

STATEMENT

10/31/2024

Account Number: 8110080

N C DESIGNERS & CONTRACTING INC

3241 S TELEGRAPH RD

DEARBORN MI 48124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624855			0	179.63	PD16624855	179.63	
Parts Totals					179.63		179.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$179.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.63

INVOICE BALANCE	\$179.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
179.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

N C DESIGNERS & CONTRACTING INC
 3241 S TELEGRAPH RD
 DEARBORN MI 48124

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

AMOUNT DUE	\$179.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23424

ATTN: ACCTS PAYABLE

CITY OF DEARBORN FINANCE

DEPARTMENT

16901 MICHIGAN AVE, STE 1

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16500885	VERBAL MAHMOUD BITAR		20	920.10	PD16500885	920.10	
09/11/2024	PD16500887	VERBAL MAHMOUD BITAR		20	565.65	PD16500887	565.65	
Parts Totals					1,485.75		1,485.75	
SALES								
10/11/2021	ES12749334	CREDIT		1106	(200.00)	ES12749334	(200.00)	
Sales Totals					(200.00)		(200.00)	
SERVICE								
09/12/2024	SD16508533	PO 105337	FJX12061/308E2 AQ	19	5,033.30	SD16508533	5,033.30	
10/01/2024	SD16575486		FJX12061/308E2 AQ	0	(5,033.30)	SD16575486	(5,033.30)	
Service Totals					0.00		0.00	
RENTAL								
08/20/2024	ER16423011	Homecoming		42	5,100.00	ER16423011	5,100.00	
08/23/2024	ER16442759	Homecoming		39	(5,100.00)	ER16442759	(5,100.00)	
08/26/2024	ER16445682	Homecoming		36	16,791.50	ER16445682	16,791.50	
08/26/2024	ER16447643	Homecoming		36	(16,791.50)	ER16447643	(16,791.50)	
08/27/2024	ER16452458	Homecoming		35	12,500.00	ER16452458	12,500.00	
Rental Totals					12,500.00		12,500.00	

* 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	\$13,785.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,785.75

INVOICE BALANCE	\$13,785.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,785.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(5,033.30)	6,519.05	12,500.00	0.00	0.00	0.00	(200.00)

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: ACCTS PAYABLE
 CITY OF DEARBORN FINANCE DEPARTMENT
 16901 MICHIGAN AVE, STE 1
 DEARBORN MI 48126

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

AMOUNT DUE	\$13,785.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27240

CBRE/FORD LAND

2450 CARROLL SHELBY WAY W

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2024	SD16392197	FRD02925128	2090307/SD0600	23	285.72	SD16392197	285.72	
09/13/2024	SD16513860	FRD02925128	2090307/SD0600	0	285.72	SD16513860	285.72	
10/13/2024	SD16618804	FRD02925128	2090307/SD0600	0	285.72	SD16618804	285.72	
Service Totals					857.16		857.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$857.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.16

INVOICE BALANCE	\$857.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
571.44	285.72	0.00	0.00	0.00	0.00	0.00

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

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CBRE/FORD LAND 2450 CARROLL SHELBY WAY W DEARBORN MI 48126
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$857.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33661
 GLASS RECYCLERS LTD
 6465 WYOMING
 DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16557641	980H	K5K02890/950H R	5	79.16	PD16557641	79.16	
Parts Totals					79.16		79.16	
SERVICE								
09/17/2024	C16519451	Monthly CVA	J1S04655/950M +	14	1,043.97	C16519451	1,043.97	
10/01/2024	SD16573044	Robert 10/1/24"	ENE10216/950M QT3	0	6,735.10	SD16573044	6,735.10	
10/16/2024	C16628638	Monthly CVA	J1S04655/950M +	0	1,043.97	C16628638	1,043.97	
10/16/2024	SD16631748	Robert 10/16/24	K5K02890/950H R	0	5,161.11	SD16631748	5,161.11	
Service Totals					13,984.15		13,984.15	

* 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	\$14,063.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,063.31

INVOICE BALANCE	\$14,063.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,063.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,940.18	1,123.13	0.00	0.00	0.00	0.00	0.00

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

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GLASS RECYCLERS LTD
 6465 WYOMING
 DEARBORN MI 48126

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

AMOUNT DUE	\$14,063.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65543

PRO V ENTERPRISES

4401 WYOMING

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16553288	V-65/V-86	W3K00943/336DL P	6	909.45	PD16553288	909.45	
09/26/2024	PD16557386			5	97.54	PD16557386	97.54	
09/28/2024	PD16566264	V-86		3	670.47	PD16566264	670.47	
10/02/2024	PD16578814			0	162.07	PD16578814	162.07	
10/02/2024	PD16580068			0	(147.34)	PD16580068	(147.34)	
10/07/2024	PD16593787	CAT 336		0	7,611.83	PD16593787	7,611.83	
10/07/2024	PD16593789			0	864.64	PD16593789	864.64	
10/07/2024	PD16593958			0	410.26	PD16593958	410.26	
10/07/2024	PD16593965		W3K00943/336DL P	0	557.53	PD16593965	557.53	
10/07/2024	PD16594009		JMS02655/980H	0	630.57	PD16594009	630.57	
10/07/2024	PD16594010			0	557.53	PD16594010	557.53	
10/07/2024	PD16594011		A7D01063/972H R	0	598.71	PD16594011	598.71	
10/10/2024	PD16610068	V 65 / V43		0	1,155.81	PD16610068	1,155.81	
10/11/2024	PD16614161	hunternv 43		0	63.80	PD16614161	63.80	
10/18/2024	PD16640302	V-43		0	2,955.42	PD16640302	2,955.42	
10/18/2024	PD16640303			0	376.54	PD16640303	376.54	
10/18/2024	PD16640304			0	365.99	PD16640304	365.99	
10/23/2024	CC16654775	CAT 336		0	(2,051.52)	CC16654775	(2,051.52)	
10/31/2024	PD16686160	V-86		0	398.28	PD16686160	398.28	
Parts Totals							16,187.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,187.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,187.58

INVOICE BALANCE	\$16,187.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,187.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,510.12	1,677.46	0.00	0.00	0.00	0.00	0.00

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

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PRO V ENTERPRISES
4401 WYOMING
DEARBORN MI 48126

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

AMOUNT DUE	\$16,187.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96645

SAFE TRANSPORTATION SERVICES INC

8700 BRANDT

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/28/2023	PD15503281	5EK62985		308	88.02	PD15503281	88.02	
11/28/2023	PD15503284			308	2.89	PD15503284	2.89	
11/28/2023	PD15503311			308	3,311.77	PD15503311	3,311.77	
12/06/2023	PD15532911			300	37.52	PD15532911	37.52	
12/13/2023	PD15556870	RETURN		293	(2,764.07)	PD15556870	(2,764.07)	
09/10/2024	PD16497847			21	196.21	PD16497847	196.21	
09/10/2024	PD16497866			21	(196.21)	PD16497866	(196.21)	
Parts Totals					676.13		676.13	
LATE FEE								
11/30/2023	L15514089			306	8.20	L15514089	8.20	
03/31/2024	L15924071			184	35.49	L15924071	35.49	
04/30/2024	L16035326			154	34.41	L16035326	34.41	
05/31/2024	L16148374			123	35.55	L16148374	35.55	
06/30/2024	L16251916			93	34.41	L16251916	34.41	
07/31/2024	L16361468			62	35.55	L16361468	35.55	
08/31/2024	L16472797			31	35.55	L16472797	35.55	
09/30/2024	L16576598			1	34.41	L16576598	34.41	
10/31/2024	L16693623			0	35.55	L16693623	35.55	
Late fee Totals					289.12		289.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$965.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.25

INVOICE BALANCE	\$965.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.55	34.41	35.55	35.55	34.41	35.55	754.23

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

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SAFE TRANSPORTATION SERVICES INC
8700 BRANDT
DEARBORN MI 48126

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

AMOUNT DUE	\$965.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11354

CITY OF DEARBORN HEIGHTS

6045 FENTON

DEARBORN HEIGHTS MI 48127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599735	25-094	HWC03846/420F2 APRQ	0	258.55	PD16599735	258.55	
10/29/2024	PD16675701	25-094		0	99.31	PD16675701	99.31	
10/29/2024	PD16675735	25-094		0	2.27	PD16675735	2.27	
10/29/2024	PD16676663	25-094		0	(99.31)	PD16676663	(99.31)	
10/30/2024	PD16680634	25-094		0	85.78	PD16680634	85.78	
Parts Totals					346.60		346.60	
SERVICE								
09/30/2024	SD16567185	25-094	HWC03846/420F2 APRQ	1	1,590.99	SD16567185	1,590.99	
Service Totals					1,590.99		1,590.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,937.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,937.59

INVOICE BALANCE	\$1,937.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,937.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
346.60	1,590.99	0.00	0.00	0.00	0.00	0.00

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CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS MI 48127

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

AMOUNT DUE	\$1,937.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22277

UTILITIES INSTRUMENTATION SERVICES

2290 BISHOP CIR E

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16442285			39	(5,598.88)	ER16442285	(5,598.88)	
09/13/2024	ER16509547		ST69958142-2/TRANS-2500 KVA	18	12,150.00	ER16509547	12,150.00	
10/11/2024	ER16613345		ST69958142-2/TRANS-2500 KVA	0	12,150.00	ER16613345	12,150.00	
Rental Totals					18,701.12		18,701.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,701.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,701.12

INVOICE BALANCE	\$18,701.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,701.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,150.00	12,150.00	(5,598.88)	0.00	0.00	0.00	0.00

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UTILITIES INSTRUMENTATION SERVICES
2290 BISHOP CIR E
DEXTER MI 48130

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

AMOUNT DUE	\$18,701.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 62294

RAZORBACK METALS

8830 JACKSON RD

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16622706			0	134.82	PD16622706	134.82	
Parts Totals					134.82		134.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$134.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.82

INVOICE BALANCE	\$134.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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RAZORBACK METALS
8830 JACKSON RD
DEXTER MI 48130

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

AMOUNT DUE	\$134.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83538

TRANSCAR BRAD SCHROCK

9357 HURON RIVER DR

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688129		6NZ22009/C15 TRK	0	227.93	PD16688129	227.93	
Parts Totals					227.93		227.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx7518(Payment in Process)		(227.93)	(227.93)	

INVOICE BALANCE	\$227.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.93

INVOICE BALANCE	\$227.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.93	0.00	0.00	0.00	0.00	0.00	0.00

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TRANSCAR BRAD SCHROCK
9357 HURON RIVER DR
DEXTER MI 48130

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

AMOUNT DUE	\$227.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110797

STAEBLER EXCAVATING

2483 ZEEB RD

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598137		LTE05079/926M RQ	23	7,403.40	ER16598137	7,403.40	
Rental Totals					7,403.40		7,403.40	

* 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	\$7,403.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,403.40

INVOICE BALANCE	\$7,403.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,403.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,403.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STAEBLER EXCAVATING 2483 ZEEB RD DEXTER MI 48130
--

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

AMOUNT DUE	\$7,403.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 57942

DESBROUGH EXCAVATING

1719 YENSCH RD

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572888		JX904511/289D3 AQB	0	410.06	PD16572888	410.06	
10/04/2024	PD16589861		JX904511/289D3 AQB	0	253.64	PD16589861	253.64	
10/22/2024	PD16653707		DZW01979/316EL Q	0	198.54	PD16653707	198.54	
10/29/2024	PD16675899		DZW01979/316EL Q	0	304.76	PD16675899	304.76	
Parts Totals					1,167.00		1,167.00	
RENTAL								
10/17/2024	ER16637184		F5K03235/930M 3RQ	0	6,065.28	ER16637184	6,065.28	
10/18/2024	ER16638519		KPC00104/312 CVP75	0	3,542.40	ER16638519	3,542.40	
Rental Totals					9,607.68		9,607.68	

* 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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INVOICE BALANCE	\$10,774.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,774.68

INVOICE BALANCE	\$10,774.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,774.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,774.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DESBROUGH EXCAVATING
1719 YENSCH RD
DUNDEE MI 48131

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

AMOUNT DUE	\$10,774.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115027

DRM MAINTENANCE & MANGEMENT

380 E MONROE ST PO BOX 101

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657413	black conveyor		0	2,281.28	PD16657413	2,281.28	
Parts Totals					2,281.28		2,281.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,281.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,281.28

INVOICE BALANCE	\$2,281.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,281.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,281.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DRM MAINTENANCE & MANGEMENT
 380 E MONROE ST PO BOX 101
 DUNDEE MI 48131

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

AMOUNT DUE	\$2,281.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33222

WRIGHT'S EXCAVATING AND TRUCKING

PO BOX 845

ERIE MI 48133

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618437		3XM03429/320 (OLD)	0	467.48	PD16618437	467.48	
Parts Totals					467.48		467.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$467.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$467.48

INVOICE BALANCE	\$467.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$467.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
467.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WRIGHT'S EXCAVATING AND TRUCKING
PO BOX 845
ERIE MI 48133

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

AMOUNT DUE	\$467.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117327
 GENE'S REPAIR SERVICE
 8603 S DIXIE HWY
 ERIE MI 48133

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687072			0	1,233.31	PD16687072	1,233.31	
Parts Totals					1,233.31		1,233.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx4223(Payment in Process)		(1,233.31)	(1,233.31)	
11/01/2024	Credit card	xxxx4223(Payment in Process)		(447.04)	(447.04)	

INVOICE BALANCE	\$1,233.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.31

INVOICE BALANCE	\$1,233.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,233.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GENE'S REPAIR SERVICE
 8603 S DIXIE HWY
 ERIE MI 48133

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

AMOUNT DUE	\$1,233.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25346

MENTZERT FARMS

24175 ARSENAL RD

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2023	CC15038708			439	(200.12)	CC15038708	(200.12)	
08/03/2024	PD16367452			59	33.30	PD16367452	33.30	
08/03/2024	PD16367455			59	207.65	PD16367455	207.65	
08/03/2024	PD16367456			59	99.44	PD16367456	99.44	
08/15/2024	PD16410800			47	71.45	PD16410800	71.45	
08/15/2024	PD16410802			47	35.11	PD16410802	35.11	
09/04/2024	PD16475367			27	61.73	PD16475367	61.73	
09/04/2024	PD16475503		4YS01220/938G	27	155.82	PD16475503	155.82	
09/05/2024	PD16480880			26	248.80	PD16480880	248.80	
09/05/2024	PD16480881			26	97.70	PD16480881	97.70	
Parts Totals					810.88		810.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$810.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.88

INVOICE BALANCE	\$810.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	564.05	446.95	0.00	0.00	0.00	(200.12)

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.

