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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MOTOR CITY ELECTRIC CO
9440 GRINNELL
DETROIT MI 48213-1151

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

AMOUNT DUE	\$178,746.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29863

MOTOR CITY ELECTRIC CO

9440 GRINNELL

DETROIT MI 48213-1151

Date	Type	Reference	Status		Amount	Balance	X
10/01/2024	Wire	ACH	Overpayment		(39.12)	(39.12)	

INVOICE BALANCE	\$178,977.66
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$178,746.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,495.66	121,482.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$178,977.66
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$178,746.93

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

STATEMENT

12/31/2024

Account Number: 34184

BRICCO EXCAVATING COMPANY LLC

21201 MEYERS RD

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576350	E183	H8T01392/420 APRQ+	91	585.30	PD16576350	585.30	
10/16/2024	PD16632865			46	63.77	PD16632865	63.77	
10/17/2024	PD16635249	E182		45	6.57	PD16635249	6.57	
10/18/2024	PD16639962	E935		44	199.61	PD16639962	199.61	
10/24/2024	PD16661979	t50		38	82.44	PD16661979	82.44	
10/30/2024	PD16681316			32	81.17	PD16681316	81.17	
10/30/2024	PD16681319			32	106.51	PD16681319	106.51	
10/30/2024	PD16681320	DozerD4G		32	74.77	PD16681320	74.77	
11/08/2024	PD16714831	E183		23	216.00	PD16714831	216.00	
11/08/2024	PD16714839	E183		23	75.59	PD16714839	75.59	
11/15/2024	PD16741321	e183		16	140.24	PD16741321	140.24	
11/21/2024	PD16760639			10	29.85	PD16760639	29.85	
11/21/2024	PD16760641	e183		10	6.57	PD16760641	6.57	
11/22/2024	PD16764488	E186		9	258.40	PD16764488	258.40	
11/22/2024	PD16764490	E186		9	271.91	PD16764490	271.91	
11/22/2024	PD16764492	E186		9	134.36	PD16764492	134.36	
11/22/2024	PD16764493	E186		9	141.37	PD16764493	141.37	
11/22/2024	PD16764547			9	(29.85)	PD16764547	(29.85)	
11/25/2024	PD16769141		H8T01392/420 APRQ+	6	53.45	PD16769141	53.45	
12/02/2024	PD16787518	E186		0	134.93	PD16787518	134.93	
12/02/2024	PD16787519	924	SJJ00311/CT660	0	779.07	PD16787519	779.07	
12/10/2024	PD16816370	E181	LTE05685/926M RQ	0	710.70	PD16816370	710.70	
12/10/2024	PD16816421			0	22.79	PD16816421	22.79	
12/18/2024	PD16843930			0	57.39	PD16843930	57.39	
12/18/2024	PD16843949	E108		0	284.62	PD16843949	284.62	
12/18/2024	PD16843952	E108		0	15.17	PD16843952	15.17	
Parts Totals					4,502.70		4,502.70	
SERVICE								
10/16/2024	SD16633771	Quick Kit	6G604128/306 AQ	46	336.02	SD16633771	336.02	
12/09/2024	SD16811121	Quick Kit	WKX11540/315 BPRQZ1+	0	436.72	SD16811121	436.72	
12/11/2024	SD16822229	Quick Kit	H8T01312/420 APRQ+	0	522.58	SD16822229	522.58	
12/23/2024	SD16859128		TEP01612/CT660 P13A6	0	1,123.78	SD16859128	1,123.78	
12/27/2024	SD16867792	Quick Kit	GG801282/308 AQ	0	703.84	SD16867792	703.84	
Service Totals					3,122.94		3,122.94	
LATE FEE								
12/31/2024	L16879583			0	6.05	L16879583	6.05	
Late fee Totals					6.05		6.05	

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.

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

BRICCO EXCAVATING COMPANY LLC
21201 MEYERS RD
OAK PARK MI 48237

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

AMOUNT DUE	\$7,631.69
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	\$7,631.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,631.69

INVOICE BALANCE	\$7,631.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,631.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,797.64	1,297.89	950.86	0.00	585.30	0.00	0.00

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

STATEMENT

12/31/2024

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								
10/16/2023	PD15356487		81J12943/950 (OLD)	412	80.58	PD15356487	80.58	
10/16/2023	PD15356488		81J12943/950 (OLD)	412	56.57	PD15356488	56.57	
10/16/2023	PD15356491		81J12943/950 (OLD)	412	63.66	PD15356491	63.66	
12/05/2023	PD15527776			362	553.00	PD15527776	553.00	
12/06/2023	PD15531904			361	50.58	PD15531904	50.58	
01/03/2024	PD15613917			333	145.50	PD15613917	145.50	
01/03/2024	PD15613918			333	130.81	PD15613918	130.81	
01/05/2024	PD15624555			331	52.58	PD15624555	52.58	
02/03/2024	PD15724804			302	520.12	PD15724804	520.12	
02/12/2024	PD15750214			293	39.27	PD15750214	39.27	
04/24/2024	PD16005726		4BR00923/D5MX C	221	12.72	PD16005726	12.72	
04/24/2024	PD16005727		4BR00923/D5MX C	221	240.28	PD16005727	240.28	
04/25/2024	PD16010953			220	214.22	PD16010953	214.22	
05/15/2024	PD16083376			200	797.37	PD16083376	797.37	
07/26/2024	PD16338900			128	374.22	PD16338900	374.22	
08/06/2024	PD16373633			117	197.96	PD16373633	197.96	
10/08/2024	PD16598966		TFX00547/320EL RRPTQ	54	119.66	PD16598966	119.66	
Parts Totals					3,649.10		3,649.10	
LATE FEE								
10/31/2023	L15416963			397	11.30	L15416963	11.30	
11/30/2023	L15514342			367	35.56	L15514342	35.56	
12/29/2023	L15606965			338	34.60	L15606965	34.60	
01/31/2024	L15719534			305	48.12	L15719534	48.12	
02/29/2024	L15822913			276	46.55	L15822913	46.55	
03/31/2024	L15924287			245	55.17	L15924287	55.17	
04/30/2024	L16035546			215	57.25	L16035546	57.25	
05/31/2024	L16148598			184	64.47	L16148598	64.47	
06/30/2024	L16252149			154	63.10	L16252149	63.10	
07/31/2024	L16361716			123	66.32	L16361716	66.32	
08/31/2024	L16473003			92	62.98	L16473003	62.98	
09/30/2024	L16576828			62	64.35	L16576828	64.35	
10/31/2024	L16693817			31	67.20	L16693817	67.20	
11/30/2024	L16788175			1	37.15	L16788175	37.15	
12/31/2024	L16879586			0	36.45	L16879586	36.45	
Late fee Totals					750.57		750.57	

* Indicates the invoice is in dispute

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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	\$4,399.67
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,399.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,399.67

INVOICE BALANCE	\$4,399.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,399.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.45	37.15	186.86	64.35	260.94	440.54	3,373.38

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

STATEMENT

12/31/2024

Account Number: 94781

THE ADAMS GROUP INC

1700 E AUBURN RD

ROCHESTER HLS MI 48307-5507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787752		SGJ21010/335FLCR PMQ+	0	428.94	PD16787752	428.94	
12/02/2024	PD16787754		SGJ21010/335FLCR PMQ+	0	345.39	PD16787754	345.39	
12/02/2024	PD16787755		SGJ21010/335FLCR PMQ+	0	61.94	PD16787755	61.94	
12/02/2024	PD16787756		SGJ21010/335FLCR PMQ+	0	39.52	PD16787756	39.52	
12/02/2024	PD16787757		SGJ21010/335FLCR PMQ+	0	318.32	PD16787757	318.32	
12/19/2024	PD16852585		SGJ21010/335FLCR PMQ+	0	91.54	PD16852585	91.54	
12/19/2024	PD16852586		SGJ21010/335FLCR PMQ+	0	3,055.97	PD16852586	3,055.97	
12/19/2024	PD16852588		SGJ21010/335FLCR PMQ+	0	15.88	PD16852588	15.88	
12/19/2024	PD16852590		SGJ21010/335FLCR PMQ+	0	218.48	PD16852590	218.48	
12/19/2024	PD16852592		SGJ21010/335FLCR PMQ+	0	2,557.05	PD16852592	2,557.05	
12/23/2024	PD16858910		SGJ21010/335FLCR PMQ+	0	58.85	PD16858910	58.85	
12/23/2024	PD16858912		SGJ21010/335FLCR PMQ+	0	316.27	PD16858912	316.27	
12/23/2024	PD16858914		SGJ21010/335FLCR PMQ+	0	64.40	PD16858914	64.40	
12/23/2024	PD16858915		SGJ21010/335FLCR PMQ+	0	370.79	PD16858915	370.79	
12/23/2024	PD16858916		SGJ21010/335FLCR PMQ+	0	366.87	PD16858916	366.87	
12/23/2024	PD16858918		SGJ21010/335FLCR PMQ+	0	257.56	PD16858918	257.56	
Parts Totals					8,567.77		8,567.77	
SALES								
11/13/2024	ES16731018		MHC10530/CB 60" HDBKT	38	11,500.00	ES16731018	11,500.00	
Sales Totals					11,500.00		11,500.00	
RENTAL								
07/12/2024	ER16286452		JMS04244/980H	142	9,760.00	ER16286452	5,000.00	
Rental Totals					9,760.00		5,000.00	
LATE FEE								
11/30/2024	L16787972			1	50.00	L16787972	50.00	
12/31/2024	L16879374			0	51.67	L16879374	51.67	
Late fee Totals					101.67		101.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	15625	Duplicate	(113.97)	(113.97)	

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THE ADAMS GROUP INC
1700 E AUBURN RD
ROCHESTER HLS MI 48307-5507

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

AMOUNT DUE	\$25,055.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94781

THE ADAMS GROUP INC

1700 E AUBURN RD

ROCHESTER HLS MI 48307-5507

INVOICE BALANCE	\$25,169.44
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$25,055.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,619.44	50.00	11,500.00	0.00	0.00	5,000.00	0.00

INVOICE BALANCE	\$25,169.44
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$25,055.47

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

STATEMENT

12/31/2024

Account Number: 35390

CONTI ELECTRIC INC

6417 CENTER DR STE 120

STERLING HGTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696837	M23025-91153		27	2,511.42	PD16696837	2,511.42	
11/27/2024	PD16781220	M23025-91153		4	726.19	PD16781220	726.19	
Parts Totals					3,237.61		3,237.61	
SALES								
11/21/2024	STE16763523	E24-074-84094-1-502-50	4632240704/VERIZON CPG 5	10	36,476.69	STE16763523	36,476.69	
Sales Totals					36,476.69		36,476.69	
SERVICE								
12/04/2023	SD15525424	23-5640	SEK00852/3516C PKG	363	1,660.49	SD15525424	1,660.49	
12/04/2023	SD15525427	23-5642	SEK00853/3516C PKG	363	1,660.49	SD15525427	1,660.49	
12/04/2023	SD15525428	23-5643-71796	SEK00851/3516C PKG	363	1,660.49	SD15525428	1,660.49	
12/04/2023	SD15525429	23-5641-71797	SEK00854/3516C PKG	363	1,660.49	SD15525429	1,660.49	
Service Totals					6,641.96		6,641.96	
RENTAL								
09/04/2023	ER15205001	P23027-69872	APS006957-R/APS150	454	3,240.00	ER15205001	3,240.00	
10/19/2023	ER15373126	P23027-69872	H1608128/CALI-400	409	2,963.00	ER15373126	2,963.00	
11/20/2024	STMI16753991	NEEDED	4632240704/VERIZON CPG 5	11	106.00	STMI16753991	106.00	
11/29/2024	ER16782879	P24037-25318	CK500525/XQ125F	2	3,198.00	ER16782879	3,198.00	
12/11/2024	ER16818620	P24023-91556		0	2,431.00	ER16818620	2,431.00	
12/12/2024	ER16825778	Z24-843-88839	CK500490/XQ125F	0	2,537.15	ER16825778	2,537.15	
12/19/2024	ER16853151	P24037-25318	CK500525/XQ125F	0	1,324.00	ER16853151	1,324.00	
12/31/2024	ER16872688	24-5112-78303		0	1,747.80	ER16872688	1,747.80	
Rental Totals					17,546.95		17,546.95	
LATE FEE								
08/31/2024	L16473005			92	132.74	L16473005	132.74	
09/30/2024	L16576829			62	128.43	L16576829	128.43	
10/31/2024	L16693819			31	132.74	L16693819	132.74	
11/30/2024	L16788179			1	340.13	L16788179	340.13	
12/31/2024	L16879590			0	132.74	L16879590	132.74	
Late fee Totals					866.78		866.78	

* 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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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.

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

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

AMOUNT DUE	\$64,769.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35390

CONTI ELECTRIC INC

6417 CENTER DR STE 120

STERLING HGTS MI 48312

INVOICE BALANCE	\$64,769.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,769.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,172.69	43,358.43	132.74	128.43	132.74	0.00	12,844.96

INVOICE BALANCE	\$64,769.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,769.99

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

STATEMENT

12/31/2024

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								
10/14/2024	PD16619357	D4 6YL01551		48	173.76	PD16619357	173.76	
10/15/2024	PD16626872	E139	TDY11645/315FLCR PRQ	47	490.80	PD16626872	490.80	
10/15/2024	PD16627320	E139		47	(490.80)	PD16627320	(490.80)	
10/16/2024	PD16630629	D4 6YL01551		46	(173.76)	PD16630629	(173.76)	
10/18/2024	PD16642337	rental		44	89.96	PD16642337	89.96	
11/08/2024	PD16715188	L115		23	168.40	PD16715188	168.40	
11/22/2024	PD16766186	R112		9	409.19	PD16766186	409.19	
11/22/2024	PD16766189	L115		9	38.37	PD16766189	38.37	
11/26/2024	PD16774231	E141	BZ220988/349FL Q+	5	102.04	PD16774231	102.04	
11/26/2024	PD16774233	T815		5	158.35	PD16774233	158.35	
11/26/2024	PD16774234	L142	F5K00421/930M RQ	5	172.32	PD16774234	172.32	
11/26/2024	PD16774238	E141	BZ220988/349FL Q+	5	66.83	PD16774238	66.83	
11/26/2024	PD16774241	E141	BZ220988/349FL Q+	5	13.53	PD16774241	13.53	
11/26/2024	PD16775128	E141	BZ220988/349FL Q+	5	9.29	PD16775128	9.29	
11/26/2024	PD16775130	E141		5	111.55	PD16775130	111.55	
12/02/2024	PD16784084	E142		0	87.58	PD16784084	87.58	
12/02/2024	PD16784086	E141		0	10.66	PD16784086	10.66	
12/02/2024	PD16784087	E141		0	77.59	PD16784087	77.59	
12/02/2024	PD16784994	17G		0	120.14	PD16784994	120.14	
12/02/2024	STMI16786825			0	115.54	STMI16786825	115.54	
12/03/2024	PD16791192	E142		0	31.18	PD16791192	31.18	
12/03/2024	PD16791193	E142		0	38.16	PD16791193	38.16	
12/03/2024	PD16791194	T815		0	70.92	PD16791194	70.92	
12/03/2024	PD16791195	E142		0	66.48	PD16791195	66.48	
12/04/2024	PD16796128	L134	K5K00375/950H	0	128.99	PD16796128	128.99	
12/04/2024	PD16796129	L142	F5K00421/930M RQ	0	153.12	PD16796129	153.12	
12/05/2024	PD16800855	D503		0	800.28	PD16800855	800.28	
12/05/2024	PD16801803	D504	NJN00202/D6NX	0	172.71	PD16801803	172.71	
12/06/2024	PD16806537	L-142	F5K00421/930M RQ	0	200.17	PD16806537	200.17	
12/09/2024	PD16809055	L115		0	72.27	PD16809055	72.27	
12/10/2024	PD16814331	E142		0	156.24	PD16814331	156.24	
12/11/2024	PD16819367	E122		0	109.03	PD16819367	109.03	
12/12/2024	PD16824366	L115	63X09421/980C	0	69.32	PD16824366	69.32	
12/12/2024	PD16824406	E140	LTK00229/395 Z1	0	156.24	PD16824406	156.24	
12/12/2024	PD16827601	E142		0	312.49	PD16827601	312.49	
12/12/2024	PD16827602	E140	LTK00229/395 Z1	0	312.49	PD16827602	312.49	
12/16/2024	CC16833835	D503		0	(134.20)	CC16833835	(134.20)	
12/16/2024	PD16835010	L115	63X09421/980C	0	25.23	PD16835010	25.23	
12/17/2024	PD16841667	D119	KYY01757/D5K2L AZ2	0	55.11	PD16841667	55.11	

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

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

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

AMOUNT DUE	\$28,799.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/17/2024	PD16841668	C110		0	56.26	PD16841668	56.26	
12/17/2024	PD16841670	L115	63X09421/980C	0	514.26	PD16841670	514.26	
12/17/2024	PD16841673	L115	63X09421/980C	0	35.89	PD16841673	35.89	
12/17/2024	PD16841674	L115	63X09421/980C	0	21.56	PD16841674	21.56	
12/17/2024	PD16841675	L115	63X09421/980C	0	31.03	PD16841675	31.03	
12/17/2024	PD16841676	D119	KYY01757/D5K2L AZ2	0	138.48	PD16841676	138.48	
12/17/2024	PD16841677	E126		0	216.71	PD16841677	216.71	
12/17/2024	PD16841678	D119	KYY01757/D5K2L AZ2	0	26.35	PD16841678	26.35	
12/17/2024	PD16841682	D119	KYY01757/D5K2L AZ2	0	285.80	PD16841682	285.80	
12/18/2024	PD16844137	D119	KYY01757/D5K2L AZ2	0	52.55	PD16844137	52.55	
12/18/2024	PD16844140	D119	KYY01757/D5K2L AZ2	0	77.40	PD16844140	77.40	
12/18/2024	PD16844141	D119	KYY01757/D5K2L AZ2	0	33.50	PD16844141	33.50	
12/18/2024	PD16844143	D119	KYY01757/D5K2L AZ2	0	26.35	PD16844143	26.35	
12/18/2024	PD16844146	D119	KYY01757/D5K2L AZ2	0	54.87	PD16844146	54.87	
12/18/2024	PD16844157			0	160.08	PD16844157	160.08	
12/18/2024	PD16844158	L115	63X09421/980C	0	104.41	PD16844158	104.41	
12/18/2024	PD16844160	D119	KYY01757/D5K2L AZ2	0	44.40	PD16844160	44.40	
12/18/2024	PD16844164	D119	KYY01757/D5K2L AZ2	0	130.50	PD16844164	130.50	
12/18/2024	PD16844165	D119	KYY01757/D5K2L AZ2	0	136.95	PD16844165	136.95	
12/18/2024	PD16844166	D119	KYY01757/D5K2L AZ2	0	168.75	PD16844166	168.75	
12/18/2024	PD16844167	D119	KYY01757/D5K2L AZ2	0	121.59	PD16844167	121.59	
12/18/2024	PD16844169	D119	KYY01757/D5K2L AZ2	0	126.86	PD16844169	126.86	
12/18/2024	PD16844170	D119	KYY01757/D5K2L AZ2	0	79.98	PD16844170	79.98	
12/18/2024	PD16844671	D119	KYY01757/D5K2L AZ2	0	319.37	PD16844671	319.37	
12/18/2024	PD16844672	D119		0	21.27	PD16844672	21.27	
12/19/2024	PD16849299	D119		0	70.68	PD16849299	70.68	
12/19/2024	PD16849300	D119	KYY01757/D5K2L AZ2	0	102.30	PD16849300	102.30	
12/19/2024	PD16849301	D119	KYY01757/D5K2L AZ2	0	9.83	PD16849301	9.83	
12/19/2024	PD16849302	D119		0	239.60	PD16849302	239.60	
12/19/2024	PD16849303	D119		0	183.03	PD16849303	183.03	
12/19/2024	PD16849304	D119	KYY01757/D5K2L AZ2	0	102.30	PD16849304	102.30	
12/19/2024	PD16851972	D119		0	53.55	PD16851972	53.55	
12/19/2024	PD16852012	D119	KYY01757/D5K2L AZ2	0	37.80	PD16852012	37.80	
12/19/2024	PD16852976			0	186.35	PD16852976	186.35	
12/19/2024	PD16852985			0	198.01	PD16852985	198.01	
12/23/2024	PD16859025	L125	R4A02704/950K S	0	818.38	PD16859025	818.38	
12/30/2024	PD16871497	L125	R4A02704/950K S	0	114.10	PD16871497	114.10	
12/30/2024	PD16871498	Shop		0	17.77	PD16871498	17.77	
12/30/2024	PD16871499	Shop		0	19.08	PD16871499	19.08	
12/30/2024	PD16871500	Shop		0	8.12	PD16871500	8.12	
12/30/2024	PD16871501	Shop		0	17.44	PD16871501	17.44	
12/30/2024	PD16871502	Shop		0	8.12	PD16871502	8.12	
Parts Totals					9,719.20		9,719.20	

SALES

12/04/2024	ES16798016		144953-10000-1/316 JUMPOC	17	7,526.00	ES16798016	7,526.00	
Sales Totals					7,526.00		7,526.00	

RENTAL

11/21/2024	STMI16759096			10	5,777.00	STMI16759096	5,777.00	
12/19/2024	STMI16848648			0	5,777.00	STMI16848648	5,777.00	
Rental Totals					11,554.00		11,554.00	

* 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	\$28,799.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,799.20

INVOICE BALANCE	\$28,799.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,799.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,156.37	14,552.87	89.96	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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		285	51.96	PD15781225	51.96	
04/10/2024	STMI15955142			235	336.02	STMI15955142	336.02	
08/22/2024	STMI16437343			101	107.81	STMI16437343	107.81	
Parts Totals					495.79		495.79	
SALES								
03/15/2024	STE15866939		BAC234000167/EM120	281	1,844.40	STE15866939	1,844.40	
Sales Totals					1,844.40		1,844.40	
SERVICE								
10/21/2024	SD16645668		Z6A01814/D5 LGP AZ2+	41	526.57	SD16645668	526.57	
10/29/2024	SD16675473		WCH20256/330 PQZ1+	33	163.21	SD16675473	163.21	
11/07/2024	STMI16712209		XKR04200/D2 LGP ASZ2	24	720.00	STMI16712209	720.00	
11/13/2024	STMI16733231		23173119/GL622N	18	155.87	STMI16733231	155.87	
Service Totals					1,565.65		1,565.65	
RENTAL								
03/14/2024	ER15864837		CS300468/CS44B	262	(570.24)	ER15864837	(570.24)	
05/18/2024	ER16096947		WCH20256/330 PQZ1+	197	13,440.60	ER16096947	13,440.60	
07/13/2024	ER16288970		WCH20256/330 PQZ1+	141	13,440.60	ER16288970	13,440.60	
08/16/2024	ER16413713		J3R10508/938M 3RQ	107	8,553.60	ER16413713	8,553.60	
09/03/2024	ER16468437		CS300468/CS44B	89	5,322.24	ER16468437	5,322.24	
09/07/2024	ER16488541		WCH20256/330 PQZ1+	85	13,440.60	ER16488541	13,440.60	
09/13/2024	ER16509563		J3R10508/938M 3RQ	79	8,553.60	ER16509563	8,553.60	
10/01/2024	ER16571695		2T300638/725C2 T	61	13,192.20	ER16571695	13,192.20	
10/01/2024	ER16571720		NDL30423/323 PQZ1	61	9,811.80	ER16571720	9,811.80	
10/01/2024	ER16571721		W5L02708/926M 3RQ	61	7,403.40	ER16571721	7,403.40	
10/01/2024	ER16571731		CS300468/CS44B	61	5,322.24	ER16571731	5,322.24	
10/04/2024	ER16587765		Z6A01814/D5 LGP AZ2+	58	12,052.80	ER16587765	12,052.80	
10/05/2024	ER16592394		WCH20256/330 PQZ1+	57	13,440.60	ER16592394	13,440.60	
10/10/2024	ER16608618		J3R10508/938M 3RQ	52	4,887.83	ER16608618	4,887.83	
10/11/2024	ER16616612		NDL30423/323 PQZ1	51	288.32	ER16616612	288.32	
10/26/2024	ER16668827		EZY00935/938 3RQ	36	9,504.00	ER16668827	9,504.00	
10/29/2024	ER16674553		2T300638/725C2 T	33	13,192.20	ER16674553	13,192.20	
10/29/2024	ER16674576		W5L02708/926M 3RQ	33	7,403.40	ER16674576	7,403.40	
10/29/2024	ER16674587		CS300468/CS44B	33	5,322.24	ER16674587	5,322.24	
11/01/2024	ER16689462		Z6A01814/D5 LGP AZ2+	30	12,052.80	ER16689462	12,052.80	
11/02/2024	ER16694308		WCH20256/330 PQZ1+	29	13,440.60	ER16694308	13,440.60	
11/07/2024	ER16710468	Flat Rock High School	FTY20389/315GC BPQ+	24	2,949.48	ER16710468	2,949.48	

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.

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	\$350,249.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/19/2024	ER16748750		M5T06993/950GC 3RQ	12	10,439.28	ER16748750	10,439.28	
11/23/2024	ER16768370		EZY00935/938 3RQ	8	9,504.00	ER16768370	9,504.00	
11/25/2024	ER16768995		SCZ40109/330GC PQ	6	12,474.00	ER16768995	12,474.00	
11/26/2024	ER16773633		2T300638/725C2 T	5	13,192.20	ER16773633	13,192.20	
11/26/2024	ER16773648		W5L02708/926M 3RQ	5	7,403.40	ER16773648	7,403.40	
11/26/2024	ER16773664		CS300468/CS44B	5	5,322.24	ER16773664	5,322.24	
11/29/2024	ER16782855		Z6A01814/D5 LGP AZ2+	2	12,052.80	ER16782855	12,052.80	
11/30/2024	ER16783613		WCH20256/330 PQZ1+	1	13,440.60	ER16783613	13,440.60	
12/17/2024	ER16838301		M5T06993/950GC 3RQ	0	10,439.28	ER16838301	10,439.28	
12/19/2024	ER16849384		W5L02708/926M 3RQ	0	6,163.46	ER16849384	6,163.46	
12/21/2024	ER16857994		EZY00935/938 3RQ	0	9,504.00	ER16857994	9,504.00	
12/23/2024	ER16858661		SCZ40109/330GC PQ	0	12,474.00	ER16858661	12,474.00	
12/24/2024	ER16862046		2T300638/725C2 T	0	13,192.20	ER16862046	13,192.20	
12/24/2024	ER16862070		CS300468/CS44B	0	5,322.24	ER16862070	5,322.24	
12/27/2024	ER16865331		Z6A01814/D5 LGP AZ2+	0	12,052.80	ER16865331	12,052.80	
Rental Totals					345,421.41		345,421.41	
LATE FEE								
11/30/2024	L16787944			1	321.09	L16787944	321.09	
12/31/2024	L16879345			0	600.83	L16879345	600.83	
Late fee Totals					921.92		921.92	

* 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	\$350,249.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350,249.17

INVOICE BALANCE	\$350,249.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350,249.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69,748.81	113,468.36	66,781.17	63,046.08	8,661.41	13,440.60	15,102.74

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

STATEMENT

12/31/2024

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		258	(849.20)	PD15876215	(849.20)	
03/18/2024	PD15876537	840531		258	849.20	PD15876537	849.20	
05/02/2024	PD16038996	870572		213	457.71	PD16038996	457.71	
05/02/2024	PD16039602	870572		213	(457.71)	PD16039602	(457.71)	
05/14/2024	PD16080808	849255	RMX00308/328DLCR PGQ	201	1,157.82	PD16080808	1,157.82	
05/14/2024	PD16081178	849255		201	(1,157.82)	PD16081178	(1,157.82)	
05/15/2024	PD16085993	849255	RMX00308/328DLCR PGQ	200	1,147.60	PD16085993	1,147.60	
05/15/2024	PD16085997	849263		200	1,286.34	PD16085997	1,286.34	
05/15/2024	PD16086130	849255		200	(1,147.60)	PD16086130	(1,147.60)	
05/15/2024	PD16086589	849263	RMX00308/328DLCR PGQ	200	(1,286.34)	PD16086589	(1,286.34)	
05/30/2024	PD16136327	924104	RMX00308/328DLCR PGQ	185	197.34	PD16136327	197.34	
05/30/2024	PD16136329	924104	RMX00308/328DLCR PGQ	185	224.70	PD16136329	224.70	
05/30/2024	PD16136564	924104		185	(422.04)	PD16136564	(422.04)	
07/25/2024	PD16332318	850571		129	9.84	PD16332318	9.84	
07/25/2024	PD16332445	850571		129	(9.84)	PD16332445	(9.84)	
08/06/2024	PD16373259	870590		117	8,935.21	PD16373259	8,935.21	
08/06/2024	PD16374486	return		117	(8,935.21)	PD16374486	(8,935.21)	
08/15/2024	PD16410220	870599		108	(175.45)	PD16410220	(175.45)	
09/04/2024	PD16475022	692		88	71.32	PD16475022	71.32	
09/05/2024	PD16480763	692		87	(1,303.02)	PD16480763	(1,303.02)	
09/05/2024	PD16481022	692	J3R06052/938M RQ+	87	1,352.73	PD16481022	1,352.73	
09/06/2024	PD16487318	692		86	(49.71)	PD16487318	(49.71)	
09/06/2024	PD16487957	692		86	(71.32)	PD16487957	(71.32)	
09/24/2024	PD16548766	933021		68	2,634.27	PD16548766	2,634.27	
09/24/2024	PD16548812	933021		68	(2,634.27)	PD16548812	(2,634.27)	
11/06/2024	PD16708141	933041		25	70.11	PD16708141	70.11	
11/06/2024	PD16708792	933041		25	(70.11)	PD16708792	(70.11)	
11/27/2024	PD16781080	079345		4	90.93	PD16781080	90.93	
12/02/2024	PD16784835	933048		0	178.85	PD16784835	178.85	
12/02/2024	PD16784836	933048		0	194.33	PD16784836	194.33	
12/02/2024	PD16784837	933048		0	81.64	PD16784837	81.64	
12/02/2024	PD16784838	079338		0	845.05	PD16784838	845.05	
12/02/2024	PD16784839	933048		0	44.19	PD16784839	44.19	
12/03/2024	PD16791168	933048		0	290.32	PD16791168	290.32	
12/03/2024	PD16791169	933048		0	517.94	PD16791169	517.94	
12/03/2024	PD16791172	079312	W5L02263/926M 3RQ	0	999.47	PD16791172	999.47	
12/03/2024	PD16791174	933048		0	(290.32)	PD16791174	(290.32)	
12/04/2024	PD16794979	2056	C5R00627/CS54	0	364.71	PD16794979	364.71	
12/04/2024	PD16794981	933050	NDJ20346/325FLCR PQ	0	13.42	PD16794981	13.42	

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.

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	\$22,501.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/05/2024	PD16799940	908991		0	6.21	PD16799940	6.21	
12/05/2024	PD16799943	908991		0	657.74	PD16799943	657.74	
12/05/2024	PD16801634	089701		0	102.83	PD16801634	102.83	
12/06/2024	PD16806018	089702		0	164.02	PD16806018	164.02	
12/06/2024	PD16806043	089702	RHN02485/930K 3Q	0	623.89	PD16806043	623.89	
12/06/2024	PD16806535	933050		0	11,285.08	PD16806535	11,285.08	
12/06/2024	PD16806915	089703		0	364.14	PD16806915	364.14	
12/10/2024	PD16815227	089702	RHN02485/930K 3Q	0	466.57	PD16815227	466.57	
12/10/2024	PD16815229	089702	RHN02485/930K 3Q	0	3.38	PD16815229	3.38	
12/10/2024	PD16815251	908993		0	18.10	PD16815251	18.10	
12/10/2024	PD16815254	908993		0	2,908.67	PD16815254	2,908.67	
12/10/2024	PD16815256	908994		0	740.64	PD16815256	740.64	
12/11/2024	PD16822287	089706		0	209.50	PD16822287	209.50	
12/16/2024	CC16833828	MULTIPLE		0	(1,105.55)	CC16833828	(1,105.55)	
12/16/2024	PD16834669	908995	NDJ20346/325FLCR PQ	0	117.24	PD16834669	117.24	
12/16/2024	PD16834671	089705		0	365.15	PD16834671	365.15	
12/16/2024	PD16834672	908996		0	136.54	PD16834672	136.54	
12/16/2024	PD16834673	908996		0	154.93	PD16834673	154.93	
12/16/2024	PD16834674	089705		0	66.11	PD16834674	66.11	
12/16/2024	PD16835270	908995		0	(117.24)	PD16835270	(117.24)	
12/16/2024	PD16837685	071506	FTY00577/315GC BPRQ	0	74.96	PD16837685	74.96	
12/17/2024	PD16839255	089707		0	46.98	PD16839255	46.98	
12/17/2024	PD16840812	089708		0	75.32	PD16840812	75.32	
12/17/2024	PD16840825	089708		0	91.52	PD16840825	91.52	
12/18/2024	PD16844811	071507		0	90.93	PD16844811	90.93	
12/19/2024	PD16850056	2063		0	(37.30)	PD16850056	(37.30)	
12/19/2024	PD16850076	2063		0	37.30	PD16850076	37.30	
12/19/2024	PD16850078	089708		0	102.34	PD16850078	102.34	
12/19/2024	PD16850079	2063		0	566.80	PD16850079	566.80	
Parts Totals					21,371.88		21,371.88	

SERVICE

12/02/2024	SD16786708	908989	KR202474/D4K2L Z24F	0	730.15	SD16786708	730.15	
Service Totals					730.15		730.15	

LATE FEE

07/31/2024	L16361491			123	8.78	L16361491	8.78	
08/31/2024	L16472814			92	35.87	L16472814	35.87	
09/30/2024	L16576614			62	53.21	L16576614	53.21	
10/31/2024	L16693639			31	55.01	L16693639	55.01	
11/30/2024	L16787995			1	130.75	L16787995	130.75	
12/31/2024	L16879397			0	167.27	L16879397	167.27	
Late fee Totals					450.89		450.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,552.92
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$22,501.49

INVOICE BALANCE	\$22,552.92
PAYMENT/CHARGE BALANCE	\$(51.43)
TOTAL AMOUNT DUE	\$22,501.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,353.82	221.68	55.01	53.21	(139.58)	8.78	(0.00)

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16787245	352F		0	185.34	PD16787245	185.34	
12/03/2024	PD16789112	352F		0	251.14	PD16789112	251.14	
12/03/2024	PD16789113	336		0	181.85	PD16789113	181.85	
12/03/2024	PD16789115	352F		0	197.36	PD16789115	197.36	
12/04/2024	PD16794324	336E		0	1,155.51	PD16794324	1,155.51	
12/04/2024	PD16794359	336E		0	426.34	PD16794359	426.34	
12/04/2024	PD16794942	Coach House Lane		0	52.58	PD16794942	52.58	
12/05/2024	PD16799862	374		0	1,000.00	PD16799862	1,000.00	
12/05/2024	PD16799959	D6XE		0	1,000.00	PD16799959	1,000.00	
12/05/2024	PD16802705	336E		0	237.63	PD16802705	237.63	
12/06/2024	PD16804070	336E		0	36.30	PD16804070	36.30	
12/12/2024	PD16823900	289D		0	55.05	PD16823900	55.05	
12/12/2024	PD16823903	938H		0	198.04	PD16823903	198.04	
12/12/2024	PD16823904	IT28-3		0	19.07	PD16823904	19.07	
12/12/2024	PD16823905	IT28-3		0	217.32	PD16823905	217.32	
12/12/2024	PD16823908	IT28-3		0	2.16	PD16823908	2.16	
12/12/2024	PD16823909	IT28-3		0	99.69	PD16823909	99.69	
12/12/2024	PD16823910	IT28-3		0	21.91	PD16823910	21.91	
12/12/2024	PD16823911	938H		0	13.78	PD16823911	13.78	
12/12/2024	PD16823914	289D		0	129.51	PD16823914	129.51	
12/12/2024	PD16825694	IT28-3		0	181.66	PD16825694	181.66	
12/12/2024	PD16825804	289		0	305.59	PD16825804	305.59	
12/13/2024	PD16828541	938H		0	422.39	PD16828541	422.39	
12/17/2024	PD16838577	950H		0	1.56	PD16838577	1.56	
12/17/2024	PD16838578	938H		0	200.17	PD16838578	200.17	
12/17/2024	PD16838595	950H		0	281.20	PD16838595	281.20	
12/17/2024	PD16838622	938H		0	94.98	PD16838622	94.98	
12/18/2024	PD16843758	352F		0	1,599.60	PD16843758	1,599.60	
12/18/2024	PD16844233	352F		0	1,461.70	PD16844233	1,461.70	
12/18/2024	PD16844260	352F		0	(1,461.70)	PD16844260	(1,461.70)	
12/18/2024	PD16844273	950H		0	3,592.83	PD16844273	3,592.83	
12/18/2024	PD16845171	938H	MJC00646/938H Q	0	266.88	PD16845171	266.88	
12/19/2024	PD16848904	938H	MJC00646/938H Q	0	31.13	PD16848904	31.13	
12/20/2024	PD16854081	D2		0	249.73	PD16854081	249.73	
Parts Totals					12,708.30		12,708.30	
SERVICE								
11/26/2024	SD16775167	320E	WBK01088/320EL Q	5	8,612.34	SD16775167	8,612.34	
Service Totals					8,612.34		8,612.34	

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.