MENTZERT FARMS
24175 ARSENAL RD
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$810.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94406

GLC LAWN LANDSCAPE & SNOW

REMOVAL

28309 ARSENAL ROAD

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16656716		CW906096/259D3 AQB	0	164.53	PD16656716	164.53	
Parts Totals					164.53		164.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$164.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.53

INVOICE BALANCE	\$164.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GLC LAWN LANDSCAPE & SNOW REMOVAL
28309 ARSENAL ROAD
FLAT ROCK MI 48134

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

AMOUNT DUE	\$164.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98127

JASSO BROTHERS CEMENT

23222 NEW CASTLE CT

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389020			53	689.51	PD16389020	689.51	
Parts Totals					689.51		689.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$689.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$689.51

INVOICE BALANCE	\$689.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$689.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	689.51	0.00	0.00	0.00	0.00

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

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

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

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

JASSO BROTHERS CEMENT 23222 NEW CASTLE CT FLAT ROCK MI 48134
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$689.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110497

DOUBLE TREE SERVICE & LANDSCAPING

INC

24903 LANGDON DR

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/13/2020	PD11526178			1479	(117.46)	PD11526178	(117.46)	
10/31/2024	PD16685818		SLK09307/257B2	0	169.66	PD16685818	169.66	
Parts Totals					52.20		52.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx4369(Payment in Process)		(169.66)	(169.66)	

INVOICE BALANCE	\$52.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.20

INVOICE BALANCE	\$52.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.66	0.00	0.00	0.00	0.00	0.00	(117.46)

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.

DOUBLE TREE SERVICE & LANDSCAPING INC
24903 LANGDON DR
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$52.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11236

GARDEN CITY DPW

6000 MIDDLEBELT

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16557502	D250274	BNK00205/430D C	5	412.27	SD16557502	67.27	
Service Totals					412.27		67.27	

* 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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INVOICE BALANCE	\$67.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.27

INVOICE BALANCE	\$67.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	67.27	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GARDEN CITY DPW
6000 MIDDLEBELT
GARDEN CITY MI 48135

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

AMOUNT DUE	\$67.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84967

CMS CONSTRUCTION

32449 PARDO

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16517495		3YG05678/D6HL	15	510.71	PD16517495	510.71	
09/16/2024	PD16517500		3YG05678/D6HL	15	474.78	PD16517500	474.78	
09/16/2024	PD16518131	RETURN		15	(811.77)	PD16518131	(811.77)	
09/16/2024	PD16518298		3YG05678/D6HL	15	819.84	PD16518298	819.84	
10/10/2024	PD16612473			0	390.57	PD16612473	390.57	
Parts Totals					1,384.13		1,384.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/04/2024	Check	4730	Overpayment	(2,000.00)	(1,324.21)	

INVOICE BALANCE	\$1,384.13
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$59.92

INVOICE BALANCE	\$1,384.13
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$59.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
390.57	993.56	0.00	0.00	0.00	0.00	0.00

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

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

CMS CONSTRUCTION
32449 PARDO
GARDEN CITY MI 48135

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

AMOUNT DUE	\$59.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12986

LILO'S CONSTRUCTION COMPANY

8900 POTOWATOMI

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683289		JX912830/289D3 AHQB	0	176.38	PD16683289	176.38	
Parts Totals					176.38		176.38	

* 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	\$176.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.38

INVOICE BALANCE	\$176.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
176.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LILO'S CONSTRUCTION COMPANY
8900 POTOWATOMI
GROSSE ILE MI 48138

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

AMOUNT DUE	\$176.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86803

AJ'S LAWN CARE & SNOW REMOVAL

9350 LAKEWOOD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	PD16464398			62	9.50	PD16464398	9.50	
10/01/2024	PD16572899			30	9.50	PD16572899	9.50	
10/31/2024	PD16687475			0	9.50	PD16687475	9.50	
Parts Totals					28.50		28.50	

* 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	\$28.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.50

INVOICE BALANCE	\$28.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.50	9.50	0.00	9.50	0.00	0.00	0.00

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

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

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

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

AJ'S LAWN CARE & SNOW REMOVAL
9350 LAKEWOOD
GROSSE ILE MI 48138

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

AMOUNT DUE	\$28.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97022

DAN K'S INC

28520 BARBARA LN

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
PARTS									
08/05/2024	PD16369447			57	100.99	PD16369447	100.99		
08/07/2024	PD16379835			55	(100.99)	PD16379835	(100.99)		
08/07/2024	PD16379871			55	33.71	PD16379871	33.71		
08/12/2024	PD16396200		CR500304/305.5E2 AQ	50	125.77	PD16396200	125.77		
08/14/2024	PD16404809			48	207.47	PD16404809	207.47		
08/14/2024	PD16407459			48	4.29	PD16407459	4.29		
08/21/2024	PD16432668		JRD00499/908H2 AR	41	39.33	PD16432668	39.33		
09/04/2024	PD16477355			27	320.11	PD16477355	320.11		
09/04/2024	PD16477356			27	2.81	PD16477356	2.81		
09/17/2024	PD16524185			14	84.61	PD16524185	84.61		
10/07/2024	PD16596938			0	115.59	PD16596938	115.59		
10/14/2024	PD16621587			0	15.77	PD16621587	15.77		
Parts Totals						949.46		949.46	
SERVICE									
08/02/2024	SD16366394		H8804708/908M AR	60	2,469.27	SD16366394	2,469.27		
08/06/2024	SD16375515		H8804708/908M AR	56	370.78	SD16375515	370.78		
09/06/2024	SD16486530		6G607578/306 AQB+	25	158.00	SD16486530	158.00		
09/20/2024	SD16538466		6G607578/306 AQB+	11	1,704.58	SD16538466	1,704.58		
09/23/2024	SD16542743		HWD03682/420F2IT AR+	8	2,303.09	SD16542743	2,303.09		
Service Totals						7,005.72		7,005.72	

* 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	\$7,955.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,955.18

INVOICE BALANCE	\$7,955.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,955.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131.36	4,573.20	3,250.62	0.00	0.00	0.00	0.00

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

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

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

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

DAN K'S INC
28520 BARBARA LN
GROSSE ILE MI 48138

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

AMOUNT DUE	\$7,955.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110739

MOCCIA LAWN & LANDSCAPING INC

8346 RUCKER RD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2024	SD16313714		CW906767/259D3 AQB	74	1,238.73	SD16313714	1,238.73	
Service Totals					1,238.73		1,238.73	
LATE FEE								
10/31/2024	L16693695			0	5.78	L16693695	5.78	
Late fee Totals					5.78		5.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,244.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,244.51

INVOICE BALANCE	\$1,244.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,244.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.78	0.00	0.00	1,238.73	0.00	0.00	0.00

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MOCCIA LAWN & LANDSCAPING INC
 8346 RUCKER RD
 GROSSE ILE MI 48138

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

AMOUNT DUE	\$1,244.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7260

D & H ASPHALT

PO BOX 729

HAMBURG MI 48139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16647461	Trk 12		0	370.21	PD16647461	370.21	
Parts Totals					370.21		370.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
370.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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D & H ASPHALT
PO BOX 729
HAMBURG MI 48139

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

AMOUNT DUE	\$370.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26769

TODDS SERVICES

PO BOX 608

HAMBURG MI 48139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16587102	#31	GTL02391/279D	0	86.58	PD16587102	86.58	
10/03/2024	PD16587104	#31	GTL02391/279D	0	122.62	PD16587104	122.62	
10/03/2024	PD16587105	#27		0	596.43	PD16587105	596.43	
10/04/2024	PD16591762	#31		0	120.65	PD16591762	120.65	
10/17/2024	PD16636495	shop stock		0	31.06	PD16636495	31.06	
10/17/2024	PD16636497	shop stock		0	1,109.31	PD16636497	1,109.31	
10/21/2024	PD16647422	shop		0	454.44	PD16647422	454.44	
10/21/2024	PD16647424	shop stock		0	753.32	PD16647424	753.32	
10/21/2024	PD16647425	shop		0	9.92	PD16647425	9.92	
10/21/2024	PD16647634	shop		0	74.24	PD16647634	74.24	
10/22/2024	PD16652236	shop stock		0	84.76	PD16652236	84.76	
10/22/2024	PD16652238	shop stock		0	154.91	PD16652238	154.91	
10/22/2024	PD16652239	shop stock		0	154.91	PD16652239	154.91	
10/22/2024	PD16652242	shop stock		0	137.04	PD16652242	137.04	
10/22/2024	PD16652243	shop stock		0	5.64	PD16652243	5.64	
10/28/2024	PD16673313	51	H2400988/914M ARQ+	0	299.20	PD16673313	299.20	
10/28/2024	PD16673315	#51		0	118.24	PD16673315	118.24	
10/28/2024	PD16673317	shop stock		0	214.16	PD16673317	214.16	
10/29/2024	PD16676731	shop		0	103.56	PD16676731	103.56	
10/29/2024	PD16676732	51		0	520.53	PD16676732	520.53	
10/29/2024	PD16676733	51		0	1,077.43	PD16676733	1,077.43	
10/31/2024	PD16687893	SHOP STOCK	GTL06876/279D AQB	0	3,369.48	PD16687893	3,369.48	
Parts Totals					9,598.43		9,598.43	
RENTAL								
10/10/2024	ER16613253		XKW02254/D3 XL AZ2	0	3,740.60	ER16613253	3,740.60	
10/25/2024	ER16664614		TZE10175/317 PTQZ1	0	3,908.00	ER16664614	3,908.00	
Rental Totals					7,648.60		7,648.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,247.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,247.03

INVOICE BALANCE	\$17,247.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,247.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,247.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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TODDS SERVICES
PO BOX 608
HAMBURG MI 48139

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

AMOUNT DUE	\$17,247.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14353

CITY OF INKSTER DEPT OF PUBLIC WORKS

26900 PRINCETON ST

INKSTER MI 48141-2314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610198		HWC02110/420F2 APR	0	366.57	PD16610198	366.57	
10/15/2024	PD16624989		HWC02110/420F2 APR	0	371.47	PD16624989	371.47	
10/15/2024	PD16624991		HWC02110/420F2 APR	0	327.16	PD16624991	327.16	
10/17/2024	PD16635217			0	(558.13)	PD16635217	(558.13)	
10/17/2024	PD16635316		HWC02110/420F2 APR	0	377.36	PD16635316	377.36	
10/17/2024	PD16635317		HWC02110/420F2 APR	0	94.60	PD16635317	94.60	
10/28/2024	PD16671399		HWC02110/420F2 APR	0	545.80	PD16671399	545.80	
Parts Totals							1,524.83	
SERVICE								
09/23/2024	SD16543282		HWC02110/420F2 APR	8	6,588.16	SD16543282	5,080.51	
10/10/2024	SD16612011		HWC02110/420F2 APR	0	2,365.64	SD16612011	2,365.64	
10/18/2024	SD16640554		PRA00619/420E APRQ	0	19,183.62	SD16640554	19,183.62	
Service Totals							26,629.77	

* 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	159115	Duplicate	(401.84)	(401.84)	
10/24/2024	Lock box	159202	Duplicate	(874.83)	(874.83)	

INVOICE BALANCE	\$28,154.60
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$26,877.93

INVOICE BALANCE	\$28,154.60
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$26,877.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,074.09	5,080.51	0.00	0.00	0.00	0.00	0.00

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

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CITY OF INKSTER DEPT OF PUBLIC WORKS
26900 PRINCETON ST
INKSTER MI 48141-2314

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

AMOUNT DUE	\$26,877.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44629
 OSCARS CEMENT CO
 395 SAINT JOHN STREET
 WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/19/2024	PD15675004		GTL05880/279D AQ+	286	0.28	PD15675004	0.28	
03/26/2024	PD15904092			219	(50.91)	PD15904092	(50.91)	
10/30/2024	PD16682345		TAW14062/289D AHQ	1	153.33	PD16682345	153.33	
Parts Totals					102.70		102.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx3526(Payment in Process)		(153.33)	(153.33)	

INVOICE BALANCE	\$102.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102.70

INVOICE BALANCE	\$102.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	153.33	0.00	0.00	0.00	0.00	(50.63)

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

OSCARS CEMENT CO
 395 SAINT JOHN STREET
 WYANDOTTE MI 48192

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

AMOUNT DUE	\$102.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98328

ROYAL CEMENT

2212 MCLAIN

LINCOLN PARK MI 48146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16652324		CW910222/259D3 AQ	0	217.34	PD16652324	217.34	
Parts Totals					217.34		217.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$217.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.34

INVOICE BALANCE	\$217.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.34	0.00	0.00	0.00	0.00	0.00	0.00

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ROYAL CEMENT
2212 MCLAIN
LINCOLN PARK MI 48146

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

AMOUNT DUE	\$217.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	705	26,800.00	ER14112154	26,800.00	
03/09/2023	ER14560239		X3R01305/XQ230	572	3,479.00	ER14560239	3,479.00	
03/23/2023	ER14607537	Wixom	U036842W/APS150	558	3,638.40	ER14607537	3,638.40	
Rental Totals					33,917.40		33,917.40	
LATE FEE								
01/31/2023	L14428594			609	53.60	L14428594	53.60	
02/28/2023	L14524877			581	250.13	L14524877	250.13	
03/31/2023	L14637155			550	276.93	L14637155	276.93	
04/28/2023	L14740205			522	250.13	L14740205	250.13	
05/31/2023	L14855707			489	294.80	L14855707	294.80	
06/30/2023	L14977545			459	305.59	L14977545	305.59	
07/31/2023	L15077971			428	350.48	L15077971	350.48	
08/31/2023	L15199212			397	350.48	L15199212	350.48	
09/29/2023	L15301836			368	327.87	L15301836	327.87	
10/31/2023	L15416930			336	361.79	L15416930	361.79	
11/30/2023	L15514307			306	339.17	L15514307	339.17	
12/29/2023	L15606931			277	327.87	L15606931	327.87	
01/31/2024	L15719500			244	373.09	L15719500	373.09	
02/29/2024	L15822887			215	327.87	L15822887	327.87	
03/31/2024	L15924261			184	350.48	L15924261	350.48	
04/30/2024	L16035524			154	339.17	L16035524	339.17	
05/31/2024	L16148574			123	350.48	L16148574	350.48	
06/30/2024	L16252119			93	339.17	L16252119	339.17	
07/31/2024	L16361683			62	350.48	L16361683	350.48	
08/31/2024	L16472979			31	350.48	L16472979	350.48	
09/30/2024	L16576801			1	339.17	L16576801	339.17	
10/31/2024	L16693795			0	350.48	L16693795	350.48	
Late fee Totals					6,959.71		6,959.71	

* 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	\$40,877.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,877.11

INVOICE BALANCE	\$40,877.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,877.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
350.48	339.17	350.48	350.48	339.17	350.48	38,796.85

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	\$40,877.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13990

ALBANELLI CEMENT CONTRACTORS

12725 FAIRLANE ST

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16600256	219d	A421BBK21647/SSL 80" GPBKT	0	305.59	PD16600256	305.59	
Parts Totals					305.59		305.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$305.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305.59

INVOICE BALANCE	\$305.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
305.59	0.00	0.00	0.00	0.00	0.00	0.00

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ALBANELLI CEMENT CONTRACTORS
12725 FAIRLANE ST
LIVONIA MI 48150

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

AMOUNT DUE	\$305.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99353

CANZANO CONTRACTING

SUITE 110

32233 SCHOOLCRAFT ROAD

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16653370		SRS02779/242B3 A2Q	0	5,470.82	SD16653370	5,470.82	
Service Totals					5,470.82		5,470.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,470.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,470.82

INVOICE BALANCE	\$5,470.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,470.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,470.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CANZANO CONTRACTING
SUITE 110
32233 SCHOOLCRAFT ROAD
LIVONIA MI 48150

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

AMOUNT DUE	\$5,470.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108121

RED SKY EARTH AND CONCRETE LLC

28900 SCHOOLCRAFT

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682527		50409/SSL 9" BIT	0	83.80	PD16682527	83.80	
10/30/2024	PD16682628			0	782.28	PD16682628	782.28	
Parts Totals					866.08		866.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$866.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.08

INVOICE BALANCE	\$866.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
866.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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RED SKY EARTH AND CONCRETE LLC
28900 SCHOOLCRAFT
LIVONIA MI 48150

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

AMOUNT DUE	\$866.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5453

D A ALEXANDER & COMPANY

12711 FARMINGTON RD

LIVONIA MI 48150-1624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685316			0	57.38	PD16685316	57.38	
Parts Totals					57.38		57.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx6478(Payment in Process)		(57.38)	(57.38)	

INVOICE BALANCE	\$57.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.38

INVOICE BALANCE	\$57.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

D A ALEXANDER & COMPANY
12711 FARMINGTON RD
LIVONIA MI 48150-1624

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

AMOUNT DUE	\$57.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16785

MARRIOTT HOTEL

17100 N LAUREL PARK DR

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	SD16463339	16785	4RG00155/3406B PKG	33	2,549.74	SD16463339	2,549.74	
Service Totals					2,549.74		2,549.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,549.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.74

INVOICE BALANCE	\$2,549.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,549.74	0.00	0.00	0.00	0.00

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

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

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

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

MARRIOTT HOTEL
17100 N LAUREL PARK DR
LIVONIA MI 48152

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

AMOUNT DUE	\$2,549.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 20909

MASCO CORP

17450 COLLEGE PKWY

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16601173		SGM32GWKR/500KW	0	317.87	SD16601173	317.87	
Service Totals					317.87		317.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$317.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.87

INVOICE BALANCE	\$317.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
317.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MASCO CORP
17450 COLLEGE PKWY
LIVONIA MI 48152

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

AMOUNT DUE	\$317.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21978

BRASHEAR TOWER

17841 N LAUREL PARK DR

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16592064		6A0401655/6-71	0	1,630.32	SD16592064	1,630.32	
10/18/2024	SD16640058		6A0401655/6-71	0	1,300.55	SD16640058	1,300.55	
Service Totals					2,930.87		2,930.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,930.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.87

INVOICE BALANCE	\$2,930.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,930.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BRASHEAR TOWER
17841 N LAUREL PARK DR
LIVONIA MI 48152

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

AMOUNT DUE	\$2,930.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

REPUBLIC SERVICES/WAYNE DISPOSAL

INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/30/2024	SD16349534	P132-3003538	BZ220896/349FL +	63	1,741.62	SD16349534	1,741.62	
09/04/2024	SD16475855	P132-3003538	KXH10513/352 Z1+	27	2,326.86	SD16475855	2,326.86	
10/03/2024	SD16587547	PO: P132-3003538	BZ220896/349FL +	0	21,569.69	SD16587547	21,569.69	
10/29/2024	SD16677904	P132-3004014		0	43,610.01	SD16677904	43,610.01	
Service Totals					69,248.18		69,248.18	
RENTAL								
09/24/2024	ER16545401	P133-3001730	CF900157/XQ60F	7	1,402.50	ER16545401	1,402.50	
10/22/2024	ER16649048	P133-3001730	CF900157/XQ60F	0	2,283.50	ER16649048	2,283.50	
Rental Totals					3,686.00		3,686.00	
LATE FEE								
07/31/2024	L16361430			62	33.26	L16361430	33.26	
08/31/2024	L16472761			31	19.77	L16472761	19.77	
Late fee Totals					53.03		53.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/24/2023	Credit card	xxxx9509	Duplicate	(1,801.88)	(1,801.88)	
07/10/2024	Credit card	xxxx4071	Duplicate	(2,861.68)	(2,861.68)	

INVOICE BALANCE	\$72,987.21
PAYMENT/CHARGE BALANCE	\$(4,663.56)
TOTAL AMOUNT DUE	\$68,323.65

INVOICE BALANCE	\$72,987.21
PAYMENT/CHARGE BALANCE	\$(4,663.56)
TOTAL AMOUNT DUE	\$68,323.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,463.20	3,729.36	19.77	1,774.88	0.00	0.00	0.00

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

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

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

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

ATTN: ACCOUNTS PAYABLE
 REPUBLIC SERVICES/WAYNE DISPOSAL INC
 17440 COLLEGE PKWY # 300
 LIVONIA MI 48152

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

AMOUNT DUE	\$68,323.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 45608

INNOVATIVE PROPERTY MAINTENANCE

8306 CASCADE ST

COMMERCE TWP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16640185			0	16.54	PD16640185	16.54	
10/18/2024	PD16640204		H6600366/906M AR	0	59.20	PD16640204	59.20	
Parts Totals					75.74		75.74	
SALES								
02/13/2024	ES15756949		JRD01921/908H	251	(34,874.00)	ES15756949	(34,874.00)	
02/13/2024	ES15757064		JRD01921/908H	251	34,874.00	ES15757064	34,874.00	
Sales Totals					0.00		0.00	
LATE FEE								
09/30/2024	L16576803			1	348.74	L16576803	348.74	
Late fee Totals					348.74		348.74	

* 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	\$424.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$424.48

INVOICE BALANCE	\$424.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$424.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.74	348.74	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INNOVATIVE PROPERTY MAINTENANCE
8306 CASCADE ST
COMMERCE TWP MI 48382

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

AMOUNT DUE	\$424.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109642

REPUBLIC SERVICES/MICHIGAN DISPOSAL
INC

17440 COLLEGE PARKWAY SUITE 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/21/2024	ES16432891	P132-3003957	TY300358/272D3 A2HQ	61	91,328.54	ES16432891	91,328.54	
Sales Totals					91,328.54		91,328.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$91,328.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,328.54

INVOICE BALANCE	\$91,328.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,328.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	91,328.54	0.00	0.00	0.00

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

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

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

REPUBLIC SERVICES/MICHIGAN DISPOSAL INC
17440 COLLEGE PARKWAY SUITE 300
LIVONIA MI 48152

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

AMOUNT DUE	\$91,328.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111933

REPUBLIC SERVICES/EQ DETROIT INC

17440 COLLEGE PKWY STE 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	ER16669857	P1213005395	CS300710/CS44B	0	1,716.48	ER16669857	1,716.48	
Rental Totals					1,716.48		1,716.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,716.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.48

INVOICE BALANCE	\$1,716.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,716.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REPUBLIC SERVICES/EQ DETROIT INC
17440 COLLEGE PKWY STE 300
LIVONIA MI 48152

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

AMOUNT DUE	\$1,716.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14370

LEO SOAVE BUILDING, INC

20592 CHESTNUT CIRCLE

LIVONIA MI 48152-2084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	PD16316469	416/1WR03160		71	8.55	PD16316469	8.55	
07/22/2024	PD16316482	416/1WR03160		71	(8.55)	PD16316482	(8.55)	
07/23/2024	PD16321977	416/1WR03160		70	30.92	PD16321977	30.92	
07/23/2024	PD16321986	416/1WR03160		70	(30.92)	PD16321986	(30.92)	
07/24/2024	PD16327130	259D3		69	(518.25)	PD16327130	(518.25)	
07/24/2024	PD16327166	259D3	CW905593/259D3 AQB	69	603.68	PD16327166	603.68	
07/24/2024	PD16328272	416/1WR03160		69	608.95	PD16328272	608.95	
09/06/2024	PD16485790	RETURN		25	(522.78)	PD16485790	(522.78)	
Parts Totals							171.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Check	2905	Remittance issue	(46.70)	(46.70)	

INVOICE BALANCE	\$171.60
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$124.90

INVOICE BALANCE	\$171.60
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$124.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(522.78)	0.00	694.38	0.00	0.00	0.00

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

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

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

LEO SOAVE BUILDING, INC
 20592 CHESTNUT CIRCLE
 LIVONIA MI 48152-2084

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

AMOUNT DUE	\$124.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18131

MCEVOY ENTERPRISES INCORPORATED

#901

2050 SOUTH BLVD

BLOOMFIELD HILLS MI 48303-3404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16656945			0	132.22	PD16656945	132.22	
Parts Totals					132.22		132.22	
SERVICE								
10/10/2024	SD16610934	289c	RTD01016/289C	0	6,906.25	SD16610934	6,906.25	
Service Totals					6,906.25		6,906.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,038.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,038.47

INVOICE BALANCE	\$7,038.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,038.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,038.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCEVOY ENTERPRISES INCORPORATED
 #901
 2050 SOUTH BLVD
 BLOOMFIELD HILLS MI 48303-3404

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

AMOUNT DUE	\$7,038.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19125

MARYWOOD NURSING CARE CENTER

36975 5 MILE

LIVONIA MI 48154

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16652647	J0205	4ZR06041/3406C PKG	0	1,081.00	SD16652647	1,081.00	
Service Totals					1,081.00		1,081.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,081.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.00

INVOICE BALANCE	\$1,081.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,081.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARYWOOD NURSING CARE CENTER 36975 5 MILE LIVONIA MI 48154
--

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

AMOUNT DUE	\$1,081.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13531

TOP GRADE EXCAVATING CO LLC

14800 TRACEY RD

MANCHESTER MI 48158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646417		SSLMWS002/SSL BR172	0	223.26	PD16646417	223.26	
Parts Totals					223.26		223.26	
SERVICE								
10/09/2024	SD16608027		KWW00295/D5K2X	0	2,799.37	SD16608027	2,799.37	
Service Totals					2,799.37		2,799.37	

* 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	5047	Duplicate	(203.22)	(87.96)	

INVOICE BALANCE	\$3,022.63
PAYMENT/CHARGE BALANCE	\$(87.96)
TOTAL AMOUNT DUE	\$2,934.67

INVOICE BALANCE	\$3,022.63
PAYMENT/CHARGE BALANCE	\$(87.96)
TOTAL AMOUNT DUE	\$2,934.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,022.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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TOP GRADE EXCAVATING CO LLC
14800 TRACEY RD
MANCHESTER MI 48158

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

AMOUNT DUE	\$2,934.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33602

STEELE TRUCKING, INC

1457 EAST NORTH TERRITORIAL ROAD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643767	hose		0	31.52	PD16643767	31.52	
Parts Totals					31.52		31.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.52

INVOICE BALANCE	\$31.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEELE TRUCKING, INC
1457 EAST NORTH TERRITORIAL ROAD
WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$31.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104477

MICHAEL & SUZANNE COOPER

9800 PLANK ROAD

MAYBEE MI 48159

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	SD16632193		KY208086/D5K2L ASZ24F	0	726.85	SD16632193	726.85	
10/18/2024	SD16640582		CW902483/259D3 AQB	0	52.18	SD16640582	52.18	
Service Totals					779.03		779.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$779.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$779.03

INVOICE BALANCE	\$779.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$779.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
779.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MICHAEL & SUZANNE COOPER
9800 PLANK ROAD
MAYBEE MI 48159

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

AMOUNT DUE	\$779.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34645

DOUBLE J AG & EXPRESS, LLC

10628 KNIFFEN RD

BRITTON MI 49229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	PD16417118			46	1,001.92	PD16417118	1,001.92	
Parts Totals					1,001.92		1,001.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,001.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,001.92

INVOICE BALANCE	\$1,001.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,001.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,001.92	0.00	0.00	0.00	0.00

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

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

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

DOUBLE J AG & EXPRESS, LLC 10628 KNIFFEN RD BRITTON MI 49229
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,001.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65128

ZANDER TRUCKING LLC

8457 WILLOW RD

MILAN MI 48160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576804			1	5.93	L16576804	5.93	
Late fee Totals					5.93		5.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.93

INVOICE BALANCE	\$5.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZANDER TRUCKING LLC 8457 WILLOW RD MILAN MI 48160

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

AMOUNT DUE	\$5.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82368
 COX TRUCKING INC
 7986 N TELEGRAPH RD
 NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579328	680		0	236.78	PD16579328	236.78	
10/25/2024	CC16666408	680		0	(47.45)	CC16666408	(47.45)	
Parts Totals					189.33		189.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$189.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.33

INVOICE BALANCE	\$189.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COX TRUCKING INC 7986 N TELEGRAPH RD NEWPORT MI 48166

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

AMOUNT DUE	\$189.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7185

UNLIMITED TRUCK AND TRAILER SERVICE
INC

PO BOX 1157

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16607733		BLN11277/420DIT A	0	142.28	PD16607733	142.28	
10/10/2024	PD16610109			0	144.41	PD16610109	144.41	
10/10/2024	PD16610122			0	(142.28)	PD16610122	(142.28)	
Parts Totals					144.41		144.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$144.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.41