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SUPERIOR EXCAVATING INC
2420 AUBURN RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$21,320.64
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	\$21,320.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,320.64

INVOICE BALANCE	\$21,320.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,320.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,708.30	8,612.34	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

12/31/2024

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	87	278.95	PD16479651	278.95	
09/05/2024	PD16479747	D6t#2		87	94.62	PD16479747	94.62	
09/05/2024	PD16479893			87	199.91	PD16479893	199.91	
09/06/2024	PD16485100	289	TAW01778/289D AHQ	86	42.24	PD16485100	42.24	
09/06/2024	PD16485103			86	469.93	PD16485103	469.93	
09/06/2024	PD16485239			86	265.13	PD16485239	265.13	
09/10/2024	PD16495275	289		82	(35.90)	PD16495275	(35.90)	
09/10/2024	PD16495315			82	170.57	PD16495315	170.57	
09/10/2024	PD16495318			82	51.93	PD16495318	51.93	
09/10/2024	PD16495319	740 #5		82	98.44	PD16495319	98.44	
09/10/2024	PD16495320			82	49.35	PD16495320	49.35	
09/11/2024	PD16499993	740 #5		81	84.32	PD16499993	84.32	
09/11/2024	PD16499994			81	66.04	PD16499994	66.04	
09/12/2024	PD16507744			80	529.58	PD16507744	529.58	
09/12/2024	PD16507752	D6t3		80	14.64	PD16507752	14.64	
09/12/2024	PD16507774	740 #5		80	825.40	PD16507774	825.40	
09/12/2024	PD16507869			80	19.49	PD16507869	19.49	
09/12/2024	PD16507896	D6t3		80	151.43	PD16507896	151.43	
09/17/2024	PD16520392	740 #5		75	56.49	PD16520392	56.49	
09/17/2024	PD16520395			75	34.60	PD16520395	34.60	
09/17/2024	PD16520396	740 #5		75	824.11	PD16520396	824.11	
09/17/2024	PD16520399	740 #5		75	124.02	PD16520399	124.02	
09/17/2024	PD16520400	740 #5		75	292.18	PD16520400	292.18	
09/17/2024	PD16520401	740 #5		75	292.18	PD16520401	292.18	
09/23/2024	PD16540797	Sheep'sfoot		69	373.10	PD16540797	373.10	
09/23/2024	PD16540798	740 #5		69	176.68	PD16540798	176.68	
09/25/2024	PD16551427	Sheep'sfoot		67	160.85	PD16551427	160.85	
09/25/2024	PD16553072			67	1,000.00	PD16553072	1,000.00	
09/26/2024	PD16556760	Sheepsfoot		66	199.98	PD16556760	199.98	
10/01/2024	PD16572417			61	758.23	PD16572417	758.23	
10/07/2024	PD16593448	740#5		55	251.24	PD16593448	251.24	
10/08/2024	PD16598793	740#5		54	424.41	PD16598793	424.41	
10/08/2024	PD16598795			54	301.37	PD16598795	301.37	
10/08/2024	PD16598796			54	37.88	PD16598796	37.88	
10/08/2024	PD16598807			54	155.29	PD16598807	155.29	
10/08/2024	PD16598808			54	191.42	PD16598808	191.42	
10/08/2024	PD16598868	740 #5	T4R00492/740B T	54	10.27	PD16598868	10.27	
10/09/2024	PD16603696	Smoothdrum		53	19.29	PD16603696	19.29	
10/09/2024	PD16603698			53	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	\$24,228.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		52	9.01	PD16609231	9.01	
10/10/2024	PD16609420			52	873.16	PD16609420	873.16	
10/10/2024	PD16611691			52	127.40	PD16611691	127.40	
10/10/2024	PD16611692			52	83.22	PD16611692	83.22	
10/11/2024	PD16613857			51	3.66	PD16613857	3.66	
10/11/2024	PD16613858			51	107.86	PD16613858	107.86	
10/11/2024	PD16613860	735 #3		51	1.30	PD16613860	1.30	
10/11/2024	PD16613861	735 #3		51	772.13	PD16613861	772.13	
10/11/2024	PD16617625	735 #3		51	12.66	PD16617625	12.66	
10/12/2024	PD16618422	740#4		50	119.00	PD16618422	119.00	
10/18/2024	PD16638984	735#3		44	10.72	PD16638984	10.72	
10/18/2024	PD16638985	735#3		44	39.55	PD16638985	39.55	
10/18/2024	PD16638986	735#3		44	192.80	PD16638986	192.80	
10/18/2024	PD16638988	735#3		44	167.92	PD16638988	167.92	
10/18/2024	PD16638989	735#3		44	70.80	PD16638989	70.80	
10/18/2024	PD16639027	740 5 6		44	84.92	PD16639027	84.92	
10/18/2024	PD16639029	Coolant		44	342.92	PD16639029	342.92	
10/19/2024	PD16643852	D6t #1		43	254.45	PD16643852	254.45	
10/19/2024	PD16643853	140h		43	175.41	PD16643853	175.41	
10/19/2024	PD16643854	140h		43	7.25	PD16643854	7.25	
10/19/2024	PD16643855	320		43	116.79	PD16643855	116.79	
10/19/2024	PD16643856	D6t #1		43	123.41	PD16643856	123.41	
10/19/2024	PD16643857	140h		43	147.74	PD16643857	147.74	
10/23/2024	PD16655127	740#4		39	4.32	PD16655127	4.32	
10/23/2024	PD16655128	740#4		39	1.44	PD16655128	1.44	
10/23/2024	PD16655129	740#4		39	101.90	PD16655129	101.90	
10/23/2024	PD16655131	740#4		39	6.86	PD16655131	6.86	
10/25/2024	PD16664920	140h		37	55.42	PD16664920	55.42	
10/25/2024	PD16664921	140h		37	403.80	PD16664921	403.80	
10/25/2024	PD16664922	140h		37	34.38	PD16664922	34.38	
10/25/2024	PD16664923	grader		37	169.51	PD16664923	169.51	
10/25/2024	PD16664924	140h		37	9.60	PD16664924	9.60	
10/25/2024	PD16664926	grader		37	7.40	PD16664926	7.40	
10/25/2024	PD16664927	349 #2		37	168.56	PD16664927	168.56	
10/29/2024	PD16677009	740 #4		33	267.62	PD16677009	267.62	
10/29/2024	PD16677012			33	417.51	PD16677012	417.51	
10/30/2024	PD16683847	MULTIPLE		32	(519.29)	PD16683847	(519.29)	
10/30/2024	PD16683869	349 #2		32	134.28	PD16683869	134.28	
10/30/2024	PD16683870	349 #2		32	536.28	PD16683870	536.28	
10/30/2024	PD16683871	349 #2		32	2.53	PD16683871	2.53	
11/05/2024	PD16700399	140h		26	4.70	PD16700399	4.70	
11/05/2024	PD16700401	320		26	23.32	PD16700401	23.32	
11/05/2024	PD16700402	140h		26	104.14	PD16700402	104.14	
11/05/2024	PD16700403	320		26	110.33	PD16700403	110.33	
11/05/2024	PD16700404	320		26	180.00	PD16700404	180.00	
11/05/2024	PD16700405	320		26	34.56	PD16700405	34.56	
11/05/2024	PD16704277	740 #4		26	245.40	PD16704277	245.40	
11/08/2024	PD16715045	740 #2		23	211.23	PD16715045	211.23	
11/08/2024	PD16715046	349#1, d6t #1		23	187.36	PD16715046	187.36	
11/08/2024	PD16715047	349#1, d6t #1		23	103.50	PD16715047	103.50	
11/08/2024	PD16715048	349#1, d6t #1		23	134.28	PD16715048	134.28	
11/08/2024	PD16715237	349#1, d6t #1		23	218.60	PD16715237	218.60	
11/08/2024	PD16715238	349#1, d6t #1		23	216.08	PD16715238	216.08	
11/13/2024	PD16730409			18	134.28	PD16730409	134.28	
11/13/2024	PD16730464	740#2		18	1,061.41	PD16730464	1,061.41	

STATEMENT

12/31/2024

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
11/14/2024	PD16735425	740#5		17	6.84	PD16735425	6.84	
11/14/2024	PD16735426	740#2		17	129.98	PD16735426	129.98	
11/14/2024	PD16735428	740#2		17	271.66	PD16735428	271.66	
11/14/2024	PD16735564	740#2		17	600.72	PD16735564	600.72	
11/14/2024	PD16735566	740#2		17	7.36	PD16735566	7.36	
11/14/2024	PD16735567	740#2		17	1,714.86	PD16735567	1,714.86	
11/14/2024	PD16735568	740#2		17	285.72	PD16735568	285.72	
11/14/2024	PD16735569	740#5		17	60.89	PD16735569	60.89	
11/14/2024	PD16735644	740 #5		17	25.00	PD16735644	25.00	
11/16/2024	PD16744101	349 #1		15	13.91	PD16744101	13.91	
11/16/2024	PD16744102	349 #1		15	2.65	PD16744102	2.65	
11/19/2024	PD16751925			12	115.55	PD16751925	115.55	
11/27/2024	PD16779261	D6t#3,740#3,4,5,6		4	1,231.73	PD16779261	1,231.73	
12/05/2024	PD16803378			0	12.02	PD16803378	12.02	
12/05/2024	PD16803379	740#5		0	277.88	PD16803379	277.88	
12/05/2024	PD16803382			0	341.61	PD16803382	341.61	
12/12/2024	PD16824148			0	64.21	PD16824148	64.21	
12/12/2024	PD16824150			0	243.96	PD16824150	243.96	
12/12/2024	PD16824152			0	436.10	PD16824152	436.10	
12/23/2024	PD16858797			0	285.70	PD16858797	285.70	
12/23/2024	PD16858799			0	342.31	PD16858799	342.31	
Parts Totals					24,189.58		24,189.58	
LATE FEE								
12/31/2024	L16879601			0	39.05	L16879601	39.05	
Late fee Totals					39.05		39.05	

* 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	\$24,228.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,228.63

INVOICE BALANCE	\$24,228.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,228.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,042.84	7,436.06	7,081.24	7,668.49	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
11/07/2024	PD16711779	03-8260		24	255.40	PD16711779	255.40	
11/12/2024	PD16725259	03-8298	A8P00683/972M 3Q	19	732.74	PD16725259	732.74	
11/12/2024	PD16725477	0114354		19	200.17	PD16725477	200.17	
11/13/2024	PD16732294	0114364		18	351.77	PD16732294	351.77	
11/16/2024	PD16744096	03-8336		15	321.05	PD16744096	321.05	
11/19/2024	PD16749907	01-0014388		12	338.84	PD16749907	338.84	
11/20/2024	PD16754787	04-4377		11	732.23	PD16754787	732.23	
11/26/2024	PD16775831	04-4389		5	120.62	PD16775831	120.62	
11/27/2024	PD16779176	04-4389		4	518.36	PD16779176	518.36	
11/27/2024	PD16781284	0114435		4	16.80	PD16781284	16.80	
12/02/2024	PD16787088	0114405		0	754.13	PD16787088	754.13	
12/02/2024	PD16787091	0114440		0	1,100.31	PD16787091	1,100.31	
12/03/2024	PD16789537	04-4392		0	51.83	PD16789537	51.83	
12/03/2024	PD16789539	0114427		0	1,036.99	PD16789539	1,036.99	
12/03/2024	PD16791519	03-8447		0	267.54	PD16791519	267.54	
12/06/2024	PD16805292	0114471		0	421.45	PD16805292	421.45	
12/09/2024	PD16809505	04-4404		0	143.42	PD16809505	143.42	
12/09/2024	PD16809506	04-4404		0	573.08	PD16809506	573.08	
12/10/2024	PD16814624	01-0014485		0	337.97	PD16814624	337.97	
12/16/2024	PD16835013	0114512		0	83.09	PD16835013	83.09	
12/17/2024	PD16839390	03-8514		0	58.16	PD16839390	58.16	
12/18/2024	PD16847279	0114514		0	3,598.04	PD16847279	3,598.04	
12/18/2024	PD16847345	0114502	GKP00300/525D	0	25.38	PD16847345	25.38	
12/19/2024	PD16849720	0114558		0	52.75	PD16849720	52.75	
12/19/2024	PD16849726	0114512		0	1,015.26	PD16849726	1,015.26	
12/20/2024	PD16856970	03-8531	A8P00683/972M 3Q	0	359.73	PD16856970	359.73	
12/20/2024	PD16856971	03-8537		0	336.91	PD16856971	336.91	
12/20/2024	PD16856972	03-8539		0	756.64	PD16856972	756.64	
12/23/2024	PD16859225	03-8550	A8P00683/972M 3Q	0	1,098.35	PD16859225	1,098.35	
Parts Totals					15,659.01		15,659.01	
SALES								
12/27/2024	ES16866238		96194/PC300 42" BKT	0	13,780.00	ES16866238	13,780.00	
Sales Totals					13,780.00		13,780.00	
SERVICE								
11/25/2024	SD16772391	PO: 03-7863	A8P00682/972M 3Q	6	9,312.27	SD16772391	9,312.27	
Service Totals					9,312.27		9,312.27	

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

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

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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	\$38,751.28
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	\$38,751.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,751.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,851.03	12,900.25	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$38,751.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,751.28

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

STATEMENT

12/31/2024

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								
11/19/2024	PD16750212	619		12	714.18	PD16750212	714.18	
11/20/2024	PD16754983	333		11	91.44	PD16754983	91.44	
11/20/2024	PD16756322	885		11	57.88	PD16756322	57.88	
11/21/2024	PD16760197	107		10	1,256.46	PD16760197	1,256.46	
11/21/2024	PD16760226	107		10	2,486.45	PD16760226	2,486.45	
11/21/2024	PD16761425	333		10	99.38	PD16761425	99.38	
11/22/2024	PD16767311	619		9	140.70	PD16767311	140.70	
11/23/2024	PD16768680	333		8	11.94	PD16768680	11.94	
11/23/2024	PD16768681	333		8	21.06	PD16768681	21.06	
11/25/2024	PD16771088	919		6	217.81	PD16771088	217.81	
11/25/2024	PD16771090	333		6	134.41	PD16771090	134.41	
11/25/2024	PD16771095	333		6	67.53	PD16771095	67.53	
11/25/2024	PD16772396	309		6	134.52	PD16772396	134.52	
11/26/2024	PD16774694	402		5	141.56	PD16774694	141.56	
11/26/2024	PD16774696	301		5	1,670.60	PD16774696	1,670.60	
11/26/2024	PD16775215	301		5	407.53	PD16775215	407.53	
11/27/2024	PD16779332			4	826.00	PD16779332	826.00	
11/27/2024	PD16780081	5688		4	463.23	PD16780081	463.23	
11/27/2024	PD16780083	5688		4	722.09	PD16780083	722.09	
11/27/2024	PD16780084	545		4	328.47	PD16780084	328.47	
11/27/2024	PD16780085	Verbal Mason		4	1,824.08	PD16780085	1,824.08	
11/27/2024	PD16780086	545		4	24.76	PD16780086	24.76	
11/27/2024	PD16780117	885		4	57.88	PD16780117	57.88	
12/02/2024	PD16786207	488	XKM01488/D2 XL SZ2	0	595.34	PD16786207	595.34	
12/04/2024	PD16795911	333		0	251.71	PD16795911	251.71	
12/04/2024	PD16795912	333		0	375.69	PD16795912	375.69	
12/04/2024	PD16795923	589		0	185.11	PD16795923	185.11	
12/10/2024	PD16816853	333		0	10.49	PD16816853	10.49	
12/10/2024	PD16816855	919		0	283.40	PD16816855	283.40	
12/10/2024	PD16816868	333		0	119.57	PD16816868	119.57	
12/10/2024	PD16816869	488	XKM01488/D2 XL SZ2	0	30.88	PD16816869	30.88	
12/13/2024	PD16831103	615		0	64.68	PD16831103	64.68	
12/14/2024	PD16833028	Shop		0	157.09	PD16833028	157.09	
12/14/2024	PD16833034	619		0	266.53	PD16833034	266.53	
12/17/2024	PD16843076	107		0	1,529.86	PD16843076	1,529.86	
12/18/2024	PD16844564	333		0	6.15	PD16844564	6.15	
12/31/2024	PD16874693			0	826.00	PD16874693	826.00	
Parts Totals					16,602.46		16,602.46	

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 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	\$134,603.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
SALES								
10/18/2024	ES16640843		1TKC0353XSR076074/TK50 LIFT	64	51,470.68	ES16640843	51,470.68	
12/23/2024	ES16862005		1TKC03536RR024967/TK50 LIFT	0	51,470.68	ES16862005	51,470.68	
Sales Totals					102,941.36		102,941.36	
SERVICE								
12/03/2024	SD16791799		6XR03333/928G	0	635.74	SD16791799	635.74	
12/03/2024	SD16793171		TEP01164/CT660 T13M18	0	660.44	SD16793171	660.44	
12/04/2024	STMI16795251		DAP191800006/T7 S	0	1,319.70	STMI16795251	1,319.70	
12/04/2024	STMI16795267			0	239.56	STMI16795267	239.56	
12/17/2024	SD16841079		6XR03333/928G	0	6,635.73	SD16841079	6,635.73	
12/19/2024	SD16851399	QuicKit	YDL10044/316FL PQ+	0	114.06	SD16851399	114.06	
12/19/2024	SD16851418	QuicKit	H8802506/908M AR	0	142.58	SD16851418	142.58	
12/20/2024	SD16854983	QuicKit	KM207421/D4K2X Z24F	0	136.75	SD16854983	136.75	
12/31/2024	SD16873841		HEX21309/320 QZ1+	0	2,860.69	SD16873841	2,860.69	
12/31/2024	SD16875334		KMM00586/D4K2X	0	2,314.25	SD16875334	2,314.25	
Service Totals					15,059.50		15,059.50	

* 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	\$134,603.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134,603.32

INVOICE BALANCE	\$134,603.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134,603.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71,232.68	11,899.96	0.00	51,470.68	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 27915
SPURT INDUSTRY LLC
P. O. BOX 930818
WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759538			10	72.51	PD16759538	72.51	
11/22/2024	PD16765457			9	425.34	PD16765457	425.34	
11/30/2024	PD16783682			1	566.70	PD16783682	566.70	
12/02/2024	PD16784529			0	3.46	PD16784529	3.46	
12/02/2024	PD16787689			0	19.79	PD16787689	19.79	
12/03/2024	PD16789335			0	134.78	PD16789335	134.78	
12/03/2024	PD16790384			0	134.78	PD16790384	134.78	
12/31/2024	PD16873110		J1S04658/950M 3Q+	0	155.57	PD16873110	155.57	
Parts Totals					1,512.93		1,512.93	
SALES								
09/29/2023	ES15299920			449	(9,000.00)	ES15299920	(9,000.00)	
Sales Totals					(9,000.00)		(9,000.00)	
SERVICE								
04/22/2024	SD15995870		MPZ00557/349EL	223	(6,001.59)	SD15995870	(6,001.59)	
04/22/2024	SD15996171		MPZ00557/349EL	223	5,508.94	SD15996171	5,508.94	
11/26/2024	SD16777557		MPZ00557/349EL	5	4,228.14	SD16777557	4,228.14	
12/10/2024	SD16816406		EMB02606/950M Q	0	12,417.08	SD16816406	12,417.08	
12/10/2024	SD16817714		RKH00400/962M Q	0	730.15	SD16817714	730.15	
12/17/2024	SD16843227		MPZ00557/349EL	0	4,500.55	SD16843227	4,500.55	
12/20/2024	SD16857786		EMB02606/950M Q	0	1,844.84	SD16857786	1,844.84	
12/27/2024	SD16867287		RKH00400/962M Q	0	412.27	SD16867287	412.27	
Service Totals					23,640.38		23,640.38	
LATE FEE								
07/31/2024	L16361418			123	18.36	L16361418	18.36	
08/31/2024	L16472742			92	56.93	L16472742	56.93	
09/30/2024	L16576539			62	55.09	L16576539	55.09	
10/31/2024	L16693579			31	56.93	L16693579	56.93	
11/30/2024	L16787932			1	55.09	L16787932	55.09	
12/31/2024	L16879334			0	56.93	L16879334	56.93	
Late fee Totals					299.33		299.33	

* 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.

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SPURT INDUSTRY LLC
P. O. BOX 930818
WIXOM MI 48393

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

AMOUNT DUE	\$16,452.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27915

SPURT INDUSTRY LLC

P. O. BOX 930818

WIXOM MI 48393

INVOICE BALANCE	\$16,452.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,452.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,410.20	5,347.78	56.93	55.09	56.93	18.36	(9,492.65)

INVOICE BALANCE	\$16,452.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,452.64

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

STATEMENT

12/31/2024

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								
10/07/2024	PD16593118	1194		55	484.92	PD16593118	484.92	
10/07/2024	PD16593129	1194		55	21.07	PD16593129	21.07	
10/07/2024	PD16595683	3222		55	119.67	PD16595683	119.67	
10/08/2024	PD16598278	3204-17	3ML00952/350	54	1,358.77	PD16598278	1,358.77	
10/09/2024	PD16603329	3226		53	642.02	PD16603329	642.02	
10/10/2024	PD16608646	3226		52	53.80	PD16608646	53.80	
10/10/2024	PD16610871	3125		52	158.96	PD16610871	158.96	
10/10/2024	PD16610872	3220		52	427.92	PD16610872	427.92	
10/10/2024	PD16610873	3115-10		52	161.42	PD16610873	161.42	
10/11/2024	PD16613528	3230		51	84.06	PD16613528	84.06	
10/11/2024	PD16613544	3121-15		51	156.51	PD16613544	156.51	
10/11/2024	PD16615586	3226		51	16.51	PD16615586	16.51	
10/11/2024	PD16616367	235		51	(428.46)	PD16616367	(428.46)	
10/12/2024	PD16618372	3121-15		50	46.11	PD16618372	46.11	
10/12/2024	PD16618373	3121-15		50	2,162.63	PD16618373	2,162.63	
10/12/2024	PD16618374	3125		50	83.58	PD16618374	83.58	
10/12/2024	PD16618375	3226		50	164.15	PD16618375	164.15	
10/15/2024	PD16623792	3123-08		47	182.20	PD16623792	182.20	
10/15/2024	PD16623794	3123-08		47	335.26	PD16623794	335.26	
10/15/2024	PD16624022	3124		47	134.33	PD16624022	134.33	
10/15/2024	PD16624024	3123-08		47	85.10	PD16624024	85.10	
10/15/2024	PD16624026	3123-08		47	140.33	PD16624026	140.33	
10/15/2024	PD16624033	3123-08		47	123.94	PD16624033	123.94	
10/15/2024	PD16625827	3123-11		47	96.15	PD16625827	96.15	
10/15/2024	PD16625901	3130	LTE05323/926M RQ	47	165.61	PD16625901	165.61	
10/15/2024	PD16625903	3110		47	94.21	PD16625903	94.21	
10/16/2024	PD16628782	3121-17		46	177.42	PD16628782	177.42	
10/16/2024	PD16628792	225		46	59.65	PD16628792	59.65	
10/16/2024	PD16628794	3121-17		46	22.57	PD16628794	22.57	
10/16/2024	PD16628905	3121-17		46	26.04	PD16628905	26.04	
10/16/2024	PD16628910	3121-17		46	23.63	PD16628910	23.63	
10/16/2024	PD16629062	3123-11		46	30.70	PD16629062	30.70	
10/16/2024	PD16629064	3121-17		46	1,941.92	PD16629064	1,941.92	
10/17/2024	PD16634184	1179-17		45	103.28	PD16634184	103.28	
10/17/2024	PD16635206	1179-17		45	248.00	PD16635206	248.00	
10/17/2024	PD16636964	3226		45	176.60	PD16636964	176.60	
10/17/2024	PD16637353	3211-11		45	1,266.50	PD16637353	1,266.50	
10/18/2024	PD16638662	3123-11		44	1,167.23	PD16638662	1,167.23	
10/18/2024	PD16638667	3114-11		44	23.45	PD16638667	23.45	

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.

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	\$99,067.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/18/2024	PD16638668	1179		44	100.25	PD16638668	100.25	
10/18/2024	PD16638887	3222		44	147.00	PD16638887	147.00	
10/21/2024	CC16644729	3204-17		41	(568.23)	CC16644729	(568.23)	
10/21/2024	PD16644039	349		41	1,326.24	PD16644039	1,326.24	
10/21/2024	PD16644087	3226-01		41	11.66	PD16644087	11.66	
10/21/2024	PD16644088	3222		41	6.56	PD16644088	6.56	
10/22/2024	PD16653238	3228		40	234.54	PD16653238	234.54	
10/23/2024	PD16654308	3211-11		39	118.36	PD16654308	118.36	
10/23/2024	PD16654309	3211-11		39	108.16	PD16654309	108.16	
10/24/2024	PD16659499	2513	B1P00590/740 T	38	158.96	PD16659499	158.96	
10/24/2024	PD16659500	2513		38	318.32	PD16659500	318.32	
10/24/2024	PD16659502	2513	B1P00590/740 T	38	128.69	PD16659502	128.69	
10/24/2024	PD16659513	3222-01		38	17.23	PD16659513	17.23	
10/24/2024	PD16659515	3222-01		38	1,044.05	PD16659515	1,044.05	
10/24/2024	PD16659583	2513-11		38	149.20	PD16659583	149.20	
10/24/2024	PD16659808	1194		38	11.58	PD16659808	11.58	
10/24/2024	PD16659812	3125		38	12.44	PD16659812	12.44	
10/24/2024	PD16660189	3123	1SL01931/966F	38	218.20	PD16660189	218.20	
10/24/2024	PD16660190	2513	B1P00590/740 T	38	81.33	PD16660190	81.33	
10/24/2024	PD16660191	2513	B1P00590/740 T	38	134.76	PD16660191	134.76	
10/24/2024	PD16660380	3222-01		38	68.95	PD16660380	68.95	
10/25/2024	PD16664427	2513-11		37	1,432.02	PD16664427	1,432.02	
10/25/2024	PD16664445	314		37	5.94	PD16664445	5.94	
10/25/2024	PD16664484	314		37	963.00	PD16664484	963.00	
10/25/2024	PD16664485	2513-17		37	81.33	PD16664485	81.33	
10/25/2024	PD16664486	2513-17		37	81.33	PD16664486	81.33	
10/25/2024	PD16664488	314		37	0.10	PD16664488	0.10	
10/25/2024	PD16664666	3124-11		37	331.36	PD16664666	331.36	
10/25/2024	PD16664667	3223		37	65.62	PD16664667	65.62	
10/25/2024	PD16664690	314		37	7.60	PD16664690	7.60	
10/25/2024	PD16665304	return		37	(257.39)	PD16665304	(257.39)	
10/25/2024	PD16667181	3221		37	123.80	PD16667181	123.80	
10/28/2024	PD16669605	2513-11		34	1,432.02	PD16669605	1,432.02	
10/28/2024	PD16673066	3229		34	735.34	PD16673066	735.34	
10/29/2024	PD16674690	2513		33	1,289.46	PD16674690	1,289.46	
10/29/2024	PD16674693	1179-01		33	366.86	PD16674693	366.86	
10/29/2024	PD16674695	1179-01		33	327.53	PD16674695	327.53	
10/29/2024	PD16674763	2513		33	1,289.46	PD16674763	1,289.46	
10/29/2024	PD16674883	1179-01		33	1,003.66	PD16674883	1,003.66	
10/29/2024	PD16674884	2513		33	6.95	PD16674884	6.95	
10/29/2024	PD16674922	3224-17		33	84.10	PD16674922	84.10	
10/30/2024	PD16679768	1179-01		32	82.46	PD16679768	82.46	
10/30/2024	PD16679845	1179-01		32	106.74	PD16679845	106.74	
10/31/2024	CC16685984	MULTIPLE		31	(573.61)	CC16685984	(573.61)	
10/31/2024	PD16684727	3221-11		31	198.32	PD16684727	198.32	
10/31/2024	PD16685556	3221-11		31	127.71	PD16685556	127.71	
10/31/2024	PD16685559	73010		31	126.88	PD16685559	126.88	
10/31/2024	PD16685560	3204		31	175.93	PD16685560	175.93	
10/31/2024	PD16685626	3203-07		31	32.59	PD16685626	32.59	
10/31/2024	PD16685627	3203-07		31	97.76	PD16685627	97.76	
10/31/2024	PD16685634	3221-11		31	225.32	PD16685634	225.32	
10/31/2024	PD16686202	4150		31	45.66	PD16686202	45.66	
10/31/2024	PD16686309	2513		31	44.09	PD16686309	44.09	
10/31/2024	PD16686311	3118		31	316.22	PD16686311	316.22	
10/31/2024	PD16686314	3205-11		31	233.47	PD16686314	233.47	

STATEMENT

12/31/2024

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
11/01/2024	PD16689638	3222-01		30	20.49	PD16689638	20.49	
11/01/2024	PD16690414	3221-11		30	4.02	PD16690414	4.02	
11/01/2024	PD16690415	3221		30	193.19	PD16690415	193.19	
11/01/2024	PD16690417	3221-11		30	7.67	PD16690417	7.67	
11/01/2024	PD16690418	3221-11		30	10.49	PD16690418	10.49	
11/01/2024	PD16690419	3221-11		30	7.67	PD16690419	7.67	
11/01/2024	PD16690421	3221		30	130.33	PD16690421	130.33	
11/01/2024	PD16691072	3162	MZY01192/903D AQ+	30	119.25	PD16691072	119.25	
11/01/2024	PD16692207	3221		30	46.96	PD16692207	46.96	
11/01/2024	PD16692208	3221		30	4.13	PD16692208	4.13	
11/02/2024	PD16694573	3121		29	238.44	PD16694573	238.44	
11/02/2024	PD16694574	3121		29	224.82	PD16694574	224.82	
11/04/2024	PD16695110	3124		27	1,377.64	PD16695110	1,377.64	
11/04/2024	PD16695111	3224-11		27	36.04	PD16695111	36.04	
11/04/2024	PD16695113	3228		27	37.20	PD16695113	37.20	
11/04/2024	PD16695115	1194		27	26.71	PD16695115	26.71	
11/04/2024	PD16695118	3124-11		27	88.80	PD16695118	88.80	
11/04/2024	PD16695270	3118	8CR03386/IT28G	27	53.46	PD16695270	53.46	
11/04/2024	PD16695273	3118	8CR03386/IT28G	27	37.60	PD16695273	37.60	
11/04/2024	PD16695274	3118-10		27	192.06	PD16695274	192.06	
11/05/2024	PD16700001	3224-17		26	130.06	PD16700001	130.06	
11/05/2024	PD16700045	3224-11		26	396.31	PD16700045	396.31	
11/05/2024	PD16700046	3224-11		26	380.49	PD16700046	380.49	
11/05/2024	PD16700056	3224-11		26	404.38	PD16700056	404.38	
11/05/2024	PD16700057	3224-11		26	420.17	PD16700057	420.17	
11/05/2024	PD16700061	1194		26	14.84	PD16700061	14.84	
11/05/2024	PD16700063	3124-11		26	16.72	PD16700063	16.72	
11/05/2024	PD16700191	1194		26	101.71	PD16700191	101.71	
11/05/2024	PD16700192	3124-11		26	148.06	PD16700192	148.06	
11/05/2024	PD16700201	3224-11		26	71.30	PD16700201	71.30	
11/05/2024	PD16700227	1194		26	117.19	PD16700227	117.19	
11/05/2024	PD16700280	3203-10		26	162.29	PD16700280	162.29	
11/05/2024	PD16700292	1837		26	116.10	PD16700292	116.10	
11/05/2024	PD16700531	3113-10		26	276.70	PD16700531	276.70	
11/05/2024	PD16700533	1193-10		26	249.30	PD16700533	249.30	
11/05/2024	PD16700572	8350		26	287.47	PD16700572	287.47	
11/05/2024	PD16701604	3124-01		26	149.97	PD16701604	149.97	
11/05/2024	PD16701606	3221		26	8.73	PD16701606	8.73	
11/05/2024	PD16701609	3221		26	4.13	PD16701609	4.13	
11/05/2024	PD16701610	3124-01		26	13.25	PD16701610	13.25	
11/05/2024	PD16701612	73010		26	76.65	PD16701612	76.65	
11/05/2024	PD16701648	3124-01		26	26.63	PD16701648	26.63	
11/05/2024	PD16701917	3162	MZY01192/903D AQ+	26	283.17	PD16701917	283.17	
11/05/2024	PD16701919	3162	MZY01192/903D AQ+	26	4.80	PD16701919	4.80	
11/05/2024	PD16701920	3230		26	178.31	PD16701920	178.31	
11/05/2024	PD16704666	3113	AWH01901/980G	26	23.12	PD16704666	23.12	
11/06/2024	PD16705208	3162-01		25	71.02	PD16705208	71.02	
11/06/2024	PD16705210	3224-11		25	142.59	PD16705210	142.59	
11/06/2024	PD16705258	3124-01		25	7.59	PD16705258	7.59	
11/06/2024	PD16705259	3162-01		25	9.65	PD16705259	9.65	
11/06/2024	PD16705261	3162-01		25	43.35	PD16705261	43.35	
11/06/2024	PD16705383	3124-01		25	23.20	PD16705383	23.20	
11/07/2024	CC16709910	3222-01		24	(187.43)	CC16709910	(187.43)	
11/07/2024	PD16709734	3224-17		24	59.81	PD16709734	59.81	
11/07/2024	PD16709737	73010		24	139.92	PD16709737	139.92	

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STANTE EXCAVATING COMPANY INC

47955 ANNA CT

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/07/2024	PD16709873	73010		24	8.49	PD16709873	8.49	
11/07/2024	PD16709874	3224-17		24	28.20	PD16709874	28.20	
11/08/2024	PD16714550	73010		23	49.35	PD16714550	49.35	
11/08/2024	PD16714551	3224-17		23	24.71	PD16714551	24.71	
11/08/2024	PD16714553	3224-11		23	71.30	PD16714553	71.30	
11/08/2024	PD16714782	1193		23	163.98	PD16714782	163.98	
11/08/2024	PD16714783	3221		23	149.91	PD16714783	149.91	
11/08/2024	PD16715358	RETURN		23	(2,864.04)	PD16715358	(2,864.04)	
11/08/2024	PD16715371	235		23	39.57	PD16715371	39.57	
11/08/2024	PD16715372	235		23	73.99	PD16715372	73.99	
11/08/2024	PD16715374	235 hopak		23	60.80	PD16715374	60.80	
11/08/2024	PD16715381	1942		23	9.54	PD16715381	9.54	
11/11/2024	PD16719545	3124		20	724.02	PD16719545	724.02	
11/11/2024	PD16719546	3221		20	172.53	PD16719546	172.53	
11/11/2024	PD16719547	3221		20	36.85	PD16719547	36.85	
11/11/2024	PD16719548	3205		20	178.17	PD16719548	178.17	
11/11/2024	PD16719549	73010		20	47.17	PD16719549	47.17	
11/11/2024	PD16719556	3124		20	5.11	PD16719556	5.11	
11/11/2024	PD16719558	1194	Z6A00559/D5 LGP AHZ2	20	24.26	PD16719558	24.26	
11/11/2024	PD16721975	3113		20	256.39	PD16721975	256.39	
11/12/2024	PD16724381	3221	RCD00200/385BL	19	207.76	PD16724381	207.76	
11/12/2024	PD16724391	3221	RCD00200/385BL	19	(984.23)	PD16724391	(984.23)	
11/12/2024	PD16724393	3221	RCD00200/385BL	19	0.81	PD16724393	0.81	
11/12/2024	PD16724563	3221	RCD00200/385BL	19	32.60	PD16724563	32.60	
11/12/2024	PD16724564	3221	RCD00200/385BL	19	575.94	PD16724564	575.94	
11/12/2024	PD16726426	3113-11		19	482.05	PD16726426	482.05	
11/12/2024	PD16726427	3229		19	56.21	PD16726427	56.21	
11/12/2024	PD16726428	3113-11		19	207.13	PD16726428	207.13	
11/12/2024	PD16726430	3113-11		19	207.13	PD16726430	207.13	
11/12/2024	PD16726431	3113-11		19	256.39	PD16726431	256.39	
11/12/2024	PD16726437	1194	Z6A00559/D5 LGP AHZ2	19	394.35	PD16726437	394.35	
11/13/2024	PD16729974	3110		18	55.61	PD16729974	55.61	
11/13/2024	PD16730149	3229		18	117.72	PD16730149	117.72	
11/13/2024	PD16730215	3221	RCD00200/385BL	18	4,130.39	PD16730215	4,130.39	
11/13/2024	PD16730227	3110		18	601.72	PD16730227	601.72	
11/13/2024	PD16730517	3121-15		18	8.54	PD16730517	8.54	
11/13/2024	PD16730519	235		18	9.48	PD16730519	9.48	
11/13/2024	PD16730523	3121-15		18	8.54	PD16730523	8.54	
11/13/2024	PD16730566	3121-15		18	911.21	PD16730566	911.21	
11/13/2024	PD16734728	MULTIPLE		18	(703.67)	PD16734728	(703.67)	
11/13/2024	PD16734738	MULTIPLE		18	(142.84)	PD16734738	(142.84)	
11/14/2024	PD16735151	3110		17	17.01	PD16735151	17.01	
11/14/2024	PD16735153	3110-11		17	209.60	PD16735153	209.60	
11/14/2024	PD16735154	3110-11		17	221.38	PD16735154	221.38	
11/14/2024	PD16735155	3110-11		17	221.38	PD16735155	221.38	
11/14/2024	PD16735161	3110-01		17	221.29	PD16735161	221.29	
11/14/2024	PD16735162	3121	KJP01110/966M 3LQ	17	100.36	PD16735162	100.36	
11/14/2024	PD16735313	3110-11		17	225.76	PD16735313	225.76	
11/14/2024	PD16736336	3110-01		17	906.53	PD16736336	906.53	
11/14/2024	PD16736349	3205-11		17	254.81	PD16736349	254.81	
11/14/2024	PD16736373	3205-11		17	269.62	PD16736373	269.62	
11/15/2024	PD16740198	73010		16	32.22	PD16740198	32.22	
11/15/2024	PD16740199	3223-1		16	350.88	PD16740199	350.88	
11/18/2024	PD16744371	3223-01		13	64.43	PD16744371	64.43	
11/18/2024	PD16744373	3223-01		13	124.65	PD16744373	124.65	

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47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	PD16744379	73010		13	9.26	PD16744379	9.26	
11/18/2024	PD16744381	3223-01		13	25.05	PD16744381	25.05	
11/18/2024	PD16744385	73010		13	123.77	PD16744385	123.77	
11/18/2024	PD16744419	73010		13	72.32	PD16744419	72.32	
11/18/2024	PD16744423	83500		13	181.85	PD16744423	181.85	
11/19/2024	PD16748918	3164-10		12	43.18	PD16748918	43.18	
11/19/2024	PD16748997	73010		12	50.03	PD16748997	50.03	
11/20/2024	PD16754323	3121		11	454.47	PD16754323	454.47	
11/21/2024	PD16759196	3121-11		10	104.74	PD16759196	104.74	
11/22/2024	PD16764617	3121		9	39.49	PD16764617	39.49	
11/22/2024	PD16764618	3121		9	6.19	PD16764618	6.19	
11/22/2024	PD16764619	3223		9	2.06	PD16764619	2.06	
11/25/2024	PD16769180	3121-01		6	29.09	PD16769180	29.09	
11/25/2024	PD16769181	3223-09		6	45.79	PD16769181	45.79	
11/25/2024	PD16769235	3121-01		6	653.02	PD16769235	653.02	
11/25/2024	PD16769251	3220-11		6	73.84	PD16769251	73.84	
11/25/2024	PD16769252	3220-11		6	78.74	PD16769252	78.74	
11/25/2024	PD16769254	3223-09		6	678.35	PD16769254	678.35	
11/25/2024	PD16769301	3121		6	379.38	PD16769301	379.38	
11/25/2024	PD16769555	3221-07		6	616.92	PD16769555	616.92	
11/25/2024	PD16769559	3220		6	112.68	PD16769559	112.68	
11/26/2024	PD16773855	3121		5	2.07	PD16773855	2.07	
11/26/2024	PD16773857	3121		5	22.26	PD16773857	22.26	
11/26/2024	PD16773896	3220		5	631.07	PD16773896	631.07	
11/26/2024	PD16773946	3121-03		5	1,642.31	PD16773946	1,642.31	
11/26/2024	PD16773947	3220		5	631.07	PD16773947	631.07	
11/27/2024	PD16780005	3230-17		4	1,054.91	PD16780005	1,054.91	
11/27/2024	PD16781835	3221-10		4	247.04	PD16781835	247.04	
12/02/2024	PD16784090	3223-14		0	333.47	PD16784090	333.47	
12/02/2024	PD16784141	3223-14		0	87.49	PD16784141	87.49	
12/02/2024	PD16784142	3223-08		0	18.42	PD16784142	18.42	
12/02/2024	PD16784146	3223-08		0	42.76	PD16784146	42.76	
12/02/2024	PD16785062	3221-07		0	32.45	PD16785062	32.45	
12/02/2024	PD16785064	3230		0	527.46	PD16785064	527.46	
12/02/2024	PD16786706	3121-01		0	4.53	PD16786706	4.53	
12/03/2024	PD16789101	3205-07		0	136.49	PD16789101	136.49	
12/03/2024	PD16789225	3205-07		0	13.40	PD16789225	13.40	
12/03/2024	PD16789294	3232		0	60.45	PD16789294	60.45	
12/04/2024	PD16794441	3230-17		0	415.62	PD16794441	415.62	
12/05/2024	PD16799258	3123-08		0	29.17	PD16799258	29.17	
12/05/2024	PD16799261	3124		0	106.16	PD16799261	106.16	
12/05/2024	PD16799384	3124		0	63.70	PD16799384	63.70	
12/05/2024	PD16799844	336		0	9.22	PD16799844	9.22	
12/05/2024	PD16799853	3232	SSN00348/336FL Q	0	452.82	PD16799853	452.82	
12/05/2024	PD16800340	3230-17		0	(1,054.91)	PD16800340	(1,054.91)	
12/06/2024	PD16806010	3115		0	218.20	PD16806010	218.20	
12/09/2024	PD16808976	3232		0	25.87	PD16808976	25.87	
12/09/2024	PD16808977	3223		0	30.70	PD16808977	30.70	
12/09/2024	PD16808979	3121-08		0	63.49	PD16808979	63.49	
12/09/2024	PD16808991	7301		0	20.89	PD16808991	20.89	
12/09/2024	PD16810251	brenden		22	147.30	PD16810251	3.15	
12/10/2024	PD16813769	3220-11		0	21.62	PD16813769	21.62	
12/10/2024	PD16813899	3220		0	96.99	PD16813899	96.99	
12/10/2024	PD16813901	3232		0	45.34	PD16813901	45.34	
12/10/2024	PD16813902	3220-11		0	41.23	PD16813902	41.23	

STATEMENT

12/31/2024

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
12/10/2024	PD16817159	235		0	69.77	PD16817159	69.77	
12/10/2024	PD16817161	235		0	37.82	PD16817161	37.82	
12/11/2024	PD16820128	3232		0	64.05	PD16820128	64.05	
12/11/2024	PD16820155	3222-08		0	672.19	PD16820155	672.19	
12/12/2024	PD16824094	926		0	691.12	PD16824094	691.12	
12/13/2024	PD16830204	3205-07		0	18.70	PD16830204	18.70	
12/16/2024	PD16833533	3205-07		0	136.39	PD16833533	136.39	
12/16/2024	PD16833540	8350		0	293.83	PD16833540	293.83	
12/16/2024	PD16833542	8350		0	473.75	PD16833542	473.75	
12/17/2024	PD16838507	3163		0	187.41	PD16838507	187.41	
12/17/2024	PD16838702	3163		0	459.66	PD16838702	459.66	
12/17/2024	PD16838722	3110-08		0	2,862.73	PD16838722	2,862.73	
12/17/2024	PD16839056	966f		0	92.14	PD16839056	92.14	
12/17/2024	PD16839676	3205		0	29.07	PD16839676	29.07	
12/17/2024	PD16839936	3110-08	Z6A00457/D5 LGP AHZ2	0	544.42	PD16839936	544.42	
12/19/2024	PD16848895	3205-07		0	19.63	PD16848895	19.63	
12/19/2024	PD16848969	3205-07		0	136.39	PD16848969	136.39	
Parts Totals					59,707.57		59,563.42	

SERVICE

10/25/2024	SD16666892	3221	RCD00200/385BL	37	18,020.00	SD16666892	18,020.00	
10/30/2024	SD16681156	3224	EDA00230/385CL	32	16,324.00	SD16681156	16,324.00	
11/14/2024	SD16736423	3125	EL800226/966XE 3Q+	17	350.79	SD16736423	350.79	
12/10/2024	SD16814800	3221	RCD00200/385BL	0	3,199.43	SD16814800	3,199.43	
12/17/2024	SD16840608	3110	1SL75002/966F	0	1,609.67	SD16840608	1,609.67	
Service Totals					39,503.89		39,503.89	

* 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	\$99,067.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,067.31

INVOICE BALANCE	\$99,067.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,067.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,441.20	24,506.47	61,119.64	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 90495

ADVANCED CONCRETE USA, INC

51490 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16522468			75	9.14	PD16522468	9.14	
09/17/2024	PD16522469			75	7.73	PD16522469	7.73	
10/04/2024	PD16588796	303.5		58	157.95	PD16588796	157.95	
10/04/2024	PD16588821			58	26.58	PD16588821	26.58	
10/07/2024	PD16595737	303		55	155.03	PD16595737	155.03	
10/09/2024	PD16606493	303.5cr/RE900891		53	1.40	PD16606493	1.40	
10/09/2024	PD16606494	NEW 303.5	RKY00568/303.5ECR ATQ	53	79.20	PD16606494	79.20	
10/14/2024	PD16621148	303.5		48	32.55	PD16621148	32.55	
10/14/2024	PD16621149	303.5		48	32.79	PD16621149	32.79	
10/14/2024	PD16621151			48	157.04	PD16621151	157.04	
10/14/2024	PD16621152	303.5cr/RE900891		48	118.94	PD16621152	118.94	
10/30/2024	PD16680251	259D	FTL22713/259D AQB+	32	422.30	PD16680251	422.30	
10/30/2024	PD16681581	259d		32	42.18	PD16681581	42.18	
10/30/2024	PD16682206			32	15.55	PD16682206	15.55	
11/14/2024	PD16736165	416c		17	26.43	PD16736165	26.43	
11/14/2024	PD16736167	416c		17	84.75	PD16736167	84.75	
11/14/2024	PD16736168	416c		17	24.18	PD16736168	24.18	
11/14/2024	PD16736170	416c		17	10.53	PD16736170	10.53	
11/14/2024	PD16736171	930H		17	404.21	PD16736171	404.21	
11/14/2024	PD16736173	416c		17	12.54	PD16736173	12.54	
11/14/2024	PD16736292	return		17	(831.57)	PD16736292	(831.57)	
11/20/2024	PD16758364	259D		11	315.46	PD16758364	315.46	
11/20/2024	PD16758365	302.5	GBB04644/302.5C CQ	11	1,003.32	PD16758365	1,003.32	
11/25/2024	PD16770750		GBB04644/302.5C CQ	6	910.02	PD16770750	910.02	
11/29/2024	PD16783228	303.5		2	91.52	PD16783228	91.52	
11/29/2024	PD16783229	259D		2	21.37	PD16783229	21.37	
11/29/2024	PD16783230	303.5		2	369.06	PD16783230	369.06	
12/06/2024	PD16804640	30245		0	27.46	PD16804640	27.46	
12/06/2024	PD16804641	30245		0	93.28	PD16804641	93.28	
Parts Totals					3,820.94		3,820.94	
LATE FEE								
11/30/2024	L16787963			1	12.08	L16787963	12.08	
Late fee Totals					12.08		12.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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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ADVANCED CONCRETE USA, INC
51490 PONTIAC TRAIL
WIXOM MI 48393

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

AMOUNT DUE	\$3,833.02
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$3,833.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,833.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.74	2,453.90	1,241.51	16.87	0.00	0.00	0.00

INVOICE BALANCE	\$3,833.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,833.02

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

STATEMENT

12/31/2024

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								
10/17/2024	PD16635668	D6	EL700981/D6K2L AHZ24F	45	502.68	PD16635668	502.68	
10/19/2024	PD16643933			43	15.41	PD16643933	15.41	
10/21/2024	PD16647428			41	121.68	PD16647428	121.68	
10/23/2024	PD16655382			39	1,131.03	PD16655382	1,131.03	
10/25/2024	PD16665849		PWR00776/924K 3RQ	37	63.93	PD16665849	63.93	
10/25/2024	PD16665869			37	200.34	PD16665869	200.34	
10/29/2024	PD16675142		TAW00557/289D A	33	38.01	PD16675142	38.01	
10/29/2024	PD16675143			33	320.01	PD16675143	320.01	
10/29/2024	PD16675145		PWR00776/924K 3RQ	33	19.47	PD16675145	19.47	
11/05/2024	PD16703817			26	728.22	PD16703817	728.22	
11/11/2024	PD16722608		PWR00776/924K 3RQ	20	938.96	PD16722608	938.96	
11/11/2024	PD16723849			20	141.90	PD16723849	141.90	
11/11/2024	PD16723850			20	91.24	PD16723850	91.24	
11/13/2024	PD16732254			18	(159.19)	PD16732254	(159.19)	
11/13/2024	PD16732317			18	43.24	PD16732317	43.24	
11/20/2024	PD16755767		KM202208/D4K2X A4F	11	529.30	PD16755767	529.30	
11/21/2024	PD16762042		BFE01841/325CL Q	10	58.61	PD16762042	58.61	
12/11/2024	PD16822505		BFE01841/325CL Q	0	140.42	PD16822505	140.42	
12/11/2024	PD16822508			0	127.62	PD16822508	127.62	
12/11/2024	PD16822509			0	4.70	PD16822509	4.70	
12/11/2024	PD16822511			0	16.81	PD16822511	16.81	
12/12/2024	PD16825321	325C	BFE01841/325CL Q	0	47.57	PD16825321	47.57	
12/12/2024	PD16825369		BFE01841/325CL Q	0	67.44	PD16825369	67.44	
12/12/2024	PD16825370		BFE01841/325CL Q	0	103.56	PD16825370	103.56	
12/16/2024	PD16835107		TZE20254/317 PQZ1	0	240.28	PD16835107	240.28	
12/16/2024	PD16835190		TZE20254/317 PQZ1	0	140.58	PD16835190	140.58	
Parts Totals					5,673.82		5,673.82	
SALES								
11/28/2023	ES15501164			389	(4,000.00)	ES15501164	(1,375.32)	
Sales Totals					(4,000.00)		(1,375.32)	
SERVICE								
11/13/2024	SD16731517		PWR00776/924K 3RQ	18	4,557.25	SD16731517	4,557.25	
Service Totals					4,557.25		4,557.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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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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	\$8,855.75
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	\$8,855.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,855.75

INVOICE BALANCE	\$8,855.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,855.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
888.98	6,929.53	2,412.56	0.00	0.00	0.00	(1,375.32)

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

STATEMENT

12/31/2024

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			367	341.17	PD15511795	341.17	
01/04/2024	PD15618857		K1Y01625/982M	332	184.88	PD15618857	184.88	
01/04/2024	PD15618858		K1Y01625/982M	332	198.88	PD15618858	198.88	
04/24/2024	PD16007896	345B		221	413.46	PD16007896	413.46	
05/17/2024	PD16092672			198	265.96	PD16092672	265.96	
05/17/2024	PD16092673		K1Y01625/982M	198	301.90	PD16092673	301.90	
06/18/2024	PD16206736			166	48.62	PD16206736	48.62	
08/19/2024	PD16419780		4SS01634/345BL	104	770.15	PD16419780	770.15	
08/19/2024	PD16419796			104	61.20	PD16419796	61.20	
08/20/2024	PD16424196		4SS01634/345BL	103	9.98	PD16424196	9.98	
08/20/2024	PD16424197		4SS01634/345BL	103	417.04	PD16424197	417.04	
11/13/2024	PD16733338	345B		18	3.83	PD16733338	3.83	
11/13/2024	PD16733339	345B		18	5,333.35	PD16733339	5,333.35	
Parts Totals					8,350.42		8,350.42	
SERVICE								
10/30/2023	SD15410662		K1Y01625/982M	398	778.55	SD15410662	277.61	
12/18/2023	SD15572158		K1Y01625/982M	349	954.06	SD15572158	954.06	
01/04/2024	SD15621009		4SS01634/345BL	332	5,689.70	SD15621009	5,689.70	
Service Totals					7,422.31		6,921.37	
LATE FEE								
05/31/2023	L14855529			550	215.83	L14855529	120.45	
06/30/2023	L14977400			520	187.28	L14977400	187.28	
07/31/2023	L15077814			489	193.53	L15077814	193.53	
08/31/2023	L15199032			458	162.53	L15199032	162.53	
09/29/2023	L15301653			429	152.76	L15301653	152.76	
10/31/2023	L15416773			397	157.10	L15416773	157.10	
11/30/2023	L15514117			367	147.28	L15514117	147.28	
12/29/2023	L15606756			338	118.20	L15606756	118.20	
01/31/2024	L15719327			305	121.77	L15719327	121.77	
02/29/2024	L15822728			276	113.96	L15822728	113.96	
03/31/2024	L15924088			245	129.69	L15924088	129.69	
04/30/2024	L16035345			215	175.39	L16035345	175.39	
05/31/2024	L16148399			184	177.19	L16148399	177.19	
06/30/2024	L16251939			154	151.47	L16251939	151.47	
07/31/2024	L16361496			123	157.62	L16361496	157.62	
08/31/2024	L16472816			92	153.49	L16472816	153.49	
09/30/2024	L16576616			62	151.51	L16576616	151.51	

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

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MICHIGAN RECYCLED AGGREGATES LLC
13489 HESS RD
HOLLY MI 48442

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

AMOUNT DUE	\$18,137.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2024	L16693641			31	100.00		L16693641	100.00	
11/30/2024	L16787997			1	92.09		L16787997	92.09	
12/31/2024	L16879401			0	102.66		L16879401	102.66	
Late fee Totals					2,961.35			2,865.97	

* 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	\$18,137.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,137.76

INVOICE BALANCE	\$18,137.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,137.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102.66	5,429.27	100.00	151.51	1,411.86	157.62	10,784.84

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

STATEMENT

12/31/2024

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			363	657.69	PD15522312	657.69	
12/18/2023	PD15572977			349	487.82	PD15572977	487.82	
12/18/2023	PD15573010			349	487.82	PD15573010	487.82	
12/21/2023	PD15590567			346	93.52	PD15590567	93.52	
05/30/2024	PD16134963		DY906959/299D3 AHQB	185	67.54	PD16134963	67.54	
06/01/2024	PD16143214		DY906959/299D3 AHQB	183	2,665.54	PD16143214	2,665.54	
06/06/2024	PD16163048			178	113.34	PD16163048	113.34	
06/26/2024	PD16236415		79375/BHL 24" HDBKT	158	320.20	PD16236415	320.20	
Parts Totals					4,893.47		4,893.47	
SALES								
11/13/2023	ES15458781		A422ABK30476/5TON 16" HDBKT	404	1,575.00	ES15458781	1,575.00	
Sales Totals					1,575.00		1,575.00	
RENTAL								
10/23/2023	ER15380984		SGG00846/D6NL AHZ24F	405	10,949.80	ER15380984	10,949.80	
11/09/2023	ER15450235		2T300470/725C2 T	388	9,425.58	ER15450235	9,425.58	
11/09/2023	ER15450303		SGG00846/D6NL AHZ24F	388	93.50	ER15450303	93.50	
Rental Totals					20,468.88		20,468.88	
LATE FEE								
01/31/2024	L15719334			305	36.50	L15719334	36.50	
02/29/2024	L15822734			276	175.66	L15822734	175.66	
03/31/2024	L15924096			245	222.56	L15924096	222.56	
04/30/2024	L16035354			215	221.98	L16035354	221.98	
05/31/2024	L16148407			184	229.37	L16148407	229.37	
06/30/2024	L16251945			154	221.98	L16251945	221.98	
07/31/2024	L16361505			123	229.37	L16361505	229.37	
08/31/2024	L16472825			92	230.33	L16472825	230.33	
09/30/2024	L16576629			62	266.69	L16576629	266.69	
10/31/2024	L16693650			31	262.09	L16693650	262.09	
11/30/2024	L16788006			1	253.65	L16788006	253.65	
12/31/2024	L16879410			0	262.09	L16879410	262.09	
Late fee Totals					2,612.27		2,612.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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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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	\$29,549.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102915

GBCM LLC

PO BOX 872

GRAND BLANC MI 48480

INVOICE BALANCE	\$29,549.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,549.62

INVOICE BALANCE	\$29,549.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,549.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
262.09	253.65	262.09	266.69	230.33	229.37	28,045.40

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

STATEMENT

12/31/2024

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								
10/31/2024	STMI16689243			31	99.64	STMI16689243	99.64	
11/01/2024	PD16693932	320D		30	173.39	PD16693932	173.39	
11/05/2024	PD16702132		MJD00563/312EL	26	9.84	PD16702132	9.84	
11/05/2024	PD16702134		MJD00563/312EL	26	63.50	PD16702134	63.50	
11/07/2024	PD16711549			24	759.02	PD16711549	759.02	
11/07/2024	PD16712992		CW925616/259D3 AQB	24	202.67	PD16712992	202.67	
11/07/2024	PD16713464			24	351.16	PD16713464	351.16	
11/07/2024	PD16714070			24	1,680.60	PD16714070	1,680.60	
11/08/2024	PD16715080		RAZ00197/323	23	36.12	PD16715080	36.12	
11/08/2024	PD16715081			23	64.85	PD16715081	64.85	
11/11/2024	PD16720343			20	15.73	PD16720343	15.73	
11/11/2024	PD16722542		FJX08011/308E2 AQ	20	67.05	PD16722542	67.05	
11/11/2024	STMI16723618			20	133.56	STMI16723618	133.56	
11/12/2024	PD16726750			19	433.91	PD16726750	433.91	
11/14/2024	PD16737350			17	41.41	PD16737350	41.41	
11/19/2024	PD16752491			12	85.82	PD16752491	85.82	
11/20/2024	PD16754963			11	2,900.00	PD16754963	2,900.00	
11/20/2024	PD16754995			11	4.97	PD16754995	4.97	
11/20/2024	PD16755937			11	54.98	PD16755937	54.98	
11/22/2024	PD16765021			9	8.79	PD16765021	8.79	
11/22/2024	PD16765022			9	54.34	PD16765022	54.34	
11/26/2024	PD16775325		XKL00428/D1 LGP ASZ2	5	162.38	PD16775325	162.38	
11/26/2024	STMI16775199			5	1,461.50	STMI16775199	1,461.50	
11/27/2024	PD16779122	SHOP		4	1,000.00	PD16779122	1,000.00	
12/02/2024	PD16784303		XKL00428/D1 LGP ASZ2	0	421.96	PD16784303	421.96	
12/02/2024	PD16785230		RAZ00197/323	0	130.00	PD16785230	130.00	
12/02/2024	PD16785235			0	179.73	PD16785235	179.73	
12/02/2024	PD16785778			0	421.96	PD16785778	421.96	
12/02/2024	PD16788378			0	284.09	PD16788378	284.09	
12/03/2024	PD16789986			0	(63.50)	PD16789986	(63.50)	
12/03/2024	PD16790006		MJD00563/312EL	0	144.37	PD16790006	144.37	
12/03/2024	PD16792936			0	85.82	PD16792936	85.82	
12/04/2024	PD16794546	Gates		0	105.35	PD16794546	105.35	
12/04/2024	PD16795645		MJD00563/312EL	0	65.08	PD16795645	65.08	
12/04/2024	PD16795698		MJD00563/312EL	0	776.28	PD16795698	776.28	
12/04/2024	PD16796654		MJD00563/312EL	0	120.18	PD16796654	120.18	
12/04/2024	STMI16796114			0	1,120.48	STMI16796114	1,120.48	
12/04/2024	STMI16797448			0	181.26	STMI16797448	181.26	
12/05/2024	PD16799743	312E		0	27.63	PD16799743	27.63	

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

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AMERICAN 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	\$105,873.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/05/2024	PD16799748		FTL12895/259D AQB+	0	2.42	PD16799748	2.42	
12/05/2024	PD16801516		MJD00563/312EL	0	69.01	PD16801516	69.01	
12/05/2024	PD16803068	259D		0	161.27	PD16803068	161.27	
12/06/2024	PD16804889	950G		0	1,534.58	PD16804889	1,534.58	
12/09/2024	PD16810029		MJD00563/312EL	0	105.78	PD16810029	105.78	
12/09/2024	PD16810031	259D		0	41.29	PD16810031	41.29	
12/10/2024	PD16814618	D6K		0	542.11	PD16814618	542.11	
12/11/2024	PD16821004	259		0	24.78	PD16821004	24.78	
12/11/2024	PD16822484			0	15.53	PD16822484	15.53	
12/12/2024	PD16825859			0	24.24	PD16825859	24.24	
12/13/2024	PD16829720	730		0	164.75	PD16829720	164.75	
12/13/2024	PD16829885	350	HDJ10051/350 Q+	0	84.67	PD16829885	84.67	
12/20/2024	PD16854749		PCA00139/314CLCR Q	0	86.56	PD16854749	86.56	
12/20/2024	PD16854811		BYR01434/D3GL	0	339.05	PD16854811	339.05	
12/23/2024	PD16860594			0	60.89	PD16860594	60.89	
12/30/2024	PD16869794		BYR01022/D3GL	0	172.60	PD16869794	172.60	
Parts Totals					17,295.45		17,295.45	

SALES

11/08/2024	ES16718170		92855/SSL 48" FRK	43	1,166.00	ES16718170	1,166.00	
Sales Totals					1,166.00		1,166.00	

SERVICE

05/29/2024	SD16127571		KTG05399/930M RQ	186	(512.87)	SD16127571	(512.87)	
11/20/2024	SD16758552		KR202322/D4K2L ASZ24F	11	2,452.64	SD16758552	2,452.64	
11/27/2024	SD16781262		KTG05399/930M RQ	4	4,472.29	SD16781262	4,472.29	
12/30/2024	SD16870066		AFX00563/725 T (OLD)	0	35,806.28	SD16870066	35,806.28	
12/30/2024	SD16870070		AFX00843/725 T (OLD)	0	37,213.16	SD16870070	37,213.16	
Service Totals					79,431.50		79,431.50	

RENTAL

12/10/2024	ER16813580		TEL20854/325 PQZ1+	0	8,004.96	ER16813580	8,004.96	
Rental Totals					8,004.96		8,004.96	

* 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	\$105,897.91
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$105,873.11

INVOICE BALANCE	\$105,897.91
PAYMENT/CHARGE BALANCE	\$(24.80)
TOTAL AMOUNT DUE	\$105,873.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88,454.62	16,690.52	1,265.64	0.00	0.00	0.00	(512.87)

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

STATEMENT

12/31/2024

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								
11/19/2024	PD16748941	169411		12	14,726.58	PD16748941	14,726.58	
11/23/2024	PD16768548	169625		8	79.40	PD16768548	79.40	
11/25/2024	PD16770206	169657		6	798.29	PD16770206	798.29	
11/25/2024	PD16770947	169666		6	248.49	PD16770947	248.49	
11/25/2024	PD16772552	169677		6	327.60	PD16772552	327.60	
11/26/2024	PD16773752	169682		5	28.33	PD16773752	28.33	
11/26/2024	PD16774201	169655		5	323.37	PD16774201	323.37	
11/26/2024	PD16774743	169693		5	203.01	PD16774743	203.01	
11/26/2024	PD16776635	169710		5	41.97	PD16776635	41.97	
11/27/2024	PD16778857	169717		4	4,567.35	PD16778857	4,567.35	
11/29/2024	PD16783114	169738		2	42.44	PD16783114	42.44	
11/29/2024	PD16783477	169753		2	82.41	PD16783477	82.41	
11/30/2024	PD16783765	166428		1	136.50	PD16783765	136.50	
12/02/2024	PD16785624	169785		0	35.96	PD16785624	35.96	
12/02/2024	PD16785835	169787		0	102.40	PD16785835	102.40	
12/02/2024	PD16786360	169792		0	133.57	PD16786360	133.57	
12/03/2024	PD16788872	313207		0	(500.00)	PD16788872	(500.00)	
12/03/2024	PD16788942	169781		0	558.85	PD16788942	558.85	
12/03/2024	PD16789227	169776		0	40,411.20	PD16789227	40,411.20	
12/03/2024	PD16790253	169812		0	40.12	PD16790253	40.12	
12/03/2024	PD16791090	169818		0	18.22	PD16791090	18.22	
12/04/2024	CC16798890	MULTIPLE		0	(5,020.47)	CC16798890	(5,020.47)	
12/04/2024	PD16794229	169823		0	130.95	PD16794229	130.95	
12/04/2024	PD16794252	169810		0	261.51	PD16794252	261.51	
12/04/2024	PD16795569	169851		0	31.30	PD16795569	31.30	
12/04/2024	PD16796174	169855		0	34.46	PD16796174	34.46	
12/05/2024	PD16799211	169755		0	13,308.43	PD16799211	13,308.43	
12/05/2024	PD16799214	169838		0	567.45	PD16799214	567.45	
12/05/2024	PD16799272	169839		0	3,352.93	PD16799272	3,352.93	
12/06/2024	PD16803899	169903		0	2,653.71	PD16803899	2,653.71	
12/06/2024	PD16803986	167541		0	226.12	PD16803986	226.12	
12/06/2024	PD16804674	169912		0	54.52	PD16804674	54.52	
12/07/2024	PD16808386	169885		0	9,474.16	PD16808386	9,474.16	
12/07/2024	PD16808599	169926		0	50.17	PD16808599	50.17	
12/09/2024	PD16811257	169964		0	492.16	PD16811257	492.16	
12/09/2024	PD16811412	169966		0	332.36	PD16811412	332.36	
12/09/2024	PD16812403	169981		0	65.68	PD16812403	65.68	
12/09/2024	PD16812514	169982		0	8.22	PD16812514	8.22	
12/09/2024	PD16813310	169985		0	1,243.23	PD16813310	1,243.23	

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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	\$221,377.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/09/2024	PD16813311	169984		0	3,459.04	PD16813311	3,459.04	
12/09/2024	PD16813373	169986		0	8.22	PD16813373	8.22	
12/09/2024	PD16813374	169992		0	694.20	PD16813374	694.20	
12/09/2024	PD16813518	313742		0	(1,000.00)	PD16813518	(1,000.00)	
12/10/2024	PD16813718	169951		0	240.24	PD16813718	240.24	
12/10/2024	PD16813750	169979		0	60.82	PD16813750	60.82	
12/10/2024	PD16813751	169978		0	35,842.56	PD16813751	35,842.56	
12/10/2024	PD16813814	169957		0	411.96	PD16813814	411.96	
12/10/2024	PD16815716	170015		0	14.48	PD16815716	14.48	
12/10/2024	PD16817282	170029		0	2,488.34	PD16817282	2,488.34	
12/10/2024	PD16818598	core adjust		0	100.00	PD16818598	100.00	
12/11/2024	PD16818651	170029		0	525.44	PD16818651	525.44	
12/11/2024	PD16818736	170022		0	279.96	PD16818736	279.96	
12/11/2024	PD16818750	170037		0	72.20	PD16818750	72.20	
12/11/2024	PD16818905	170018		0	977.06	PD16818905	977.06	
12/11/2024	PD16822712	167655		0	55,973.59	PD16822712	55,973.59	
12/11/2024	PD16822727	167675		0	7,150.98	PD16822727	7,150.98	
12/11/2024	PD16822917	170065		0	(172.88)	PD16822917	(172.88)	
12/12/2024	CC16828208	MULTIPLE		0	(8,823.35)	CC16828208	(8,823.35)	
12/12/2024	PD16823804	170064		0	196.63	PD16823804	196.63	
12/12/2024	PD16825210	170084		0	79.28	PD16825210	79.28	
12/12/2024	PD16825274	170077		0	193.51	PD16825274	193.51	
12/12/2024	PD16825305	170078		0	46.16	PD16825305	46.16	
12/12/2024	PD16825306	170080		0	8.00	PD16825306	8.00	
12/12/2024	PD16826115	170097		0	1,624.58	PD16826115	1,624.58	
12/13/2024	PD16828455	170087		0	367.14	PD16828455	367.14	
12/13/2024	PD16828459	170020		0	275.61	PD16828459	275.61	
12/13/2024	PD16828518	170107		0	56.18	PD16828518	56.18	
12/13/2024	PD16829505	170110		0	582.54	PD16829505	582.54	
12/13/2024	PD16830412	170113		0	66.53	PD16830412	66.53	
12/13/2024	PD16831257	170123		0	96.55	PD16831257	96.55	
12/13/2024	PD16831826	170125		0	208.98	PD16831826	208.98	
12/13/2024	PD16832472	170127		0	498.38	PD16832472	498.38	
12/14/2024	PD16832870	169945		0	172.88	PD16832870	172.88	
12/14/2024	PD16832871	170062		0	177.07	PD16832871	177.07	
12/14/2024	PD16832925	170108		0	393.26	PD16832925	393.26	
12/16/2024	CC16838213	169776		0	(7,348.49)	CC16838213	(7,348.49)	
12/16/2024	PD16833909	170134		0	21,030.82	PD16833909	21,030.82	
12/16/2024	PD16834364	170143		0	92.64	PD16834364	92.64	
12/16/2024	PD16834764	170145		0	62.52	PD16834764	62.52	
12/16/2024	PD16836569	170159		0	22.06	PD16836569	22.06	
12/16/2024	PD16837004	170156		0	106.52	PD16837004	106.52	
12/16/2024	PD16837712	170162		0	4.00	PD16837712	4.00	
12/16/2024	PD16838157	170165		0	151.88	PD16838157	151.88	
12/16/2024	PD16838216	RETURN-DEC2024		0	(1,653.67)	PD16838216	(1,653.67)	
12/16/2024	PD16838241	RETURN-DEC2024		0	(99.24)	PD16838241	(99.24)	
12/17/2024	PD16838473	170161		0	148.20	PD16838473	148.20	
12/17/2024	PD16838475	170154		0	8,695.60	PD16838475	8,695.60	
12/17/2024	PD16839052	170169		0	84.29	PD16839052	84.29	
12/17/2024	PD16841021	170179		0	480.71	PD16841021	480.71	
12/17/2024	PD16843430	ACCOUNT CREDIT		0	(2,682.35)	PD16843430	(2,682.35)	
12/18/2024	PD16843526	170176		0	161.95	PD16843526	161.95	
12/18/2024	PD16843574	170188		0	14.47	PD16843574	14.47	
12/18/2024	PD16843662	170184		0	313.92	PD16843662	313.92	
12/18/2024	PD16843664	170186		0	1,010.70	PD16843664	1,010.70	

STATEMENT

12/31/2024

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
12/18/2024	PD16843807	170198		0	32.72	PD16843807	32.72	
12/18/2024	PD16846700	170209		0	1,477.23	PD16846700	1,477.23	
12/18/2024	PD16847293	170211		0	211.64	PD16847293	211.64	
12/19/2024	CC16853748	MULTIPLE		0	(3,675.52)	CC16853748	(3,675.52)	
12/19/2024	PD16850270	170240		0	91.07	PD16850270	91.07	
12/20/2024	PD16853903	170237		0	167.60	PD16853903	167.60	
12/20/2024	PD16853992	170241		0	442.92	PD16853992	442.92	
12/20/2024	PD16853998	170235		0	278.68	PD16853998	278.68	
12/20/2024	PD16855663	170277		0	141.62	PD16855663	141.62	
12/23/2024	PD16858674	170295		0	75.80	PD16858674	75.80	
12/23/2024	PD16862026	314515		0	(500.00)	PD16862026	(500.00)	
12/23/2024	PD16862030	0P315126		0	(500.00)	PD16862030	(500.00)	
12/26/2024	PD16862204	170321		0	7.60	PD16862204	7.60	
12/26/2024	PD16862297	170294		0	3,044.59	PD16862297	3,044.59	
12/26/2024	PD16864616	170359		0	82.55	PD16864616	82.55	
12/26/2024	PD16864990	170363		0	108.24	PD16864990	108.24	
12/26/2024	PD16865081	170365		0	29.37	PD16865081	29.37	
12/27/2024	PD16865406	170360		0	263.04	PD16865406	263.04	
12/27/2024	PD16865449	170362		0	248.01	PD16865449	248.01	
12/27/2024	PD16866434	170374		0	66.48	PD16866434	66.48	
12/27/2024	PD16867643	170380		0	0.88	PD16867643	0.88	
12/27/2024	PD16867725	170381		0	29.37	PD16867725	29.37	
12/30/2024	PD16869514	170390		0	304.33	PD16869514	304.33	
12/30/2024	PD16870372	170398		0	6.19	PD16870372	6.19	
12/30/2024	PD16871260	170408		0	240.24	PD16871260	240.24	
12/30/2024	PD16872240	170411		0	209.10	PD16872240	209.10	
12/31/2024	PD16872815	170393		0	440.43	PD16872815	440.43	
12/31/2024	PD16872816	170415		0	87.36	PD16872816	87.36	
12/31/2024	PD16872836	170339		0	4,282.96	PD16872836	4,282.96	
12/31/2024	PD16874099	170424		0	67.67	PD16874099	67.67	
Parts Totals					221,377.79		221,377.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$221,377.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221,377.79

INVOICE BALANCE	\$221,377.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221,377.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
199,772.05	21,605.74	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

12/31/2024

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								
12/02/2024	PD16785425	938-4		0	46.39	PD16785425	46.39	
12/02/2024	PD16785430	307 #1		0	40.56	PD16785430	40.56	
12/02/2024	PD16785431	307#1		0	233.94	PD16785431	233.94	
12/02/2024	PD16785432	420 #2		0	57.05	PD16785432	57.05	
12/02/2024	PD16785433	307 #1		0	35.62	PD16785433	35.62	
12/02/2024	PD16785435	307#1		0	42.35	PD16785435	42.35	
12/02/2024	PD16785443	307 #1		0	117.78	PD16785443	117.78	
12/02/2024	PD16785444	307 #1		0	114.35	PD16785444	114.35	
12/02/2024	PD16785445	980-5		0	253.26	PD16785445	253.26	
12/03/2024	PD16791321	307-1		0	388.14	PD16791321	388.14	
12/03/2024	PD16791371	307-1		0	371.70	PD16791371	371.70	
12/03/2024	PD16791380	34-01		0	577.13	PD16791380	577.13	
12/04/2024	PD16797601	938#1		0	224.47	PD16797601	224.47	
12/04/2024	PD16797603	307-1	BNE00792/307CSB R	0	31.05	PD16797603	31.05	
12/04/2024	PD16797609	307-1		0	120.80	PD16797609	120.80	
12/10/2024	PD16814257	972		0	30.06	PD16814257	30.06	
12/10/2024	PD16814271	980-5		0	843.93	PD16814271	843.93	
12/11/2024	PD16820040	320-2		0	115.14	PD16820040	115.14	
12/11/2024	PD16821890	938 #1	CRD01544/938G RQ+	0	840.30	PD16821890	840.30	
12/16/2024	PD16834341	D6-10	RAD00990/D6TL VHZ24F	0	326.76	PD16834341	326.76	
12/16/2024	PD16834342	320-2		0	29.44	PD16834342	29.44	
12/16/2024	PD16834344	320-2		0	242.07	PD16834344	242.07	
12/18/2024	PD16844039	336 #3		0	351.61	PD16844039	351.61	
12/18/2024	PD16844040	336 #3		0	510.02	PD16844040	510.02	
12/18/2024	PD16844041	D6-8		0	888.66	PD16844041	888.66	
12/18/2024	PD16844042	D6-8		0	72.74	PD16844042	72.74	
12/18/2024	PD16844043	D6-8		0	27.92	PD16844043	27.92	
12/18/2024	PD16844044	336 #3		0	321.07	PD16844044	321.07	
12/18/2024	PD16844050	336 #3		0	55.69	PD16844050	55.69	
12/18/2024	PD16844151	336#3		0	179.99	PD16844151	179.99	
12/19/2024	PD16849160	336-3	RKB10204/336FL Q	0	99.04	PD16849160	99.04	
12/19/2024	PD16849161	336-3	RKB10204/336FL Q	0	34.39	PD16849161	34.39	
Parts Totals					7,623.42		7,623.42	
SERVICE								
12/17/2024	SD16842966	983-3	J3R04287/938M RQ	0	823.22	SD16842966	823.22	
12/19/2024	SD16852694	K2	SDP20468/C15 TRK	0	4,003.75	SD16852694	4,003.75	
12/20/2024	SD16854949	GEN 2	81Z23822/3412C PKG	0	4,316.00	SD16854949	4,316.00	
12/20/2024	SD16856335	K2	SDP20468/C15 TRK	0	5,942.01	SD16856335	5,942.01	

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

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

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

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	\$23,798.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/23/2024	SD16859570	D6#8	HTZ00301/D6TL AHZ24F	0	1,089.60		SD16859570	1,089.60	
Service Totals					16,174.58			16,174.58	

* 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	\$23,798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,798.00

INVOICE BALANCE	\$23,798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,798.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,798.00	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

12/31/2024

Account Number: 28223

PAT'S GRADALL SERVICE INC

PO BOX 1603

MIDLAND MI 48641-1603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2023	PD15570015	924		351	9.02	PD15570015	9.02	
12/06/2024	PD16805252	730 #2		0	158.32	PD16805252	158.32	
12/09/2024	PD16812229	336E L		0	1,321.56	PD16812229	1,321.56	
12/09/2024	PD16812293			0	65.51	PD16812293	65.51	
12/11/2024	PD16820068	305 E2		0	143.70	PD16820068	143.70	
12/12/2024	PD16823742	305 E2		0	143.70	PD16823742	143.70	
12/19/2024	PD16850203	938K		0	64.11	PD16850203	64.11	
12/19/2024	PD16851414	938K		0	307.43	PD16851414	307.43	
12/20/2024	PD16855351	938M		0	76.50	PD16855351	76.50	
12/20/2024	PD16855352	938M		0	69.08	PD16855352	69.08	
12/20/2024	PD16855353	938M		0	65.46	PD16855353	65.46	
12/20/2024	PD16855448	924K #1		0	103.36	PD16855448	103.36	
12/20/2024	PD16855449	924K #1		0	68.56	PD16855449	68.56	
12/20/2024	PD16855450	924K #1		0	69.68	PD16855450	69.68	
Parts Totals					2,665.99		2,665.99	
SALES								
10/20/2023	ES15376587		MHJ79720/CB 72" DCBKT	428	(6,890.00)	ES15376587	(6,890.00)	
12/27/2023	ES15598859			360	(5,000.00)	ES15598859	(5,000.00)	
01/30/2024	STE15707616	ANDY		306	(305.81)	STE15707616	(305.81)	
Sales Totals					(12,195.81)		(12,195.81)	
SERVICE								
07/09/2024	SD16271134		HEX11818/320 PQZ1	175	1,049.38	SD16271134	1,049.38	
11/22/2024	SD16765577		BZY01225/336EL QAG	9	5,173.74	SD16765577	5,173.74	
12/16/2024	SD16838021		MYK21350/320 PQZ1	0	160.00	SD16838021	160.00	
12/17/2024	SD16841201		BXS21088/C15 TRK	0	7,574.16	SD16841201	7,574.16	
Service Totals					13,957.28		13,957.28	
LATE FEE								
09/30/2024	L16576856			62	8.14	L16576856	8.14	
10/31/2024	L16693847			31	10.93	L16693847	10.93	
11/30/2024	L16788208			1	10.58	L16788208	10.58	
12/31/2024	L16879618			0	10.93	L16879618	10.93	
Late fee Totals					40.58		40.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

AMOUNT DUE	\$4,468.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28223

PAT'S GRADALL SERVICE INC

PO BOX 1603

MIDLAND MI 48641-1603

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,468.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,402.06	5,184.32	10.93	8.14	0.00	0.00	(11,137.41)