INVOICE BALANCE	\$144.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
144.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

UNLIMITED TRUCK AND TRAILER SERVICE INC
PO BOX 1157
MONROE MI 48161

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

AMOUNT DUE	\$144.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12111

C. MUSSON CONSTRUCTION, INC

14493 S TELEGRAPH

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	SD16631060		ML500695/TL1055D	0	2,278.90	SD16631060	2,278.90	
10/25/2024	SD16665431		YYZ04905/259B3 AQW	0	4,098.30	SD16665431	4,098.30	
Service Totals					6,377.20		6,377.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,377.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,377.20

INVOICE BALANCE	\$6,377.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,377.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,377.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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C. MUSSON CONSTRUCTION, INC
 14493 S TELEGRAPH
 MONROE MI 48161

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

AMOUNT DUE	\$6,377.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16412

SHELTON CONSTRUCTION SERVICES

PO BOX 2009

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526527			13	77.35	PD16526527	77.35	
10/23/2024	PD16658622			0	43.20	PD16658622	43.20	
Parts Totals					120.55		120.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$120.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.55

INVOICE BALANCE	\$120.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.20	77.35	0.00	0.00	0.00	0.00	0.00

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

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

SHELTON CONSTRUCTION SERVICES PO BOX 2009 MONROE MI 48161

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

AMOUNT DUE	\$120.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26816

CAMP LORD WILLING RV PARK

PO BOX 1826

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/12/2024	SD16287462		DAN01814/420E	81	4,439.21	SD16287462	4,439.21	
Service Totals					4,439.21		4,439.21	
LATE FEE								
07/31/2024	L16361415			62	63.73	L16361415	63.73	
08/31/2024	L16472739			31	37.90	L16472739	37.90	
09/30/2024	L16576536			1	12.36	L16576536	12.36	
10/31/2024	L16693576			0	31.07	L16693576	31.07	
Late fee Totals					145.06		145.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,584.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,584.27

INVOICE BALANCE	\$4,584.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,584.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.07	12.36	37.90	4,502.94	0.00	0.00	0.00

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

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

CAMP LORD WILLING RV PARK
 PO BOX 1826
 MONROE MI 48161

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

AMOUNT DUE	\$4,584.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44792

HORN LEASING LLC

10330 STEWART ROAD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616378			0	143.74	PD16616378	143.74	
Parts Totals					143.74		143.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$143.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.74

INVOICE BALANCE	\$143.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HORN LEASING LLC
10330 STEWART ROAD
MONROE MI 48162

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

AMOUNT DUE	\$143.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92370

WM C REHBEIN CRANE & EQUIPMENT

6211 WAR RD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16655301			0	360.42	PD16655301	360.42	
10/25/2024	PD16667906			0	131.44	PD16667906	131.44	
Parts Totals					491.86		491.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$491.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.86

INVOICE BALANCE	\$491.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
491.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WM C REHBEIN CRANE & EQUIPMENT
6211 WAR RD
MONROE MI 48162

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

AMOUNT DUE	\$491.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106328

QUALITY INDUSTRIAL SERVICES GROUP
LLC17757 WOODLAND DRIVE
NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2023	L14524739			581	30.59	L14524739	30.59	
Late fee Totals					30.59		30.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.59

INVOICE BALANCE	\$30.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	30.59

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.

QUALITY INDUSTRIAL SERVICES GROUP LLC
17757 WOODLAND DRIVE
NEW BOSTON MI 48164

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

AMOUNT DUE	\$30.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109886

REPUBLIC SERVICES PROCUREMENT INC

CARLETON FARMS LANDFILL

28800 CLARK ROAD

NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/17/2024	ER16092271		XRB00136/APS100	137	9,315.00	ER16092271	9,315.00	
06/14/2024	ER16191694		XRB00136/APS100	109	9,796.00	ER16191694	9,796.00	
07/12/2024	ER16284526		XRB00136/APS100	81	8,703.00	ER16284526	8,703.00	
08/09/2024	ER16387955		XRB00136/APS100	53	9,672.00	ER16387955	9,672.00	
08/27/2024	ER16452119		XRB00136/APS100	35	263.50	ER16452119	263.50	
Rental Totals					37,749.50		37,749.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37,749.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,749.50

INVOICE BALANCE	\$37,749.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,749.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	9,935.50	8,703.00	9,796.00	9,315.00	0.00

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

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

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

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

REPUBLIC SERVICES PROCUREMENT INC CARLETON FARMS LANDFILL
28800 CLARK ROAD
NEW BOSTON MI 48164

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

AMOUNT DUE	\$37,749.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23101

HUZIAK BUILDERS RICHARD HUZIAK JR. /

DBA

41860 WILLOW RD

NEW BOSTON MI 48164-8620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650845		5WM01826/TH63	0	1.84	PD16650845	1.84	
10/22/2024	PD16650846		5WM01826/TH63	0	158.55	PD16650846	158.55	
Parts Totals					160.39		160.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$160.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.39

INVOICE BALANCE	\$160.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HUZIAK BUILDERS RICHARD HUZIAK JR. / DBA
41860 WILLOW RD
NEW BOSTON MI 48164-8620

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

AMOUNT DUE	\$160.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34371

THE SINACOLA CONSTRUCTION CO

30380 S HILL CT

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580618	315BL	3AW02265/315BL	0	58.77	PD16580618	58.77	
10/02/2024	PD16581356			0	32.19	PD16581356	32.19	
10/09/2024	PD16606549			0	343.76	PD16606549	343.76	
10/11/2024	PD16616849		1JM00205/375L	0	468.58	PD16616849	468.58	
10/15/2024	PD16625380		3AW02265/315BL	0	96.50	PD16625380	96.50	
10/17/2024	PD16636808		1JM00205/375L	0	382.76	PD16636808	382.76	
Parts Totals					1,382.56		1,382.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,382.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,382.56

INVOICE BALANCE	\$1,382.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,382.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,382.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE SINACOLA CONSTRUCTION CO
 30380 S HILL CT
 NEW HUDSON MI 48165

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

AMOUNT DUE	\$1,382.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10037

MICHAEL ZOCHOWSKI

7557 WAR RD

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/27/2024	PD16450675			35	56.79	PD16450675	56.79	
Parts Totals					56.79		56.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.79

INVOICE BALANCE	\$56.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	56.79	0.00	0.00	0.00	0.00

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

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

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

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

MICHAEL ZOCHOWSKI
7557 WAR RD
NEWPORT MI 48166

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

AMOUNT DUE	\$56.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32943

RYAN CONSTRUCTION CO

5001 POST ROAD

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16555401			6	2.91	PD16555401	2.91	
09/27/2024	PD16565636		5WM02811/TH63	4	16.41	PD16565636	16.41	
09/27/2024	PD16565647		JMP00699/289C A2HQ	4	1,101.72	PD16565647	1,101.72	
09/30/2024	PD16569056		5WM02811/TH63	1	75.07	PD16569056	75.07	
10/03/2024	PD16585256			0	111.55	PD16585256	111.55	
10/11/2024	PD16615543		JMP00699/289C A2HQ	0	96.14	PD16615543	96.14	
Parts Totals					1,403.80		1,403.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,403.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.80

INVOICE BALANCE	\$1,403.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.69	1,196.11	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RYAN CONSTRUCTION CO
5001 POST ROAD
NEWPORT MI 48166

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

AMOUNT DUE	\$1,403.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13618

ZF INDUSTRIES TECHNICAL CENTER

15811 CENTENNIAL DRIVE

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2024	SD16669469	4510020418	CCB00665/3456 PKG	0	1,944.16	SD16669469	1,944.16	
10/28/2024	SD16671868	4510020418	F00271D/002/G100F1	0	1,556.20	SD16671868	1,556.20	
10/31/2024	SD16687905	PO 4510023684	3GB060465U1968D/TRADEWINDS 335KW	0	1,417.87	SD16687905	1,417.87	
Service Totals					4,918.23		4,918.23	
LATE FEE								
06/30/2024	L16252124			93	79.33	L16252124	79.33	
Late fee Totals					79.33		79.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2011	Offset	AULB0171087	Overpayment	(1,999.16)	(489.59)	
07/21/2021	Wire	WIRE	Overpayment	(1,530.60)	(1,020.81)	

INVOICE BALANCE	\$4,997.56
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$3,487.16

INVOICE BALANCE	\$4,997.56
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$3,487.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,918.23	0.00	0.00	0.00	79.33	0.00	0.00

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

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

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

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

ZF INDUSTRIES TECHNICAL CENTER
 15811 CENTENNIAL DRIVE
 NORTHVILLE MI 48168

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

AMOUNT DUE	\$3,487.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33153

MJC GOLF INC

20901 NAPIER

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620422		A4227GR30071/SSL 84" GRPRK	0	51.19	PD16620422	51.19	
10/14/2024	PD16620423		A4227GR30071/SSL 84" GRPRK	0	232.08	PD16620423	232.08	
10/28/2024	PD16673462			0	71.33	PD16673462	71.33	
Parts Totals					354.60		354.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$354.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.60

INVOICE BALANCE	\$354.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
354.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MJC GOLF INC
20901 NAPIER
NORTHVILLE MI 48167

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

AMOUNT DUE	\$354.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108268

MEADOWBROOK COUNTRY CLUB

40941 W 8 MILE RD

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660692		MAS00887/287C	0	539.06	PD16660692	539.06	
10/24/2024	PD16660694		MAS00887/287C	0	25.25	PD16660694	25.25	
Parts Totals					564.31		564.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$564.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564.31

INVOICE BALANCE	\$564.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
564.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MEADOWBROOK COUNTRY CLUB 40941 W 8 MILE RD NORTHVILLE MI 48167
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$564.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90916
 EVERGREEN CIVIL LLC
 7811 CHUBB RD
 NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2024	PD16367382			59	66.76	PD16367382	66.76	
Parts Totals					66.76		66.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$66.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.76

INVOICE BALANCE	\$66.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	66.76	0.00	0.00	0.00	0.00

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

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

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

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

EVERGREEN CIVIL LLC
 7811 CHUBB RD
 NORTHVILLE MI 48168

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

AMOUNT DUE	\$66.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111081

WILLOW GREENHOUSE OF NORTHVILLE

LLC

7839 CURTIS RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16487533		CW908167/259D3 AQB	25	217.34	PD16487533	217.34	
09/20/2024	PD16537937		CW908167/259D3 AQB	11	229.03	PD16537937	229.03	
Parts Totals					446.37		446.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$446.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$446.37

INVOICE BALANCE	\$446.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$446.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	446.37	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILLOW GREENHOUSE OF NORTHVILLE LLC
7839 CURTIS RD
NORTHVILLE MI 48168

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

AMOUNT DUE	\$446.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115275
 LIVONIA BUILDERS G2 LLC
 18261 SHELLEY POND CT
 NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	ER16525654		SCZ40109/330GC PQ	43	10,081.28	ER16525654	10,081.28	
10/14/2024	ER16621103		SCZ40109/330GC PQ	17	(4,490.64)	ER16621103	(4,490.64)	
Rental Totals					5,590.64		5,590.64	

* 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	\$5,590.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,590.64

INVOICE BALANCE	\$5,590.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,590.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(4,490.64)	10,081.28	0.00	0.00	0.00	0.00

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

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

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

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

LIVONIA BUILDERS G2 LLC
 18261 SHELLEY POND CT
 NORTHVILLE MI 48168

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

AMOUNT DUE	\$5,590.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28433

HARDWAY CONCRETE JASON COLLIER

7590 CHAMBERS

PINCKNEY MI 48169

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2023	PD15533069		CW921950/259D3 AQ	300	382.23	PD15533069	382.23	
Parts Totals					382.23		382.23	
SERVICE								
07/17/2024	SD16300952		KCB12618/C13 TRK	76	588.99	SD16300952	588.99	
Service Totals					588.99		588.99	
LATE FEE								
10/31/2024	L16693798			0	7.09	L16693798	7.09	
Late fee Totals					7.09		7.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$978.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$978.31

INVOICE BALANCE	\$978.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$978.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.09	0.00	0.00	588.99	0.00	0.00	382.23

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

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

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

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

HARDWAY CONCRETE JASON COLLIER
7590 CHAMBERS
PINCKNEY MI 48169

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

AMOUNT DUE	\$978.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14910

CALO & SONS CONSTRUCTION INC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/28/2024	PD16566171	C24283		3	165.54	PD16566171	165.54	
09/30/2024	PD16568606	C24294		1	200.63	PD16568606	200.63	
10/05/2024	PD16592917	330		0	250.80	PD16592917	250.80	
10/07/2024	PD16595674	C24345	MBN29226/C15 TRK	0	663.95	PD16595674	663.95	
10/07/2024	PD16596075	C24345-1		0	319.49	PD16596075	319.49	
10/07/2024	PD16596081	C24345		0	(217.89)	PD16596081	(217.89)	
10/08/2024	PD16598942	C24345-1		0	72.50	PD16598942	72.50	
10/08/2024	PD16598944	C24345-1		0	86.18	PD16598944	86.18	
10/08/2024	PD16598946	C24345	MBN29226/C15 TRK	0	463.10	PD16598946	463.10	
10/08/2024	PD16598947	C24345-1		0	33.13	PD16598947	33.13	
10/22/2024	PD16651753	C24447		0	118.75	PD16651753	118.75	
10/25/2024	PD16666671	C24466		0	47.15	PD16666671	47.15	
10/26/2024	PD16669035	C24479		0	212.51	PD16669035	212.51	
Parts Totals							2,415.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,415.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,415.84

INVOICE BALANCE	\$2,415.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,415.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,049.67	366.17	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CALO & SONS CONSTRUCTION INC
 PO BOX 702068
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$2,415.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24843
 VETTESE FARMS LLC
 4260 GOTFREDSON RD
 PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574528			0	164.70	PD16574528	164.70	
10/01/2024	PD16574529			0	848.37	PD16574529	848.37	
10/02/2024	PD16578023	RETURN		0	(140.00)	PD16578023	(140.00)	
10/04/2024	PD16588878			0	3,193.29	PD16588878	3,193.29	
10/04/2024	PD16588879			0	1,064.43	PD16588879	1,064.43	
10/10/2024	PD16611974	d5c		0	392.03	PD16611974	392.03	
10/16/2024	PD16629454			0	184.89	PD16629454	184.89	
10/17/2024	CC16634075			0	(810.16)	CC16634075	(810.16)	
Parts Totals					4,897.55		4,897.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,897.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,897.55