INVOICE BALANCE	\$4,468.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.04

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

STATEMENT

12/31/2024

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								
11/27/2024	PD16778741	330D/ Greg	MWP02066/330DL Q	4	10.90	PD16778741	10.90	
11/27/2024	PD16778742	20116		4	163.39	PD16778742	163.39	
11/27/2024	PD16778875	20116		4	627.25	PD16778875	627.25	
11/27/2024	PD16778877	20116		4	57.23	PD16778877	57.23	
11/27/2024	PD16779437	20116		4	262.32	PD16779437	262.32	
11/27/2024	PD16779438	20116		4	131.34	PD16779438	131.34	
11/27/2024	PD16780351	BJ4PS00720	4PS00720/D250E	4	829.09	PD16780351	829.09	
11/27/2024	PD16780353	BJ4PS00720	4PS00720/D250E	4	94.37	PD16780353	94.37	
11/27/2024	PD16781251	47 GREG		4	100.98	PD16781251	100.98	
11/27/2024	PD16781534	20116		4	55.00	PD16781534	55.00	
11/27/2024	PD16781717	20116		4	62.59	PD16781717	62.59	
11/27/2024	PD16782145	20116		4	13.53	PD16782145	13.53	
11/29/2024	PD16782961	20116		2	0.95	PD16782961	0.95	
11/29/2024	PD16783070	20116		2	251.63	PD16783070	251.63	
11/29/2024	PD16783071	20116		2	594.70	PD16783071	594.70	
11/29/2024	PD16783439	2390	HNG00214/390FL	2	180.34	PD16783439	180.34	
12/06/2024	PD16804049	20116		0	105.25	PD16804049	105.25	
12/06/2024	PD16806465	3605 ERIC		0	2,864.32	PD16806465	2,864.32	
12/07/2024	PD16808402	20116		0	34.77	PD16808402	34.77	
12/07/2024	PD16808407	20116		0	0.17	PD16808407	0.17	
12/07/2024	PD16808408	shop sean		0	29.55	PD16808408	29.55	
12/09/2024	PD16809088	20116		0	15.32	PD16809088	15.32	
12/09/2024	PD16809089	20116		0	48.11	PD16809089	48.11	
12/09/2024	PD16809101	2756		0	72.84	PD16809101	72.84	
12/09/2024	PD16809104	2756		0	4.62	PD16809104	4.62	
12/09/2024	PD16809105	20116		0	112.59	PD16809105	112.59	
12/09/2024	PD16809106	2756		0	190.87	PD16809106	190.87	
12/09/2024	PD16809169	20116		0	(509.57)	PD16809169	(509.57)	
12/09/2024	PD16809701	3619	61116-1-1/DB HQC	0	2,427.30	PD16809701	2,427.30	
12/10/2024	PD16815626	2756		0	611.99	PD16815626	611.99	
12/10/2024	PD16815630	2756		0	1,703.89	PD16815630	1,703.89	
12/11/2024	PD16819515	20116		0	17.73	PD16819515	17.73	
12/11/2024	PD16819517	20116		0	0.65	PD16819517	0.65	
12/11/2024	PD16819519	20116		0	89.55	PD16819519	89.55	
12/11/2024	PD16819524	2756		0	968.39	PD16819524	968.39	
12/11/2024	PD16820806	20116		0	47.93	PD16820806	47.93	
12/11/2024	PD16821852	20116		0	352.21	PD16821852	352.21	
12/11/2024	PD16821923	47 GREG		0	(86.69)	PD16821923	(86.69)	
12/11/2024	PD16822728	20116	15/1 TON AC	0	272.46	PD16822728	272.46	

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BIERLEIN COMPANIES INC
2000 BAY CITY RD
MIDLAND MI 48642

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

AMOUNT DUE	\$41,966.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	PD16822789	20116		0	12.71	PD16822789	12.71	
12/12/2024	CC16828212	20116		0	(539.66)	CC16828212	(539.66)	
12/12/2024	PD16823760	20116		0	47.85	PD16823760	47.85	
12/12/2024	PD16823809	20116		0	101.57	PD16823809	101.57	
12/12/2024	PD16823936	20116		0	33.77	PD16823936	33.77	
12/12/2024	PD16824977	20116		0	178.59	PD16824977	178.59	
12/12/2024	PD16825386	2756		0	12.71	PD16825386	12.71	
12/12/2024	PD16825624	20116		0	123.64	PD16825624	123.64	
12/12/2024	PD16826795	20116		0	55.68	PD16826795	55.68	
12/12/2024	PD16827517	20116		0	724.06	PD16827517	724.06	
12/13/2024	PD16828381	20116		0	7.87	PD16828381	7.87	
12/13/2024	PD16828470	20116		0	7.19	PD16828470	7.19	
12/13/2024	PD16828472	20116		0	176.19	PD16828472	176.19	
12/13/2024	PD16828663	20116		0	99.41	PD16828663	99.41	
12/13/2024	PD16830905	2756		0	988.88	PD16830905	988.88	
12/13/2024	PD16832473	20116		0	122.36	PD16832473	122.36	
12/14/2024	PD16832952	20116		0	0.12	PD16832952	0.12	
12/14/2024	PD16832954	20116		0	54.55	PD16832954	54.55	
12/16/2024	PD16837977	20116		0	32.61	PD16837977	32.61	
12/16/2024	PD16837978	20116		0	45.90	PD16837978	45.90	
12/16/2024	PD16838152	SHOP		0	588.30	PD16838152	588.30	
12/17/2024	PD16838469	2872 ERIC	BZ220872/349FL PMQ+	0	6,071.15	PD16838469	6,071.15	
12/17/2024	PD16839482	20116		0	259.90	PD16839482	259.90	
12/17/2024	PD16840379	20116		0	92.54	PD16840379	92.54	
12/17/2024	PD16840533	20116		0	106.63	PD16840533	106.63	
12/17/2024	PD16842650	20116		0	175.09	PD16842650	175.09	
12/18/2024	PD16843568	20116		0	191.89	PD16843568	191.89	
12/18/2024	PD16843683	20116		0	46.24	PD16843683	46.24	
12/18/2024	PD16844422	20116		0	116.66	PD16844422	116.66	
12/18/2024	PD16844423	20116		0	115.72	PD16844423	115.72	
12/18/2024	PD16844425	20116		0	145.88	PD16844425	145.88	
12/18/2024	PD16844426	20116		0	122.98	PD16844426	122.98	
12/18/2024	PD16844900	20116		0	205.82	PD16844900	205.82	
12/18/2024	PD16845141	20116		0	1,311.56	PD16845141	1,311.56	
12/18/2024	PD16845924	20116		0	113.36	PD16845924	113.36	
12/18/2024	PD16848479	20116		0	1.46	PD16848479	1.46	
12/19/2024	PD16849126	20116		0	1,392.67	PD16849126	1,392.67	
12/19/2024	PD16849617	20116		0	30.32	PD16849617	30.32	
12/20/2024	PD16855152	20116		0	11.76	PD16855152	11.76	
12/20/2024	PD16857331	20116		0	101.12	PD16857331	101.12	
12/21/2024	PD16858185	953/Andrew		0	1,291.06	PD16858185	1,291.06	
12/23/2024	PD16858681	20116		0	189.78	PD16858681	189.78	
12/26/2024	PD16862181	20116		0	374.32	PD16862181	374.32	
12/26/2024	PD16862183	20116		0	192.44	PD16862183	192.44	
12/26/2024	PD16862216	3605 ERIC	DKY01859/330CL	0	1,026.98	PD16862216	1,026.98	
12/26/2024	PD16862832	20116		0	495.10	PD16862832	495.10	
12/26/2024	PD16865019	20116		0	86.75	PD16865019	86.75	
12/26/2024	PD16865141	20116		0	57.24	PD16865141	57.24	
12/27/2024	PD16865408	20116		0	45.11	PD16865408	45.11	
12/27/2024	PD16865409	20116		0	65.72	PD16865409	65.72	
12/27/2024	PD16865476	20116		0	352.96	PD16865476	352.96	
12/30/2024	PD16869223	20116		0	20.88	PD16869223	20.88	
12/30/2024	PD16870929	20116		0	6.04	PD16870929	6.04	
12/31/2024	PD16872717	20116		0	4,211.97	PD16872717	4,211.97	
12/31/2024	PD16872753	20116		0	119.22	PD16872753	119.22	

STATEMENT

12/31/2024

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 Totals					34,832.48			34,832.48	
SERVICE									
11/27/2024	SD16780146		BZ220886/349FL PMQ+	4	1,646.45		SD16780146	1,646.45	
11/27/2024	SD16780160		RKB00478/336FL P	4	1,778.83		SD16780160	1,778.83	
11/27/2024	SD16780412		HFZ00132/352VG SB PMZ1+	4	1,322.95		SD16780412	1,322.95	
12/18/2024	SD16847592		HNG00214/390FL	0	2,385.95		SD16847592	2,385.95	
Service Totals					7,134.18			7,134.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,966.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,966.66

INVOICE BALANCE	\$41,966.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,966.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,782.82	8,183.84	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

12/31/2024

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								
07/24/2024	PD16328400	0102		130	128.20	PD16328400	128.20	
08/07/2024	PD16378668	336	RKB00325/336FL	116	2,547.68	PD16378668	2,547.68	
08/07/2024	PD16382138	336		116	335.13	PD16382138	335.13	
08/14/2024	PD16404897	D6	RST01518/D6K2L AZ2	109	292.63	PD16404897	292.63	
08/14/2024	PD16404901	D6	RST01518/D6K2L AZ2	109	48.20	PD16404901	48.20	
08/14/2024	PD16404920	Shop		109	181.85	PD16404920	181.85	
08/14/2024	PD16407643	D6	RST01518/D6K2L AZ2	109	1,057.80	PD16407643	1,057.80	
08/17/2024	PD16418054	336	RKB00325/336FL	106	173.45	PD16418054	173.45	
08/17/2024	PD16418055	336	RKB00325/336FL	106	1,813.38	PD16418055	1,813.38	
08/17/2024	PD16418058	336	RKB00325/336FL	106	731.61	PD16418058	731.61	
08/17/2024	PD16418059	D6		106	140.99	PD16418059	140.99	
08/19/2024	PD16418700	336		104	(1,275.86)	PD16418700	(1,275.86)	
08/19/2024	PD16421320	231388		104	1,463.22	PD16421320	1,463.22	
08/22/2024	CC16437953	231388		101	(262.66)	CC16437953	(262.66)	
08/26/2024	PD16444476	D6K		97	765.10	PD16444476	765.10	
08/26/2024	PD16444477	D6K		97	172.20	PD16444477	172.20	
08/26/2024	PD16444489	41		97	471.40	PD16444489	471.40	
08/27/2024	PD16451430	231344	B6H00475/330DL	96	284.99	PD16451430	284.99	
08/30/2024	PD16466816	330D		93	908.54	PD16466816	908.54	
09/12/2024	CC16507717	41		80	(162.68)	CC16507717	(162.68)	
10/07/2024	CC16598077	17		55	(174.99)	CC16598077	(174.99)	
10/31/2024	PD16687558			31	19.00	PD16687558	19.00	
11/25/2024	PD16769564	BA25		6	946.98	PD16769564	946.98	
11/25/2024	PD16769567	420		6	861.60	PD16769567	861.60	
11/26/2024	PD16777069	336		5	130.19	PD16777069	130.19	
11/26/2024	PD16778606			5	19.00	PD16778606	19.00	
12/06/2024	PD16807896	D6		0	791.18	PD16807896	791.18	
12/31/2024	PD16874411			0	19.00	PD16874411	19.00	
Parts Totals					12,427.13		12,427.13	
RENTAL								
09/13/2024	ER16513631		KXH00325/352 QZ1+	79	18,858.35	ER16513631	17,205.95	
09/30/2024	ER16571110		TEL30079/325 PTQZ1	62	14,788.06	ER16571110	7,547.20	
Rental Totals					33,646.41		24,753.15	
LATE FEE								
11/30/2024	L16788211			1	59.32	L16788211	59.32	
12/31/2024	L16879622			0	233.00	L16879622	233.00	
Late fee Totals					292.32		292.32	

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.

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	\$37,472.60
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	\$37,472.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,472.60

INVOICE BALANCE	\$37,472.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,472.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,043.18	2,017.09	(155.99)	24,590.47	9,849.65	128.20	0.00

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

STATEMENT

12/31/2024

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								
11/07/2024	PD16713100	9002042Fire		24	142.18	PD16713100	142.18	
11/07/2024	PD16713863	9002042FIRE		24	14.95	PD16713863	14.95	
11/07/2024	STMI16713005			24	256.27	STMI16713005	256.27	
11/08/2024	PD16718201	9002442 Fire		23	20.31	PD16718201	20.31	
11/08/2024	PD16718222	rx9002042 fire	RAM00246/C27 IND	23	602.29	PD16718222	602.29	
11/11/2024	CC16722301	9002042 Fire		20	(625.21)	CC16722301	(625.21)	
11/12/2024	STMI16728485			19	135.68	STMI16728485	135.68	
11/15/2024	PD16742993	rx9002042 fire		16	(349.78)	PD16742993	(349.78)	
11/19/2024	PD16751462		J3R02634/938M LSRQ	12	4.88	PD16751462	4.88	
11/19/2024	PD16751464		FJX05498/308E2 AQ	12	153.07	PD16751464	153.07	
11/19/2024	PD16751465	950H		12	265.12	PD16751465	265.12	
12/04/2024	PD16797776	c27 fire		0	(206.41)	PD16797776	(206.41)	
12/04/2024	PD16797873	299	BX901089/299D3XE D1ABR	0	259.11	PD16797873	259.11	
12/05/2024	PD16802484		CRD01411/938G	0	2,663.28	PD16802484	2,663.28	
12/05/2024	PD16802486	938M/ 950M	EMB02265/950M 3LQ	0	286.22	PD16802486	286.22	
12/06/2024	PD16805540			0	59.64	PD16805540	59.64	
12/06/2024	PD16805541			0	59.64	PD16805541	59.64	
12/06/2024	PD16805547	308	BX901089/299D3XE D1ABR	0	1,890.27	PD16805547	1,890.27	
12/09/2024	PD16808879			0	(2,663.28)	PD16808879	(2,663.28)	
12/09/2024	PD16811584	308	FJX05498/308E2 AQ	0	312.53	PD16811584	312.53	
12/10/2024	PD16814059		GG806069/308 AQ+	0	480.61	PD16814059	480.61	
12/10/2024	PD16814062			0	240.47	PD16814062	240.47	
12/11/2024	PD16819125	950g	3JW01713/950G	0	41.14	PD16819125	41.14	
Parts Totals					4,042.98		4,042.98	
SALES								
12/31/2024	ES16875494			0	204,101.26	ES16875494	204,101.26	
12/31/2024	ES16875531			0	4,702.05	ES16875531	4,702.05	
Sales Totals					208,803.31		208,803.31	
SERVICE								
11/01/2024	SD16693195		FFT20033/318FL P28	30	1,680.30	SD16693195	1,680.30	
12/11/2024	SD16821267		GG801073/308 ATQ	0	347.93	SD16821267	347.93	
12/12/2024	SD16826675		GG806069/308 AQ+	0	329.05	SD16826675	329.05	
Service Totals					2,357.28		2,357.28	

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

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	\$215,203.57
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	\$215,203.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215,203.57

INVOICE BALANCE	\$215,203.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215,203.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212,903.51	2,300.06	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

12/31/2024

Account Number: 8110697

MIKINAAK SAND AND GRAVEL

2270 W SNOVER RD

MAYVILLE MI 48744

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/08/2024	PD15743705	D5C		297	(351.83)	PD15743705	(112.64)	
07/12/2024	PD16286250			142	111.80	PD16286250	10.16	
07/12/2024	PD16286251			142	55.88	PD16286251	5.08	
07/12/2024	PD16286253			142	115.46	PD16286253	10.50	
09/24/2024	PD16548497	Rachel		68	3.52	PD16548497	3.52	
09/24/2024	PD16548503	Rachel	3ML00479/350L (OLD)	68	102.99	PD16548503	102.99	
10/02/2024	PD16582212		3ML00479/350L (OLD)	60	195.40	PD16582212	195.40	
10/02/2024	PD16582220		3ML00479/350L (OLD)	60	32.14	PD16582220	32.14	
10/02/2024	PD16582221		3ML00479/350L (OLD)	60	75.47	PD16582221	75.47	
10/02/2024	PD16582222		3ML00479/350L (OLD)	60	88.22	PD16582222	88.22	
10/02/2024	PD16582225		3ML00479/350L (OLD)	60	105.74	PD16582225	105.74	
10/03/2024	PD16583443		3ML00479/350L (OLD)	59	75.47	PD16583443	75.47	
10/10/2024	PD16611820		3ML00479/350L (OLD)	52	205.21	PD16611820	205.21	
10/10/2024	PD16611823		3ML00479/350L (OLD)	52	27.04	PD16611823	27.04	
10/10/2024	PD16611824		3ML00479/350L (OLD)	52	353.93	PD16611824	353.93	
10/10/2024	PD16611845			52	5,529.70	PD16611845	5,529.70	
10/24/2024	PD16661395			38	(5,529.70)	PD16661395	(5,529.70)	
11/07/2024	PD16712185	R&L		24	34.82	PD16712185	34.82	
11/13/2024	PD16732163		3ML00479/350L (OLD)	18	71.28	PD16732163	71.28	
11/13/2024	PD16732164			18	158.14	PD16732164	158.14	
11/13/2024	PD16732165		3ML00479/350L (OLD)	18	130.68	PD16732165	130.68	
11/20/2024	PD16758506			11	74.62	PD16758506	74.62	
11/20/2024	PD16758507		3ML00479/350L (OLD)	11	33.66	PD16758507	33.66	
11/20/2024	PD16758510			11	180.66	PD16758510	180.66	
11/27/2024	PD16779890	350	3ML00479/350L (OLD)	4	9.00	PD16779890	9.00	
11/27/2024	PD16779891			4	221.86	PD16779891	221.86	
11/27/2024	PD16779892			4	199.89	PD16779892	199.89	
11/27/2024	PD16779894			4	114.75	PD16779894	114.75	
11/27/2024	PD16779895			4	195.90	PD16779895	195.90	
11/27/2024	PD16779896			4	101.11	PD16779896	101.11	
11/27/2024	PD16779902			4	78.51	PD16779902	78.51	
12/11/2024	PD16819381	Dickhead	3ML00479/350L (OLD)	0	68.40	PD16819381	68.40	
12/12/2024	PD16825217	Dickhead	3ML00479/350L (OLD)	0	251.39	PD16825217	251.39	
Parts Totals					3,121.11		3,102.90	

* 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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MIKINAAK SAND AND GRAVEL
2270 W SNOVER RD
MAYVILLE MI 48744

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

AMOUNT DUE	\$3,102.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110697

MIKINAAK SAND AND GRAVEL

2270 W SNOVER RD

MAYVILLE MI 48744

INVOICE BALANCE	\$3,102.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,102.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
319.79	1,604.88	1,158.62	106.51	0.00	25.74	(112.64)

INVOICE BALANCE	\$3,102.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,102.90

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

STATEMENT

12/31/2024

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760815	5502147047		10	173.88	PD16760815	173.88	
11/22/2024	PD16764039	5502147047		9	469.92	PD16764039	469.92	
11/26/2024	PD16775684	5502147048		5	1,065.44	PD16775684	1,065.44	
Parts Totals					1,709.24		1,709.24	
SERVICE								
11/20/2024	SD16758574	5502142014	TFK01203/745C	11	745.79	SD16758574	745.79	
11/21/2024	SD16763051	5502142014	BXY05394/988H	10	1,884.94	SD16763051	1,884.94	
11/27/2024	SD16780122	5502142014	TFK01203/745C	4	4,801.67	SD16780122	4,801.67	
12/05/2024	SD16800997	5502142014	DNM00323/374FLM	0	2,864.05	SD16800997	2,864.05	
12/05/2024	SD16801060	5502142014	3T700181/740 EJECT	0	2,715.66	SD16801060	2,715.66	
12/05/2024	SD16801460	5502142014	733389/D25 DRILL	0	3,343.94	SD16801460	3,343.94	
12/05/2024	SD16803413	5502141922	3T700181/740 EJECT	0	4,727.71	SD16803413	4,727.71	
12/09/2024	SD16810298	5502141922	TFN00187/740C EJ	0	927.00	SD16810298	927.00	
12/09/2024	SD16810740	5502141922	TNX10023/374 Z1+	0	394.76	SD16810740	394.76	
12/11/2024	SD16822951	5502134890	3T700181/740 EJECT	0	6,652.40	SD16822951	6,652.40	
12/11/2024	SD16822955	5502137406	3T700181/740 EJECT	0	35,825.09	SD16822955	35,825.09	
12/12/2024	SD16826918	5502142014	BXY05394/988H	0	5,231.87	SD16826918	5,231.87	
12/16/2024	SD16836672	5502142014	TFK00921/745C T	0	3,451.36	SD16836672	3,451.36	
12/17/2024	SD16840082	5502150385	3T700181/740 EJECT	0	6,878.70	SD16840082	6,878.70	
12/17/2024	SD16840293	5502141922	BXY05394/988H	0	1,924.00	SD16840293	1,924.00	
12/17/2024	SD16842935	5502142014	3T700191/740 EJECT	0	1,700.15	SD16842935	1,700.15	
12/18/2024	SD16848440	5502142014	BXY05394/988H	0	1,748.46	SD16848440	1,748.46	
12/19/2024	SD16850433	5502141922	TFK01203/745C	0	2,233.00	SD16850433	2,233.00	
12/20/2024	SD16857830	5502142014	3T700181/740 EJECT	0	4,571.18	SD16857830	4,571.18	
12/23/2024	SD16859451	5502142014	W7K01589/980K LCP	0	1,293.91	SD16859451	1,293.91	
12/26/2024	SD16863122	5502142014	TFN00187/740C EJ	0	5,616.21	SD16863122	5,616.21	
12/27/2024	SD16866510	5502142014	RJS01396/D9T	0	4,550.39	SD16866510	4,550.39	
12/27/2024	SD16866525	5502142014	HPD20909/349FL P+	0	1,167.14	SD16866525	1,167.14	
12/27/2024	SD16867702	5502141922	3T700191/740 EJECT	0	889.00	SD16867702	889.00	
12/27/2024	SD16867739	5502141922	W7K01589/980K LCP	0	997.00	SD16867739	997.00	
12/30/2024	SD16869836	5502142014	W7K01589/980K LCP	0	3,941.32	SD16869836	3,941.32	
12/30/2024	SD16872155	5502141922	BXY05394/988H	0	866.00	SD16872155	866.00	
Service Totals					111,942.70		111,942.70	

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

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

AMOUNT DUE	\$112,406.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

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

INVOICE BALANCE	\$113,651.94
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$112,406.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104,510.30	9,141.64	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$113,651.94
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$112,406.94

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

STATEMENT

12/31/2024

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								
12/04/2024	PD16794121		FJH00422/336EL	0	3,308.72	PD16794121	3,308.72	
12/04/2024	PD16794418			0	(3,308.72)	PD16794418	(3,308.72)	
12/12/2024	PD16826317			0	2.01	PD16826317	2.01	
12/12/2024	PD16826318			0	141.87	PD16826318	141.87	
12/16/2024	PD16835972			0	183.32	PD16835972	183.32	
12/16/2024	PD16836679			0	6,137.80	PD16836679	6,137.80	
12/16/2024	PD16836681			0	893.38	PD16836681	893.38	
12/16/2024	PD16836686			0	1,407.61	PD16836686	1,407.61	
12/16/2024	PD16836687			0	759.28	PD16836687	759.28	
12/16/2024	PD16836688			0	558.39	PD16836688	558.39	
12/16/2024	PD16836689			0	140.56	PD16836689	140.56	
12/16/2024	PD16836690			0	1,477.16	PD16836690	1,477.16	
12/16/2024	PD16836691			0	3,431.93	PD16836691	3,431.93	
12/16/2024	PD16836692			0	1,336.30	PD16836692	1,336.30	
12/16/2024	PD16836694			0	1,268.44	PD16836694	1,268.44	
12/16/2024	PD16836697			0	91.56	PD16836697	91.56	
12/16/2024	PD16836698			0	14,206.62	PD16836698	14,206.62	
12/19/2024	PD16849790		FJH00422/336EL	0	91.79	PD16849790	91.79	
12/19/2024	PD16849797		FJH00422/336EL	0	171.63	PD16849797	171.63	
12/20/2024	PD16855700	330		0	111.98	PD16855700	111.98	
12/20/2024	PD16855702	330		0	628.91	PD16855702	628.91	
12/23/2024	PD16858780	CP56B		0	142.76	PD16858780	142.76	
12/23/2024	PD16860013	CP56B		0	(142.76)	PD16860013	(142.76)	
Parts Totals					33,040.54		33,040.54	
SALES								
12/16/2024	ES16836990			5	(4,000.00)	ES16836990	(4,000.00)	
Sales Totals					(4,000.00)		(4,000.00)	
LATE FEE								
11/30/2024	L16788219			1	9.81	L16788219	9.81	
Late fee Totals					9.81		9.81	

* 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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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	\$29,050.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33986
T L CONTRACTING INC
16803 INDUSTRIAL PARKWAY
LANSING MI 48906

INVOICE BALANCE	\$29,050.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,050.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,040.54	(3,990.19)	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$29,050.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,050.35

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

STATEMENT

12/31/2024

Account Number: 16517

HAMMOND FARMS INC HAMMOND FARMS

LANDSCAPE SUPP

5834 MICHIGAN RD

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	PD16270642	433	H8801740/908M AR	145	25.62	PD16270642	25.62	
07/18/2024	PD16306463	433		136	(25.62)	PD16306463	(25.62)	
11/13/2024	PD16731940	428 & 430	JRD02844/908H	18	44.64	PD16731940	44.64	
11/15/2024	PD16741762	433		16	515.05	PD16741762	515.05	
11/15/2024	PD16741763	454		16	111.26	PD16741763	111.26	
11/15/2024	PD16741767	433		16	189.79	PD16741767	189.79	
11/15/2024	PD16741770	454		16	611.18	PD16741770	611.18	
12/03/2024	PD16791667	433		0	(84.34)	PD16791667	(84.34)	
12/03/2024	PD16791687	Shop	JRD02844/908H	0	79.82	PD16791687	79.82	
12/04/2024	PD16795391			0	1,275.89	PD16795391	1,275.89	
12/04/2024	PD16796464			0	(1,103.75)	PD16796464	(1,103.75)	
12/04/2024	PD16796468			0	675.69	PD16796468	675.69	
12/09/2024	PD16810804	560		0	382.45	PD16810804	382.45	
12/09/2024	PD16810807	563		0	213.79	PD16810807	213.79	
12/09/2024	PD16810810	430		0	144.68	PD16810810	144.68	
12/09/2024	PD16810811	428		0	144.68	PD16810811	144.68	
12/09/2024	PD16810812	585		0	14.54	PD16810812	14.54	
12/09/2024	PD16810813	Mccloskey Stacker		0	194.52	PD16810813	194.52	
12/09/2024	PD16810814	433		0	167.21	PD16810814	167.21	
12/09/2024	PD16810815	431		0	167.21	PD16810815	167.21	
12/09/2024	PD16810817	432		0	167.21	PD16810817	167.21	
12/09/2024	PD16810818	442		0	167.21	PD16810818	167.21	
12/09/2024	PD16810965	405		0	210.14	PD16810965	210.14	
12/09/2024	PD16810966	454		0	44.29	PD16810966	44.29	
12/09/2024	PD16810968	439		0	238.49	PD16810968	238.49	
12/09/2024	PD16810971	436		0	238.49	PD16810971	238.49	
12/09/2024	PD16810972	434		0	238.49	PD16810972	238.49	
12/09/2024	PD16810973	438		0	238.49	PD16810973	238.49	
12/09/2024	PD16810975	437		0	238.52	PD16810975	238.52	
12/10/2024	CC16818464	621		0	(191.04)	CC16818464	(191.04)	
12/18/2024	PD16844954	516		0	14.54	PD16844954	14.54	
12/18/2024	PD16844960	516		0	73.78	PD16844960	73.78	
12/18/2024	PD16844962	433	JRD02940/908H	0	120.48	PD16844962	120.48	
12/30/2024	PD16872449	434		0	28.27	PD16872449	28.27	
12/30/2024	PD16872451	433		0	701.24	PD16872451	701.24	
12/30/2024	PD16872452	437		0	701.24	PD16872452	701.24	
12/30/2024	PD16872454	434		0	460.66	PD16872454	460.66	
12/30/2024	PD16872461	438		0	193.49	PD16872461	193.49	

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HAMMOND FARMS INC HAMMOND FARMS LANDSCAPE
SUPP
5834 MICHIGAN RD
DIMONDALE MI 48821

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

AMOUNT DUE	\$8,854.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16517

HAMMOND FARMS INC HAMMOND FARMS

LANDSCAPE SUPP

5834 MICHIGAN RD

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/30/2024	PD16872462	434		0	23.62	PD16872462	23.62	
12/30/2024	PD16872464	437		0	193.49	PD16872464	193.49	
12/30/2024	PD16872465	433		0	37.51	PD16872465	37.51	
12/30/2024	PD16872466	434		0	288.34	PD16872466	288.34	
12/30/2024	PD16872469	438		0	460.66	PD16872469	460.66	
12/30/2024	PD16872470	438		0	240.58	PD16872470	240.58	
12/30/2024	PD16872471	433		0	11.81	PD16872471	11.81	
12/30/2024	PD16872472	437		0	144.17	PD16872472	144.17	
12/30/2024	PD16872473	433		0	288.34	PD16872473	288.34	
Parts Totals					9,316.82		9,316.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2024	Lock box	38090	Overpayment	(20,563.97)	(462.59)	

INVOICE BALANCE	\$9,316.82
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$8,854.23

INVOICE BALANCE	\$9,316.82
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$8,854.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,844.90	1,471.92	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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								
12/12/2024	PD16826259	D5K HYDRAULIC CLASS		0	116.79	PD16826259	116.79	
12/12/2024	PD16826261	D5K HYDRAULIC CLASS		0	34.40	PD16826261	34.40	
12/12/2024	PD16826262	D5K HYDRAULIC CLASS		0	22.42	PD16826262	22.42	
12/12/2024	PD16826290	truck		0	3.92	PD16826290	3.92	
12/16/2024	PD16835208	225-26		0	25.76	PD16835208	25.76	
12/16/2024	PD16835219	225-26		0	214.02	PD16835219	214.02	
12/16/2024	PD16835220	225-26		0	234.72	PD16835220	234.72	
12/16/2024	PD16835287	450-16		0	901.50	PD16835287	901.50	
12/23/2024	PD16859173	450-16		0	(770.28)	PD16859173	(770.28)	
12/23/2024	PD16859232	125-47		0	599.88	PD16859232	599.88	
12/23/2024	PD16859236	200-55		0	154.64	PD16859236	154.64	
12/23/2024	PD16859237	300-26		0	278.82	PD16859237	278.82	
12/23/2024	PD16859238	200-55		0	17.96	PD16859238	17.96	
12/23/2024	PD16859240	200-55		0	124.28	PD16859240	124.28	
12/23/2024	PD16859241	200-55		0	77.04	PD16859241	77.04	
12/23/2024	PD16859242	200-55		0	66.51	PD16859242	66.51	
12/23/2024	PD16859243	225-28		0	51.54	PD16859243	51.54	
12/23/2024	PD16859558	RETURN		0	(139.76)	PD16859558	(139.76)	
12/23/2024	PD16860480	300-26		0	4,768.37	PD16860480	4,768.37	
12/23/2024	PD16860510	225-28		0	378.94	PD16860510	378.94	
12/23/2024	PD16860511	200-55		0	10,152.20	PD16860511	10,152.20	
Parts Totals					17,313.67		17,313.67	
SALES								
10/21/2024	STE16645429	SITECH	1364J101A5/TD540 EH+3	41	45,052.00	STE16645429	45,052.00	
Sales Totals					45,052.00		45,052.00	
SERVICE								
11/25/2024	SD16769923	22534	J1S04661/950M Q+	6	160.00	SD16769923	160.00	
12/17/2024	SD16839517	300-26	N9F00544/12M3	0	730.15	SD16839517	730.15	
12/23/2024	STMI16861912	SITECH	2387J504SY/MS995CG	0	2,660.25	STMI16861912	2,660.25	
12/31/2024	STMI16874202	SITECH	PLW00144/329EL	0	1,080.00	STMI16874202	1,080.00	
Service Totals					4,630.40		4,630.40	
RENTAL								
12/03/2024	ER16788856		CW926914/259D3 AHQB	0	3,519.00	ER16788856	69.00	
12/28/2024	ER16868406		XKM04311/D2 XL ASZ2	0	4,355.40	ER16868406	4,355.40	
12/28/2024	ER16868407		XKW02254/D3 XL AZ2	0	5,253.00	ER16868407	5,253.00	

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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	\$85,445.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/28/2024	ER16868408		XKW04635/D3 XL AZ2	0	5,253.00		ER16868408	5,253.00	
12/31/2024	ER16872684		CW926914/259D3 AHQB	0	3,519.00		ER16872684	3,519.00	
Rental Totals					21,899.40			18,449.40	

* 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	\$85,445.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,445.47

INVOICE BALANCE	\$85,445.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,445.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,233.47	160.00	45,052.00	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 29335

HASLOCK & SONS EXCAVATING

5275 W COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2024	PD16694538	966		29	(234.20)	PD16694538	(234.20)	
11/02/2024	PD16694563	Stock	FFF00817/D3KX A	29	1,283.14	PD16694563	1,283.14	
11/11/2024	PD16723463	279D3	RB902864/279D3 AHQB	20	236.50	PD16723463	236.50	
11/11/2024	PD16723464	279D3	RB902864/279D3 AHQB	20	228.83	PD16723464	228.83	
11/13/2024	PD16734271	Stock	FFF00817/D3KX A	18	6.57	PD16734271	6.57	
11/13/2024	PD16734272			18	697.58	PD16734272	697.58	
11/13/2024	PD16734274		FD205679/299D2 AHQ+	18	127.78	PD16734274	127.78	
11/13/2024	PD16734275	SCOTT	FD205679/299D2 AHQ+	18	640.22	PD16734275	640.22	
11/13/2024	PD16734288	SCOTT	FD205679/299D2 AHQ+	18	651.56	PD16734288	651.56	
11/13/2024	PD16734290	SCOTT	FD205679/299D2 AHQ+	18	114.16	PD16734290	114.16	
11/13/2024	PD16734382	Collin	GTL00793/279D AQ	18	313.95	PD16734382	313.95	
11/14/2024	PD16737915	279D Return		17	(269.52)	PD16737915	(269.52)	
11/14/2024	PD16737973	279D3	RB902864/279D3 AHQB	17	305.74	PD16737973	305.74	
11/18/2024	PD16747913	WTY RETURN		13	(305.74)	PD16747913	(305.74)	
11/26/2024	PD16777257			5	161.89	PD16777257	161.89	
11/26/2024	PD16777259			5	205.67	PD16777259	205.67	
12/11/2024	PD16820455			0	38.87	PD16820455	38.87	
12/13/2024	PD16828712	966g		0	49.26	PD16828712	49.26	
12/13/2024	PD16828714		FFF00817/D3KX A	0	81.31	PD16828714	81.31	
12/13/2024	PD16828716			0	9.77	PD16828716	9.77	
12/13/2024	PD16828718	966g		0	38.29	PD16828718	38.29	
12/13/2024	PD16828720	chipper		0	454.90	PD16828720	454.90	
12/13/2024	PD16828722	chipper		0	110.09	PD16828722	110.09	
12/13/2024	PD16830294	966G/ANZ01035		0	3.73	PD16830294	3.73	
12/13/2024	PD16832422	trk 17		0	62.76	PD16832422	62.76	
12/16/2024	PD16833517	trk 17		0	102.44	PD16833517	102.44	
12/26/2024	PD16864349			0	220.86	PD16864349	220.86	
Parts Totals					5,336.41		5,336.41	
SALES								
11/26/2024	ES16777430		95352/316 42" BKT	35	9,116.00	ES16777430	9,116.00	
Sales Totals					9,116.00		9,116.00	
SERVICE								
08/16/2024	SD16416130		CJC03207/315CL	107	14,662.22	SD16416130	14,662.22	
11/04/2024	SD16698276		CJ700685/C3.4B/120 T4F	27	498.92	SD16698276	498.92	
11/13/2024	SD16734255		CFT00805/315CL	18	12,327.12	SD16734255	12,327.12	
12/11/2024	SD16821073		FFF00817/D3KX A	0	429.29	SD16821073	429.29	
Service Totals					27,917.55		27,917.55	

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

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

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

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

HASLOCK & SONS EXCAVATING
5275 W COON LAKE RD
HOWELL MI 48843

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

AMOUNT DUE	\$42,599.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29335

HASLOCK & SONS EXCAVATING

5275 W COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2024	L16788222			1	78.20	L16788222	78.20	
12/31/2024	L16879627			0	151.51	L16879627	151.51	
Late fee Totals					229.71		229.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$42,599.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,599.67

INVOICE BALANCE	\$42,599.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,599.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,753.08	17,068.37	9,116.00	0.00	14,662.22	0.00	0.00

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

STATEMENT

12/31/2024

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	PD15936093		MH500829/SSL HM418C	241	3,592.18	PD15936093	3,592.18	
04/09/2024	PD15951017		JST00964/299DXHP AQ	236	778.74	PD15951017	778.74	
05/24/2024	PD16119513			191	1,005.83	PD16119513	1,005.83	
06/28/2024	PD16243418			156	785.57	PD16243418	785.57	
07/05/2024	PD16263805		HTZ00423/D6TL AHZ24F	149	317.05	PD16263805	317.05	
07/22/2024	PD16317668		JST00964/299DXHP AQ	132	264.42	PD16317668	264.42	
08/05/2024	PD16369516		9LK00460/D6H	118	278.43	PD16369516	278.43	
08/06/2024	PD16375439		9LK00460/D6H	117	100.43	PD16375439	100.43	
08/06/2024	PD16375440		9LK00460/D6H	117	52.88	PD16375440	52.88	
08/06/2024	PD16375441		9LK00460/D6H	117	95.18	PD16375441	95.18	
08/06/2024	PD16375443		9LK00460/D6H	117	76.60	PD16375443	76.60	
08/21/2024	PD16429463			102	63.31	PD16429463	63.31	
10/04/2024	PD16588828			58	293.10	PD16588828	293.10	
10/04/2024	PD16588834		JGS00473/315DL PQ	58	564.35	PD16588834	564.35	
10/04/2024	PD16589073	d5c/6CS00506	WGB02110/D5GX	58	24.72	PD16589073	24.72	
10/04/2024	PD16591194			58	195.40	PD16591194	195.40	
10/04/2024	PD16591206			58	52.81	PD16591206	52.81	
11/22/2024	PD16766821		515695/7TON AUGER	9	109.43	PD16766821	109.43	
12/02/2024	PD16786203			0	210.48	PD16786203	210.48	
12/11/2024	PD16822463			0	845.92	PD16822463	845.92	
12/13/2024	PD16828787		BAA00699/950G	0	0.68	PD16828787	0.68	
12/13/2024	PD16828788			0	76.67	PD16828788	76.67	
12/27/2024	PD16867806			0	131.38	PD16867806	131.38	
Parts Totals					9,915.56		9,915.56	
SALES								
10/04/2024	STE16588945		1A077753/RL-H5A DB	58	1,000.00	STE16588945	1,000.00	
Sales Totals					1,000.00		1,000.00	
SERVICE								
07/27/2023	SD15065299		RYG20531/349 QZ1+	493	1,842.59	SD15065299	1,842.59	
10/27/2023	STMI15405504		RYG20531/349 QZ1+	401	600.00	STMI15405504	600.00	
07/17/2024	SD16300844		HTZ00423/D6TL AHZ24F	137	2,592.29	SD16300844	2,592.29	
10/04/2024	STMI16588892			58	200.25	STMI16588892	200.25	
Service Totals					5,235.13		5,235.13	
LATE FEE								
04/30/2024	L16035318			215	24.43	L16035318	24.43	
05/31/2024	L16148366			184	25.24	L16148366	25.24	

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.