INVOICE BALANCE	\$4,897.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,897.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,897.55	0.00	0.00	0.00	0.00	0.00	0.00

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VETTESE FARMS LLC
 4260 GOTFREDSON RD
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$4,897.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24971

ADMINISTRATION OFFICE

PLYMOUTH-CANTON COMMUNITY

SCHOOLS

454 S HARVEY ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620627	T3		0	26.08	PD16620627	26.08	
10/16/2024	PD16630733	T3		0	72.20	PD16630733	72.20	
10/16/2024	PD16630734	T3		0	154.61	PD16630734	154.61	
Parts Totals					252.89		252.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$252.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$252.89

INVOICE BALANCE	\$252.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$252.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
252.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ADMINISTRATION OFFICE
PLYMOUTH-CANTON COMMUNITY SCHOOLS
454 S HARVEY ST
PLYMOUTH MI 48170

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

AMOUNT DUE	\$252.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33531

ELLSWORTH INDUSTRIES INC

41960 ANN ARBOR RD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	ES16687483		MZ801094/908 ARW	0	155,373.34	ES16687483	155,373.34	
Sales Totals					155,373.34		155,373.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$155,373.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155,373.34

INVOICE BALANCE	\$155,373.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155,373.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155,373.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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ELLSWORTH INDUSTRIES INC
41960 ANN ARBOR RD
PLYMOUTH MI 48170

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

AMOUNT DUE	\$155,373.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35404

CYGNET AUTOMATED CLEANING INC

9120 GENERAL DR

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	SD16638862	VERBAL GEORGE	DY909481/299D3 AHQB+	0	492.76	SD16638862	492.76	
Service Totals					492.76		492.76	
RENTAL								
09/19/2024	ER16529988		DWB00310/APS800	12	25,071.20	ER16529988	25,071.20	
10/10/2024	ER16611839		DWB00310/APS800	0	(25,071.20)	ER16611839	(25,071.20)	
Rental Totals					0.00		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$492.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$492.76

INVOICE BALANCE	\$492.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$492.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(24,578.44)	25,071.20	0.00	0.00	0.00	0.00	0.00

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

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CYGNET AUTOMATED CLEANING INC
 9120 GENERAL DR
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$492.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60193

EXECUTIVE PROPERTY MAINTENANCE

42245 E ANN ARBOR RD SUITE 107

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16364976			60	1,300.25	PD16364976	1,300.25	
08/02/2024	PD16364977			60	1,084.32	PD16364977	1,084.32	
10/29/2024	PD16675718		6ZS03414/906 (OLD)	0	4.58	PD16675718	4.58	
10/29/2024	PD16675719		6ZS03414/906 (OLD)	0	28.62	PD16675719	28.62	
10/30/2024	PD16682801		6ZS03414/906 (OLD)	0	9.70	PD16682801	9.70	
Parts Totals					2,427.47		2,427.47	
SERVICE								
08/16/2024	SD16415695		JRF02504/906H A	46	1,533.57	SD16415695	1,533.57	
09/11/2024	SD16500037		H6601059/906M CR	20	664.79	SD16500037	33.16	
Service Totals					2,198.36		1,566.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,994.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,994.20

INVOICE BALANCE	\$3,994.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,994.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.90	33.16	3,918.14	0.00	0.00	0.00	0.00

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

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EXECUTIVE PROPERTY MAINTENANCE
 42245 E ANN ARBOR RD SUITE 107
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$3,994.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568338	return		1	(580.31)	PD16568338	(580.31)	
10/08/2024	PD16600013	2436		0	(407.15)	PD16600013	(407.15)	
10/15/2024	PD16624403	N2918	A6D02817/966H 3Q	0	162.96	PD16624403	162.96	
10/16/2024	PD16630100	n2924		0	43.81	PD16630100	43.81	
10/21/2024	PD16644597	N2925	RAD00365/D6T	0	308.82	PD16644597	308.82	
10/22/2024	PD16650378	n2930		0	62.08	PD16650378	62.08	
10/22/2024	PD16650379	n2930		0	416.70	PD16650379	416.70	
10/22/2024	PD16650380	N2931		0	36.10	PD16650380	36.10	
10/22/2024	PD16650381	n2930		0	99.43	PD16650381	99.43	
10/22/2024	PD16650388	n2930		0	27.50	PD16650388	27.50	
10/25/2024	PD16665010	n2938		0	466.22	PD16665010	466.22	
10/25/2024	PD16665012	n2938		0	9.80	PD16665012	9.80	
10/25/2024	PD16665014	n2937		0	1,039.36	PD16665014	1,039.36	
10/29/2024	PD16675731	n2943		0	2.64	PD16675731	2.64	
10/29/2024	PD16675732	n2943		0	17.40	PD16675732	17.40	
Parts Totals					1,705.36		1,705.36	
SERVICE								
10/11/2024	SD16615618	N2915	4FK00170/CS433B	0	1,495.62	SD16615618	1,495.62	
10/11/2024	SD16615933	N2914	HC900828/239D3	0	1,707.01	SD16615933	1,707.01	
10/18/2024	SD16639138	N2919	Z4W00564/972K 3Q	0	1,713.74	SD16639138	1,713.74	
Service Totals					4,916.37		4,916.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/20/2023	Credit card	xxxx1028	Duplicate	(117.17)	(117.17)	

INVOICE BALANCE	\$6,621.73
PAYMENT/CHARGE BALANCE	\$(117.17)
TOTAL AMOUNT DUE	\$6,504.56

INVOICE BALANCE	\$6,621.73
PAYMENT/CHARGE BALANCE	\$(117.17)
TOTAL AMOUNT DUE	\$6,504.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,202.04	(580.31)	0.00	0.00	0.00	0.00	0.00

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

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IN-N-OUT TOPSOIL
 PO BOX 702068
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$6,504.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95645

TIA MARIE TRUCKING INC

PO BOX 701134

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16507940	T11958		19	49.27	PD16507940	49.27	
09/24/2024	PD16547197	T11994		7	1,514.54	PD16547197	1,514.54	
09/24/2024	PD16547221	T11994-1		7	266.77	PD16547221	266.77	
09/24/2024	PD16549130	T11994-2		7	266.77	PD16549130	266.77	
09/24/2024	PD16549860	T11994-2		7	(229.02)	PD16549860	(229.02)	
09/24/2024	PD16549943	t11994		7	186.86	PD16549943	186.86	
09/25/2024	PD16551638	T11994-1		6	266.77	PD16551638	266.77	
09/25/2024	PD16551639	T11994-3		6	266.77	PD16551639	266.77	
09/25/2024	PD16551642	T12034		6	280.29	PD16551642	280.29	
09/25/2024	PD16551646	T12034		6	280.29	PD16551646	280.29	
09/25/2024	PD16553324	T11994-3		6	(266.77)	PD16553324	(266.77)	
09/25/2024	PD16553387	T11994-1		6	(533.54)	PD16553387	(533.54)	
09/27/2024	PD16562112	T12051		4	392.62	PD16562112	392.62	
09/28/2024	PD16566167	T12051-1		3	95.05	PD16566167	95.05	
Parts Totals							2,836.67	
SERVICE								
10/01/2024	SD16573213	T12062	6NZ12708/C-15 TRK	0	26,626.36	SD16573213	26,626.36	
10/15/2024	SD16624527	T12110	6NZ84837/C15 TRK	0	11,224.78	SD16624527	11,224.78	
10/23/2024	SD16655694	T12107	BXS14913/C15 TRK	0	39,651.04	SD16655694	39,651.04	
Service Totals							77,502.18	

* 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	\$80,338.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,338.85

INVOICE BALANCE	\$80,338.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,338.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,502.18	2,836.67	0.00	0.00	0.00	0.00	0.00

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

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

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TIA MARIE TRUCKING INC
PO BOX 701134
PLYMOUTH MI 48170

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

AMOUNT DUE	\$80,338.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98738

SERENE SURROUNDINGS

350 S. MILL STREET

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595691			0	30.57	PD16595691	30.57	
10/11/2024	PD16614838			0	40.15	PD16614838	40.15	
Parts Totals					70.72		70.72	
SERVICE								
10/22/2024	SD16650929		FMT00484/277D CQ	0	785.67	SD16650929	785.67	
Service Totals					785.67		785.67	

* 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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INVOICE BALANCE	\$856.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$856.39

INVOICE BALANCE	\$856.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$856.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
856.39	0.00	0.00	0.00	0.00	0.00	0.00

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SERENE SURROUNDINGS
350 S. MILL STREET
PLYMOUTH MI 48170

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

AMOUNT DUE	\$856.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106096

PACKAGING CORP OF AMERICA

936 SHELDON ROAD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	ER16563908		NAM00226/XQ2000	4	10,179.00	ER16563908	10,179.00	
Rental Totals					10,179.00		10,179.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,179.00

INVOICE BALANCE	\$10,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,179.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,179.00	0.00	0.00	0.00	0.00	0.00

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PACKAGING CORP OF AMERICA
936 SHELDON ROAD
PLYMOUTH MI 48170

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

AMOUNT DUE	\$10,179.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112945

CUTTING EDGE LAWN MAINTENANCE

9511 BROOKVILLE RD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/21/2024	ER15886990	CAT CARD	H8805103/908M ARW	224	3,996.00	ER15886990	3,996.00	
04/11/2024	ER15963118	CAT CARD	H8805103/908M ARW	203	1,690.20	ER15963118	1,690.20	
Rental Totals					5,686.20		5,686.20	
LATE FEE								
05/31/2024	L16148488			123	14.65	L16148488	14.65	
06/30/2024	L16252028			93	51.23	L16252028	51.23	
07/31/2024	L16361590			62	58.76	L16361590	58.76	
08/31/2024	L16472904			31	58.76	L16472904	58.76	
09/30/2024	L16576712			1	56.86	L16576712	56.86	
10/31/2024	L16693727			0	58.76	L16693727	58.76	
Late fee Totals					299.02		299.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/21/2022	Credit card	xxxx4991	Overpayment	(1,596.88)	(290.37)	

INVOICE BALANCE	\$5,985.22
PAYMENT/CHARGE BALANCE	\$(290.37)
TOTAL AMOUNT DUE	\$5,694.85

INVOICE BALANCE	\$5,985.22
PAYMENT/CHARGE BALANCE	\$(290.37)
TOTAL AMOUNT DUE	\$5,694.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58.76	56.86	58.76	58.76	51.23	14.65	5,686.20

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

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

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

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

CUTTING EDGE LAWN MAINTENANCE
 9511 BROOKVILLE RD
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$5,694.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21270

PERLONGO EXCAVATING COMPANY

8483 ANN ARBOR RD W

PLYMOUTH MI 48170-5101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686442		JWY07462/303.5E2 ATQ	0	2,789.64	PD16686442	2,789.64	
Parts Totals					2,789.64		2,789.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/03/2023	Lock box	19157	Overpayment	(49.42)	(3.00)	

INVOICE BALANCE	\$2,789.64
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$2,786.64

INVOICE BALANCE	\$2,789.64
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$2,786.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,789.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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PERLONGO EXCAVATING COMPANY
8483 ANN ARBOR RD W
PLYMOUTH MI 48170-5101

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

AMOUNT DUE	\$2,786.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27729

LIPAROTO CONSTRUCTION INC

27100 CAHILL RD.

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/10/2024	PD16067939			144	(640.02)	PD16067939	(511.15)	
10/01/2024	PD16574177			0	144.71	PD16574177	144.71	
10/01/2024	PD16574178			0	78.72	PD16574178	78.72	
10/01/2024	PD16574182			0	171.36	PD16574182	171.36	
10/02/2024	PD16579269		JX916247/289D3 AQB	0	5,671.08	PD16579269	5,671.08	
10/05/2024	PD16592627			0	12.35	PD16592627	12.35	
10/17/2024	PD16635113		KMM00132/D4K2X AZ2+	0	289.57	PD16635113	289.57	
10/18/2024	PD16639997			0	111.55	PD16639997	111.55	
10/29/2024	PD16676149	cb roller		0	307.92	PD16676149	307.92	
10/29/2024	PD16676150		JX916247/289D3 AQB	0	11.50	PD16676150	11.50	
10/29/2024	PD16676152		JX916247/289D3 AQB	0	39.92	PD16676152	39.92	
10/29/2024	PD16676154	cb roller		0	366.56	PD16676154	366.56	
Parts Totals					6,565.22		6,694.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/07/2023	Lock box	66599	Duplicate	(846.51)	(846.51)	
12/11/2023	Check	66453	Duplicate	(911.60)	(911.60)	
05/31/2024	Lock box	66675	Overpayment	(800.64)	(486.75)	

INVOICE BALANCE	\$6,694.09
PAYMENT/CHARGE BALANCE	\$(2,244.86)
TOTAL AMOUNT DUE	\$4,449.23

INVOICE BALANCE	\$6,694.09
PAYMENT/CHARGE BALANCE	\$(2,244.86)
TOTAL AMOUNT DUE	\$4,449.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,205.24	0.00	0.00	0.00	0.00	(511.15)	0.00

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

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

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LIPAROTO CONSTRUCTION INC
27100 CAHILL RD.
FLAT ROCK MI 48134

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

AMOUNT DUE	\$4,449.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 53308

AMHS INC

PO BOX 175

ROCKWOOD MI 48173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678318			0	69.07	PD16678318	69.07	
Parts Totals					69.07		69.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx4484(Payment in Process)		(69.07)	(69.07)	

INVOICE BALANCE	\$69.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.07

INVOICE BALANCE	\$69.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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AMHS INC
PO BOX 175
ROCKWOOD MI 48173

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

AMOUNT DUE	\$69.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88275

GIBRALTAR RECYCLING

15701 VREELAND ROAD

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611693		MWD00870/226B3	0	121.62	PD16611693	121.62	
Parts Totals					121.62		121.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$121.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.62

INVOICE BALANCE	\$121.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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GIBRALTAR RECYCLING
15701 VREELAND ROAD
TRENTON MI 48183

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

AMOUNT DUE	\$121.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17126

MARRIOTT ROMULUS

30559 FLYNN DR

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822893			215	10.40	L15822893	10.40	
03/31/2024	L15924265			184	29.31	L15924265	29.31	
04/30/2024	L16035527			154	61.58	L16035527	61.58	
05/31/2024	L16148580			123	66.09	L16148580	66.09	
06/30/2024	L16252128			93	63.95	L16252128	63.95	
07/31/2024	L16361690			62	66.09	L16361690	66.09	
08/31/2024	L16472984			31	36.78	L16472984	36.78	
Late fee Totals							334.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$334.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$334.20

INVOICE BALANCE	\$334.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$334.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	36.78	66.09	63.95	66.09	101.29

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

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

MARRIOTT ROMULUS
30559 FLYNN DR
ROMULUS MI 48174

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

AMOUNT DUE	\$334.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21241

VANASSCHE CONSTRUCTION

37130 EUREKA

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576373			0	84.38	PD16576373	84.38	
10/08/2024	PD16602828	D4G	HYD01391/D4GX	0	110.43	PD16602828	110.43	
10/09/2024	PD16603655	D4G		0	(54.22)	PD16603655	(54.22)	
10/10/2024	PD16612271		YDL20971/316FL P	0	149.49	PD16612271	149.49	
Parts Totals					290.08		290.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$290.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.08

INVOICE BALANCE	\$290.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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VANASSCHE CONSTRUCTION
37130 EUREKA
ROMULUS MI 48174

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

AMOUNT DUE	\$290.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28235

LUKAS & SONS ENTERPRISES INC

15886 MIDDLEBELT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596492			0	126.73	PD16596492	126.73	
10/28/2024	PD16673972			0	40.78	PD16673972	40.78	
Parts Totals					167.51		167.51	
LATE FEE								
07/31/2023	L15077983			428	22.69	L15077983	22.69	
08/31/2023	L15199222			397	54.11	L15199222	54.11	
09/29/2023	L15301846			368	50.62	L15301846	50.62	
10/31/2023	L15416939			336	55.86	L15416939	55.86	
11/30/2023	L15514316			306	52.37	L15514316	52.37	
12/29/2023	L15606940			277	50.62	L15606940	50.62	
Late fee Totals					286.27		286.27	

* 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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INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.51	0.00	0.00	0.00	0.00	0.00	286.27

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LUKAS & SONS ENTERPRISES INC
 15886 MIDDLEBELT
 ROMULUS MI 48174

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

AMOUNT DUE	\$453.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28609

W H CANON INC

36700 NORTHLINE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16563056	18942	MLH01470/TH407C AQ+	4	405.31	PD16563056	405.31	
09/27/2024	PD16563057	18942	MLH01470/TH407C AQ+	4	370.07	PD16563057	370.07	
09/27/2024	PD16563058	18942	MLH01470/TH407C AQ+	4	29.00	PD16563058	29.00	
09/27/2024	PD16563750	18942		4	(263.45)	PD16563750	(263.45)	
10/01/2024	PD16576462	18942	MLH01470/TH407C AQ+	0	32.49	PD16576462	32.49	
10/01/2024	PD16576463	18957		0	305.74	PD16576463	305.74	
10/08/2024	PD16599421	18942	MLH01470/TH407C AQ+	0	264.58	PD16599421	264.58	
10/10/2024	PD16610825	18976		0	219.48	PD16610825	219.48	
10/21/2024	PD16645478	18980		0	40.15	PD16645478	40.15	
Parts Totals							1,403.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,403.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.37

INVOICE BALANCE	\$1,403.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
862.44	540.93	0.00	0.00	0.00	0.00	0.00

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W H CANON INC
36700 NORTHLINE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$1,403.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 85643

WAYNE COUNTY EQUIPMENT DIVISION

29900 GODDARD RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16553301	42403569	3JW00473/950G	6	233.58	PD16553301	233.58	
09/25/2024	PD16553303	42400242		6	559.40	PD16553303	559.40	
09/26/2024	PD16558366	42400242		5	125.92	PD16558366	125.92	
10/02/2024	PD16581313	42403569		0	398.08	PD16581313	398.08	
10/07/2024	PD16594948	42400242	M7R01043/966 3P+	0	601.30	PD16594948	601.30	
10/11/2024	PD16616949	42403569		0	324.08	PD16616949	324.08	
Parts Totals					2,242.36		2,242.36	
SERVICE								
10/10/2024	SD16611779	42500200	3JW00473/950G	0	1,313.77	SD16611779	1,313.77	
10/11/2024	SD16615181	42500200	3JW02437/950G	0	13,162.47	SD16615181	13,162.47	
10/25/2024	SD16665822	42500200	08GN00525/BG260C	0	2,074.75	SD16665822	2,074.75	
Service Totals					16,550.99		16,550.99	
RENTAL								
10/01/2024	ER16571698	42402532	C5600299/CB64B	0	5,600.00	ER16571698	5,600.00	
10/01/2024	ER16571699	42402532	C5600419/CB64B	0	5,600.00	ER16571699	5,600.00	
10/29/2024	ER16674555	42402532	C5600299/CB64B	0	5,600.00	ER16674555	5,600.00	
10/29/2024	ER16674556	42402532	C5600419/CB64B	0	5,600.00	ER16674556	5,600.00	
Rental Totals					22,400.00		22,400.00	
LATE FEE								
10/31/2023	L15416940			336	10.26	L15416940	10.26	
07/31/2024	L16361691			62	11.58	L16361691	11.58	
09/30/2024	L16576806			1	109.22	L16576806	109.22	
Late fee Totals					131.06		131.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,324.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,324.41

INVOICE BALANCE	\$41,324.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,324.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,274.45	1,028.12	0.00	11.58	0.00	0.00	10.26

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.

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

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WAYNE COUNTY EQUIPMENT DIVISION
29900 GODDARD RD
ROMULUS MI 48174

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

AMOUNT DUE	\$41,324.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99450

EVERGREEN TREE & RESTORATION

21719 SPRINGHILL

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16446037		HMT00383/287D AHQ	36	49.47	PD16446037	49.47	
08/26/2024	PD16446786		HMT00383/287D AHQ	36	241.71	PD16446786	241.71	
09/10/2024	PD16496616		HMT00383/287D AHQ	21	813.12	PD16496616	813.12	
09/17/2024	PD16521880		HMT00383/287D AHQ	14	100.07	PD16521880	100.07	
09/19/2024	PD16531130		HMT00383/287D AHQ	12	6.13	PD16531130	6.13	
Parts Totals					1,210.50		1,210.50	
LATE FEE								
09/30/2024	L16576611			1	18.83	L16576611	18.83	
Late fee Totals					18.83		18.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,229.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.33

INVOICE BALANCE	\$1,229.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	938.15	291.18	0.00	0.00	0.00	0.00

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

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

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

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

EVERGREEN TREE & RESTORATION
 21719 SPRINGHILL
 ROMULUS MI 48174

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

AMOUNT DUE	\$1,229.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10767

CITY OF ROMULUS

12600 WAYNE RD

ROMULUS MI 48174-3761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	PD16441969	24-015279		39	122.97	PD16441969	122.97	
10/29/2024	PD16678237	261		0	215.93	PD16678237	215.93	
10/31/2024	PD16685746	24-015279		0	2.42	PD16685746	2.42	
10/31/2024	PD16685748	24-015279		0	23.40	PD16685748	23.40	
10/31/2024	PD16685749	24-015279		0	85.61	PD16685749	85.61	
10/31/2024	PD16685815	24-015279		0	226.68	PD16685815	226.68	
Parts Totals					677.01		677.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$677.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$677.01

INVOICE BALANCE	\$677.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$677.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
554.04	0.00	122.97	0.00	0.00	0.00	0.00

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

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CITY OF ROMULUS
12600 WAYNE RD
ROMULUS MI 48174-3761

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

AMOUNT DUE	\$677.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97989

JAC PRODUCTS

225 S INDUSTRIAL DR

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2024	ER16264387	71700	US0123100061/800HH/900HAF	87	19,787.78	ER16264387	19,787.78	
10/25/2024	ER16667715	P073500	NAM00398/XQ2000	0	38,488.00	ER16667715	38,488.00	
Rental Totals					58,275.78		58,275.78	
LATE FEE								
07/31/2024	L16361476			62	88.47	L16361476	88.47	
08/31/2024	L16472804			31	88.47	L16472804	88.47	
10/31/2024	L16693630			0	178.09	L16693630	178.09	
Late fee Totals					355.03		355.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$58,630.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,630.81

INVOICE BALANCE	\$58,630.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,630.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,666.09	0.00	88.47	19,876.25	0.00	0.00	0.00

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

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

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

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

JAC PRODUCTS
225 S INDUSTRIAL DR
SALINE MI 48176

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

AMOUNT DUE	\$58,630.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100268

PROSITE SERVICES

1251 BISHOP ROAD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16662156			0	603.32	PD16662156	603.32	
Parts Totals					603.32		603.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
603.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PROSITE SERVICES 1251 BISHOP ROAD SALINE MI 48176

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

AMOUNT DUE	\$603.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100285

FEDEX SALINE 481

6700 SOUTH STATE RD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/31/2024	ER16351991	JAMIE		62	140.60	ER16351991	140.60	
08/28/2024	ER16453551	JAMIE		34	129.60	ER16453551	129.60	
Rental Totals					270.20		270.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	129.60	140.60	0.00	0.00	0.00

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

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

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

FEDEX SALINE 481
6700 SOUTH STATE RD
SALINE MI 48176

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

AMOUNT DUE	\$270.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 611

MICHIGAN SEAMLESS TUBE

400 MCMUNN

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16681209	MP00025010	XYD00540/XQ60	0	206.15	SD16681209	206.15	
Service Totals					206.15		206.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$206.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.15

INVOICE BALANCE	\$206.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
206.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICHIGAN SEAMLESS TUBE
400 MCMUNN
SOUTH LYON MI 48178

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

AMOUNT DUE	\$206.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11075

CITY OF SOUTH LYON

335 S WARREN

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596454			0	210.48	PD16596454	210.48	
Parts Totals					210.48		210.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$210.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.48

INVOICE BALANCE	\$210.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
210.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF SOUTH LYON
335 S WARREN
SOUTH LYON MI 48178

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

AMOUNT DUE	\$210.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17341

ROSE EXCAVATING

510 DOROTHY

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16254592			91	94.01	PD16254592	94.01	
07/29/2024	PD16345673		KWW00871/D5K2X A	64	44.55	PD16345673	44.55	
07/29/2024	PD16346052			64	14.03	PD16346052	14.03	
09/14/2024	PD16514703			17	69.53	PD16514703	69.53	
09/25/2024	PD16552277		WWW00871/D5K2L	6	346.56	PD16552277	346.56	
09/25/2024	PD16554212		KWW00871/D5K2X A	6	350.04	PD16554212	350.04	
10/07/2024	PD16594950			0	773.46	PD16594950	773.46	
10/07/2024	PD16596840			0	427.89	PD16596840	427.89	
10/22/2024	PD16649845		WWW00309/D5KX	0	44.76	PD16649845	44.76	
Parts Totals					2,164.83		2,164.83	
SERVICE								
09/25/2024	SD16553831		KWW00871/D5K2X A	6	4,587.16	SD16553831	4,587.16	
Service Totals					4,587.16		4,587.16	
RENTAL								
09/24/2024	ER16545430		FTY40033/315GC BPRQ	7	3,834.00	ER16545430	3,834.00	
10/22/2024	ER16649069		FTY40033/315GC BPRQ	0	3,834.00	ER16649069	3,834.00	
Rental Totals					7,668.00		7,668.00	

* 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	\$14,419.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,419.99

INVOICE BALANCE	\$14,419.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,419.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,080.11	9,187.29	0.00	58.58	94.01	0.00	0.00

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

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

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

ROSE EXCAVATING
510 DOROTHY
SOUTH LYON MI 48178

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

AMOUNT DUE	\$14,419.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27074

TUTHILL FARMS & COMPOSTING, INC

10505 TUTHILL RD

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	SD16564307		EJA03439/966M	4	2,199.81	SD16564307	2,199.81	
10/03/2024	SD16585581		EJA03439/966M	0	653.51	SD16585581	653.51	
10/21/2024	SD16644717		EJA03439/966M	0	935.84	SD16644717	935.84	
10/21/2024	SD16647720		EJA03439/966M	0	3,593.54	SD16647720	3,593.54	
Service Totals					7,382.70		7,382.70	

* 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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INVOICE BALANCE	\$7,382.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,382.70

INVOICE BALANCE	\$7,382.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,382.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,182.89	2,199.81	0.00	0.00	0.00	0.00	0.00

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

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

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

TUTHILL FARMS & COMPOSTING, INC
10505 TUTHILL RD
SOUTH LYON MI 48178

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

AMOUNT DUE	\$7,382.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91186

KMAK CONCRETE

25327 FRANKLIN TERRACE

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/07/2023	PD14883937			512	(30.04)	PD14883937	(30.04)	
06/08/2024	PD16170247			145	16.08	PD16170247	16.08	
06/08/2024	PD16170457			145	(16.08)	PD16170457	(16.08)	
10/09/2024	PD16606766			22	(27.52)	PD16606766	(27.52)	
10/31/2024	PD16687871		HWC01764/420F2 ARQ+	0	823.30	PD16687871	823.30	
Parts Totals					765.74		765.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx4810(Payment in Process)		(823.30)	(823.30)	

INVOICE BALANCE	\$765.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$765.74

INVOICE BALANCE	\$765.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$765.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
823.30	(27.52)	0.00	0.00	0.00	0.00	(30.04)

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

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

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KMAK CONCRETE
25327 FRANKLIN TERRACE
SOUTH LYON MI 48178

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

AMOUNT DUE	\$765.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102477

LOUIE'S LANDSCAPING AND SNOW

REMOVAL

12030 N TELEGRAPH RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16596651		FTL23202/259D AHQ+	24	2,287.50	SD16596651	2,287.50	
Service Totals					2,287.50		2,287.50	

* 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	\$2,287.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,287.50

INVOICE BALANCE	\$2,287.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,287.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,287.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LOUIE'S LANDSCAPING AND SNOW REMOVAL
12030 N TELEGRAPH RD
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$2,287.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9299

R L COOLSAET CONSTRUCTION

PO BOX 279

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632347	23167		0	481.59	PD16632347	481.59	
10/17/2024	PD16635691	23167		0	2.83	PD16635691	2.83	
10/23/2024	CC16654776	23167		0	(162.68)	CC16654776	(162.68)	
Parts Totals					321.74		321.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.74