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	\$16,955.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94971

JJ CONTRACTING INC

3995 NORTON RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
06/30/2024	L16251910			154	24.43		L16251910	24.43	
07/31/2024	L16361461			123	68.74		L16361461	68.74	
08/31/2024	L16472788			92	109.97		L16472788	109.97	
09/30/2024	L16576588			62	114.72		L16576588	114.72	
10/31/2024	L16693618			31	146.43		L16693618	146.43	
11/30/2024	L16787974			1	162.30		L16787974	162.30	
12/31/2024	L16879376			0	128.61		L16879376	128.61	
Late fee Totals					804.87			804.87	

* 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	\$16,955.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,955.56

INVOICE BALANCE	\$16,955.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,955.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,393.74	271.73	2,477.06	114.72	776.80	3,242.50	8,679.01

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

STATEMENT

12/31/2024

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								
11/05/2024	PD16700724			26	123.88	PD16700724	123.88	
11/05/2024	PD16700725			26	745.14	PD16700725	745.14	
11/05/2024	PD16700734			26	542.14	PD16700734	542.14	
11/05/2024	PD16703050			26	1,000.00	PD16703050	1,000.00	
11/06/2024	PD16706232			25	46.58	PD16706232	46.58	
11/06/2024	PD16707333			25	503.54	PD16707333	503.54	
11/06/2024	PD16707470		JJG00818/324DL	25	463.92	PD16707470	463.92	
11/11/2024	PD16720078			20	726.03	PD16720078	726.03	
11/13/2024	PD16731440			18	1,089.31	PD16731440	1,089.31	
11/13/2024	PD16731442			18	217.86	PD16731442	217.86	
11/19/2024	PD16748943			12	(129.59)	PD16748943	(129.59)	
11/21/2024	PD16759942			10	73.01	PD16759942	73.01	
11/21/2024	PD16759950			10	59.04	PD16759950	59.04	
11/21/2024	PD16760004			10	48.56	PD16760004	48.56	
11/22/2024	PD16764192			9	5.54	PD16764192	5.54	
11/22/2024	PD16764195			9	8.90	PD16764195	8.90	
12/02/2024	PD16784428			0	22.29	PD16784428	22.29	
12/04/2024	PD16795757			0	905.63	PD16795757	905.63	
12/10/2024	PD16814428			0	378.12	PD16814428	378.12	
12/10/2024	PD16814431			0	246.81	PD16814431	246.81	
12/10/2024	PD16814432			0	17.47	PD16814432	17.47	
12/11/2024	PD16821743			0	493.60	PD16821743	493.60	
12/20/2024	PD16854589			0	240.31	PD16854589	240.31	
12/23/2024	PD16859033			0	115.93	PD16859033	115.93	
12/30/2024	PD16869326			0	387.35	PD16869326	387.35	
Parts Totals					8,331.37		8,331.37	
SERVICE								
11/06/2024	SD16708388		MWP00882/330DL H	25	1,638.70	SD16708388	1,638.70	
12/13/2024	SD16830947		W3K01460/336DL PM	0	4,431.49	SD16830947	4,431.49	
12/13/2024	SD16831670		W3K01460/336DL PM	0	747.48	SD16831670	747.48	
Service Totals					6,817.67		6,817.67	

* 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	\$15,149.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26933

TH MILLER EXCAVATING INC

8900 WEST M-21

SAINT JOHNS MI 48879

INVOICE BALANCE	\$15,149.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,149.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,986.48	7,162.56	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$15,149.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,149.04

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

STATEMENT

12/31/2024

Account Number: 35340

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879-9130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580997		GG803281/308 ATQ	60	14.84	PD16580997	14.84	
10/02/2024	PD16581009			60	(14.84)	PD16581009	(14.84)	
10/08/2024	PD16599264		DY909573/299D3 AHQB	54	5,573.90	PD16599264	5,573.90	
11/18/2024	PD16745602		EMB03745/950M Q	13	60.78	PD16745602	60.78	
11/21/2024	PD16761677			10	135.63	PD16761677	135.63	
11/27/2024	PD16782578			4	178.48	PD16782578	178.48	
12/05/2024	PD16799961		EMB03745/950M Q	0	146.04	PD16799961	146.04	
12/10/2024	PD16815888			0	2.76	PD16815888	2.76	
12/11/2024	PD16822905			0	36.04	PD16822905	36.04	
12/11/2024	PD16823056		FTL17749/259D AQB+	0	135.91	PD16823056	135.91	
12/12/2024	PD16825467		TAW01410/289D A	0	177.32	PD16825467	177.32	
12/17/2024	PD16842209			0	(232.16)	PD16842209	(232.16)	
12/18/2024	PD16844973			0	11.45	PD16844973	11.45	
12/18/2024	PD16844974			0	23.82	PD16844974	23.82	
12/19/2024	PD16849467		DY909573/299D3 AHQB	0	165.63	PD16849467	165.63	
12/20/2024	PD16854591		DY909573/299D3 AHQB	0	52.18	PD16854591	52.18	
12/20/2024	PD16855454			0	11.45	PD16855454	11.45	
Parts Totals					6,479.23		6,479.23	
SERVICE								
07/22/2024	SD16316874		MCF01180/321CLCR PMQ	132	87,661.87	SD16316874	12,661.87	
12/13/2024	SD16831147		EL703023/D6K2L AHZ24F	0	2,636.19	SD16831147	2,636.19	
Service Totals					90,298.06		15,298.06	
RENTAL								
12/10/2024	ER16817241		EL703023/D6K2L AHZ24F	0	(7,503.84)	ER16817241	(7,503.84)	
Rental Totals					(7,503.84)		(7,503.84)	
LATE FEE								
06/30/2024	L16252195			154	169.73	L16252195	169.73	
10/31/2024	L16693860			31	46.43	L16693860	46.43	
11/30/2024	L16788225			1	141.63	L16788225	141.63	
12/31/2024	L16879629			0	130.84	L16879629	130.84	
Late fee Totals					488.63		488.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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MINT CITY EXCAVATING INC
6700 S CHANDLER RD
SAINT JOHNS MI 48879-9130

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

AMOUNT DUE	\$5,912.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35340

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879-9130

Date	Type	Reference	Status		Amount	Balance	X
06/21/2023	Lock box	20539	Duplicate		(5,886.14)	(94.00)	
08/24/2023	Lock box	20645	Took credit in error		(15,749.48)	(1,399.74)	
12/16/2024	Lock box	21360	Took credit in error		(10,484.08)	(7,355.39)	

INVOICE BALANCE	\$14,762.08
PAYMENT/CHARGE BALANCE	\$(8,849.13)
TOTAL AMOUNT DUE	\$5,912.95

INVOICE BALANCE	\$14,762.08
PAYMENT/CHARGE BALANCE	\$(8,849.13)
TOTAL AMOUNT DUE	\$5,912.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(4,206.37)	516.52	5,620.33	0.00	0.00	12,661.87	169.73

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

STATEMENT

12/31/2024

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								
10/03/2024	PD16586849	420F		59	209.86	PD16586849	209.86	
10/03/2024	PD16587083	420F		59	41.96	PD16587083	41.96	
10/03/2024	PD16587687	d5		59	417.80	PD16587687	417.80	
10/04/2024	PD16589826		FTL15664/259D AQB+	58	5,205.18	PD16589826	5,205.18	
10/04/2024	PD16590849	420F		58	6.40	PD16590849	6.40	
10/09/2024	PD16605134	SS8		53	477.87	PD16605134	477.87	
10/10/2024	PD16610796	SS3		52	129.96	PD16610796	129.96	
10/10/2024	PD16613222	D5K		52	1,378.26	PD16613222	1,378.26	
10/15/2024	PD16628145	SS3		47	7.45	PD16628145	7.45	
10/15/2024	PD16628146	EX3		47	237.38	PD16628146	237.38	
10/15/2024	PD16628147	EX3		47	166.50	PD16628147	166.50	
10/15/2024	PD16628148	EX3		47	341.87	PD16628148	341.87	
10/15/2024	PD16628159			47	(450.41)	PD16628159	(450.41)	
10/16/2024	PD16631381	D2 dozer		46	58.33	PD16631381	58.33	
10/17/2024	PD16635112	D2 dozer		45	99.94	PD16635112	99.94	
10/25/2024	PD16668033			37	332.28	PD16668033	332.28	
10/31/2024	PD16688592	TD1		31	262.88	PD16688592	262.88	
10/31/2024	PD16689284			31	35.94	PD16689284	35.94	
10/31/2024	PD16689285	EX2		31	270.48	PD16689285	270.48	
10/31/2024	PD16689287	shop		31	305.88	PD16689287	305.88	
11/07/2024	PD16713635	TD1 Dozer		24	135.76	PD16713635	135.76	
11/07/2024	PD16714354	TD1		24	(208.00)	PD16714354	(208.00)	
11/11/2024	PD16722101	Shrock 299		20	55.96	PD16722101	55.96	
11/20/2024	PD16758621	SS7/TD2/SS3		11	57.95	PD16758621	57.95	
11/20/2024	PD16758623	SS7/TD2/SS3		11	122.79	PD16758623	122.79	
11/20/2024	PD16758624	420F		11	117.22	PD16758624	117.22	
11/20/2024	PD16758625	420F		11	0.99	PD16758625	0.99	
11/25/2024	PD16773589	TD1/SS3		6	22.42	PD16773589	22.42	
11/26/2024	PD16777566	TD1/SS3		5	58.00	PD16777566	58.00	
12/10/2024	PD16816272	SS7-TMH5-SS3		0	474.50	PD16816272	474.50	
12/11/2024	PD16822630	SS5		0	179.85	PD16822630	179.85	
12/11/2024	PD16823072	SS5		0	80.02	PD16823072	80.02	
12/12/2024	PD16825525	Village-Stuart		0	134.63	PD16825525	134.63	
12/19/2024	PD16853122	TD3		0	1,002.90	PD16853122	1,002.90	
Parts Totals					11,770.80		11,770.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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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	\$11,750.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27063

BUSH RENTAL LLC

PO BOX 131

SHERIDAN MI 48884

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

INVOICE BALANCE	\$11,770.80
PAYMENT/CHARGE BALANCE	\$(20.32)
TOTAL AMOUNT DUE	\$11,750.48

INVOICE BALANCE	\$11,770.80
PAYMENT/CHARGE BALANCE	\$(20.32)
TOTAL AMOUNT DUE	\$11,750.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,871.90	363.09	9,535.81	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16784421	496		0	99.39	PD16784421	99.39	
12/03/2024	PD16789750	823		0	1,126.02	PD16789750	1,126.02	
12/03/2024	PD16789753	555__318 bucket		0	372.69	PD16789753	372.69	
12/03/2024	PD16789758	477		0	74.22	PD16789758	74.22	
12/03/2024	PD16789759	477		0	22.40	PD16789759	22.40	
12/03/2024	PD16789774	555__318 bucket		0	189.36	PD16789774	189.36	
12/04/2024	PD16795452	823		0	475.34	PD16795452	475.34	
12/04/2024	PD16795453	823		0	311.24	PD16795453	311.24	
12/04/2024	PD16795454	823		0	76.02	PD16795454	76.02	
12/04/2024	PD16795455	823		0	22.40	PD16795455	22.40	
12/04/2024	PD16795457	823		0	408.56	PD16795457	408.56	
12/04/2024	PD16795458	477		0	74.22	PD16795458	74.22	
12/04/2024	PD16795766			0	54.71	PD16795766	54.71	
12/04/2024	PD16797554	Restock		0	112.07	PD16797554	112.07	
12/05/2024	PD16799920	477		0	437.80	PD16799920	437.80	
12/05/2024	PD16799921			0	54.71	PD16799921	54.71	
12/05/2024	PD16799922			0	423.94	PD16799922	423.94	
12/05/2024	PD16799924	830		0	33.20	PD16799924	33.20	
12/05/2024	PD16799925	477		0	9.28	PD16799925	9.28	
12/05/2024	PD16799947	734		0	172.68	PD16799947	172.68	
12/05/2024	PD16799963			0	116.03	PD16799963	116.03	
12/05/2024	PD16799970	823		0	338.01	PD16799970	338.01	
12/06/2024	PD16804607	Bucket 318		0	1,278.58	PD16804607	1,278.58	
12/09/2024	PD16809435	Bucket 056		0	1,278.58	PD16809435	1,278.58	
12/09/2024	PD16809439	477		0	67.24	PD16809439	67.24	
12/10/2024	PD16814430	477		0	19.29	PD16814430	19.29	
12/12/2024	PD16824953	433		0	534.39	PD16824953	534.39	
12/17/2024	PD16839093	555		0	263.73	PD16839093	263.73	
12/18/2024	PD16844971	212		0	529.97	PD16844971	529.97	
12/19/2024	PD16851796	823		0	782.14	PD16851796	782.14	
12/19/2024	PD16851817	212		0	29.27	PD16851817	29.27	
12/26/2024	PD16862623	E.J.		0	58.14	PD16862623	58.14	
12/27/2024	PD16866020	TL Contracting		0	270.50	PD16866020	270.50	
12/27/2024	PD16866021	TL Contracting		0	421.73	PD16866021	421.73	
12/30/2024	PD16869352	555		0	1,041.06	PD16869352	1,041.06	
12/31/2024	PD16873186	tlc		0	187.13	PD16873186	187.13	
12/31/2024	PD16873190	830		0	232.33	PD16873190	232.33	
12/31/2024	PD16873191	tlc		0	4.24	PD16873191	4.24	
12/31/2024	PD16873193	p385c		0	30.88	PD16873193	30.88	

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

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

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	\$12,233.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5365

MCKEARNEY ASPHALT

16501 OLD US 27

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	PD16873195	p385c		0	199.84		PD16873195	199.84	
Parts Totals					12,233.33			12,233.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/31/2024	Wire	xxxx9000(Payment in Process)			(1,884.08)	(1,884.08)	

INVOICE BALANCE	\$12,233.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,233.33

INVOICE BALANCE	\$12,233.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,233.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,233.33	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

12/31/2024

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								
10/23/2024	PD16654534	49-00000006/D8		39	56.36	PD16654534	56.36	
10/23/2024	PD16654581	49-00000006/D8		39	182.08	PD16654581	182.08	
10/29/2024	PD16676267	49-00000006 L65		33	2,903.74	PD16676267	2,903.74	
10/29/2024	PD16676288	49-00000006 L65		33	196.07	PD16676288	196.07	
10/29/2024	PD16676290	49-00000006 L65		33	639.43	PD16676290	639.43	
10/29/2024	PD16676292	49-00000006 L60		33	785.94	PD16676292	785.94	
10/29/2024	PD16676918	49-00000006		33	261.86	PD16676918	261.86	
10/29/2024	PD16676967	49-00000006		33	203.71	PD16676967	203.71	
10/30/2024	PD16680940	49-00000006/L58		32	1,150.44	PD16680940	1,150.44	
10/30/2024	PD16682515	49-00000006		32	36.46	PD16682515	36.46	
10/30/2024	PD16684171	49-00000006/SKID		32	151.40	PD16684171	151.40	
10/31/2024	PD16685900	49-00000006/L59		31	96.17	PD16685900	96.17	
10/31/2024	PD16685902	49-00000006/L67		31	1,200.24	PD16685902	1,200.24	
10/31/2024	PD16685908	49-00000006/tesab		31	481.10	PD16685908	481.10	
11/05/2024	PD16700735	49-00000006/L67		26	206.70	PD16700735	206.70	
11/06/2024	PD16706233	4900011386 L56		25	623.08	PD16706233	623.08	
11/07/2024	PD16710435	4900011389/E8		24	71.48	PD16710435	71.48	
11/07/2024	PD16710436	4900011389/E8		24	127.28	PD16710436	127.28	
11/11/2024	PD16720059	4900011380 /L62		20	142.28	PD16720059	142.28	
11/12/2024	PD16725112	4900011383/L66		19	444.17	PD16725112	444.17	
11/12/2024	PD16725124	4900011383/L66		19	261.29	PD16725124	261.29	
11/12/2024	PD16725125	4900011383/L66		19	60.26	PD16725125	60.26	
11/13/2024	PD16730585	4900011383		18	93.74	PD16730585	93.74	
11/13/2024	PD16731315	4900011386/L55		18	72.05	PD16731315	72.05	
11/13/2024	PD16731316	4900011386/L55		18	67.42	PD16731316	67.42	
11/13/2024	PD16731318	4900011397/L47		18	147.55	PD16731318	147.55	
11/14/2024	PD16736411	4900011397/L47		17	845.92	PD16736411	845.92	
11/15/2024	PD16740981	4900011386/L69		16	135.06	PD16740981	135.06	
11/15/2024	PD16740983	4900011386/L69		16	34.68	PD16740983	34.68	
11/15/2024	PD16740984	4900011386/L69		16	51.12	PD16740984	51.12	
11/15/2024	PD16740985	4900011392 / tesab		16	20.84	PD16740985	20.84	
11/15/2024	PD16740986	4900011386/L69		16	107.20	PD16740986	107.20	
11/15/2024	PD16740988	4900011386/L69		16	137.76	PD16740988	137.76	
11/18/2024	PD16744193	4900011389/T3		13	915.57	PD16744193	915.57	
11/18/2024	PD16744194	4900011389/T3		13	376.39	PD16744194	376.39	
11/18/2024	PD16744195	4900011383/L54		13	264.95	PD16744195	264.95	
11/18/2024	PD16744196	4900011386/L69		13	174.27	PD16744196	174.27	
11/18/2024	PD16744197	4900011383/E3		13	532.84	PD16744197	532.84	
11/18/2024	PD16744198	4900011386/L55		13	2,683.56	PD16744198	2,683.56	

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CARL SCHLEGEL INC
16527 WOOD RD
LANSING MI 48906

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

AMOUNT DUE	\$50,077.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	PD16744199	49-00000006/SKID		13	155.14	PD16744199	155.14	
11/18/2024	PD16744201	49-00000006 E9		13	219.63	PD16744201	219.63	
11/18/2024	PD16744202	4900011383/L54		13	67.32	PD16744202	67.32	
11/18/2024	PD16744203	4900011383/E3		13	220.34	PD16744203	220.34	
11/19/2024	PD16749643	4900011383/L54		12	300.00	PD16749643	300.00	
11/19/2024	PD16749649	4900011389		12	655.77	PD16749649	655.77	
11/20/2024	PD16755395	4900011383/E3		11	118.77	PD16755395	118.77	
11/20/2024	PD16755398	4900011383/E3		11	50.22	PD16755398	50.22	
11/20/2024	PD16755399	4900011383/E3		11	266.06	PD16755399	266.06	
11/20/2024	PD16755400	4900011383/E3		11	291.19	PD16755400	291.19	
11/20/2024	PD16757717	4900011389/DOZER		11	120.36	PD16757717	120.36	
11/21/2024	PD16759923	4900011383/E3		10	220.34	PD16759923	220.34	
11/21/2024	PD16759943	4900011383/E3		10	1,796.93	PD16759943	1,796.93	
11/21/2024	PD16759944	4900011383/E3		10	3.51	PD16759944	3.51	
11/21/2024	PD16759947	4900011389 L65		10	60.26	PD16759947	60.26	
11/21/2024	PD16759948	4900011386/L69		10	27.10	PD16759948	27.10	
11/21/2024	PD16759949	4900011389 L65		10	33.51	PD16759949	33.51	
11/22/2024	PD16764189	4900011389/T3		9	419.45	PD16764189	419.45	
11/22/2024	PD16764190	4900011386/L69		9	13.55	PD16764190	13.55	
11/22/2024	PD16765039	4900011389/T3		9	1,280.93	PD16765039	1,280.93	
11/25/2024	PD16769513	4900011386/L64		6	957.79	PD16769513	957.79	
11/25/2024	PD16769657	4900011389/T3		6	364.43	PD16769657	364.43	
11/25/2024	PD16769659	4900011386/L69		6	422.05	PD16769659	422.05	
11/25/2024	PD16770293	4900011394/L49		6	689.12	PD16770293	689.12	
11/26/2024	PD16774477	4900011383/E3		5	156.33	PD16774477	156.33	
11/26/2024	PD16776134	4900011389/ST2		5	70.50	PD16776134	70.50	
11/27/2024	PD16781268	4900011389/T3		4	656.26	PD16781268	656.26	
12/02/2024	PD16784427	4900011386/L69		0	83.30	PD16784427	83.30	
12/03/2024	PD16789751	4900011386/L69		0	181.00	PD16789751	181.00	
12/03/2024	PD16789772	4900011392		0	12.66	PD16789772	12.66	
12/03/2024	PD16789776	4900011392		0	228.58	PD16789776	228.58	
12/03/2024	PD16791267	4900011386/L64		0	1,326.73	PD16791267	1,326.73	
12/04/2024	PD16795461	4900011380 /L61		0	98.15	PD16795461	98.15	
12/04/2024	PD16795463	4900011380 /L61		0	12.24	PD16795463	12.24	
12/04/2024	PD16795464	4900011380 /L61		0	19.63	PD16795464	19.63	
12/04/2024	PD16795480	4900011392		0	3,365.84	PD16795480	3,365.84	
12/05/2024	PD16801498	4900011380 /L61		0	2,386.07	PD16801498	2,386.07	
12/10/2024	PD16814429	4900011389\L65		0	5.31	PD16814429	5.31	
12/10/2024	PD16814687	4900011386/L59		0	1,161.52	PD16814687	1,161.52	
12/10/2024	PD16814688	4900011386/L64		0	1,411.44	PD16814688	1,411.44	
12/10/2024	PD16814689	4900011386/L69		0	494.84	PD16814689	494.84	
12/11/2024	PD16820137	4900011386/L69		0	956.70	PD16820137	956.70	
12/11/2024	PD16820139	4900011386/L59		0	249.92	PD16820139	249.92	
12/12/2024	PD16824960	4900011383/4600		0	1,010.20	PD16824960	1,010.20	
12/17/2024	PD16839088	4900011389 L65		0	53.22	PD16839088	53.22	
12/17/2024	PD16839089	4900011389 L65		0	74.68	PD16839089	74.68	
12/18/2024	PD16844972	4900011386/L55		0	109.28	PD16844972	109.28	
12/19/2024	PD16851788	4900011389/D6N		0	433.12	PD16851788	433.12	
12/20/2024	PD16854556	4900011389/T3		0	3.33	PD16854556	3.33	
12/20/2024	PD16854557	4900011389/T3		0	846.08	PD16854557	846.08	
12/20/2024	PD16854588	4900011389 L65		0	2,432.99	PD16854588	2,432.99	
12/23/2024	PD16859030	4900011389/D6N		0	9.22	PD16859030	9.22	
12/30/2024	PD16869366	4900011383/scott		0	689.14	PD16869366	689.14	
12/30/2024	PD16869406	4900011389/L65	KRS03216/980M +	0	88.72	PD16869406	88.72	
12/31/2024	PD16873194	4900011383/scott		0	4.59	PD16873194	4.59	

STATEMENT

12/31/2024

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 Totals					44,327.82			44,327.82	
SERVICE									
11/08/2024	SD16718180	4900011383		23	1,255.44		SD16718180	1,255.44	
11/18/2024	SD16746856	4900011389	MK610383/982M	13	3,767.42		SD16746856	3,767.42	
12/18/2024	SD16846244	4900011386L64	KRS02769/980M	0	730.15		SD16846244	730.15	
Service Totals					5,753.01			5,753.01	

* 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	\$50,080.83
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$50,077.83

INVOICE BALANCE	\$50,080.83
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$50,077.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,478.65	23,257.18	8,345.00	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
11/13/2024	PD16730694	8191		18	(1,663.94)	PD16730694	(1,663.94)	
12/04/2024	PD16795721	252 8021		0	126.31	PD16795721	126.31	
12/04/2024	PD16795722	252 8021		0	43.37	PD16795722	43.37	
12/04/2024	PD16795725	252 8021		0	30.00	PD16795725	30.00	
12/04/2024	PD16795727	252 8021		0	305.21	PD16795727	305.21	
12/04/2024	PD16795728	252 8021		0	3.35	PD16795728	3.35	
12/04/2024	PD16795730	252 8021		0	93.67	PD16795730	93.67	
12/05/2024	PD16799160		BLN12520/420DIT C	0	72.08	PD16799160	72.08	
12/05/2024	PD16799629	DANSVILLE		0	95.04	PD16799629	95.04	
12/05/2024	PD16800438			0	429.30	PD16800438	429.30	
12/05/2024	PD16800497	306		0	99.80	PD16800497	99.80	
12/05/2024	PD16800499	252 8021		0	72.41	PD16800499	72.41	
12/05/2024	PD16800500	252 8021		0	7.32	PD16800500	7.32	
12/05/2024	PD16801773	252 8021		0	1,159.82	PD16801773	1,159.82	
12/05/2024	PD16801780	306		0	97.91	PD16801780	97.91	
12/09/2024	PD16809393	252 8021		0	81.49	PD16809393	81.49	
12/09/2024	PD16809817	6191		0	2,443.26	PD16809817	2,443.26	
12/09/2024	PD16810009	2152	47301286/CB14B XW	0	95.12	PD16810009	95.12	
12/09/2024	PD16810010	2152	47301286/CB14B XW	0	109.54	PD16810010	109.54	
12/09/2024	PD16810012	2151	42000488/CB24B	0	15.60	PD16810012	15.60	
12/09/2024	PD16810015	2151	42000488/CB24B	0	110.23	PD16810015	110.23	
12/09/2024	PD16810046	8241	FX803866/SSL BP118C	0	904.51	PD16810046	904.51	
12/09/2024	PD16810120	8241	FX803866/SSL BP118C	0	411.31	PD16810120	411.31	
12/09/2024	PD16810124	8241	FX803866/SSL BP118C	0	493.20	PD16810124	493.20	
12/10/2024	CC16818456	5971		0	(6,534.14)	CC16818456	(6,534.14)	
12/12/2024	PD16825616	3809 VAC Truck		0	657.43	PD16825616	657.43	
12/12/2024	PD16825619	3209 VAC TRUCK		0	200.08	PD16825619	200.08	
12/13/2024	PD16829083	7131		0	160.15	PD16829083	160.15	
12/13/2024	PD16829226	mill 0104		0	780.22	PD16829226	780.22	
12/17/2024	PD16838891	8021	FDG00873/252	0	454.33	PD16838891	454.33	
12/17/2024	PD16838893	8021	FDG00873/252	0	151.44	PD16838893	151.44	
12/17/2024	PD16838895	8021	FDG00873/252	0	142.74	PD16838895	142.74	
12/17/2024	PD16838896	3809 VAC Truck		0	33.94	PD16838896	33.94	
12/18/2024	PD16845993	5211	AG901004/D6 LGP VAHZ2	0	818.38	PD16845993	818.38	
12/18/2024	PD16848364	1051		0	185.90	PD16848364	185.90	
12/19/2024	PD16849904		GMS00727/966M QLP+	0	78.59	PD16849904	78.59	
12/20/2024	PD16855719	3228		0	1,000.00	PD16855719	1,000.00	
12/20/2024	PD16856672	5181		0	13.86	PD16856672	13.86	
12/20/2024	PD16856673	7134		0	402.87	PD16856673	402.87	

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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	\$172,472.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/20/2024	PD16856832	shop		0	233.01	PD16856832	233.01	
12/23/2024	PD16858829			0	214.06	PD16858829	214.06	
12/23/2024	PD16858982	7134		0	8.88	PD16858982	8.88	
12/23/2024	PD16860300	3208		0	214.65	PD16860300	214.65	
12/27/2024	PD16866151	306 6211		0	45.28	PD16866151	45.28	
12/27/2024	PD16866153	306 6211		0	138.17	PD16866153	138.17	
12/27/2024	PD16866155	GENERATOR 8JJ00355		0	16.24	PD16866155	16.24	
12/27/2024	PD16868095	TS1550-736416075		0	184.40	PD16868095	184.40	
12/27/2024	PD16868096	ST100-93098		0	126.84	PD16868096	126.84	
12/27/2024	PD16868097	GENERATOR 8JJ00355		0	30.94	PD16868097	30.94	
12/27/2024	PD16868098	ST100-93098		0	85.48	PD16868098	85.48	
12/27/2024	PD16868099	ST100-92925		0	85.48	PD16868099	85.48	
12/27/2024	PD16868100	ST100-92925		0	126.84	PD16868100	126.84	
12/28/2024	PD16868645	1051		0	59.28	PD16868645	59.28	
12/30/2024	PD16869328	GENERATOR 8JJ00355		0	143.10	PD16869328	143.10	
Parts Totals					5,894.35		5,894.35	

SERVICE

11/22/2024	SD16765306		B6202323/299D3XE D1AQBR	9	1,455.22	SD16765306	1,455.22	
12/03/2024	SD16789033		B6202323/299D3XE D1AQBR	0	429.61	SD16789033	429.61	
12/03/2024	SD16789433		1NKZX4EX2LJ342840/T880	0	429.61	SD16789433	429.61	
12/03/2024	SD16789453		XKY04999/D3 LGP ASZ2	0	530.21	SD16789453	530.21	
12/05/2024	SD16801130		F5K03242/930M 3RQ	0	2,575.35	SD16801130	2,575.35	
12/05/2024	SD16801303	Per Service	RST01959/D6K2L AHZ2	0	1,252.01	SD16801303	1,252.01	
12/05/2024	SD16803390		DKS00234/336 PQZ1	0	1,120.25	SD16803390	1,120.25	
12/06/2024	SD16804701		186691/SD105DXTF	0	8,159.86	SD16804701	8,159.86	
12/06/2024	SD16806864		GWT03634/310 AMRTQ+	0	441.49	SD16806864	441.49	
12/10/2024	SD16814057			0	2,681.58	SD16814057	2,681.58	
12/10/2024	SD16814275		MK700564/980 LSP	0	1,314.62	SD16814275	1,314.62	
12/11/2024	SD16822624		RKB10370/336FL PQ	0	5,812.18	SD16822624	5,812.18	
12/12/2024	SD16823890		NSF1016/MT955C	0	541.33	SD16823890	541.33	
12/12/2024	SD16823897		JKT09099/C4.4 IND	0	936.29	SD16823897	936.29	
12/12/2024	SD16824035		FDG00873/252	0	3,866.16	SD16824035	3,866.16	
12/12/2024	SD16824052		A20201031/B10145080840TX	0	2,509.62	SD16824052	2,509.62	
12/12/2024	SD16824545		KBULB5HCKL8K46890/L4060	0	493.33	SD16824545	493.33	
12/12/2024	SD16824577		PAB00601/320CL	0	6,074.11	SD16824577	6,074.11	
12/12/2024	SD16824607		GMS00727/966M QLP+	0	1,946.54	SD16824607	1,946.54	
12/12/2024	SD16827007		DKS00234/336 PQZ1	0	1,771.85	SD16827007	1,771.85	
12/13/2024	SD16829241		PAP00349/374DL Q	0	12,772.31	SD16829241	12,772.31	
12/17/2024	SD16841469	Per Service	JIS03721/950M 3Q	0	1,521.01	SD16841469	1,521.01	
12/18/2024	SD16844627	POS/Per Service	XBE20074/335 PMQZ1+	0	415.67	SD16844627	415.67	
12/19/2024	SD16848831		MTS-WSB-01320/3630W-SB	0	544.44	SD16848831	544.44	
12/19/2024	SD16850134		P385B-2074/P385 PAVER	0	3,990.91	SD16850134	3,990.91	
12/20/2024	SD16855017		KR202364/D4K2L ASZ24F	0	19,015.98	SD16855017	19,015.98	
12/20/2024	SD16855348		ASA01654/CS563E	0	618.42	SD16855348	618.42	
12/20/2024	SD16855354		H990965841/DFCC-3376121	0	558.67	SD16855354	558.67	
12/20/2024	SD16855511			0	1,005.60	SD16855511	1,005.60	
12/21/2024	SD16858556		LSJ03167/972M 3Q	0	477.36	SD16858556	477.36	
12/23/2024	SD16861795		PAB00601/320CL	0	34,109.05	SD16861795	34,109.05	
12/23/2024	STM116861936			0	982.03	STM116861936	982.03	
12/27/2024	SD16867900	Per Service	5LN01073/D6RX	0	5,187.22	SD16867900	5,187.22	
12/27/2024	SD16867922	Per Service	GMS00727/966M QLP+	0	2,145.48	SD16867922	2,145.48	
12/30/2024	SD16872221		PAP00349/374DL Q	0	4,245.84	SD16872221	4,245.84	
12/30/2024	SD16872271		MG501752/D6NL AHZ24F	0	7,609.18	SD16872271	7,609.18	
12/31/2024	SD16873009		8JJ00355/3306B IND	0	6,972.11	SD16873009	6,972.11	

STATEMENT

12/31/2024

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Service Totals					146,512.50			146,512.50	
RENTAL									
12/05/2024	ER16799092		RLT10848/D4 LGP AHZ2	0	10,800.00		ER16799092	10,800.00	
12/05/2024	ER16799093		GG809477/308 ARTQW	0	4,104.00		ER16799093	4,104.00	
12/30/2024	STMI16868871			0	5,777.00		STMI16868871	5,777.00	
Rental Totals					20,681.00			20,681.00	
LATE FEE									
10/31/2024	L16693622			31	12.19		L16693622	12.19	
11/30/2024	L16787977			1	21.51		L16787977	21.51	
Late fee Totals					33.70			33.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/01/2024	Wire	ACH	Not invoiced		(380.07)	(380.07)	
12/31/2024	Lock box	13991	Duplicate		(103,599.83)	(268.90)	

INVOICE BALANCE	\$173,121.55
PAYMENT/CHARGE BALANCE	\$(648.97)
TOTAL AMOUNT DUE	\$172,472.58

INVOICE BALANCE	\$173,121.55
PAYMENT/CHARGE BALANCE	\$(648.97)
TOTAL AMOUNT DUE	\$172,472.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173,296.57	(187.21)	12.19	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
12/05/2024	PD16802593	450		0	1.79	PD16802593	1.79	
12/05/2024	PD16803091	450	CR503021/305.5E2 AQ	0	1.22	PD16803091	1.22	
12/05/2024	PD16803496	450		0	625.96	PD16803496	625.96	
12/05/2024	PD16803497	450	CR503021/305.5E2 AQ	0	2,750.64	PD16803497	2,750.64	
12/05/2024	PD16803498	450		0	72.88	PD16803498	72.88	
12/05/2024	PD16803499	450	CR503021/305.5E2 AQ	0	4.92	PD16803499	4.92	
12/05/2024	PD16803500	450	CR503021/305.5E2 AQ	0	4.07	PD16803500	4.07	
12/05/2024	PD16803501	450	CR503021/305.5E2 AQ	0	1,314.22	PD16803501	1,314.22	
12/05/2024	PD16803503	450	CR503021/305.5E2 AQ	0	101.59	PD16803503	101.59	
12/05/2024	PD16803504	450		0	104.28	PD16803504	104.28	
12/05/2024	PD16803510	450		0	261.06	PD16803510	261.06	
12/05/2024	PD16803533	450		0	611.08	PD16803533	611.08	
12/10/2024	PD16817532	536		0	2.60	PD16817532	2.60	
12/10/2024	PD16818284	462	SGJ21119/335FLCR PQ+	0	22.55	PD16818284	22.55	
12/10/2024	PD16818295	536		0	228.88	PD16818295	228.88	
12/11/2024	PD16823214	545		0	56.54	PD16823214	56.54	
12/12/2024	PD16827886	536		0	20.07	PD16827886	20.07	
12/13/2024	PD16828647	536		0	271.76	PD16828647	271.76	
12/13/2024	PD16831903	340	J3R04979/938M 3RQ	0	29.85	PD16831903	29.85	
12/13/2024	PD16832192	436	FJH00354/336EL	0	985.35	PD16832192	985.35	
12/13/2024	PD16832425	436	FJH00354/336EL	0	343.50	PD16832425	343.50	
12/13/2024	PD16832428	328		0	923.87	PD16832428	923.87	
12/16/2024	PD16833657	436	FJH00354/336EL	0	652.99	PD16833657	652.99	
12/16/2024	PD16833658	440	KNE00314/335FLCR PQ	0	979.48	PD16833658	979.48	
12/16/2024	PD16837150	340	J3R04979/938M 3RQ	0	126.74	PD16837150	126.74	
12/16/2024	PD16837784	322		0	72.06	PD16837784	72.06	
12/16/2024	PD16837802	322		0	10.81	PD16837802	10.81	
12/16/2024	PD16837927	322		0	15.58	PD16837927	15.58	
12/16/2024	PD16837931	322		0	93.31	PD16837931	93.31	
12/16/2024	PD16837932	322		0	106.26	PD16837932	106.26	
12/16/2024	PD16837982	325		0	1,690.50	PD16837982	1,690.50	
12/17/2024	PD16840563	900	FTL02332/259D AHQ	0	470.85	PD16840563	470.85	
12/17/2024	PD16842205	325		0	46.89	PD16842205	46.89	
12/17/2024	PD16842968	322		0	84.93	PD16842968	84.93	
12/17/2024	PD16842970	322		0	39.05	PD16842970	39.05	
12/17/2024	PD16842971	322		0	850.16	PD16842971	850.16	
12/17/2024	PD16843041	345	345/250	0	434.18	PD16843041	434.18	
12/17/2024	PD16843064	322		0	11.87	PD16843064	11.87	
12/18/2024	PD16843768	322		0	120.31	PD16843768	120.31	

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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	\$86,687.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	PD16843827	345	345/250	0	1,017.36	PD16843827	1,017.36	
12/18/2024	PD16844149	781		0	2.33	PD16844149	2.33	
12/18/2024	PD16844150	549	LNC01043/D6XE LGP VAHZ2	0	78.83	PD16844150	78.83	
12/18/2024	PD16844152	781		0	73.23	PD16844152	73.23	
12/18/2024	PD16844154	781		0	7.00	PD16844154	7.00	
12/18/2024	PD16848352	322		0	163.11	PD16848352	163.11	
12/18/2024	PD16848383	457	TDY12831/315FLCR PQ	0	123.91	PD16848383	123.91	
12/20/2024	PD16855298	345		0	268.72	PD16855298	268.72	
12/20/2024	PD16855808	345		0	111.64	PD16855808	111.64	
12/20/2024	PD16857112	345	345/250	0	1,087.89	PD16857112	1,087.89	
12/20/2024	PD16857401	904		0	823.57	PD16857401	823.57	
12/20/2024	PD16857428	4403		0	103.95	PD16857428	103.95	
12/20/2024	PD16857457	486		0	506.16	PD16857457	506.16	
12/20/2024	PD16857736	345		0	215.14	PD16857736	215.14	
12/20/2024	PD16857737	4403		0	69.30	PD16857737	69.30	
12/20/2024	PD16857740	486		0	70.34	PD16857740	70.34	
12/27/2024	PD16868233	706		0	619.24	PD16868233	619.24	
12/30/2024	STMI16870664	SITECH		0	14,469.00	STMI16870664	14,469.00	
12/31/2024	PD16875064	345	345/250	0	520.92	PD16875064	520.92	
12/31/2024	PD16875376	905		0	493.05	PD16875376	493.05	
Parts Totals					35,369.34		35,369.34	

SALES

10/31/2024	STE16686430	SITECH	1344J143A5/TD540 EDA3	31	(79,228.69)	STE16686430	(79,228.69)	
10/31/2024	STE16686466	SITECH	1344J143A5/TD540 EDA3	31	79,228.69	STE16686466	79,228.69	
12/16/2024	STE16837224	SITECH		0	1,839.08	STE16837224	1,839.08	
12/23/2024	STE16859471	SITECH	72631662/SPS930MC	0	20,670.00	STE16859471	20,670.00	
12/23/2024	STE16859517	SITECH	1581F5FHE23B20020055/MAVIC 3 ENTERPRISE	0	27,330.00	STE16859517	27,330.00	
Sales Totals					49,839.08		49,839.08	

RENTAL

12/12/2024	STMI16823672			0	1,876.20	STMI16823672	1,876.20	
Rental Totals					1,876.20		1,876.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/03/2024	Lock box	120116	Duplicate	(397.50)	(397.50)	

INVOICE BALANCE	\$87,084.62
PAYMENT/CHARGE BALANCE	\$(397.50)
TOTAL AMOUNT DUE	\$86,687.12

INVOICE BALANCE	\$87,084.62
PAYMENT/CHARGE BALANCE	\$(397.50)
TOTAL AMOUNT DUE	\$86,687.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87,084.62	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

12/31/2024

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								
11/11/2024	PD16719969	32040508		20	188.68	PD16719969	188.68	
11/13/2024	PD16730655	32044550		18	87.91	PD16730655	87.91	
11/18/2024	PD16744725	32029979		13	9,139.19	PD16744725	9,139.19	
11/21/2024	PD16759651	32060433		10	179.60	PD16759651	179.60	
11/26/2024	PD16774486	32070450		5	171.64	PD16774486	171.64	
11/27/2024	PD16779367	32074831		4	492.90	PD16779367	492.90	
12/02/2024	PD16784024	32076517		0	219.00	PD16784024	219.00	
12/03/2024	PD16789557	32070065		0	1,587.99	PD16789557	1,587.99	
12/03/2024	PD16789559	32081708		0	845.92	PD16789559	845.92	
12/03/2024	PD16789561	32081739		0	90.59	PD16789561	90.59	
12/04/2024	PD16794913	32083114		0	233.23	PD16794913	233.23	
12/06/2024	PD16804399	32089219		0	107.10	PD16804399	107.10	
12/06/2024	PD16804400	32087824		0	164.93	PD16804400	164.93	
12/13/2024	PD16829202	32101293		0	2,334.97	PD16829202	2,334.97	
12/17/2024	PD16838841	32111811		0	15.15	PD16838841	15.15	
12/18/2024	PD16844376	32105863		0	788.23	PD16844376	788.23	
12/18/2024	PD16844379	32108315		0	734.96	PD16844379	734.96	
12/18/2024	PD16844399	32113512		0	4,059.56	PD16844399	4,059.56	
12/19/2024	PD16849261	32116042		0	137.10	PD16849261	137.10	
12/19/2024	PD16849263	32116030		0	179.60	PD16849263	179.60	
12/20/2024	PD16854448	32120374		0	472.40	PD16854448	472.40	
12/23/2024	PD16858893	32122277	JX904811/289D3 AQB	0	34.96	PD16858893	34.96	
12/26/2024	PD16863756	32120687		0	896.17	PD16863756	896.17	
Parts Totals					23,161.78		23,161.78	
SERVICE								
11/07/2024	SD16711508	32029970	B1P02139/740 T	24	5,451.32	SD16711508	5,451.32	
11/07/2024	SD16712481	32012780	BXD00314/836H	24	7,022.36	SD16712481	7,022.36	
11/26/2024	SD16775314	32073695	BZ220720/349FL PQ+	35	1,017.54	SD16775314	1,017.54	
12/12/2024	SD16825237	32104695	100414/D155	0	1,521.15	SD16825237	1,521.15	
12/19/2024	SD16852598	32120660	B1P02139/740 T	0	589.85	SD16852598	589.85	
Service Totals					15,602.22		15,602.22	
RENTAL								
11/15/2024	ER16740079	32052382	RDC01318/D6 LGP VARZ2+	16	14,387.10	ER16740079	14,387.10	
11/15/2024	ER16740099	32052381	3T800707/740GC T	16	19,007.70	ER16740099	19,007.70	
11/15/2024	ER16741775	32053938	NDL20110/323 PQZ1	16	44,013.00	ER16741775	44,013.00	
12/12/2024	ER16825234	32104663	3T800707/740GC T	0	19,007.70	ER16825234	19,007.70	

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

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

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

AMOUNT DUE	\$168,047.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/12/2024	ER16825259	32104664	RDC01318/D6 LGP VARZ2+	0	14,387.10		ER16825259	14,387.10	
12/16/2024	ER16836756	32111447	3T800707/740GC T	0	19,007.70		ER16836756	19,007.70	
Rental Totals					129,810.30			129,810.30	

* 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	\$168,574.30
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$168,047.70

INVOICE BALANCE	\$168,574.30
PAYMENT/CHARGE BALANCE	\$(526.60)
TOTAL AMOUNT DUE	\$168,047.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,415.36	100,141.40	1,017.54	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 17375

LESTER BROTHERS EXCAVATION INC

5405 E MICHIGAN AVE

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	PD15782558	Elle Sharp		315	67.90	PD15782558	67.90	
12/11/2024	PD16819481	950M #2		0	1,781.11	PD16819481	1,781.11	
12/12/2024	PD16823997	950M #2		0	449.48	PD16823997	449.48	
12/13/2024	PD16828321	202		0	55.67	PD16828321	55.67	
12/13/2024	PD16828464	202		0	252.71	PD16828464	252.71	
12/13/2024	PD16828551	202		0	11.69	PD16828551	11.69	
12/13/2024	PD16828552	202		0	14.77	PD16828552	14.77	
12/16/2024	PD16834170	336		0	28.64	PD16834170	28.64	
12/16/2024	PD16836241	336		0	24.40	PD16836241	24.40	
12/17/2024	PD16838574	950M #1		0	228.91	PD16838574	228.91	
12/18/2024	PD16847295	D5KLGP		0	81.06	PD16847295	81.06	
12/18/2024	PD16847296	HI VAC TRUCK X-13		0	456.50	PD16847296	456.50	
12/19/2024	PD16848730	HI VAC TRUCK X-13		0	6.43	PD16848730	6.43	
12/19/2024	PD16848903	950M #2		0	579.37	PD16848903	579.37	
12/20/2024	PD16854060	Scott		0	405.00	PD16854060	405.00	
12/20/2024	PD16856685	STOCK		0	58.08	PD16856685	58.08	
12/20/2024	PD16856687	950M #2		0	58.84	PD16856687	58.84	
12/20/2024	PD16856689	950M #2		0	2,057.90	PD16856689	2,057.90	
12/26/2024	CC16863214	330C		0	(243.17)	CC16863214	(243.17)	
12/27/2024	PD16865456	330C		0	441.91	PD16865456	441.91	
12/27/2024	PD16865457	330C		0	96.70	PD16865457	96.70	
12/28/2024	PD16868783	336E		0	331.35	PD16868783	331.35	
12/28/2024	PD16868791	336E		0	151.55	PD16868791	151.55	
12/31/2024	PD16873625	Jim Callit		0	310.48	PD16873625	310.48	
Parts Totals					7,707.28		7,707.28	
SALES								
12/09/2024	ES16810831			12	(4,000.00)	ES16810831	(4,000.00)	
12/09/2024	ES16810843			12	(4,000.00)	ES16810843	(4,000.00)	
Sales Totals					(8,000.00)		(8,000.00)	
SERVICE								
12/13/2024	SD16829447	44805305	44805305/C4.4 IND	0	10,525.54	SD16829447	10,525.54	
12/17/2024	SD16841481	950 #3 12-24	TN200629/950 3Q	0	354.32	SD16841481	354.32	
12/30/2024	SD16871936		KJP02550/966M LQ	0	10,072.83	SD16871936	10,072.83	
12/30/2024	STMI16872620	SITECH	XKY05258/D3 LGP ASZ2	0	353.50	STMI16872620	353.50	
12/31/2024	SD16873737	330C 12-24	DKY03617/330CL	0	1,730.01	SD16873737	1,730.01	
Service Totals					23,036.20		23,036.20	

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.

LESTER BROTHERS EXCAVATION INC
5405 E MICHIGAN AVE
JACKSON MI 49201

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

AMOUNT DUE	\$22,743.48
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	\$22,743.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,743.48

INVOICE BALANCE	\$22,743.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,743.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,675.58	(8,000.00)	0.00	0.00	0.00	0.00	67.90

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

STATEMENT

12/31/2024

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								
09/04/2024	PD16475198	6532		88	83.05	PD16475198	83.05	
09/06/2024	PD16484051	6585		86	85.75	PD16484051	85.75	
09/06/2024	PD16484052	6585		86	50.65	PD16484052	50.65	
09/06/2024	PD16484063			86	113.34	PD16484063	113.34	
09/11/2024	PD16499611	6589		81	1,073.29	PD16499611	1,073.29	
09/11/2024	PD16499622	6589		81	472.44	PD16499622	472.44	
09/11/2024	PD16499638	6589		81	32.24	PD16499638	32.24	
09/13/2024	PD16509752	6589		79	43.20	PD16509752	43.20	
09/16/2024	PD16514840	6589		76	30.05	PD16514840	30.05	
09/17/2024	PD16519733	6526		75	56.96	PD16519733	56.96	
09/17/2024	PD16519734	6526		75	55.13	PD16519734	55.13	
09/17/2024	PD16523094	6526		75	122.09	PD16523094	122.09	
09/20/2024	PD16535227			72	105.48	PD16535227	105.48	
09/20/2024	PD16535244	6596		72	24.65	PD16535244	24.65	
09/20/2024	PD16535270	6596		72	181.23	PD16535270	181.23	
09/20/2024	PD16535274	6596		72	66.73	PD16535274	66.73	
09/26/2024	PD16556534			66	714.24	PD16556534	714.24	
09/26/2024	PD16556535			66	178.50	PD16556535	178.50	
09/27/2024	PD16561657			65	2,448.75	PD16561657	2,448.75	
09/30/2024	PD16566722	6596		62	25.92	PD16566722	25.92	
10/01/2024	PD16571898	6596		61	177.54	PD16571898	177.54	
10/01/2024	PD16572024	6596		61	1,042.09	PD16572024	1,042.09	
10/01/2024	PD16572026	6596		61	24.65	PD16572026	24.65	
10/01/2024	PD16572294	6596		61	28.51	PD16572294	28.51	
10/02/2024	PD16577989	6596		60	724.90	PD16577989	724.90	
10/02/2024	PD16578000	6602		60	9.02	PD16578000	9.02	
10/03/2024	PD16582919	6602		59	77.77	PD16582919	77.77	
10/04/2024	PD16588094	6602		58	4.60	PD16588094	4.60	
10/07/2024	PD16593640	6602		55	110.12	PD16593640	110.12	
10/07/2024	PD16593641	6596		55	311.57	PD16593641	311.57	
10/07/2024	PD16593642	6596		55	418.43	PD16593642	418.43	
10/08/2024	PD16598254			54	5.34	PD16598254	5.34	
10/08/2024	PD16598536	6602		54	1,062.54	PD16598536	1,062.54	
10/17/2024	PD16633960			45	71.43	PD16633960	71.43	
10/22/2024	PD16649319			40	91.18	PD16649319	91.18	
10/23/2024	PD16654264	6611		39	267.37	PD16654264	267.37	
10/23/2024	PD16654267	6611		39	45.09	PD16654267	45.09	
10/23/2024	PD16654433	6611		39	58.63	PD16654433	58.63	
10/23/2024	PD16654446			39	35.24	PD16654446	35.24	

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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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	\$17,389.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/23/2024	PD16657181	6606		39	18.28	PD16657181	18.28	
10/24/2024	PD16659492	Jeff		38	115.48	PD16659492	115.48	
10/24/2024	PD16659601	6611		38	397.12	PD16659601	397.12	
10/24/2024	PD16659652	Jeff		38	13.48	PD16659652	13.48	
10/24/2024	PD16662945	jeff		38	331.96	PD16662945	331.96	
10/28/2024	PD16669803	6611		34	222.22	PD16669803	222.22	
10/29/2024	PD16674818			33	44.37	PD16674818	44.37	
11/01/2024	PD16689623	6611		30	80.43	PD16689623	80.43	
11/05/2024	PD16700049	6611		26	61.11	PD16700049	61.11	
11/06/2024	PD16705311	6595		25	64.56	PD16705311	64.56	
11/06/2024	PD16706639			25	29.55	PD16706639	29.55	
11/07/2024	PD16709896	312		24	82.89	PD16709896	82.89	
11/07/2024	PD16709898	312		24	8.64	PD16709898	8.64	
11/07/2024	PD16711687	6595		24	12.77	PD16711687	12.77	
11/08/2024	PD16714619			23	83.47	PD16714619	83.47	
11/08/2024	PD16714623	6595		23	12.80	PD16714623	12.80	
11/08/2024	PD16714625	6595		23	5.32	PD16714625	5.32	
11/08/2024	PD16717078	312		23	33.02	PD16717078	33.02	
11/12/2024	PD16728467	6611		19	(73.12)	PD16728467	(73.12)	
11/18/2024	PD16744183	312		13	13.51	PD16744183	13.51	
11/19/2024	PD16748853	JEff		12	82.89	PD16748853	82.89	
11/20/2024	PD16756082	312		11	12.02	PD16756082	12.02	
11/22/2024	PD16764166	JEFF		9	10.44	PD16764166	10.44	
11/22/2024	PD16764672	JEFF		9	20.10	PD16764672	20.10	
11/25/2024	PD16770292	JEFF		6	5.22	PD16770292	5.22	
11/27/2024	PD16778892	6615		4	117.59	PD16778892	117.59	
12/03/2024	PD16788999	6615		0	66.34	PD16788999	66.34	
12/05/2024	PD16802893	6595		0	6.78	PD16802893	6.78	
12/11/2024	PD16818655		MDH04186/277B A	0	939.23	PD16818655	939.23	
12/11/2024	PD16818714		MDH04186/277B A	0	290.86	PD16818714	290.86	
12/12/2024	PD16824006		MDH04186/277B A	0	2,506.96	PD16824006	2,506.96	
12/16/2024	PD16836290	6637		0	298.91	PD16836290	298.91	
12/17/2024	PD16838651	6637		0	206.54	PD16838651	206.54	
12/18/2024	PD16843989			0	21.12	PD16843989	21.12	
12/20/2024	PD16856316	6637		0	6.14	PD16856316	6.14	
Parts Totals					16,678.71		16,678.71	
SERVICE								
09/03/2024	SD16472299		JFT00300/311FLRR	89	680.43	SD16472299	680.43	
Service Totals					680.43		680.43	
LATE FEE								
12/31/2024	L16879645			0	30.00	L16879645	30.00	
Late fee Totals					30.00		30.00	

* 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	\$17,389.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,389.14

INVOICE BALANCE	\$17,389.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,389.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,372.88	663.21	4,436.14	7,916.91	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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		293	354.00	PD15749491	354.00	
02/12/2024	PD15749492	rebilled to work order		293	1,255.59	PD15749492	1,255.59	
08/16/2024	PD16415152	return		107	(912.40)	PD16415152	(912.40)	
08/29/2024	PD16459171	141-1095379		94	1,191.84	PD16459171	1,191.84	
08/29/2024	PD16459172	141-1095379		94	34.55	PD16459172	34.55	
10/11/2024	PD16615402	141-1086126		51	30.36	PD16615402	30.36	
11/04/2024	PD16695101	141-1096581		27	462.30	PD16695101	462.30	
11/04/2024	PD16696721	141-1096315		27	564.08	PD16696721	564.08	
11/06/2024	PD16707210	141-1096769		25	181.89	PD16707210	181.89	
11/06/2024	PD16708702	141-1096628		25	224.71	PD16708702	224.71	
11/06/2024	PD16708704	141-1096628		25	247.18	PD16708704	247.18	
11/06/2024	PD16708751	141-1096628		25	601.30	PD16708751	601.30	
11/06/2024	PD16708874	141-1096769		25	328.33	PD16708874	328.33	
11/06/2024	PD16708882	141-1096769		25	720.01	PD16708882	720.01	
11/11/2024	PD16721716	141-1096581		20	679.61	PD16721716	679.61	
11/13/2024	PD16732267	141-1096902		18	581.52	PD16732267	581.52	
11/13/2024	PD16732340	141-1096581		18	15.72	PD16732340	15.72	
11/14/2024	PD16737980	141-1096945		17	120.18	PD16737980	120.18	
11/21/2024	PD16761397	141-1097117		10	342.32	PD16761397	342.32	
11/21/2024	PD16761398	141-1097117		10	690.10	PD16761398	690.10	
11/22/2024	PD16764666	141-1096769		9	538.22	PD16764666	538.22	
11/26/2024	PD16775082	141-1097212		5	2,729.55	PD16775082	2,729.55	
12/05/2024	PD16801129	141-1097318		0	453.58	PD16801129	453.58	
12/05/2024	PD16801131	141-1097300		0	449.42	PD16801131	449.42	
12/06/2024	PD16806301	141-1097359		0	462.24	PD16806301	462.24	
12/07/2024	PD16808163	141-1097358		0	217.09	PD16808163	217.09	
12/07/2024	PD16808164	141-1097358		0	7.86	PD16808164	7.86	
12/18/2024	PD16846270	141-1097358		0	175.16	PD16846270	175.16	
12/20/2024	PD16855156	141-1097359		0	223.39	PD16855156	223.39	
Parts Totals					12,969.70		12,969.70	
SALES								
11/21/2024	ES16760275	141-1096704	Z1A27840/980 7.75 GP	30	29,500.00	ES16760275	29,500.00	
Sales Totals					29,500.00		29,500.00	
SERVICE								
07/01/2024	SD16250193	141-1094119	H6605392/906M AR+	153	2,154.56	SD16250193	2,154.56	
07/30/2024	SD16347388	141-1094721	JMS05399/980H	154	2,721.79	SD16347388	2,721.79	
08/29/2024	SD16460611	141-1095390	XE400273/982XE P+	94	2,811.34	SD16460611	2,811.34	

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.

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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	\$760,830.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
08/29/2024	SD16460625	141-1095389	MJS02189/775G	94	2,811.15	SD16460625	2,811.15	
08/29/2024	SD16460729	141-1095398	MJS02570/775G	94	2,673.67	SD16460729	2,673.67	
08/29/2024	SD16461940	141-1095408	W7K02003/980K	94	1,689.60	SD16461940	1,689.60	
08/29/2024	SD16462160	141-1095409	BXY01264/988H	94	7,873.10	SD16462160	7,873.10	
08/29/2024	SD16462275	141-1095413	JMS05999/980H	94	700.25	SD16462275	700.25	
09/11/2024	SD16500831	141-1095586	E8X01263/988KXE H	81	16,436.59	SD16500831	16,436.59	
10/28/2024	SD16670591	141-1096553	E8X01297/988KXE	34	558.36	SD16670591	558.36	
10/29/2024	SD16677191	141-1096576	H6605297/906M AR+	33	537.63	SD16677191	537.63	
10/30/2024	SD16680184	141-1096511	MJS02189/775G	32	6,269.67	SD16680184	6,269.67	
10/30/2024	SD16682139	141-1096582	N9K00107/160M3 AWD	32	3,356.86	SD16682139	3,356.86	
10/30/2024	SD16682158	141-1096584	112H22363-1/DI550 DRILL	32	10,572.76	SD16682158	10,572.76	
10/30/2024	SD16682213	141-1096583	E8X01263/988KXE H	32	4,846.68	SD16682213	4,846.68	
10/31/2024	SD16685580	141-1096617	XE300279/980XE HP+	31	1,557.49	SD16685580	1,557.49	
11/01/2024	SD16690286	141-1096681	MJS02190/775G	30	3,716.77	SD16690286	3,716.77	
11/01/2024	SD16690316	141-1096689	MJS02570/775G	30	7,050.59	SD16690316	7,050.59	
11/01/2024	SD16691950	po# 141-1096707	W7K02405/980K H	30	4,045.52	SD16691950	4,045.52	
11/04/2024	SD16696187	po# 141-1096717	KRS00742/980M H	27	1,146.08	SD16696187	1,146.08	
11/04/2024	SD16696226	po# 141-1096716	H6605393/906M AR+	27	252.56	SD16696226	252.56	
11/04/2024	SD16697017	141-1096718	JMS06443/980H HLP	27	2,555.33	SD16697017	2,555.33	
11/04/2024	SD16698038	po# 141-1096727	JMS05936/980H	27	968.92	SD16698038	968.92	
11/05/2024	SD16701074	141-1096736	BXY00385/988H	26	28.20	SD16701074	28.20	
11/05/2024	SD16702557	141-1096546	XE300326/980XE HP+	26	1,494.08	SD16702557	1,494.08	
11/05/2024	SD16703623	141-1096575	E8X01297/988KXE	26	395.35	SD16703623	395.35	
11/06/2024	SD16708087	po# 141-1096774	90U18204/4600	25	7,825.23	SD16708087	7,825.23	
11/06/2024	SD16708278	141-1096775	TWX01216/988K H	25	1,925.03	SD16708278	1,925.03	
11/07/2024	SD16711108	po# 141-1096789	JMS06443/980H HLP	24	2,178.16	SD16711108	2,178.16	
11/07/2024	SD16712549	141-1096799	W7K02383/980K H	24	1,655.84	SD16712549	1,655.84	
11/07/2024	SD16713548	po# 141-1096726	H6605291/906M AR+	24	336.62	SD16713548	336.62	
11/08/2024	SD16716198	141-1096811	XE300279/980XE HP+	23	1,230.23	SD16716198	1,230.23	
11/08/2024	SD16716222	141-1096813	KRS00693/980M H	23	1,187.95	SD16716222	1,187.95	
11/08/2024	SD16716299	po# 141-1096829	KRS00742/980M H	23	2,728.50	SD16716299	2,728.50	
11/08/2024	SD16716689	141-1096818	W7K02405/980K H	23	786.15	SD16716689	786.15	
11/08/2024	SD16716838	po#141-1096819	W7K02003/980K	23	296.70	SD16716838	296.70	
11/08/2024	SD16717130	141-1096833	H6605392/906M AR+	23	1,444.40	SD16717130	1,444.40	
11/11/2024	SD16721435	Unit# 21.0021	24Z09573/3512 PKG	20	2,845.10	SD16721435	2,845.10	
11/11/2024	SD16722641	141-1096854	XE400277/982XE P+	20	2,053.94	SD16722641	2,053.94	
11/11/2024	SD16722653	141-1096848	E8X01297/988KXE	20	1,792.98	SD16722653	1,792.98	
11/11/2024	SD16722668	141-1096856	MJS02189/775G	20	2,721.07	SD16722668	2,721.07	
11/12/2024	SD16726538	141-1096872	MJS02190/775G	19	2,228.88	SD16726538	2,228.88	
11/12/2024	SD16726590	141-1095826	BXY04510/988H	19	841.72	SD16726590	841.72	
11/12/2024	SD16726882	141-1096873	TWX01216/988K H	19	6,192.75	SD16726882	6,192.75	
11/12/2024	SD16726900	141-1096875	E8X01263/988KXE H	19	645.15	SD16726900	645.15	
11/12/2024	SD16726952	141-1096874	A9P00353/990K	19	780.93	SD16726952	780.93	
11/12/2024	SD16728384	141-1096892	TWX01216/988K H	19	2,270.26	SD16728384	2,270.26	
11/12/2024	SD16728416	141-1096893	112H22363-1/DI550 DRILL	19	4,484.15	SD16728416	4,484.15	
11/12/2024	SD16728432	141-1096895	H6605214/906M AR+	19	1,549.35	SD16728432	1,549.35	
11/12/2024	SD16728455	141-1096890	XE400277/982XE P+	19	8,253.78	SD16728455	8,253.78	
11/13/2024	SD16731325	141-1096924	H6605390/906M AR+	18	2,747.76	SD16731325	2,747.76	
11/13/2024	SD16731606	141-1096923	JMS05097/980H	18	3,557.44	SD16731606	3,557.44	
11/13/2024	SD16731835	141-1096918	BXY01264/988H	18	4,594.26	SD16731835	4,594.26	
11/13/2024	SD16731849	141-1096916	E8X01297/988KXE	18	4,700.98	SD16731849	4,700.98	
11/14/2024	SD16736368	141-1096946	E8X01263/988KXE H	17	1,711.33	SD16736368	1,711.33	
11/14/2024	SD16736949	141-1096953	W7K02003/980K	17	6,280.24	SD16736949	6,280.24	
11/15/2024	SD16741635	141-1096971	24Z09573/3512 PKG	16	229.18	SD16741635	229.18	
11/15/2024	SD16741692	141-1096974	MJS02520/775G	16	3,633.82	SD16741692	3,633.82	

STATEMENT

12/31/2024

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
11/15/2024	SD16742395	141-1096978	XE300512/980XE HP+	16	1,489.55	SD16742395	1,489.55	
11/18/2024	SD16745503	po#141-1096853	X8H00148/XQ425	13	296.70	SD16745503	296.70	
11/18/2024	SD16746186	141-1096994	W7K02405/980K H	13	1,842.96	SD16746186	1,842.96	
11/18/2024	SD16747073	141-1097008	JMS06498/980H HLP	13	1,583.97	SD16747073	1,583.97	
11/19/2024	SD16750401	141-1097022	JMS06499/980H HLP	12	1,818.99	SD16750401	1,818.99	
11/19/2024	SD16750958	141-1097032	KRS01276/980M H	12	1,543.01	SD16750958	1,543.01	
11/20/2024	SD16756697	141-1097078	BXY00385/988H	11	1,343.99	SD16756697	1,343.99	
11/20/2024	SD16757353	141-1097080	5UA01689/3508 PKG	11	2,764.64	SD16757353	2,764.64	
11/20/2024	SD16757374	141-1097077	5UA01689/3508 PKG	11	216.76	SD16757374	216.76	
11/20/2024	SD16758757	141-1096970	JMS05399/980H	11	1,776.18	SD16758757	1,776.18	
11/21/2024	SD16760724	PO# 141-1097081	K1Y00643/982M	10	6,432.81	SD16760724	6,432.81	
11/21/2024	SD16760772	po# 141-1097083	H6605292/906M AR+	10	198.70	SD16760772	198.70	
11/21/2024	SD16760890	141-1097122	W7K01124/980K LC	10	1,749.46	SD16760890	1,749.46	
11/21/2024	SD16761067	po# 141-1097087	JMS05936/980H	10	651.32	SD16761067	651.32	
11/21/2024	SD16761379	141-1096997	E8X01297/988KXE	10	1,079.28	SD16761379	1,079.28	
11/21/2024	SD16761506	141-1097115	MJS02189/775G	10	1,590.32	SD16761506	1,590.32	
11/21/2024	SD16761872	po# 141-1097127	W7K02003/980K	10	3,627.92	SD16761872	3,627.92	
11/22/2024	SD16765591	141-1097155	MJS02544/775G	9	3,447.97	SD16765591	3,447.97	
11/22/2024	SD16766708	141-1097139	YCE00422/336EL	9	485.88	SD16766708	485.88	
11/22/2024	SD16766740	141-1097140	TWX01216/988K H	9	863.73	SD16766740	863.73	
11/22/2024	SD16766761	141-1097154	XE300510/980XE HP+	9	700.93	SD16766761	700.93	
11/22/2024	SD16766779	141-1097141	YCE00422/336EL	9	11,912.52	SD16766779	11,912.52	
11/22/2024	SD16766857	141-1097152	KRS01276/980M H	9	1,220.68	SD16766857	1,220.68	
11/22/2024	SD16766904	141-1097161	KRS00732/980M H	9	821.22	SD16766904	821.22	
11/22/2024	SD16767323	141-1097173	MJS00366/775G	9	2,504.38	SD16767323	2,504.38	
11/22/2024	SD16767341	141-1097174	W7K02400/980K H	9	1,576.96	SD16767341	1,576.96	
11/25/2024	SD16769321	141-1097190	XE300279/980XE HP+	6	5,142.08	SD16769321	5,142.08	
11/25/2024	SD16769740	po# 141-1097192	W7K01124/980K LC	6	460.00	SD16769740	460.00	
11/25/2024	SD16771301	141-1097184	BXY04511/988H	6	6,282.28	SD16771301	6,282.28	
11/25/2024	SD16772161	141-1097095	XE300279/980XE HP+	6	509.95	SD16772161	509.95	
11/27/2024	SD16780140	141-1096585	W7K02431/980K H	4	122,566.35	SD16780140	122,566.35	
11/27/2024	SD16780664	141-1097229	RAA09984/C13 IND	4	1,079.28	SD16780664	1,079.28	
11/27/2024	SD16780911	141-1097246	KRS03198/980M +	4	4,546.51	SD16780911	4,546.51	
11/27/2024	SD16780960	141-1097252	JMS05988/980H HL	4	1,361.68	SD16780960	1,361.68	
11/27/2024	SD16780994	141-1097232	MJS02570/775G	4	2,802.72	SD16780994	2,802.72	
12/02/2024	SD16784499	po# 141-1097270	H6605393/906M AR+	0	1,748.07	SD16784499	1,748.07	
12/03/2024	SD16792235	po# 141-1097295	W7K02003/980K	0	1,137.83	SD16792235	1,137.83	
12/04/2024	SD16794725	141-1097289	H6605291/906M AR+	0	1,654.85	SD16794725	1,654.85	
12/04/2024	SD16796997	po# 141-1097313	W7K02003/980K	0	1,466.02	SD16796997	1,466.02	
12/05/2024	SD16801535	141-1097345	TWX01216/988K H	0	3,799.50	SD16801535	3,799.50	
12/06/2024	SD16804380	141-1097157	90U18204/4600	0	1,426.90	SD16804380	1,426.90	
12/09/2024	SD16809745	141-1097363	AV013A1240/ROC D65-10SF	0	1,794.53	SD16809745	1,794.53	
12/10/2024	SD16814637	141-1097383	H6605393/906M AR+	0	1,187.60	SD16814637	1,187.60	
12/10/2024	SD16816189	141-1097424	K1Y00643/982M	0	5,674.51	SD16816189	5,674.51	
12/10/2024	SD16816451	141-1097366	KRS00890/980M H	0	1,329.78	SD16816451	1,329.78	
12/10/2024	SD16816465	141-1097351	H6605291/906M AR+	0	174.76	SD16816465	174.76	
12/10/2024	SD16816511	141-1097327	XE400277/982XE P+	0	11,564.26	SD16816511	11,564.26	
12/10/2024	SD16816538	141-1097367	XE300326/980XE HP+	0	688.08	SD16816538	688.08	
12/10/2024	SD16816584	141-1097376	KRS01292/980M H	0	4,599.09	SD16816584	4,599.09	
12/10/2024	SD16817400	141-1097382	4JK00526/3406B PKG	0	945.88	SD16817400	945.88	
12/10/2024	SD16817591	141-1097415	H6605293/906M AR+	0	789.93	SD16817591	789.93	
12/11/2024	SD16820408	141-1097146	XE400273/982XE P+	0	10,570.60	SD16820408	10,570.60	
12/11/2024	SD16821786	PO# 141-1097420	KRS00742/980M H	0	1,278.83	SD16821786	1,278.83	
12/11/2024	SD16821976	141-1097438	XE300510/980XE HP+	0	1,510.18	SD16821976	1,510.18	
12/11/2024	SD16821986	141-1097442	FY202593/775	0	3,786.77	SD16821986	3,786.77	

STATEMENT

12/31/2024

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
12/11/2024	SD16822129	141-1097419	W7K02400/980K H	0	4,528.25	SD16822129	4,528.25	
12/11/2024	SD16822451	141-1097426	W7K02405/980K H	0	698.74	SD16822451	698.74	
12/12/2024	SD16824675	141-1097433	JMS06498/980H HLP	0	487.79	SD16824675	487.79	
12/12/2024	SD16826298	PO# 141-1097455	W7K02003/980K	0	963.00	SD16826298	963.00	
12/12/2024	SD16826307	PO# 141-1097459	90U18204/4600	0	2,497.02	SD16826307	2,497.02	
12/17/2024	SD16839195	141-1097524	JMS06498/980H HLP	0	358.26	SD16839195	358.26	
12/17/2024	SD16839232	141-1097505	H6605291/906M AR+	0	650.60	SD16839232	650.60	
12/17/2024	SD16839281	141-1097514	X8H00148/XQ425	0	619.28	SD16839281	619.28	
12/17/2024	SD16841600	PO# 141-1097464	H6605295/906M AR+	0	209.13	SD16841600	209.13	
12/18/2024	SD16844663	141-1097548	XE400277/982XE P+	0	1,565.24	SD16844663	1,565.24	
12/18/2024	SD16844710	141-1097550	XE400273/982XE P+	0	2,077.64	SD16844710	2,077.64	
12/18/2024	SD16844730	141-1097549	MJS02544/775G	0	2,523.72	SD16844730	2,523.72	
12/18/2024	SD16844739	141-1097554	XE300279/980XE HP+	0	886.46	SD16844739	886.46	
12/18/2024	SD16844743	141-1097551	MJS02520/775G	0	2,542.68	SD16844743	2,542.68	
12/18/2024	SD16844757	141-1097544	E8X01263/988KXE H	0	5,279.43	SD16844757	5,279.43	
12/19/2024	SD16849778	141-1097537	MJS00571/775G	0	67,209.53	SD16849778	67,209.53	
12/19/2024	SD16850330	141-1097594	MJS02189/775G	0	3,569.14	SD16850330	3,569.14	
12/19/2024	SD16850906	141-1097593	FY202593/775	0	24,502.56	SD16850906	24,502.56	
12/19/2024	SD16850954	141-1097611	KRS00890/980M H	0	1,131.03	SD16850954	1,131.03	
12/19/2024	SD16850975	141-1097599		0	756.70	SD16850975	756.70	
12/19/2024	SD16850994	141-1097601	YCE00422/336EL	0	2,303.26	SD16850994	2,303.26	
12/19/2024	SD16851019	141-1097598	MJS02544/775G	0	852.81	SD16851019	852.81	
12/19/2024	SD16851032	141-1097612	KRS00890/980M H	0	378.35	SD16851032	378.35	
12/19/2024	SD16851058	141-1097606	AV013A1240/ROC D65-10SF	0	7,794.04	SD16851058	7,794.04	
12/20/2024	SD16854389	141-1097603	MJS00571/775G	0	593.40	SD16854389	593.40	
12/20/2024	SD16854439	141-1097615	KRS01276/980M H	0	1,442.32	SD16854439	1,442.32	
12/20/2024	SD16854504	141-1097605	MJS00366/775G	0	1,079.28	SD16854504	1,079.28	
12/20/2024	SD16854529	141-1097645	W9B00676/TB H160ES	0	1,256.72	SD16854529	1,256.72	
12/20/2024	SD16856424	po# 141-1097692	AWH02330/980G	0	9,010.72	SD16856424	9,010.72	
12/20/2024	SD16857199	141-1097699	AV013A1240/ROC D65-10SF	0	2,588.03	SD16857199	2,588.03	
12/20/2024	SD16857270	141-1097695	KRS00732/980M H	0	1,826.02	SD16857270	1,826.02	
12/20/2024	SD16857291	141-1097696	MJS02544/775G	0	1,889.40	SD16857291	1,889.40	
12/20/2024	SD16857451	141-1097587	H6605294/906M AR+	0	744.87	SD16857451	744.87	
12/21/2024	SD16858636		H6605388/906M AR+	0	429.44	SD16858636	429.44	
12/23/2024	SD16861056	141-1097600	MJS02520/775G	0	243.51	SD16861056	243.51	
12/26/2024	SD16862693	141-1097712	KRS01292/980M H	0	4,446.35	SD16862693	4,446.35	
12/26/2024	SD16863152	141-1097578	XE300511/980XE HP+	0	5,354.39	SD16863152	5,354.39	
12/26/2024	SD16864393	141-1097717	JMS06499/980H HLP	0	853.62	SD16864393	853.62	
12/26/2024	SD16864422	141-1097721	TWX01216/988K H	0	4,064.45	SD16864422	4,064.45	
12/27/2024	SD16866576	141-1097728	KRS00732/980M H	0	1,307.03	SD16866576	1,307.03	
12/30/2024	SD16869653	141-1097756	KRS00890/980M H	0	4,838.86	SD16869653	4,838.86	
12/30/2024	SD16869667	141-1097769	N9K00107/160M3 AWD	0	2,350.80	SD16869667	2,350.80	
12/30/2024	SD16869677	141-1097748	XE300326/980XE HP+	0	1,533.88	SD16869677	1,533.88	
12/30/2024	SD16870636	141-1097757	BXY01264/988H	0	2,028.37	SD16870636	2,028.37	
12/30/2024	SD16870657	141-1097766	K9X00258/990K H	0	8,271.68	SD16870657	8,271.68	
12/30/2024	SD16870731	141-1097337	XE300326/980XE HP+	0	485.88	SD16870731	485.88	
12/30/2024	SD16870994	141-1095320	CNB00338/3508 PKG	0	109,174.81	SD16870994	109,174.81	
12/30/2024	SD16871974	141-1097786	XE400277/982XE P+	0	729.75	SD16871974	729.75	
12/31/2024	SD16875029	141-1097334	E8X01263/988KXE H	0	109.15	SD16875029	109.15	
Service Totals					731,391.82		731,391.82	
RENTAL								
11/06/2024	ER16705037		FTY00127/315GC PQ	25	1,100.00	ER16705037	1,100.00	
11/08/2024	ER16714405		DWB00329/APS800	23	18,360.00	ER16714405	18,360.00	
11/21/2024	ER16763110		DWB00329/APS800	10	(18,360.00)	ER16763110	(18,360.00)	

STATEMENT

12/31/2024

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
11/21/2024	ER16763118		DWB00329/APS800	10	(18,360.00)		ER16763118	(18,360.00)	
11/27/2024	ER16782403		FTY00127/315GC PQ	4	(1,100.00)		ER16782403	(1,100.00)	
11/27/2024	ER16782414	141-1097251	FTY00127/315GC PQ	4	7,255.70		ER16782414	7,255.70	
Rental Totals					(11,104.30)			(11,104.30)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$762,757.22
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$760,830.22

INVOICE BALANCE	\$762,757.22
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$760,830.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
360,154.10	333,077.68	27,729.81	16,436.59	18,873.10	0.00	6,485.94