INVOICE BALANCE	\$321.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R L COOLSAET CONSTRUCTION
PO BOX 279
TAYLOR MI 48180

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

AMOUNT DUE	\$321.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11136

CITY OF TAYLOR WATER DEPT

23555 GODDARD RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/27/2024	ES16563153	PO23857	FC700178/SSL BRX318	24	17,235.00	ES16563153	17,235.00	
09/27/2024	ES16564922	PO23855	FL701332/255 AMQB+*	24	80,553.00	ES16564922	80,553.00	
Sales Totals							97,788.00	

* 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	\$97,788.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,788.00

INVOICE BALANCE	\$97,788.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,788.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	97,788.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TAYLOR WATER DEPT
 23555 GODDARD RD
 TAYLOR MI 48180

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

AMOUNT DUE	\$97,788.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19190

MOTOR CITY MATERIALS LLC

5850 PARDEE

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	ER16636936		XKL00648/D1 LGP S	0	3,219.66	ER16636936	3,219.66	
Rental Totals					3,219.66		3,219.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,219.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,219.66

INVOICE BALANCE	\$3,219.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,219.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,219.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MOTOR CITY MATERIALS LLC
5850 PARDEE
TAYLOR MI 48180

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

AMOUNT DUE	\$3,219.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21786

CITY OF TAYLOR VEHICLE MAINT

25605 NORTHLINE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16298326	51898		77	52.64	PD16298326	52.64	
07/18/2024	PD16308278	SWAIN		75	49.36	PD16308278	49.36	
10/01/2024	PD16573869	51898		0	61.75	PD16573869	61.75	
10/19/2024	PD16643695	51898		0	90.43	PD16643695	90.43	
10/21/2024	PD16646093	jim		0	119.25	PD16646093	119.25	
Parts Totals					373.43		373.43	
LATE FEE								
08/31/2024	L16472985			31	5.00	L16472985	5.00	
Late fee Totals					5.00		5.00	

* 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	\$378.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.43

INVOICE BALANCE	\$378.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
271.43	0.00	5.00	102.00	0.00	0.00	0.00

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

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

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

CITY OF TAYLOR VEHICLE MAINT
 25605 NORTHLINE RD
 TAYLOR MI 48180

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

AMOUNT DUE	\$378.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 42577

SUNOCO LOGISTICS

7155 INKSTER RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	L12287052			1219	11.37	L12287052	11.37	
Late fee Totals					11.37		11.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.37

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

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

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.

SUNOCO LOGISTICS
7155 INKSTER RD
TAYLOR MI 48180

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

AMOUNT DUE	\$11.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 80858

AMERICAN HYDRAULICS

30022 BEVERLY RD.

ROMULUS MI 48174-2030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569684			1	184.49	PD16569684	184.49	
Parts Totals					184.49		184.49	
SERVICE								
09/27/2024	SD16563561			4	1,180.05	SD16563561	1,180.05	
10/23/2024	SD16655331			0	495.33	SD16655331	495.33	
Service Totals					1,675.38		1,675.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,859.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.87

INVOICE BALANCE	\$1,859.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.33	1,364.54	0.00	0.00	0.00	0.00	0.00

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

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

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AMERICAN HYDRAULICS
30022 BEVERLY RD.
ROMULUS MI 48174-2030

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

AMOUNT DUE	\$1,859.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81367
 CITY OF TAYLOR DPW
 25605 NORTHLINE RD
 TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	ES16681334	PO24049	RRD00615/SSL PR118	0	14,217.00	ES16681334	14,217.00	
Sales Totals					14,217.00		14,217.00	
LATE FEE								
06/30/2024	L16252131			93	22.46	L16252131	22.46	
07/31/2024	L16361693			62	23.21	L16361693	23.21	
08/31/2024	L16472987			31	23.21	L16472987	23.21	
Late fee Totals					68.88		68.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2021	Lock box	106041	Duplicate	(1,012.03)	(47.60)	

INVOICE BALANCE	\$14,285.88
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$14,238.28

INVOICE BALANCE	\$14,285.88
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$14,238.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,217.00	0.00	23.21	23.21	22.46	0.00	0.00

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

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

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

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

CITY OF TAYLOR DPW
 25605 NORTHLINE RD
 TAYLOR MI 48180

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

AMOUNT DUE	\$14,238.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86449

KINGDOM CONSTRUCTION INC

498 FARMER

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16424172	252B2	SCP04639/252B2 C2Q	42	206.54	PD16424172	206.54	
08/20/2024	PD16425318	252B	SCP04639/252B2 C2Q	42	(22.72)	PD16425318	(22.72)	
08/20/2024	PD16425364			42	32.09	PD16425364	32.09	
Parts Totals					215.91		215.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	215.91	0.00	0.00	0.00	0.00

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

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

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

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

KINGDOM CONSTRUCTION INC
498 FARMER
PLYMOUTH MI 48170

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

AMOUNT DUE	\$215.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91890

B&R TRUCKING

ATTN: PAUL

20532 PENNSYLVANIA

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568551			1	(245.94)	PD16568551	(245.94)	
10/07/2024	PD16593288			0	313.51	PD16593288	313.51	
Parts Totals					67.57		67.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$67.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.57

INVOICE BALANCE	\$67.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.51	(245.94)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B&R TRUCKING
ATTN: PAUL
20532 PENNSYLVANIA
TAYLOR MI 48180

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

AMOUNT DUE	\$67.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97462
CREATIVE CEMENT CO INC
25694 NORTHLINE RD
TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/28/2024	PD16566320			3	337.33	PD16566320	337.33	
Parts Totals					337.33		337.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$337.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.33

INVOICE BALANCE	\$337.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	337.33	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CREATIVE CEMENT CO INC 25694 NORTHLINE RD TAYLOR MI 48180

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

AMOUNT DUE	\$337.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109139

NATE & SARAH CONSULTING LLC

25021 ECORSE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688620			0	66.76	PD16688620	66.76	
Parts Totals					66.76		66.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx3752(Payment in Process)		(66.76)	(66.76)	

INVOICE BALANCE	\$66.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.76

INVOICE BALANCE	\$66.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NATE & SARAH CONSULTING LLC
25021 ECORSE RD
TAYLOR MI 48180

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

AMOUNT DUE	\$66.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110943
 HOPPERS TRUCKING INC
 22460 MEADOW WOODS CIR
 TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16480573			26	146.76	PD16480573	146.76	
09/05/2024	PD16480721			26	(146.76)	PD16480721	(146.76)	
09/05/2024	PD16480957	81		26	15.50	PD16480957	15.50	
09/25/2024	PD16552252			6	247.83	PD16552252	247.83	
10/07/2024	PD16595720			0	18.64	PD16595720	18.64	
10/07/2024	PD16595721			0	170.01	PD16595721	170.01	
10/10/2024	PD16612424			0	154.43	PD16612424	154.43	
10/11/2024	PD16616285	25		0	59.62	PD16616285	59.62	
10/14/2024	PD16622783			0	104.39	PD16622783	104.39	
10/30/2024	PD16680691		BXS21134/C15 TRK	0	67.02	PD16680691	67.02	
Parts Totals							837.44	

* 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	\$837.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.44

INVOICE BALANCE	\$837.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
574.11	263.33	0.00	0.00	0.00	0.00	0.00

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

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

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

HOPPERS TRUCKING INC
 22460 MEADOW WOODS CIR
 TAYLOR MI 48180

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

AMOUNT DUE	\$837.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9106

VERMEER SALES & SERVICE OF MICHIGAN
INC940 GARDEN LN
FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16622868	39627		0	2.36	PD16622868	2.36	
10/14/2024	PD16622869	39627		0	19.97	PD16622869	19.97	
Parts Totals					22.33		22.33	
LATE FEE								
09/30/2024	L16576808			1	8.25	L16576808	8.25	
Late fee Totals					8.25		8.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.58

INVOICE BALANCE	\$30.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.33	8.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VERMEER SALES & SERVICE OF MICHIGAN INC 940 GARDEN LN FOWLERVILLE MI 48836
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$30.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9709

KING KURB ASPHALT COMPANY

20401 GUDITH RD

BROWNSTOWN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618434			0	286.77	PD16618434	286.77	
Parts Totals					286.77		286.77	
SERVICE								
08/21/2024	SD16431623		47300784/CB14B XW	41	560.96	SD16431623	560.96	
10/01/2024	SD16573958	9	3CS12853/C10 TRK	0	6,754.72	SD16573958	6,754.72	
10/01/2024	SD16574199	11	2NPRLN0X58M750493/340	0	550.27	SD16574199	550.27	
10/10/2024	SD16611243	10	9TL10504/3306C TRK	0	82.56	SD16611243	82.56	
10/18/2024	SD16641075	11	2NPRLN0X58M750493/340	0	1,163.04	SD16641075	1,163.04	
Service Totals					9,111.55		9,111.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/22/2024	Lock box	60696	Overpayment	(11,188.27)	(3,000.00)	

INVOICE BALANCE	\$9,398.32
PAYMENT/CHARGE BALANCE	\$(3,000.00)
TOTAL AMOUNT DUE	\$6,398.32

INVOICE BALANCE	\$9,398.32
PAYMENT/CHARGE BALANCE	\$(3,000.00)
TOTAL AMOUNT DUE	\$6,398.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,837.36	0.00	560.96	0.00	0.00	0.00	0.00

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

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

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

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

KING KURB ASPHALT COMPANY
 20401 GUDITH RD
 BROWNSTOWN MI 48183

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

AMOUNT DUE	\$6,398.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18660

AL & SONS HYDRAULIC, INC

19340 ALLEN RD.

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16546872	PD4060		7	160.92	PD16546872	160.92	
09/30/2024	PD16569384	p5391		1	27.77	PD16569384	27.77	
09/30/2024	PD16569385	p5391		1	10.79	PD16569385	10.79	
09/30/2024	PD16569386	p5391		1	376.30	PD16569386	376.30	
10/15/2024	PD16627686	PD4082		0	111.30	PD16627686	111.30	
10/15/2024	PD16627687	pd4082		0	96.51	PD16627687	96.51	
Parts Totals					783.59		783.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$783.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$783.59

INVOICE BALANCE	\$783.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$783.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.81	575.78	0.00	0.00	0.00	0.00	0.00

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

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

AL & SONS HYDRAULIC, INC
 19340 ALLEN RD.
 TRENTON MI 48183

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

AMOUNT DUE	\$783.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23278

CITY OF TRENTON

2800 3RD ST CITY CONTROLLERS OFF

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619588	101124		0	2,410.95	PD16619588	2,410.95	
Parts Totals					2,410.95		2,410.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2024	Lock box	256235	Duplicate	(167,861.71)	(138.20)	

INVOICE BALANCE	\$2,410.95
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$2,272.75

INVOICE BALANCE	\$2,410.95
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$2,272.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,410.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TRENTON
2800 3RD ST CITY CONTROLLERS OFF
TRENTON MI 48183

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

AMOUNT DUE	\$2,272.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24757

MORETTI FOUNDATION COMPANY

23933 ALLEN RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635054			0	169.03	PD16635054	169.03	
10/23/2024	PD16657617			0	8.37	PD16657617	8.37	
10/23/2024	PD16657618			0	1.67	PD16657618	1.67	
10/23/2024	PD16657619			0	66.12	PD16657619	66.12	
10/25/2024	PD16666890		4YS01099/938G	0	190.21	PD16666890	190.21	
10/26/2024	PD16669157			0	336.82	PD16669157	336.82	
10/26/2024	PD16669158			0	17.97	PD16669158	17.97	
10/26/2024	PD16669159			0	101.64	PD16669159	101.64	
10/29/2024	PD16675613			0	41.63	PD16675613	41.63	
10/29/2024	PD16675616			0	5.98	PD16675616	5.98	
10/29/2024	PD16675617			0	8.99	PD16675617	8.99	
10/29/2024	PD16675621			0	6.15	PD16675621	6.15	
10/30/2024	PD16681574			0	145.38	PD16681574	145.38	
10/31/2024	PD16685788			0	10.58	PD16685788	10.58	
10/31/2024	PD16685789		5WM02707/TH63	0	21.16	PD16685789	21.16	
Parts Totals					1,131.70		1,131.70	

* 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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INVOICE BALANCE	\$1,131.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,131.70

INVOICE BALANCE	\$1,131.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,131.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,131.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MORETTI FOUNDATION COMPANY
23933 ALLEN RD
WOODHAVEN MI 48183

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

AMOUNT DUE	\$1,131.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29289

THE JEFFERY COMPANY BLACK-TO

PAVING CONTRACTORS

27291 FORT STREET

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16645813			0	8.79	PD16645813	8.79	
10/22/2024	PD16651365			0	337.08	PD16651365	337.08	
10/30/2024	PD16681147		9TS00460/D3CX	0	405.38	PD16681147	405.38	
10/30/2024	PD16681149			0	62.03	PD16681149	62.03	
Parts Totals					813.28		813.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$813.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$813.28

INVOICE BALANCE	\$813.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$813.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
813.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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THE JEFFERY COMPANY BLACK-TO PAVING
CONTRACTORS
27291 FORT STREET
TRENTON MI 48183

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

AMOUNT DUE	\$813.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33682

FRITZ ENTERPRISES INC

1650 W JEFFERSON AVE

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/13/2024	PD16400970	2-81667		49	309.19	PD16400970	309.19	
09/20/2024	PD16538563	2-82276		11	939.56	PD16538563	939.56	
09/24/2024	PD16548287	2-82342		7	71.53	PD16548287	71.53	
09/26/2024	PD16557364	2-82386		5	1,656.63	PD16557364	1,656.63	
10/04/2024	PD16590318	02-82503		0	2,340.70	PD16590318	2,340.70	
10/04/2024	PD16590342	2-82564		0	385.05	PD16590342	385.05	
10/10/2024	PD16610861	2-82627		0	1,543.24	PD16610861	1,543.24	
10/23/2024	CC16654769	2-82627		0	(461.53)	CC16654769	(461.53)	
Parts Totals							6,784.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,784.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,784.37

INVOICE BALANCE	\$6,784.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,784.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,807.46	2,667.72	309.19	0.00	0.00	0.00	0.00