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

STATEMENT

12/31/2024

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								
10/17/2024	PD16635473		3JW00204/950G	45	281.14	PD16635473	281.14	
10/17/2024	PD16635474		CFP00187/CS433	45	2,174.74	PD16635474	2,174.74	
10/21/2024	PD16645799		3JW00204/950G	41	364.00	PD16645799	364.00	
10/21/2024	PD16645800			41	194.05	PD16645800	194.05	
10/22/2024	PD16652809			40	4.41	PD16652809	4.41	
10/22/2024	PD16652818			40	5.10	PD16652818	5.10	
10/25/2024	PD16665846		3JW00204/950G	37	415.93	PD16665846	415.93	
11/05/2024	PD16701347		3JW00204/950G	26	32.80	PD16701347	32.80	
11/05/2024	PD16701348		3JW00204/950G	26	4.22	PD16701348	4.22	
11/05/2024	PD16701350		3JW00204/950G	26	5.67	PD16701350	5.67	
11/07/2024	CC16709590			24	(125.61)	CC16709590	(125.61)	
11/08/2024	PD16716619		WLT00497/329DL PMQ	23	559.58	PD16716619	559.58	
11/13/2024	PD16732790		WLT00497/329DL PMQ	18	3.11	PD16732790	3.11	
11/13/2024	PD16732792		WLT00497/329DL PMQ	18	17.00	PD16732792	17.00	
11/13/2024	PD16732795		WLT00497/329DL PMQ	18	346.47	PD16732795	346.47	
11/13/2024	PD16732797		WLT00497/329DL PMQ	18	1,709.33	PD16732797	1,709.33	
11/13/2024	PD16732800		WLT00497/329DL PMQ	18	51.52	PD16732800	51.52	
11/21/2024	PD16761951		WLT00497/329DL PMQ	10	91.63	PD16761951	91.63	
11/21/2024	PD16761954		3JW00204/950G	10	201.10	PD16761954	201.10	
11/21/2024	PD16761955		WLT00497/329DL PMQ	10	4,144.32	PD16761955	4,144.32	
11/22/2024	PD16766245			9	6.85	PD16766245	6.85	
11/25/2024	PD16771782		MWP01720/330DL	6	245.78	PD16771782	245.78	
12/03/2024	PD16790211		RB900917/279D3	0	172.55	PD16790211	172.55	
12/03/2024	PD16790223			0	(50.02)	PD16790223	(50.02)	
12/03/2024	PD16792280			0	295.69	PD16792280	295.69	
12/11/2024	PD16821347			0	318.89	PD16821347	318.89	
12/12/2024	PD16824834			0	102.21	PD16824834	102.21	
12/12/2024	PD16825962			0	91.49	PD16825962	91.49	
12/16/2024	PD16834666			0	3.10	PD16834666	3.10	
12/16/2024	PD16834668			0	0.76	PD16834668	0.76	
12/16/2024	PD16834670			0	24.74	PD16834670	24.74	
12/17/2024	PD16839860			0	8.31	PD16839860	8.31	
12/17/2024	PD16839863			0	15.82	PD16839863	15.82	
12/17/2024	PD16839864			0	16.24	PD16839864	16.24	
12/27/2024	PD16866226			0	686.63	PD16866226	686.63	
12/27/2024	PD16866227			0	130.23	PD16866227	130.23	
12/27/2024	PD16866229			0	824.25	PD16866229	824.25	
Parts Totals					13,374.03		13,374.03	

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

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

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

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

J SEBASTIAN TRUCKING & EXCAVATING INC
11575 POPE CHURCH RD
SPRINGPORT MI 49284

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

AMOUNT DUE	\$16,209.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
SERVICE									
10/17/2024	SD16634977		WLT00497/329DL PMQ	45	1,194.41		SD16634977	1,194.41	
10/31/2024	SD16688525		AGF01531/730 (OLD)	31	1,641.33		SD16688525	1,641.33	
Service Totals					2,835.74			2,835.74	

* 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	\$16,209.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,209.77

INVOICE BALANCE	\$16,209.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,209.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,640.89	7,293.77	6,275.11	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 21208

RUSCHE'S TRUCKING INC (NON TAX)

4457 ALPINE AVE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16794759		KRS02684/980M	0	399.86	PD16794759	399.86	
12/04/2024	PD16794763		KRS02684/980M	0	9.56	PD16794763	9.56	
12/04/2024	PD16796022		KRS02684/980M	0	329.38	PD16796022	329.38	
12/04/2024	PD16796162		W7K02415/980K LC	0	130.48	PD16796162	130.48	
12/14/2024	PD16833146		MPZ00502/349EL +	0	916.24	PD16833146	916.24	
12/14/2024	PD16833147	349E	MPZ00502/349EL +	0	438.30	PD16833147	438.30	
12/14/2024	PD16833148	349E	MPZ00502/349EL +	0	196.44	PD16833148	196.44	
12/14/2024	PD16833149	349e		0	7.33	PD16833149	7.33	
12/14/2024	PD16833150	349e		0	28.74	PD16833150	28.74	
12/14/2024	PD16833151		MPZ00502/349EL +	0	131.06	PD16833151	131.06	
12/14/2024	PD16833152	349E	MPZ00502/349EL +	0	194.92	PD16833152	194.92	
12/14/2024	PD16833154	349e		0	97.48	PD16833154	97.48	
12/14/2024	PD16833155	349e		0	559.20	PD16833155	559.20	
12/14/2024	PD16833156		W7K02415/980K LC	0	130.48	PD16833156	130.48	
12/14/2024	PD16833157		MPZ00502/349EL +	0	763.83	PD16833157	763.83	
12/16/2024	PD16836645	MULTIPLE		0	(1,443.89)	PD16836645	(1,443.89)	
12/16/2024	PD16836669	349E	MPZ00502/349EL +	0	350.48	PD16836669	350.48	
12/16/2024	PD16836670		MPZ00502/349EL +	0	53.94	PD16836670	53.94	
12/16/2024	PD16836732			0	221.55	PD16836732	221.55	
12/16/2024	PD16836818	349E		0	(318.62)	PD16836818	(318.62)	
12/17/2024	PD16839190			0	261.48	PD16839190	261.48	
12/17/2024	PD16839191		MPZ00502/349EL +	0	463.41	PD16839191	463.41	
12/17/2024	PD16839193		MPZ00502/349EL +	0	267.38	PD16839193	267.38	
12/17/2024	PD16839196		MPZ00502/349EL +	0	735.01	PD16839196	735.01	
12/17/2024	PD16839351			0	402.94	PD16839351	402.94	
12/17/2024	PD16840319	349	CW908673/259D3 AQB	0	140.98	PD16840319	140.98	
12/17/2024	PD16841396			0	108.00	PD16841396	108.00	
12/18/2024	PD16844217			0	413.45	PD16844217	413.45	
12/18/2024	PD16848592	MULTIPLE		0	(1,111.46)	PD16848592	(1,111.46)	
12/19/2024	PD16849222			0	178.60	PD16849222	178.60	
12/27/2024	PD16865666	PRECISION	8TK02140/950F	0	851.99	PD16865666	851.99	
12/27/2024	PD16865667	PRECISION	8TK02140/950F	0	82.20	PD16865667	82.20	
12/27/2024	PD16865668	PRECISION	8TK02140/950F	0	125.33	PD16865668	125.33	
12/27/2024	PD16865697	PRECISION		0	(431.65)	PD16865697	(431.65)	
12/27/2024	PD16865749			0	265.21	PD16865749	265.21	
12/27/2024	PD16865850	950 loader		0	149.20	PD16865850	149.20	
Parts Totals					6,098.83		6,098.83	

* 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.

RUSCHE'S TRUCKING INC (NON TAX)
4457 ALPINE AVE NW
COMSTOCK PARK MI 49321

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

AMOUNT DUE	\$6,098.83
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,098.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,098.83

INVOICE BALANCE	\$6,098.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,098.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,098.83	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

12/31/2024

Account Number: 33976

KENT POWER INC

BILLING ONLY

7800 CHILDSDALE AVE NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740347	41827		16	462.01	PD16740347	462.01	
11/15/2024	PD16740349	41827		16	22.35	PD16740349	22.35	
11/15/2024	PD16740350	41827		16	870.50	PD16740350	870.50	
11/15/2024	PD16740351	41827		16	20.42	PD16740351	20.42	
11/15/2024	PD16740352	41827		16	48.27	PD16740352	48.27	
11/20/2024	PD16754593	41869		11	40.00	PD16754593	40.00	
11/25/2024	PD16770719	SHale cut in		6	94.08	PD16770719	94.08	
11/25/2024	PD16770952	SHale cut in		6	(94.08)	PD16770952	(94.08)	
11/25/2024	PD16771623	Shale cut in		6	199.33	PD16771623	199.33	
11/25/2024	PD16771972	Shale Cut-in		6	66.76	PD16771972	66.76	
11/26/2024	PD16776751	41966		5	107.88	PD16776751	107.88	
11/26/2024	PD16776753	41962		5	170.64	PD16776753	170.64	
12/02/2024	PD16787266	42015		0	156.40	PD16787266	156.40	
12/05/2024	PD16801864	42064		0	567.21	PD16801864	567.21	
12/06/2024	PD16804349	42059		0	350.87	PD16804349	350.87	
12/06/2024	PD16804350	42059		0	352.53	PD16804350	352.53	
12/06/2024	PD16804351	42059		0	28.54	PD16804351	28.54	
12/09/2024	PD16809366	42059		0	850.06	PD16809366	850.06	
12/11/2024	PD16819355	42108		0	901.17	PD16819355	901.17	
12/11/2024	PD16819356	41862		0	53.22	PD16819356	53.22	
12/18/2024	PD16846138	41827		0	(203.56)	PD16846138	(203.56)	
Parts Totals					5,064.60		5,064.60	
SERVICE								
11/20/2024	SD16754193		HWA00689/415F2 A	11	4,025.46	SD16754193	4,025.46	
Service Totals					4,025.46		4,025.46	
RENTAL								
10/15/2024	ER16623599	0030678	7026101/MWLFQ GRPFRK	47	2,997.00	ER16623599	2,997.00	
11/12/2024	ER16724218	0030678	7026101/MWLFQ GRPFRK	19	2,997.00	ER16724218	2,997.00	
11/16/2024	ER16743585	1716LEO23	RDC01347/D6 LGP VAZ2+	15	12,949.20	ER16743585	12,949.20	
11/18/2024	ER16744142	0031167	SG701588/966GC 3Q	13	13,203.00	ER16744142	13,203.00	
12/10/2024	ER16813559	0030678	7026101/MWLFQ GRPFRK	0	2,997.00	ER16813559	2,997.00	
12/13/2024	ER16828283	1779SHA24	MBY00243/972XE 3Q	0	16,823.20	ER16828283	16,823.20	
12/14/2024	ER16832747	1716LEO23	RDC01347/D6 LGP VAZ2+	0	12,949.20	ER16832747	12,949.20	
12/16/2024	ER16833464	0031167	SG701588/966GC 3Q	0	13,203.00	ER16833464	13,203.00	
Rental Totals					78,118.60		78,118.60	

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

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

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

AMOUNT DUE	\$84,555.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33976

KENT POWER INC

BILLING ONLY

7800 CHILDSDALE AVE NE

ROCKFORD MI 49341

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$87,208.66
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$84,555.51

INVOICE BALANCE	\$87,208.66
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$84,555.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,028.84	35,182.82	2,997.00	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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			304	2,047.16	PD15716591	1,484.24	
02/01/2024	PD15716595			304	2,329.74	PD15716595	2,329.74	
02/08/2024	PD15740606	740		297	298.60	PD15740606	183.12	
02/28/2024	PD15810696			277	804.59	PD15810696	804.59	
02/28/2024	PD15810699			277	2,855.42	PD15810699	2,855.42	
02/29/2024	PD15814615	740b		276	138.79	PD15814615	138.79	
02/29/2024	PD15814620	740b		276	688.84	PD15814620	688.84	
02/29/2024	PD15815600			276	87.83	PD15815600	87.83	
03/04/2024	PD15826764			272	89.85	PD15826764	89.85	
03/12/2024	PD15853818			264	95.40	PD15853818	95.40	
03/20/2024	PD15883266			256	163.36	PD15883266	163.36	
03/20/2024	PD15884946	740		256	698.54	PD15884946	698.54	
03/20/2024	PD15884947	740		256	109.99	PD15884947	109.99	
03/20/2024	PD15885300		PWR04528/924K Q	256	449.87	PD15885300	449.87	
03/25/2024	PD15898405			251	750.32	PD15898405	750.32	
04/02/2024	PD15926019			243	95.87	PD15926019	95.87	
04/03/2024	PD15931247			242	1,677.98	PD15931247	1,677.98	
04/04/2024	PD15937819			241	61.20	PD15937819	61.20	
05/20/2024	PD16099566	315C		195	340.82	PD16099566	340.82	
06/21/2024	PD16219699	WEST MICHIGAN SPRINKLING	JWF02139/277C C	193	3,124.07	PD16219699	3,124.07	
06/25/2024	PD16230679	WEST MICHIGAN SPRINKLING		189	(3,124.07)	PD16230679	(3,124.07)	
08/08/2024	PD16386241	EL480		145	(107.10)	PD16386241	(107.10)	
09/11/2024	PD16502179	329E		111	453.31	PD16502179	453.31	
09/18/2024	PD16527001	329E		104	(377.38)	PD16527001	(377.38)	
11/13/2024	PD16731560	740		48	7.61	PD16731560	7.61	
11/14/2024	PD16736153	BTL740		47	(535.36)	PD16736153	(535.36)	
Parts Totals					13,225.25		12,546.85	
LATE FEE								
04/30/2024	L16035408			215	8.96	L16035408	8.96	
05/31/2024	L16148462			184	47.85	L16148462	47.85	
06/30/2024	L16251999			154	123.48	L16251999	123.48	
07/31/2024	L16361561			123	163.04	L16361561	163.04	
08/31/2024	L16472878			92	144.84	L16472878	144.84	
09/30/2024	L16576684			62	162.30	L16576684	162.30	
10/31/2024	L16693696			31	167.71	L16693696	167.71	
11/30/2024	L16788048			1	165.32	L16788048	165.32	
12/31/2024	L16879455			0	172.39	L16879455	172.39	
Late fee Totals					1,155.89		1,155.89	

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

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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	\$13,702.74
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	\$13,702.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,702.74

INVOICE BALANCE	\$13,702.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,702.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
172.39	165.32	(360.04)	162.30	220.77	55.94	13,286.06

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

STATEMENT

12/31/2024

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								
11/15/2024	PD16740313	Tg112		16	218.57	PD16740313	218.57	
11/15/2024	PD16741742	filter room		16	700.47	PD16741742	700.47	
12/03/2024	PD16789448	tg152		0	135.47	PD16789448	135.47	
12/03/2024	PD16789450	tg 122		0	31.26	PD16789450	31.26	
12/03/2024	PD16789452	filter room		0	344.21	PD16789452	344.21	
12/03/2024	PD16789455	filter room		0	344.21	PD16789455	344.21	
12/03/2024	PD16791851	TG155		0	1,027.16	PD16791851	1,027.16	
12/04/2024	PD16795754	TG150		0	142.16	PD16795754	142.16	
12/04/2024	PD16798950	TG141		0	442.45	PD16798950	442.45	
12/05/2024	PD16800393	TG148	BGZ04090/236D A2Q	0	707.84	PD16800393	707.84	
12/05/2024	PD16801030	TG148		0	1,487.66	PD16801030	1,487.66	
12/09/2024	PD16809109	TG112		0	151.44	PD16809109	151.44	
12/10/2024	PD16817974	TG158		0	34.86	PD16817974	34.86	
12/10/2024	PD16817975	TG112		0	10.38	PD16817975	10.38	
12/10/2024	PD16817976	TG158		0	75.68	PD16817976	75.68	
12/11/2024	PD16820287	TG123		0	109.47	PD16820287	109.47	
12/11/2024	PD16820321	365		0	79.90	PD16820321	79.90	
12/11/2024	PD16820325	365		0	111.66	PD16820325	111.66	
12/12/2024	PD16824378	TG164		0	87.99	PD16824378	87.99	
12/12/2024	PD16827059	TG054		0	8.06	PD16827059	8.06	
12/12/2024	PD16827061	TG158		0	353.23	PD16827061	353.23	
12/12/2024	PD16827062	TG158		0	2.92	PD16827062	2.92	
12/12/2024	PD16827063	TG 029		0	3.28	PD16827063	3.28	
12/12/2024	PD16827067	TG158	FJH00176/336EL	0	2.66	PD16827067	2.66	
12/12/2024	PD16827068	TGK004		0	353.08	PD16827068	353.08	
12/13/2024	PD16828678	TG158	FJH00176/336EL	0	103.84	PD16828678	103.84	
12/13/2024	PD16830032	TG178		0	41.09	PD16830032	41.09	
12/17/2024	PD16840492	tg158		0	129.35	PD16840492	129.35	
12/17/2024	PD16842008			0	82.21	PD16842008	82.21	
12/17/2024	PD16843166	320		0	436.76	PD16843166	436.76	
12/17/2024	PD16843170	TG 029		0	218.88	PD16843170	218.88	
12/17/2024	PD16843175	TG054		0	96.93	PD16843175	96.93	
12/17/2024	PD16843179	TG158		0	504.04	PD16843179	504.04	
12/17/2024	PD16843180	TG054		0	1,533.25	PD16843180	1,533.25	
12/17/2024	PD16843292	TG175		0	221.89	PD16843292	221.89	
12/17/2024	PD16843293	tg179		0	201.34	PD16843293	201.34	
12/18/2024	PD16847452	TG 029		0	122.74	PD16847452	122.74	
12/18/2024	PD16847454	TG 029		0	203.86	PD16847454	203.86	
12/19/2024	PD16851262	TG158		0	(1,405.56)	PD16851262	(1,405.56)	

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

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.

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	\$16,953.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/19/2024	PD16851504	TG011	2KR01110/980G	0	857.46	PD16851504	857.46	
12/20/2024	PD16857822	tg 154		0	449.29	PD16857822	449.29	
12/23/2024	PD16861036	TG163		0	1,478.02	PD16861036	1,478.02	
12/28/2024	PD16868768	TG160		0	152.48	PD16868768	152.48	
12/28/2024	PD16868771	TG160		0	43.93	PD16868771	43.93	
12/28/2024	PD16868772	TG163		0	21.71	PD16868772	21.71	
12/28/2024	PD16868773	TG163		0	446.70	PD16868773	446.70	
12/28/2024	PD16868774	TG160		0	1,380.40	PD16868774	1,380.40	
12/28/2024	PD16868775	TG160		0	428.19	PD16868775	428.19	
12/30/2024	PD16869181	TG123		0	3,728.41	PD16869181	3,728.41	
12/31/2024	CC16873785	TG163		0	(237.47)	CC16873785	(237.47)	
12/31/2024	PD16873003	CG160		0	136.74	PD16873003	136.74	
12/31/2024	PD16873008	TG160	BZY00378/336EL	0	93.68	PD16873008	93.68	
Parts Totals					18,436.23		18,436.23	

* 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	\$18,436.23
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$16,953.51

INVOICE BALANCE	\$18,436.23
PAYMENT/CHARGE BALANCE	\$(1,482.72)
TOTAL AMOUNT DUE	\$16,953.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,517.19	919.04	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

12/31/2024

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		58	653.43	PD16589419	653.43	
10/04/2024	PD16589810	87		58	1,019.55	PD16589810	1,019.55	
10/07/2024	PD16597234	121		55	157.29	PD16597234	157.29	
10/10/2024	PD16610624	121		52	144.37	PD16610624	144.37	
10/10/2024	PD16610625	121		52	168.77	PD16610625	168.77	
10/10/2024	PD16610731	121		52	113.16	PD16610731	113.16	
10/10/2024	PD16612284	121		52	125.74	PD16612284	125.74	
10/10/2024	PD16612357	103		52	260.54	PD16612357	260.54	
12/03/2024	PD16792355			0	201.58	PD16792355	201.58	
12/04/2024	PD16798216	428		0	111.83	PD16798216	111.83	
12/04/2024	PD16798221	120		0	148.48	PD16798221	148.48	
12/04/2024	PD16799054	134		0	165.37	PD16799054	165.37	
12/05/2024	PD16801781	417		0	32.88	PD16801781	32.88	
12/05/2024	PD16802895	417		0	67.52	PD16802895	67.52	
12/06/2024	PD16806667	418		0	654.03	PD16806667	654.03	
12/09/2024	PD16810151	413		0	52.80	PD16810151	52.80	
12/09/2024	PD16812190	413		0	56.56	PD16812190	56.56	
12/09/2024	PD16812896	618		0	127.22	PD16812896	127.22	
12/10/2024	PD16817543	408		0	91.96	PD16817543	91.96	
12/10/2024	PD16817559	418		0	590.87	PD16817559	590.87	
12/10/2024	PD16817934	418		0	319.87	PD16817934	319.87	
12/10/2024	PD16818167	418		0	2,592.39	PD16818167	2,592.39	
12/11/2024	PD16819264	408		0	(217.68)	PD16819264	(217.68)	
12/11/2024	PD16819265	408		0	9.92	PD16819265	9.92	
12/11/2024	PD16819601	418		0	1.28	PD16819601	1.28	
12/11/2024	PD16821898	137		0	180.65	PD16821898	180.65	
12/12/2024	PD16824235	408		0	881.07	PD16824235	881.07	
12/12/2024	PD16824237	418		0	65.87	PD16824237	65.87	
12/12/2024	PD16824239	408	AEX00610/313BCR	0	675.84	PD16824239	675.84	
12/12/2024	PD16826927	134		0	686.20	PD16826927	686.20	
12/13/2024	PD16828823	408		0	59.53	PD16828823	59.53	
12/13/2024	PD16828825	408		0	(328.85)	PD16828825	(328.85)	
12/13/2024	PD16829706	134		0	424.28	PD16829706	424.28	
12/13/2024	PD16829842	134		0	449.34	PD16829842	449.34	
12/13/2024	PD16829954	106		0	178.08	PD16829954	178.08	
12/13/2024	PD16830540	106		0	25.77	PD16830540	25.77	
12/13/2024	PD16831894	106		0	58.62	PD16831894	58.62	
12/16/2024	PD16833774	408		0	1,285.31	PD16833774	1,285.31	
12/16/2024	PD16834533	149		0	61.73	PD16834533	61.73	

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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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	\$256,764.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/16/2024	PD16834776	123		0	360.70	PD16834776	360.70	
12/17/2024	PD16839914	424		0	426.88	PD16839914	426.88	
12/17/2024	PD16840090			0	237.07	PD16840090	237.07	
12/17/2024	PD16843364	414		0	(256.59)	PD16843364	(256.59)	
12/18/2024	PD16844172	136		0	921.13	PD16844172	921.13	
12/18/2024	PD16844174	136		0	125.16	PD16844174	125.16	
12/18/2024	PD16844177	136		0	15.03	PD16844177	15.03	
12/18/2024	PD16844178	123		0	1,549.37	PD16844178	1,549.37	
12/19/2024	PD16849178	603		0	532.41	PD16849178	532.41	
12/19/2024	PD16849180	603		0	(6.18)	PD16849180	(6.18)	
12/19/2024	PD16849182	603		0	408.53	PD16849182	408.53	
12/20/2024	PD16853831	stock		0	367.49	PD16853831	367.49	
12/20/2024	PD16854873	429		0	474.05	PD16854873	474.05	
12/20/2024	PD16856386	429		0	1,030.58	PD16856386	1,030.58	
12/23/2024	PD16859062	123		0	591.43	PD16859062	591.43	
12/27/2024	PD16865772	114		0	314.22	PD16865772	314.22	
12/27/2024	PD16865773	114		0	98.89	PD16865773	98.89	
12/27/2024	PD16865774	126		0	3,407.20	PD16865774	3,407.20	
12/30/2024	PD16872428	126		0	4,095.10	PD16872428	4,095.10	
12/30/2024	PD16872433	126		0	173.51	PD16872433	173.51	
12/30/2024	PD16872498	126		0	111.33	PD16872498	111.33	
12/31/2024	PD16873156	126		0	835.22	PD16873156	835.22	
12/31/2024	PD16873157	126		0	2,134.42	PD16873157	2,134.42	
12/31/2024	PD16873159	126		0	79.34	PD16873159	79.34	
12/31/2024	PD16873239	126		0	828.04	PD16873239	828.04	
12/31/2024	PD16873240	126		0	5,723.74	PD16873240	5,723.74	
12/31/2024	PD16873242	126		0	7,946.27	PD16873242	7,946.27	
12/31/2024	PD16874248	126		0	378.61	PD16874248	378.61	
12/31/2024	PD16874307	126		0	62.95	PD16874307	62.95	
12/31/2024	PD16874312	126		0	713.50	PD16874312	713.50	
12/31/2024	PD16874353	126		0	29.17	PD16874353	29.17	
12/31/2024	PD16875132	126		0	158.08	PD16875132	158.08	
Parts Totals					46,219.82		46,219.82	
SALES								
12/20/2024	STE16856690		3252J114UR/TD510 ECA3	0	61,482.00	STE16856690	61,482.00	
12/20/2024	STE16856810			0	28,566.25	STE16856810	28,566.25	
12/28/2024	ES16868796			0	120,496.56	ES16868796	120,496.56	
Sales Totals					210,544.81		210,544.81	

* 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	\$256,764.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256,764.63

INVOICE BALANCE	\$256,764.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256,764.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
254,121.78	0.00	2,642.85	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16809924	L21		0	125.86	PD16809924	125.86	
12/09/2024	PD16809925	L-21		0	3,856.78	PD16809925	3,856.78	
12/09/2024	PD16810918	D5		0	104.62	PD16810918	104.62	
12/09/2024	PD16811639	L21		0	64.49	PD16811639	64.49	
12/09/2024	PD16811647	Perry Shop		0	272.62	PD16811647	272.62	
12/10/2024	PD16817186			0	346.65	PD16817186	346.65	
12/11/2024	PD16819813	L21		0	107.51	PD16819813	107.51	
12/11/2024	PD16819814			0	140.00	PD16819814	140.00	
12/11/2024	PD16819821	L21		0	65.49	PD16819821	65.49	
12/11/2024	PD16819823	L21		0	167.58	PD16819823	167.58	
12/12/2024	PD16826300	E36		0	273.29	PD16826300	273.29	
12/12/2024	PD16826301	E36		0	14.73	PD16826301	14.73	
12/13/2024	PD16831505	S8	TAW13357/289D AHQ+	0	1,353.75	PD16831505	1,353.75	
12/16/2024	PD16835780	S8	TAW13357/289D AHQ+	0	106.25	PD16835780	106.25	
12/16/2024	PD16835781	S8	TAW13357/289D AHQ+	0	61.46	PD16835781	61.46	
12/17/2024	PD16843116	S8	TAW13357/289D AHQ+	0	2.23	PD16843116	2.23	
12/18/2024	PD16844386	s8	TAW13357/289D AHQ+	0	35.19	PD16844386	35.19	
12/19/2024	PD16852074	E-29		0	149.44	PD16852074	149.44	
12/19/2024	PD16852104	E29		0	71.41	PD16852104	71.41	
12/20/2024	PD16854767		FTL12137/259D A2HQ	0	610.78	PD16854767	610.78	
12/20/2024	PD16854788	E-29		0	430.39	PD16854788	430.39	
12/20/2024	PD16854801	E-29		0	435.18	PD16854801	435.18	
12/20/2024	PD16855538	E29		0	224.95	PD16855538	224.95	
12/23/2024	PD16859522	E29		0	450.86	PD16859522	450.86	
12/23/2024	PD16859523	E29		0	444.38	PD16859523	444.38	
12/23/2024	PD16859525	E29		0	415.21	PD16859525	415.21	
12/23/2024	PD16859527	E29		0	474.33	PD16859527	474.33	
12/23/2024	PD16861316	D21	KMM00475/D4K2X	0	772.58	PD16861316	772.58	
12/23/2024	PD16861540			0	268.02	PD16861540	268.02	
12/26/2024	PD16863841	D21	KMM00475/D4K2X	0	278.12	PD16863841	278.12	
12/26/2024	PD16863845	E-36	HPD00839/349FL	0	215.14	PD16863845	215.14	
12/26/2024	PD16863907	E-36		0	(215.14)	PD16863907	(215.14)	
12/26/2024	PD16863921	E36	HPD00839/349FL	0	946.85	PD16863921	946.85	
12/30/2024	PD16869307	D21		0	179.20	PD16869307	179.20	
12/30/2024	PD16869559	E36		0	965.79	PD16869559	965.79	
12/30/2024	PD16869560	perry shop		0	140.28	PD16869560	140.28	
12/30/2024	STMI16872599			0	74.20	STMI16872599	74.20	
12/31/2024	CC16873783	D21		0	(214.04)	CC16873783	(214.04)	
12/31/2024	PD16874345			0	52.50	PD16874345	52.50	

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.

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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	\$24,548.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29682

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	PD16875641	hoepack		0	494.36		PD16875641	494.36	
Parts Totals					14,763.29			14,763.29	
SERVICE									
12/05/2024	SD16801840	QuicKit	FMT00322/277D AHQ	0	447.98		SD16801840	447.98	
12/12/2024	SD16826006	E-26	HPD00839/349FL	0	9,132.37		SD16826006	9,132.37	
12/31/2024	SD16874982	QuicKit	TAW13357/289D AHQ+	0	445.88		SD16874982	445.88	
Service Totals					10,026.23			10,026.23	

* 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	\$24,789.52
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$24,548.99

INVOICE BALANCE	\$24,789.52
PAYMENT/CHARGE BALANCE	\$(240.53)
TOTAL AMOUNT DUE	\$24,548.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,789.52	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

12/31/2024

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								
05/06/2024	SD16049634		9EP01992/3412C PKG	209	(2,155.28)	SD16049634	(2,155.28)	
05/06/2024	SD16049650		23Z03075/3508 PKG	209	(1,113.10)	SD16049650	(1,113.10)	
09/16/2024	SD16516014	PO-12543961	2088995/1000REOZM	76	2,709.97	SD16516014	155.38	
11/13/2024	SD16731530	PO 1592702-1	T3300831/C15 PKG	18	2,563.00	SD16731530	2,563.00	
11/26/2024	SD16774797	12163853	F070071414/DQFAB-5857716	5	1,400.00	SD16774797	1,400.00	
12/02/2024	SD16786147	PO-12688801	SGM32G7MH/100REZGD	0	1,400.00	SD16786147	1,400.00	
12/03/2024	SD16791085	PO-12379243	B990863258/300DFCB421365	0	30,509.87	SD16791085	30,509.87	
12/03/2024	SD16791502	PO-12379243		0	30,553.85	SD16791502	30,553.85	
12/04/2024	SD16796513	12163853 Good to 2025	D180353763/DQGAA-1829070	0	1,100.00	SD16796513	1,100.00	
12/16/2024	SD16836157	PO 11186755	T3401675/C18 PKG	0	2,189.33	SD16836157	2,189.33	
12/23/2024	SD16860697	PO-11214852	A130442154/GGHH-1220045	0	868.00	SD16860697	868.00	
12/26/2024	SD16863604	PO-1645117	EKW00468/C18 PKG	0	2,323.00	SD16863604	2,323.00	
12/27/2024	SD16866805	PO-1645185	C5E03292/C15 PKG	0	1,663.00	SD16866805	1,663.00	
Service Totals					74,011.64		71,457.05	
RENTAL								
07/25/2023	ER15055767			495	1,435.00	ER15055767	1,435.00	
08/21/2023	ER15152256	Lakeview	D4D02093/XQ100	468	4,207.50	ER15152256	27.00	
09/07/2023	ER15217000			451	465.00	ER15217000	465.00	
09/21/2023	ER15270040	Lakeview	D4D02093/XQ100	437	(4,207.50)	ER15270040	(4,207.50)	
09/21/2023	ER15270072	Lakeview	D4D02093/XQ100	437	(2,805.00)	ER15270072	(2,805.00)	
12/20/2023	ER15583499	PO-11398233	CK200305/XQ230F	347	(3,791.50)	ER15583499	(3,791.50)	
12/20/2023	ER15583519	PO-11398233	X3R00187/XQ230	347	(2,841.50)	ER15583519	(2,841.50)	
12/20/2023	ER15583551	PO-11398233	X3R00187/XQ230	347	(2,830.50)	ER15583551	(2,830.50)	
12/20/2023	ER15583558	PO-11398233	X3R00187/XQ230	347	(2,830.50)	ER15583558	(2,830.50)	
12/20/2023	ER15583562	PO-11398233	X3R00187/XQ230	347	(3,912.58)	ER15583562	(3,912.58)	
12/20/2023	ER15583821	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583821	(2,830.50)	
12/20/2023	ER15583827	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583827	(2,830.50)	
12/20/2023	ER15583829	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583829	(2,830.50)	
12/20/2023	ER15583830	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583830	(2,830.50)	
12/20/2023	ER15583834	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583834	(2,830.50)	
12/20/2023	ER15583836	PO-11398129	CK200304/XQ230F	347	(2,830.50)	ER15583836	(2,830.50)	
07/15/2024	ER16290696			139	675.00	ER16290696	675.00	
07/15/2024	ER16290712			139	635.00	ER16290712	635.00	
11/19/2024	ER16751012	12379243		12	27,383.00	ER16751012	27,383.00	
Rental Totals					(5,401.58)		(9,582.08)	
LATE FEE								
05/31/2024	L16148425			184	709.91	L16148425	709.91	

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

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.

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	\$67,897.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2024	L16251961			154	689.55	L16251961	689.55	
07/31/2024	L16361522			123	680.55	L16361522	680.55	
08/31/2024	L16472840			92	407.31	L16472840	407.31	
09/30/2024	L16576645			62	275.31	L16576645	275.31	
10/31/2024	L16693666			31	145.93	L16693666	145.93	
11/30/2024	L16788022			1	140.03	L16788022	140.03	
12/31/2024	L16879427			0	34.29	L16879427	34.29	
Late fee Totals					3,082.88		3,082.88	

* 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	
12/02/2024	Wire	ACH	Duplicate	(436.18)	(436.18)	
12/19/2024	Wire	ACH	Took credit in error	(1,394.54)	2,585.00	

INVOICE BALANCE	\$64,957.85
PAYMENT/CHARGE BALANCE	\$2,939.59
TOTAL AMOUNT DUE	\$67,897.44

INVOICE BALANCE	\$64,957.85
PAYMENT/CHARGE BALANCE	\$2,939.59
TOTAL AMOUNT DUE	\$67,897.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,641.34	31,486.03	145.93	430.69	407.31	1,990.55	(40,144.00)

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

STATEMENT

12/31/2024

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								
12/03/2024	PD16789504	L-104		0	221.31	PD16789504	221.31	
12/03/2024	PD16789507	L-104		0	1,387.96	PD16789507	1,387.96	
12/03/2024	STMI16793402	SITECH		0	209.88	STMI16793402	209.88	
12/04/2024	PD16794769	L-77		0	226.41	PD16794769	226.41	
12/04/2024	PD16794771	L-77		0	360.78	PD16794771	360.78	
12/04/2024	PD16794772	L-77		0	38.54	PD16794772	38.54	
12/05/2024	PD16800994	c42		0	161.79	PD16800994	161.79	
12/05/2024	PD16801853	C-40		0	301.41	PD16801853	301.41	
12/05/2024	PD16801854	Stock order		0	169.28	PD16801854	169.28	
12/11/2024	PD16819536	STOCK		0	27.08	PD16819536	27.08	
12/13/2024	PD16828810	L-77		0	119.24	PD16828810	119.24	
12/13/2024	PD16828811	L-77		0	367.60	PD16828811	367.60	
12/16/2024	PD16835405	L-77		0	761.90	PD16835405	761.90	
12/16/2024	PD16835409	L-77		0	7.79	PD16835409	7.79	
12/17/2024	PD16839020	L-77		0	448.15	PD16839020	448.15	
12/17/2024	PD16842900	L-77		0	291.62	PD16842900	291.62	
Parts Totals					5,100.74		5,100.74	
SALES								
12/12/2024	ES16827846	CREDIT		9	(156,500.00)	ES16827846	(156,500.00)	
12/19/2024	ES16851154	CREDIT		2	(36,500.00)	ES16851154	(36,500.00)	
12/31/2024	ES16874697	N/A	RLT10568/D4 LGP AHZ3	0	328,378.54	ES16874697	328,378.54	
Sales Totals					135,378.54		135,378.54	
SERVICE								
12/20/2024	STMI16855343	SITECH	XKY05650/D3 LGP ASZ2	0	4,978.56	STMI16855343	4,978.56	
Service Totals					4,978.56		4,978.56	
RENTAL								
12/09/2024	ER16811652		HOP090954/XAS1800	0	3,581.00	ER16811652	3,581.00	
Rental Totals					3,581.00		3,581.00	

* 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.

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.

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	\$149,038.84
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$149,038.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,038.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
342,038.84	(193,000.00)	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$149,038.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,038.84

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

STATEMENT

12/31/2024

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								
12/10/2024	PD16815480	C092		0	21.74	PD16815480	21.74	
12/11/2024	PD16820886	I419		0	264.06	PD16820886	264.06	
12/11/2024	PD16820887	C092		0	14.23	PD16820887	14.23	
12/11/2024	PD16820888	C092		0	294.87	PD16820888	294.87	
12/11/2024	PD16822924	m042		0	50.73	PD16822924	50.73	
12/11/2024	PD16822925	m051		0	13.38	PD16822925	13.38	
12/16/2024	PD16836576	5169		0	134.01	PD16836576	134.01	
12/18/2024	PD16844758	C039		0	97.90	PD16844758	97.90	
12/18/2024	PD16844759	SL031 JB		0	38.01	PD16844759	38.01	
12/18/2024	PD16846375	4683		0	(164.23)	PD16846375	(164.23)	
12/18/2024	PD16846401	C086		0	98.40	PD16846401	98.40	
12/18/2024	PD16846951	5184		0	1,563.58	PD16846951	1,563.58	
12/19/2024	PD16849428	C048		0	653.21	PD16849428	653.21	
12/19/2024	PD16849429	M072		0	70.01	PD16849429	70.01	
12/19/2024	PD16849431	5183		0	119.64	PD16849431	119.64	
12/19/2024	PD16849455	C048 HOLD		0	27.07	PD16849455	27.07	
12/20/2024	PD16854360	AT028		0	118.18	PD16854360	118.18	
12/20/2024	PD16854362	AT028		0	90.20	PD16854362	90.20	
12/23/2024	PD16859383	D083		0	40.15	PD16859383	40.15	
12/23/2024	PD16859384	D083		0	43.94	PD16859384	43.94	
12/23/2024	PD16859385	M072		0	52.20	PD16859385	52.20	
12/23/2024	PD16859386	AR Kit O-rings		0	388.25	PD16859386	388.25	
12/26/2024	CC16864505	5184		0	(655.58)	CC16864505	(655.58)	
12/30/2024	PD16871044	L090		0	121.88	PD16871044	121.88	
Parts Totals					3,495.83		3,495.83	
SALES								
12/26/2024	ES16864507	N/A	CW918926/259D3 AQ	0	63,600.00	ES16864507	63,600.00	
Sales Totals					63,600.00		63,600.00	
SERVICE								
12/09/2024	SD16809677	C088LW	FJX00327/308E2 ATQ	0	725.13	SD16809677	725.13	
Service Totals					725.13		725.13	

* 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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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	\$67,820.96
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$67,820.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,820.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,820.96	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$67,820.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,820.96

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

STATEMENT

12/31/2024

Account Number: 26626

NORTHERN A-1 SERVICES AMERICAN

WASTE INC

3947 US 131 N

PO BOX 1030

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16496569	C06670001413		82	(48.25)	PD16496569	(48.25)	
09/20/2024	PD16539270	6240005735	CKM34018/3126E TRK	72	426.88	PD16539270	426.88	
10/21/2024	PD16645519	C06670002689		41	111.82	PD16645519	111.82	
10/21/2024	PD16645521	C06670002689		41	105.47	PD16645521	105.47	
10/21/2024	PD16647914	6240317263		41	2,112.02	PD16647914	2,112.02	
10/24/2024	PD16660080	C06670002790		38	183.05	PD16660080	183.05	
10/25/2024	PD16664750	C06670002830	BYJ00198/314DLCR	37	280.76	PD16664750	280.76	
10/28/2024	PD16669710	623-3842	MZY01519/903D AQ+	34	291.26	PD16669710	291.26	
10/28/2024	PD16669711	623 10/22/24	JRF01510/906H	34	419.31	PD16669711	419.31	
10/29/2024	PD16676510	C06670002846	BYJ00198/314DLCR	33	280.45	PD16676510	280.45	
10/29/2024	PD16676513	C06670002846	BYJ00198/314DLCR	33	28.28	PD16676513	28.28	
10/29/2024	PD16676909	C06670002873	ZJT00134/314ELCR	33	130.32	PD16676909	130.32	
10/30/2024	PD16680739	C06670002895	SHA00964/416E CH	32	192.50	PD16680739	192.50	
10/30/2024	PD16681765	C06670002846		32	(148.97)	PD16681765	(148.97)	
11/07/2024	PD16710577	C06670003028	ZJT00134/314ELCR	24	298.89	PD16710577	298.89	
11/08/2024	PD16714814	EX0070	ZJT00134/314ELCR	23	17.32	PD16714814	17.32	
11/08/2024	PD16714815	C06670003041	ZJT00134/314ELCR	23	327.09	PD16714815	327.09	
11/14/2024	PD16738624	06670003060		17	169.07	PD16738624	169.07	
11/25/2024	PD16770683	C06670003275	ZJT00134/314ELCR	6	167.90	PD16770683	167.90	
12/06/2024	PD16805472	C06670003193		0	94.62	PD16805472	94.62	
12/27/2024	PD16867374	6245918	DZW01795/316EL	0	47.93	PD16867374	47.93	
12/31/2024	PD16873667	6245932	DZW01795/316EL	0	267.86	PD16873667	267.86	
12/31/2024	PD16873668	6245932	DZW01795/316EL	0	226.19	PD16873668	226.19	
Parts Totals					5,981.77		5,981.77	
SERVICE								
09/25/2024	SD16551299	623-3813	JRF02964/906H2 AR	67	18,297.50	SD16551299	18,297.50	
10/21/2024	SD16648236	C06670002723	88102773/C7.1/300 T4F	41	909.84	SD16648236	909.84	
10/24/2024	SD16661704	C05260000094	1XKDD40X6EJ410818/T800	38	11,955.13	SD16661704	11,955.13	
12/05/2024	SD16802429	C06670003436	1XKDD40X7FJ434160/T800	0	2,351.33	SD16802429	2,351.33	
Service Totals					33,513.80		33,513.80	
LATE FEE								
12/31/2024	L16879330			0	44.40	L16879330	44.40	
Late fee Totals					44.40		44.40	

* Indicates the invoice is in dispute

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

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NORTHERN A-1 SERVICES AMERICAN WASTE INC
3947 US 131 N
PO BOX 1030
KALKASKA MI 49646

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

AMOUNT DUE	\$39,539.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 26626

NORTHERN A-1 SERVICES AMERICAN

WASTE INC

3947 US 131 N

PO BOX 1030

KALKASKA MI 49646

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$39,539.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,539.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,032.33	980.27	16,851.24	18,676.13	0.00	0.00	0.00

INVOICE BALANCE	\$39,539.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,539.97

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16784760	455844-1540-3262		0	142.59	PD16784760	142.59	
12/02/2024	PD16784938	455753-1540-2894		0	1,940.88	PD16784938	1,940.88	
12/03/2024	PD16789914	455971-2199-3806		0	511.76	PD16789914	511.76	
12/03/2024	PD16790959	455912-2394-0426		0	229.59	PD16790959	229.59	
12/03/2024	PD16790968	455912-2394-0426		0	535.02	PD16790968	535.02	
12/03/2024	PD16790989	455912-2394-0426		0	(413.42)	PD16790989	(413.42)	
12/04/2024	PD16795516	wo#455912-2394-0426		0	219.16	PD16795516	219.16	
12/04/2024	PD16795517	wo#455979-1540-2840		0	918.87	PD16795517	918.87	
12/04/2024	PD16796075	45569123944334		0	569.41	PD16796075	569.41	
12/05/2024	PD16800383	456101-1719-3393		0	616.20	PD16800383	616.20	
12/05/2024	PD16800605	455527-3096-4337		0	231.94	PD16800605	231.94	
12/09/2024	PD16809990	454911-2394-2805	BXY00740/988H	0	449.97	PD16809990	449.97	
12/09/2024	PD16809997	456083-2394-0857		0	275.74	PD16809997	275.74	
12/09/2024	PD16810000	456080-2394-2839	BXY02019/988H	0	449.97	PD16810000	449.97	
12/10/2024	PD16815044	455704-2704-0933		0	153.52	PD16815044	153.52	
12/10/2024	PD16815047	455704-2704-0933		0	33.99	PD16815047	33.99	
12/10/2024	PD16816935	456194-2394-2862		0	63.96	PD16816935	63.96	
12/11/2024	PD16819707	455390-1719-3917		0	72.93	PD16819707	72.93	
12/11/2024	PD16819708	456349-323-3444		0	332.79	PD16819708	332.79	
12/11/2024	PD16819709	454872-323-3439		0	399.26	PD16819709	399.26	
12/11/2024	PD16821021	456358-1540-926		0	199.72	PD16821021	199.72	
12/13/2024	PD16829379	456495-4337		0	46.03	PD16829379	46.03	
12/13/2024	PD16829382	456484-2704-0912		0	1,798.06	PD16829382	1,798.06	
12/13/2024	PD16829395	45174117193917		0	137.50	PD16829395	137.50	
12/16/2024	PD16834152	wo#456549-2704-0913		0	313.46	PD16834152	313.46	
12/16/2024	PD16834902	455430-2448-3262	ZJB00262/D6TL	0	61.43	PD16834902	61.43	
12/17/2024	PD16839751	wo#456592-2394-3914		0	672.80	PD16839751	672.80	
12/17/2024	PD16839902	wo#456358-1540-926		0	160.56	PD16839902	160.56	
12/17/2024	PD16839903	wo#456247-1540-3901	SXR00106/MD5075C	0	21.20	PD16839903	21.20	
12/17/2024	PD16840889	2-2045385	5EK43190/3406 IND	0	176.61	PD16840889	176.61	
12/17/2024	PD16840909	2-2045385		0	(176.61)	PD16840909	(176.61)	
12/18/2024	PD16844829	1719CE09		0	2.65	PD16844829	2.65	
12/18/2024	PD16844831	456600-1719-2859		0	36.78	PD16844831	36.78	
12/18/2024	PD16844833	1988CE04		0	234.72	PD16844833	234.72	
12/18/2024	PD16844848	456484-2704-0912		0	391.53	PD16844848	391.53	
12/18/2024	PD16846037	454295-2782-2805	BXY00740/988H	0	349.71	PD16846037	349.71	
12/19/2024	PD16849359	45668330884377		0	134.46	PD16849359	134.46	
12/19/2024	PD16849362	45660017192859		0	1,204.01	PD16849362	1,204.01	
12/20/2024	PD16855195	WO#456764-2448-4338		0	57.67	PD16855195	57.67	

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

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

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

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

ELMER'S CRANE AND DOZER INC
PO BOX 6150
TRAVERSE CITY MI 49696-6150

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

AMOUNT DUE	\$930,032.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/20/2024	PD16855235	45660017192859		0	49.35	PD16855235	49.35	
12/23/2024	PD16859133	45660017192859		0	39.10	PD16859133	39.10	
12/26/2024	PD16862638	45686703233419		0	139.40	PD16862638	139.40	
12/26/2024	PD16864076	wo#455979-1540-2840		0	(192.07)	PD16864076	(192.07)	
12/27/2024	PD16866508	WO#456753-2448-4334		0	182.80	PD16866508	182.80	
12/31/2024	PD16873708	456969-3088-2879		0	172.27	PD16873708	172.27	
Parts Totals					13,947.27		13,947.27	

SALES

12/16/2024	ES16837599	N/A	EZY01600/938 3RQ+	5	275,000.00	ES16837599	275,000.00	
12/16/2024	ES16837671	N/A	EZY01342/938 3RQ+	5	291,500.00	ES16837671	291,500.00	
12/31/2024	ES16874129	N/A	TEL40747/325 PTQZ1	0	308,301.00	ES16874129	308,301.00	
Sales Totals					874,801.00		874,801.00	

SERVICE

12/05/2024	SD16800750	1737-1399		0	1,072.04	SD16800750	1,072.04	
12/09/2024	SD16811624	456194-2394-2862	MK610325/982M	0	455.30	SD16811624	455.30	
12/12/2024	SD16824943	455979-1540-2840	BXY02023/988H	0	23,861.86	SD16824943	23,861.86	
12/17/2024	SD16839884	455979-1540-2840	BXY02023/988H	0	546.35	SD16839884	546.35	
12/19/2024	SD16849135	454976-1874-3263	ZJB01249/D6T	0	8,837.40	SD16849135	8,837.40	
12/19/2024	SD16852264	456194-2782-2862	MK610325/982M	0	458.88	SD16852264	458.88	
12/26/2024	SD16862524	456194-1874-2862	MK610325/982M	0	881.77	SD16862524	881.77	
12/30/2024	SD16869047	456981-1874-3262	ZJB00262/D6TL	0	470.25	SD16869047	470.25	
12/30/2024	STMI16872623	3257	EE272655/650K	0	2,527.50	STMI16872623	2,527.50	
12/30/2024	STMI16872628	4327	SGZ00193/D6T	0	1,643.35	STMI16872628	1,643.35	
Service Totals					40,754.70		40,754.70	

RENTAL

12/06/2024	STMI16803834		2292J278XT/TD520 EZA3	0	940.00	STMI16803834	940.00	
Rental Totals					940.00		940.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2021	Credit card	xxxx3797	Duplicate	(33,509.66)	(410.74)	

INVOICE BALANCE	\$930,442.97
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$930,032.23

INVOICE BALANCE	\$930,442.97
PAYMENT/CHARGE BALANCE	\$(410.74)
TOTAL AMOUNT DUE	\$930,032.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
363,942.97	566,500.00	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

12/31/2024

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								
11/11/2024	STMI16719979	BRGPS-007		20	144.18	STMI16719979	144.18	
11/11/2024	STMI16723482	ADMIN		20	527.85	STMI16723482	527.85	
11/20/2024	STMI16758827	E9037V		11	(452.00)	STMI16758827	(452.00)	
12/02/2024	STMI16785564	E9152-A		0	1,245.00	STMI16785564	1,245.00	
12/04/2024	STMI16798495	BRGPS-010		0	566.89	STMI16798495	566.89	
12/17/2024	PD16838365	X6522-007		0	1,032.00	PD16838365	1,032.00	
Parts Totals					3,063.92		3,063.92	
SALES								
11/22/2024	STE16766602	BRGPS-019	6238519440/TDL450H	0	2,750.00	STE16766602	2,750.00	
12/17/2024	STE16841795	GPSF-018	6350R05535/MPS566 9	0	66,000.00	STE16841795	66,000.00	
Sales Totals					68,750.00		68,750.00	
SERVICE								
11/06/2024	SD16708579	H297-PM1/7	KR202506/D4K2L ASZ24F	25	1,175.17	SD16708579	1,175.17	
11/07/2024	SD16710793	H272-PM2/7	EMB00687/950M QP	24	1,665.83	SD16710793	1,665.83	
11/07/2024	SD16710800	H297-EMISSIONS/2	KR202506/D4K2L ASZ24F	24	2,931.96	SD16710800	2,931.96	
11/07/2024	SD16710807	H359-REP2/2	SSN20114/336FL PQ	24	1,018.64	SD16710807	1,018.64	
11/07/2024	SD16710809	H297-WO19351	KR202506/D4K2L ASZ24F	24	675.46	SD16710809	675.46	
11/07/2024	SD16710818	H203-GPW/2	BYJ00227/314DLCR PRQ	24	2,454.02	SD16710818	2,454.02	
11/12/2024	SD16726499	X6523	R4A02229/950K S	19	3,135.60	SD16726499	3,135.60	
11/13/2024	SD16733606	H126-PM1/7	R4A02065/950K S	18	909.25	SD16733606	909.25	
11/13/2024	SD16733803	H373-PM1/7	90170/R155 SCREEN	18	992.69	SD16733803	992.69	
11/13/2024	SD16733822	H359-PM1/7	SSN20114/336FL PQ	18	1,265.56	SD16733822	1,265.56	
11/13/2024	SD16733828	H359-WO19505	SSN20114/336FL PQ	18	1,472.68	SD16733828	1,472.68	
11/13/2024	SD16733845	H246-WO19100	YEJ00249/323FL PMQ	18	2,970.66	SD16733845	2,970.66	
11/25/2024	SD16771501	H615-BATT/2	DHA02166/D6KL AZ2	6	670.63	SD16771501	670.63	
12/04/2024	STMI16798644	E9306	DAD194000008/TSC7 S	0	244.89	STMI16798644	244.89	
12/11/2024	SD16820474	H126-ELEC/2	R4A02065/950K S	0	1,597.04	SD16820474	1,597.04	
Service Totals					23,180.08		23,180.08	
RENTAL								
09/30/2024	ER16569924	E9030-017		62	(105.00)	ER16569924	(105.00)	
11/11/2024	STMI16719439	E9037-V-010		20	1,450.00	STMI16719439	1,450.00	
11/13/2024	STMI16729869	E9306		18	432.50	STMI16729869	432.50	
11/19/2024	STMI16748720	E8965-B	6213F01102/SPS986 4G	12	945.00	STMI16748720	945.00	

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.

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	\$100,045.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/22/2024	STMI16763992	BRGPS-007	DAD240100134/TSC7 S	9	370.00	STMI16763992	370.00	
12/02/2024	STMI16788531	E9306		0	295.00	STMI16788531	295.00	
12/11/2024	STMI16818616	E9306		0	432.50	STMI16818616	432.50	
12/20/2024	STMI16853871	BRGPS-007	DAD240100134/TSC7 S	0	370.00	STMI16853871	370.00	
12/30/2024	STMI16868859	E9152-A	6341R05205/R750 4P	0	861.87	STMI16868859	861.87	
Rental Totals					5,051.87		5,051.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx3215(Payment in Process)		(9,921.08)	(9,921.08)	

INVOICE BALANCE	\$100,045.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,045.87

INVOICE BALANCE	\$100,045.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,045.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75,395.19	24,755.68	0.00	(105.00)	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 8105712

FABICK CAT

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16812221	GBC199858-HM		0	27.00	PD16812221	27.00	
Parts Totals					27.00		27.00	
SERVICE								
10/21/2024	SD16648353	LMT-38		41	317.87	SD16648353	317.87	
10/21/2024	SD16648363	LMT-26		41	506.68	SD16648363	506.68	
11/26/2024	SD16775420	LMT-26		5	524.01	SD16775420	524.01	
11/26/2024	SD16775436	LMT-38		5	1,460.29	SD16775436	1,460.29	
12/09/2024	SD16811521	LMT-38		0	618.42	SD16811521	618.42	
12/09/2024	SD16811551	LMT-26		0	524.01	SD16811551	524.01	
12/31/2024	SD16872920	LMT-26		0	730.15	SD16872920	730.15	
12/31/2024	SD16872947	LMT-38		0	3,547.34	SD16872947	3,547.34	
Service Totals					8,228.77		8,228.77	
RENTAL								
08/07/2024	ER16380826	LMT-2619	CK501828/XQ125F	116	7,358.84	ER16380826	7,358.84	
08/30/2024	ER16466085	TDW-139891	JSJ01047/APS1000	93	24,902.06	ER16466085	24,902.06	
09/19/2024	ER16531187	LMT-145076 LMT-5842 Southgate Sa		73	26,880.20	ER16531187	26,880.20	
09/24/2024	ER16549903	LMT-145065 Roseville Sams Club	CK500830/XQ125F	68	3,993.00	ER16549903	3,993.00	
10/14/2024	ER16623225	LMT-145076 LMT-5842 Southgate Sa		48	(26,880.20)	ER16623225	(26,880.20)	
10/19/2024	ER16643195	LMT-147442	AL600204/APS1000	43	49,490.80	ER16643195	49,490.80	
10/25/2024	ER16668214	LMT-147437	NAM00204/XQ2000	37	61,106.52	ER16668214	61,106.52	
10/25/2024	ER16668249	LMT-147439	NAM00226/XQ2000	37	58,324.04	ER16668249	58,324.04	
10/25/2024	ER16668256	LMT-147441	KEN00113/XQ2000	37	58,257.04	ER16668256	58,257.04	
10/25/2024	ER16668271	LMT-147442	AL600204/APS1000	37	(49,490.80)	ER16668271	(49,490.80)	
10/25/2024	ER16668300	LMT-147442	AL600204/APS1000	37	53,558.60	ER16668300	53,558.60	
10/25/2024	ER16668426	LMT-147437	NAM00204/XQ2000	37	(61,106.52)	ER16668426	(61,106.52)	
10/25/2024	ER16668454	LMT-147439	NAM00226/XQ2000	37	(58,324.04)	ER16668454	(58,324.04)	
10/25/2024	ER16668461	LMT-147441	KEN00113/XQ2000	37	(58,257.04)	ER16668461	(58,257.04)	
10/25/2024	ER16668475	LMT-147442	AL600204/APS1000	37	(53,558.60)	ER16668475	(53,558.60)	
10/28/2024	ER16669538	LMT-147518	ME500848/XQ570F	34	35,070.13	ER16669538	35,070.13	
10/28/2024	ER16669539	LMT-147510		34	22,256.93	ER16669539	22,256.93	
10/31/2024	ER16688738	LMT-147518	ME500848/XQ570F	31	15,600.00	ER16688738	15,600.00	
10/31/2024	ER16688752	LMT-147518	ME500848/XQ570F	31	(15,600.00)	ER16688752	(15,600.00)	
10/31/2024	ER16688755	LMT-147518	ME500848/XQ570F	31	(35,070.13)	ER16688755	(35,070.13)	
10/31/2024	ER16688866	LMT-147510		31	(22,256.93)	ER16688866	(22,256.93)	
11/21/2024	ER16761032	LMT-147506	ME500582/XQ570F	10	(228.48)	ER16761032	(228.48)	
12/14/2024	ER16832753	LMT-147445		0	1,011.84	ER16832753	1,011.84	
Rental Totals					37,037.26		37,037.26	

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.

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	\$45,872.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105712

FABICK CAT

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16472834			92	11.63	L16472834	11.63	
09/30/2024	L16576639			62	13.05	L16576639	13.05	
11/30/2024	L16788017			1	93.98	L16788017	93.98	
12/31/2024	L16879422			0	460.49	L16879422	460.49	
Late fee Totals					579.15		579.15	

* 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	\$45,872.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,872.18

INVOICE BALANCE	\$45,872.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,872.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,919.25	1,849.80	(26,055.65)	30,886.25	32,272.53	0.00	0.00

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

STATEMENT

12/31/2024

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								
07/03/2024	PD16258154	18245.102290		151	(23.69)	PD16258154	(23.69)	
07/03/2024	PD16258156	18245.102290		151	23.69	PD16258156	23.69	
07/16/2024	PD16295335	18245.104393		138	(7.14)	PD16295335	(7.14)	
08/19/2024	PD16419117			104	50.14	PD16419117	50.14	
08/19/2024	STMI16422246	HARTWOOD		104	20.37	STMI16422246	20.37	
10/11/2024	PD16614270	18245.123771		51	119.05	PD16614270	119.05	
12/04/2024	PD16796409	18245.134404		0	234.20	PD16796409	234.20	
12/04/2024	PD16796411	18245.134404		0	2,673.80	PD16796411	2,673.80	
12/04/2024	PD16796414	18245.134404		0	174.01	PD16796414	174.01	
12/10/2024	PD16815058	18245.135635		0	136.68	PD16815058	136.68	
12/10/2024	PD16815059	18245.135635		0	187.58	PD16815059	187.58	
12/10/2024	PD16815195	18245.134404		0	(2,831.32)	PD16815195	(2,831.32)	
12/10/2024	PD16815207	18245.135635		0	634.58	PD16815207	634.58	
12/10/2024	PD16815212	18245.135635		0	3,212.42	PD16815212	3,212.42	
12/10/2024	PD16815213	18245.135635		0	2,409.36	PD16815213	2,409.36	
12/10/2024	PD16815214	18245.135635		0	1,144.90	PD16815214	1,144.90	
12/12/2024	PD16826256	18245.136391		0	954.40	PD16826256	954.40	
12/12/2024	PD16827322	18065.136944		0	890.25	PD16827322	890.25	
12/13/2024	PD16829266	18245.137033		0	1,876.88	PD16829266	1,876.88	
Parts Totals					11,880.16		11,880.16	
RENTAL								
11/12/2024	ER16724222	18061.067335	NDL20374/323 PTQZ1	19	8,532.00	ER16724222	8,532.00	
11/14/2024	STMI16734984	18061.067335		17	5,777.00	STMI16734984	5,777.00	
11/16/2024	ER16743591	18061.120918	DKS01046/336 PTQZ1+	15	12,614.40	ER16743591	12,614.40	
11/18/2024	ER16744150	18061.120915	DKS01235/336 PTQZ1+	13	12,614.40	ER16744150	12,614.40	
11/23/2024	ER16768348	18061.087117	XKY05647/D3 LGP ASZ2	8	5,670.00	ER16768348	5,670.00	
11/23/2024	ER16768360	18061.116226	Z6A02564/D5 LGP AHZ2+	8	9,644.40	ER16768360	9,644.40	
11/23/2024	ER16768361	18061.116102	XKM04223/D2 XL ASZ2	8	4,320.00	ER16768361	4,320.00	
11/23/2024	ER16768362	18061.116434	EFH00520/340 PQZ1	8	12,614.40	ER16768362	12,614.40	
11/26/2024	STMI16773647	18061.116237		5	5,777.00	STMI16773647	5,777.00	
11/28/2024	ER16782824	18061.056654	M7R00527/966 3Q	3	12,212.64	ER16782824	12,212.64	
12/10/2024	ER16813563	18061.067335	NDL20374/323 PTQZ1	0	8,532.00	ER16813563	8,532.00	
12/11/2024	ER16823352	18061.087117		0	4,972.63	ER16823352	4,972.63	
12/12/2024	STMI16823670	18061.067335		0	5,777.00	STMI16823670	5,777.00	
12/14/2024	ER16832752	18061.120918	DKS01046/336 PTQZ1+	0	12,614.40	ER16832752	12,614.40	
12/16/2024	ER16833468	18061.120915	DKS01235/336 PTQZ1+	0	12,614.40	ER16833468	12,614.40	
12/21/2024	ER16857989	18061.116226	Z6A02564/D5 LGP AHZ2+	0	9,644.40	ER16857989	9,644.40	
12/21/2024	ER16857990	18061.116434	EFH00520/340 PQZ1	0	12,614.40	ER16857990	12,614.40	

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

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

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.

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	\$186,555.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/24/2024	STMI16862054	18061.116237		0	5,777.00	STMI16862054	5,777.00	
12/26/2024	ER16862128	18061.056654	M7R00527/966 3Q	0	12,212.64	ER16862128	12,212.64	
Rental Totals					174,535.11		174,535.11	
LATE FEE								
09/30/2024	L16576734			62	22.48	L16576734	22.48	
10/31/2024	L16693741			31	62.03	L16693741	62.03	
11/30/2024	L16788097			1	56.20	L16788097	56.20	
Late fee Totals					140.71		140.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$186,555.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186,555.98

INVOICE BALANCE	\$186,555.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186,555.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96,456.61	89,832.44	181.08	22.48	70.51	(7.14)	0.00

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

STATEMENT

12/31/2024

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			1164	(143.31)	PD12693924	(78.83)	
10/02/2023	PD15308282	2590104		426	(97.17)	PD15308282	(97.17)	
10/05/2023	PD15323600	MULTIPLE		423	(707.28)	PD15323600	(707.28)	
04/02/2024	PD15929442	2635884		243	1,017.90	PD15929442	1,017.90	
11/18/2024	PD16746858	2694296		13	111.02	PD16746858	111.02	
11/21/2024	PD16763232	2660112		10	476.81	PD16763232	476.81	
11/26/2024	PD16773785	2692400		5	5,639.70	PD16773785	5,639.70	
11/29/2024	PD16783137	2696653		2	252.11	PD16783137	252.11	
12/02/2024	PD16786516	2697260		0	13.98	PD16786516	13.98	
12/03/2024	PD16789038	2697260		0	8.76	PD16789038	8.76	
12/03/2024	PD16792809	2696653		0	569.19	PD16792809	569.19	
12/03/2024	PD16793010	2697701		0	238.19	PD16793010	238.19	
12/04/2024	PD16794124	2697701		0	237.73	PD16794124	237.73	
12/04/2024	PD16794222	2697701		0	152.42	PD16794222	152.42	
12/04/2024	PD16794312	2697701		0	469.56	PD16794312	469.56	
12/04/2024	PD16795058	2697701		0	138.56	PD16795058	138.56	
12/04/2024	PD16797905	2698000		0	609.25	PD16797905	609.25	
12/05/2024	PD16802932	2698369		0	434.67	PD16802932	434.67	
12/06/2024	PD16804025	2698000		0	1,410.53	PD16804025	1,410.53	
12/12/2024	PD16823837	2699633		0	1,961.20	PD16823837	1,961.20	
12/12/2024	PD16827413	2700079		0	720.47	PD16827413	720.47	
12/13/2024	PD16828374	2700079		0	55.00	PD16828374	55.00	
12/13/2024	PD16828379	2700079		0	2,277.57	PD16828379	2,277.57	
12/13/2024	PD16828384	2700079		0	3.74	PD16828384	3.74	
12/13/2024	PD16828471	2700079		0	4.52	PD16828471	4.52	
Parts Totals					15,855.12		15,919.60	
SALES								
12/17/2024	ES16840362	2682552	95180/D8 FIRE SUPPRESSION	4	19,583.10	ES16840362	19,583.10	
Sales Totals					19,583.10		19,583.10	
SERVICE								
11/27/2024	SD16780745	2684294	BCR00267/990 (OLD)	4	21,805.18	SD16780745	21,805.18	
12/26/2024	SD16862749	2702712	AT400710/C27 IND	0	1,268.02	SD16862749	1,268.02	
12/27/2024	SD16865893	2702713	K9X00250/990K H	0	589.35	SD16865893	589.35	
12/27/2024	SD16866843	2703006	EN500128/16	0	540.00	SD16866843	540.00	
Service Totals					24,202.55		24,202.55	

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

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US GYPSUM CORP-NON TAXABLE ALABASTER PLANT
PO BOX 982126
EL PASO TX 79998

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

AMOUNT DUE	\$59,705.25
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	\$59,705.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,705.25

INVOICE BALANCE	\$59,705.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,705.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,702.71	47,867.92	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

12/31/2024

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		680	(1,260.24)	CC14301174	(1,260.24)	
Parts Totals					(1,260.24)		(1,260.24)	
RENTAL								
06/20/2022	ER13631545	4301252234		865	2,177.00	ER13631545	2,177.00	
08/18/2022	ER13855382	4301252234		806	4,350.00	ER13855382	4,350.00	
09/08/2022	ER13928559	4301252234		785	1,827.00	ER13928559	1,827.00	
06/06/2023	ER14878697	451694857	HOP090954/XAS1800	514	(25,704.00)	ER14878697	(508.74)	
09/21/2023	ER15271559	4301664372		407	918.00	ER15271559	918.00	
10/17/2023	ER15362628	4301650260		381	18,859.80	ER15362628	18,859.80	
10/27/2023	ER15402869	451695533		371	4,080.80	ER15402869	4,080.80	
11/22/2023	ER15492672	4301664372		345	1,847.00	ER15492672	1,847.00	
11/28/2023	ER15503881	7100015953		339	45,299.00	ER15503881	888.00	
12/15/2023	ER15567324	4301664372		322	918.00	ER15567324	918.00	
01/23/2024	ER15683636	4301664372		283	918.00	ER15683636	918.00	
01/23/2024	ER15683646	4301664372		283	612.00	ER15683646	612.00	
05/30/2024	ER16132953	451725611	201211060056/1600HAF	155	14,395.75	ER16132953	14,395.75	
06/14/2024	ER16191686	451725611		140	2,452.88	ER16191686	2,452.88	
06/19/2024	ER16211434	451725611	201903250024/1600HAF	135	10,415.00	ER16211434	10,415.00	
06/19/2024	ER16211584	451725611		135	3,600.00	ER16211584	3,600.00	
07/12/2024	ER16284519	451725611		112	2,452.88	ER16284519	2,452.88	
07/23/2024	ER16322952	451725611	200707170035/1600HAF	101	10,415.00	ER16322952	10,415.00	
07/23/2024	ER16323073	451725611	201211060056/1600HAF	101	10,415.00	ER16323073	10,415.00	
07/23/2024	ER16323142	451725611	201903250024/1600HAF	101	10,415.00	ER16323142	10,415.00	
08/06/2024	ER16372350	7100109853		87	1,969.40	ER16372350	1,969.40	
08/09/2024	ER16387948	451725611		84	2,452.88	ER16387948	2,452.88	
08/22/2024	ER16433208	451725611	201211070051/1600HAF	71	12,135.00	ER16433208	12,135.00	
08/22/2024	ER16437882	451725611	200707170035/1600HAF	71	12,013.00	ER16437882	12,013.00	
08/24/2024	ER16442861	7100103866		69	40,525.40	ER16442861	40,525.40	
08/27/2024	ER16450171	7100103866		66	(40,525.40)	ER16450171	(40,525.40)	
08/27/2024	ER16450217	7100103866		66	40,525.40	ER16450217	40,525.40	
08/28/2024	ER16455852	451725611	201211060056/1600HAF	65	10,415.00	ER16455852	10,415.00	
09/06/2024	ER16483793	451725611		56	2,452.88	ER16483793	2,452.88	
09/25/2024	ER16553500	451725611	200707170035/1600HAF	37	11,282.00	ER16553500	11,282.00	
09/26/2024	ER16560235	4301680004		36	(40.80)	ER16560235	(40.80)	
10/22/2024	ER16651739	7100164634		10	2,937.60	ER16651739	2,937.60	
10/22/2024	ER16651758	7100164634		10	2,937.60	ER16651758	2,937.60	
10/22/2024	ER16651797	7100164634		10	2,937.60	ER16651797	2,937.60	

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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	\$315,335.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/22/2024	ER16651901	7100109853		10	1,969.40	ER16651901	1,969.40	
10/22/2024	ER16651925	7100109853		10	1,969.40	ER16651925	1,969.40	
10/22/2024	ER16651976	7100125404		10	7,599.80	ER16651976	7,599.80	
10/22/2024	ER16652866	7100120290		10	21,737.00	ER16652866	21,737.00	
10/29/2024	ER16674559	7100109853		3	1,969.40	ER16674559	1,969.40	
11/01/2024	ER16689456	451725611		0	2,452.88	ER16689456	2,452.88	
11/12/2024	ER16729156	7100125404		0	7,599.80	ER16729156	7,599.80	
11/12/2024	ER16729169	7100120290		0	21,737.00	ER16729169	21,737.00	
11/24/2024	ER16768978	7100164634		0	2,937.60	ER16768978	2,937.60	
11/24/2024	ER16768979	7100109853		0	1,969.40	ER16768979	1,969.40	
11/26/2024	ER16773635	7100109853		0	1,969.40	ER16773635	1,969.40	
11/27/2024	ER16782503	451725611	201211070051/1600HAF	0	14,179.60	ER16782503	14,179.60	
11/29/2024	ER16782849	451725611		0	2,452.88	ER16782849	2,452.88	
12/11/2024	ER16820877	7100125404		0	7,599.80	ER16820877	7,599.80	
12/11/2024	ER16821902	7100164634		0	2,937.60	ER16821902	2,937.60	
12/11/2024	ER16821985	7100109853		0	1,969.40	ER16821985	1,969.40	
12/24/2024	ER16862048	7100219966		0	1,969.40	ER16862048	1,969.40	
12/27/2024	ER16865328	451744950		0	2,452.88	ER16865328	2,452.88	
12/31/2024	ER16873470	7100125404		0	7,599.80	ER16873470	7,599.80	
12/31/2024	ER16874306	451725611		0	2,890.00	ER16874306	2,890.00	
Rental Totals					340,644.11		321,428.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/03/2023	Wire	WIRE	Duplicate	(13,312.68)	(3,851.59)	
10/25/2023	Wire	WIRE	Overpayment	(125,714.40)	(620.52)	
05/01/2024	Wire	ACH	Remittance issue	(15,409.94)	(360.14)	

INVOICE BALANCE	\$320,168.13
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$315,335.88

INVOICE BALANCE	\$320,168.13
PAYMENT/CHARGE BALANCE	\$(4,832.25)
TOTAL AMOUNT DUE	\$315,335.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82,717.44	44,057.80	13,694.08	79,510.68	33,697.88	16,467.88	50,022.37

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

STATEMENT

12/31/2024

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			948	(311.02)	CC13381185	(311.02)	
11/10/2022	PD14161744	MULTIPLE		737	(534.48)	PD14161744	(455.64)	
04/29/2024	PD16020791			201	(265.38)	PD16020791	(265.38)	
05/10/2024	PD16067611	12662473		190	3,489.08	PD16067611	3,489.08	
11/18/2024	PD16747300	14341694		0	177.62	PD16747300	177.62	
11/19/2024	PD16749083	14343896		0	170.36	PD16749083	170.36	
11/19/2024	PD16749085	14343896		0	60.48	PD16749085	60.48	
11/19/2024	PD16749086	14343896		0	957.79	PD16749086	957.79	
11/19/2024	PD16749171	14343945		0	169.37	PD16749171	169.37	
11/20/2024	PD16754294	14345996		0	185.94	PD16754294	185.94	
11/22/2024	PD16764241	14358284		0	14.10	PD16764241	14.10	
11/22/2024	PD16764248	14358234		0	51.27	PD16764248	51.27	
11/22/2024	PD16764250	14358234		0	51.46	PD16764250	51.46	
11/26/2024	PD16773954	14361980		0	134.40	PD16773954	134.40	
11/27/2024	PD16778922	14368922		0	30.30	PD16778922	30.30	
12/03/2024	PD16792997	14386857		0	33.55	PD16792997	33.55	
12/04/2024	PD16794327	14385031		0	201.06	PD16794327	201.06	
12/04/2024	PD16794328	14385031		0	251.24	PD16794328	251.24	
12/05/2024	PD16799356	14390017		0	328.90	PD16799356	328.90	
12/05/2024	PD16799956	14343945		0	631.81	PD16799956	631.81	
12/09/2024	PD16808918	14405764		0	1,602.65	PD16808918	1,602.65	
12/09/2024	PD16808919	14405764		0	250.42	PD16808919	250.42	
12/09/2024	PD16808920	14405764		0	2,260.45	PD16808920	2,260.45	
12/09/2024	PD16808998	14402404		0	317.66	PD16808998	317.66	
12/09/2024	PD16808999	14402404		0	94.34	PD16808999	94.34	
12/09/2024	PD16809000	14405764		0	246.50	PD16809000	246.50	
12/10/2024	PD16813959	14411562		0	4,973.00	PD16813959	4,973.00	
12/10/2024	PD16813960	14405764		0	134.06	PD16813960	134.06	
12/11/2024	PD16818881	14417529		0	14.72	PD16818881	14.72	
12/11/2024	PD16818883	14417529		0	65.00	PD16818883	65.00	
12/11/2024	PD16818889	14415061		0	721.78	PD16818889	721.78	
12/11/2024	PD16818891	14415061		0	74.62	PD16818891	74.62	
12/11/2024	PD16818944	14413081		0	9.48	PD16818944	9.48	
12/11/2024	PD16819045	14413374		0	9.48	PD16819045	9.48	
12/11/2024	PD16819128	14417529		0	71.50	PD16819128	71.50	
12/11/2024	PD16819191	14413374		0	6.88	PD16819191	6.88	
12/11/2024	PD16819192	14413081		0	6.88	PD16819192	6.88	

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.

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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	\$177,366.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/12/2024	PD16823906	14415061		0	71.10	PD16823906	71.10	
12/12/2024	PD16824154	14411562		0	2,486.50	PD16824154	2,486.50	
12/12/2024	PD16827102	14425870		0	162.22	PD16827102	162.22	
12/13/2024	PD16828538	14425870		0	154.70	PD16828538	154.70	
12/13/2024	PD16828598	14425870		0	30.77	PD16828598	30.77	
12/19/2024	PD16848962	14446901		0	274.41	PD16848962	274.41	
12/19/2024	PD16848963	14444419		0	91.55	PD16848963	91.55	
12/19/2024	PD16848964	14447055		0	331.55	PD16848964	331.55	
12/19/2024	PD16848965	14445215		0	28.54	PD16848965	28.54	
12/19/2024	PD16848966	14445215		0	30.03	PD16848966	30.03	
12/19/2024	PD16848968	14447055		0	67.52	PD16848968	67.52	
Parts Totals					20,416.16		20,495.00	

SERVICE

11/05/2024	SD16702165	14301757	JML00305/D6T	11	1,129.87	SD16702165	1,129.87	
11/06/2024	SD16707283	14306828	KPZ01434/D8T WSTA	10	19,648.88	SD16707283	19,648.88	
11/07/2024	SD16710180	14308906	3SW00575/966G	9	2,688.31	SD16710180	2,688.31	
11/18/2024	SD16748017	14344075	TMY00371/D6TXW WH4F	0	2,829.48	SD16748017	2,829.48	
11/19/2024	SD16750389	14302119	TWZ00671/836K	0	13,775.54	SD16750389	13,775.54	
11/22/2024	SD16766407	14358754	TWZ00671/836K	0	32,176.30	SD16766407	32,176.30	
12/02/2024	SD16785395	14293840	92X00864/613C	0	2,412.41	SD16785395	2,412.41	
12/09/2024	SD16812423	14410620	PAB07007/320C	0	369.25	SD16812423	369.25	
12/12/2024	SD16826147	14425885	HPM00151/D7 LGP AZ2	0	22,472.60	SD16826147	22,472.60	
12/12/2024	SD16826380	14426574	PLW01717/329EL	0	838.89	SD16826380	838.89	
12/12/2024	SD16827802	14427804	TWZ00413/836K	0	50,773.55	SD16827802	50,773.55	
12/17/2024	SD16842999	14442166	TWZ00671/836K	0	2,381.28	SD16842999	2,381.28	
12/26/2024	SD16862943	14412091	HPM00151/D7 LGP AZ2	0	5,374.96	SD16862943	5,374.96	
Service Totals					156,871.32		156,871.32	

* 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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INVOICE BALANCE	\$177,366.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177,366.32

INVOICE BALANCE	\$177,366.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177,366.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
151,442.22	23,467.06	0.00	0.00	0.00	0.00	2,457.04

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