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

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

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

FRITZ ENTERPRISES INC 1650 W JEFFERSON AVE TRENTON MI 48183

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

AMOUNT DUE	\$6,784.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/29/2019	L9714392			2013	16.45	L9714392	16.45	
04/30/2019	L9821571			1981	18.15	L9821571	18.15	
05/31/2019	L9925483			1950	17.58	L9925483	17.58	
06/30/2019	L10013850			1920	17.74	L10013850	17.74	
07/31/2019	L10130987			1889	18.76	L10130987	18.76	
08/30/2019	L10229324			1859	17.02	L10229324	17.02	
09/30/2019	L10335700			1828	17.58	L10335700	17.58	
10/31/2019	L10443134			1797	53.98	L10443134	53.98	
11/30/2019	L10531516			1767	52.24	L10531516	52.24	
12/31/2019	L10624941			1736	53.98	L10624941	53.98	
01/31/2020	L10725885			1705	53.98	L10725885	53.98	
02/28/2020	L10816227			1677	48.75	L10816227	48.75	
03/31/2020	L10909477			1645	55.72	L10909477	55.72	
04/30/2020	L10981372			1615	52.24	L10981372	52.24	
05/31/2020	L11065874			1584	53.98	L11065874	53.98	
06/30/2020	L11173084			1554	52.24	L11173084	52.24	
07/31/2020	L11280228			1523	53.98	L11280228	53.98	
08/31/2020	L11383558			1492	53.98	L11383558	53.98	
09/30/2020	L11485560			1462	52.24	L11485560	52.24	
10/30/2020	L11589280			1432	52.24	L11589280	52.24	
11/30/2020	L11677599			1401	53.98	L11677599	53.98	
12/31/2020	L11775675			1370	53.98	L11775675	53.98	
01/29/2021	L11870430			1341	50.50	L11870430	50.50	
02/28/2021	L11963232			1311	52.24	L11963232	52.24	
03/31/2021	L12074792			1280	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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INVOICE BALANCE	\$1,077.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.51

INVOICE BALANCE	\$1,077.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.51

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

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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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	\$1,077.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 42528

DEBACKER'S LAWN CARE

2501 FORT ST

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671968		KZN00793/IT14G	0	242.91	PD16671968	242.91	
10/28/2024	PD16671969		KZN00793/IT14G	0	303.94	PD16671969	303.94	
Parts Totals					546.85		546.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$546.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.85

INVOICE BALANCE	\$546.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEBACKER'S LAWN CARE 2501 FORT ST TRENTON MI 48183
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$546.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 80964

ERIE CONSTRUCTION LLC

22051 COMMERCE DR

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639356		PAB07662/320CL T	0	231.79	PD16639356	231.79	
10/18/2024	PD16639357		PAB07662/320CL T	0	18.09	PD16639357	18.09	
10/18/2024	PD16639358		PAB07662/320CL T	0	21.30	PD16639358	21.30	
10/26/2024	PD16669115		PLW00452/329EL Q	0	138.80	PD16669115	138.80	
10/26/2024	PD16669266			0	(138.80)	PD16669266	(138.80)	
10/31/2024	PD16685127			0	47.25	PD16685127	47.25	
10/31/2024	PD16685128			0	90.93	PD16685128	90.93	
Parts Totals					409.36		409.36	
RENTAL								
09/12/2024	ER16507069		GG802025/308 ATQ	19	2,160.00	ER16507069	2,160.00	
Rental Totals					2,160.00		2,160.00	

* 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	\$2,569.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.36

INVOICE BALANCE	\$2,569.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.36	2,160.00	0.00	0.00	0.00	0.00	0.00

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

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

ERIE CONSTRUCTION LLC
22051 COMMERCE DR
WOODHAVEN MI 48183

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

AMOUNT DUE	\$2,569.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83370

HYDROCHEM LLC

987 W HURD ROAD

BROWNSTOWN TWP MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	L14123893			701	5.99	L14123893	5.99	
11/30/2022	L14222682			671	10.63	L14222682	10.63	
Late fee Totals					16.62		16.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.62

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

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

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

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

HYDROCHEM LLC
987 W HURD ROAD
BROWNSTOWN TWP MI 48162

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

AMOUNT DUE	\$16.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96354

J & J CONSTRUCTION PLUS

21955 PENNSYLVANIA ROAD

BROWNSTOWN TWP MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	PD16273906			84	(310.42)	PD16273906	(310.42)	
07/12/2024	PD16287730			81	60.07	PD16287730	60.07	
07/22/2024	PD16316326			71	60.07	PD16316326	60.07	
07/29/2024	PD16344691			64	(66.76)	PD16344691	(66.76)	
07/29/2024	PD16344698			64	66.76	PD16344698	66.76	
08/05/2024	PD16369154		BX904696/299D3XE AQBR	57	93.10	PD16369154	93.10	
08/05/2024	PD16369177			57	(79.93)	PD16369177	(79.93)	
08/08/2024	PD16384581			54	60.07	PD16384581	60.07	
08/08/2024	PD16384588			54	60.07	PD16384588	60.07	
08/13/2024	PD16399396			49	92.49	PD16399396	92.49	
08/29/2024	PD16461242		BX904696/299D3XE AQBR	33	505.22	PD16461242	505.22	
08/29/2024	PD16461244			33	239.26	PD16461244	239.26	
10/12/2024	PD16618622		BL200391/272D2 A2Q	0	258.85	PD16618622	258.85	
Parts Totals							1,038.85	
SERVICE								
07/05/2024	SD16263909	GVW8000	TRK00103/CT660	88	3,175.80	SD16263909	3,175.80	
08/09/2024	SD16390189		HA608999/SSL B6S	53	431.01	SD16390189	431.01	
09/14/2024	SD16514407		BL200391/272D2 A2Q	17	595.57	SD16514407	595.57	
Service Totals							4,202.38	
LATE FEE								
10/31/2024	L16693799			0	30.37	L16693799	30.37	
Late fee Totals							30.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,271.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,271.60

INVOICE BALANCE	\$5,271.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,271.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289.22	595.57	1,401.29	2,985.52	0.00	0.00	0.00

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

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

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

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

J & J CONSTRUCTION PLUS
 21955 PENNSYLVANIA ROAD
 BROWNSTOWN TWP MI 48193

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

AMOUNT DUE	\$5,271.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104843

TURF CONCEPTS LANDSCAPE

MANAGEMENT

PO BOX 621

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686667		CW908171/259D3 AQB	0	678.51	PD16686667	678.51	
Parts Totals					678.51		678.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/25/2024	Lock box	2579	Duplicate	(64.87)	(61.20)	

INVOICE BALANCE	\$678.51
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$617.31

INVOICE BALANCE	\$678.51
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$617.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
678.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TURF CONCEPTS LANDSCAPE MANAGEMENT
 PO BOX 621
 TRENTON MI 48183

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

AMOUNT DUE	\$617.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22427

JACK DEMMER FORD, INC

37300 MICHIGAN AVE

WAYNE MI 48184-0809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16612789			0	293.57	PD16612789	293.57	
10/11/2024	PD16616947			0	26.83	PD16616947	26.83	
Parts Totals					320.40		320.40	

* 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	\$320.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.40

INVOICE BALANCE	\$320.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
320.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JACK DEMMER FORD, INC 37300 MICHIGAN AVE WAYNE MI 48184-0809
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$320.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19417
 PANETTA'S LANDSCAPE
 8500 MIDDLEBELT
 WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2024	PD16262852			88	(43.40)	PD16262852	(43.40)	
09/05/2024	PD16480926	NICK	H2400549/914M ARQ	26	1,709.71	PD16480926	1,709.71	
09/06/2024	PD16485382	Nick		25	1,188.60	PD16485382	1,188.60	
09/06/2024	PD16485391	Nick		25	(1,562.32)	PD16485391	(1,562.32)	
09/07/2024	PD16488998			24	62.21	PD16488998	62.21	
09/07/2024	PD16489186			24	33.95	PD16489186	33.95	
09/10/2024	PD16496359			21	21.09	PD16496359	21.09	
09/20/2024	PD16536401			11	325.41	PD16536401	325.41	
09/20/2024	PD16536402	Bryan		11	450.46	PD16536402	450.46	
09/24/2024	PD16549611			7	164.53	PD16549611	164.53	
09/24/2024	PD16549613			7	325.41	PD16549613	325.41	
09/24/2024	PD16549615			7	264.40	PD16549615	264.40	
09/24/2024	PD16549626			7	2,732.64	PD16549626	2,732.64	
10/03/2024	PD16585940			0	93.17	PD16585940	93.17	
10/18/2024	PD16641278			0	20.77	PD16641278	20.77	
10/21/2024	PD16646073		9NB00942/IT18	0	314.24	PD16646073	314.24	
10/21/2024	PD16646789			0	945.63	PD16646789	945.63	
Parts Totals							7,046.50	
SERVICE								
10/09/2024	SD16606682		H2200399/910M ARQ	0	2,215.02	SD16606682	2,215.02	
Service Totals							2,215.02	

* 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	\$9,261.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,261.52

INVOICE BALANCE	\$9,261.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,261.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,588.83	5,716.09	0.00	(43.40)	0.00	0.00	0.00

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

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

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PANETTA'S LANDSCAPE
 8500 MIDDLEBELT
 WESTLAND MI 48185

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

AMOUNT DUE	\$9,261.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21250

CITY OF WESTLAND ACCOUNTS PAYABLE

-- DPS

CITY OF WESTLAND - STEVE

36300 WARREN RD

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16379283	M24-318		55	191.95	PD16379283	191.95	
08/07/2024	PD16379284	M24-318		55	145.48	PD16379284	145.48	
08/22/2024	PD16436416	M24-346	HWC00637/420F2 AP	40	67.81	PD16436416	67.81	
09/27/2024	PD16562803	M24-388	TSL00504/247B3 C	4	239.32	PD16562803	239.32	
09/27/2024	PD16562804	M24-388	A4193BK20384/SSL 80" GPBKT	4	984.46	PD16562804	984.46	
Parts Totals					1,629.02		1,629.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,629.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,629.02

INVOICE BALANCE	\$1,629.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,629.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,223.78	405.24	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF WESTLAND ACCOUNTS PAYABLE -- DPS
 CITY OF WESTLAND - STEVE
 36300 WARREN RD
 WESTLAND MI 48185

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

AMOUNT DUE	\$1,629.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23659

NORTHFIELD MANUFACTURING

38549 WEBB DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611204			0	78.58	PD16611204	78.58	
Parts Totals					78.58		78.58	

* 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	\$78.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.58

INVOICE BALANCE	\$78.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTHFIELD MANUFACTURING 38549 WEBB DR WESTLAND MI 48185
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$78.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33351

HARD ROCK CONCRETE INC

38146 ABRUZZI

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589144	Jorge		0	20.11	PD16589144	20.11	
10/04/2024	PD16589146	Jorge		0	36.76	PD16589146	36.76	
10/04/2024	PD16589147	Jorge		0	107.33	PD16589147	107.33	
10/11/2024	PD16614145			0	104.09	PD16614145	104.09	
10/11/2024	PD16614146			0	173.36	PD16614146	173.36	
10/11/2024	PD16614192			0	378.07	PD16614192	378.07	
10/11/2024	PD16614911	M316D	W6A00586/M316D V	0	16.90	PD16614911	16.90	
10/14/2024	PD16620072	M316D	W6A00586/M316D V	0	15.20	PD16620072	15.20	
10/14/2024	PD16620074			0	1.39	PD16620074	1.39	
10/25/2024	PD16665444			0	0.21	PD16665444	0.21	
10/25/2024	PD16665445			0	300.39	PD16665445	300.39	
10/25/2024	PD16666843	M318F	F8B00780/M318F PM	0	41.47	PD16666843	41.47	
10/31/2024	PD16688219	SHOP		0	223.34	PD16688219	223.34	
Parts Totals					1,418.62		1,418.62	
SERVICE								
10/07/2024	SD16594328		F8B00780/M318F PM	0	5,122.65	SD16594328	5,122.65	
Service Totals					5,122.65		5,122.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,541.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,541.27

INVOICE BALANCE	\$6,541.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,541.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,541.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HARD ROCK CONCRETE INC
38146 ABRUZZI
WESTLAND MI 48185

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

AMOUNT DUE	\$6,541.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29574

MERLINO'S BUSHEL CENTER

1287 S MERRIMAN RD

WESTLAND MI 48186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572670			0	518.55	PD16572670	518.55	
10/23/2024	CC16655553			0	(217.42)	CC16655553	(217.42)	
Parts Totals					301.13		301.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$301.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$301.13

INVOICE BALANCE	\$301.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$301.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
301.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MERLINO'S BUSHEL CENTER 1287 S MERRIMAN RD WESTLAND MI 48186
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$301.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95541

MICHIGAN LAND DEVELOPMENT LLC

1257 MANUFACTURERS DR

WESTLAND MI 48186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/06/2024	PD16047671		4TS00252/D3C HST	148	61.83	PD16047671	61.83	
05/06/2024	PD16050309			148	(434.43)	PD16050309	(434.43)	
05/07/2024	PD16053094		4TS00252/D3C HST	147	415.55	PD16053094	415.55	
05/23/2024	PD16114627	315dl	JGS00150/315DL PTQ	131	3.25	PD16114627	3.25	
05/23/2024	PD16114739			131	117.25	PD16114739	117.25	
05/23/2024	PD16115583			131	4.91	PD16115583	4.91	
Parts Totals					168.36		168.36	
RENTAL								
06/17/2024	ER16196968		PBA02784/D6NL AZ2	106	12,052.80	ER16196968	10,833.80	
07/15/2024	ER16289671		PBA02784/D6NL AZ2	108	12,052.80	ER16289671	12,052.80	
08/12/2024	ER16393124		PBA02784/D6NL AZ2	80	12,052.80	ER16393124	12,052.80	
09/09/2024	ER16489262		PBA02784/D6NL AZ2	52	12,052.80	ER16489262	12,052.80	
10/07/2024	ER16593053		PBA02784/D6NL AZ2	24	12,052.80	ER16593053	12,052.80	
Rental Totals					60,264.00		59,045.00	
LATE FEE								
08/31/2024	L16472792			31	56.81	L16472792	56.81	
09/30/2024	L16576591			1	128.50	L16576591	128.50	
10/31/2024	L16693619			0	323.07	L16693619	323.07	
Late fee Totals					508.38		508.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/25/2024	Credit card	xxxx4177	Overpayment	(13,271.80)	(600.00)	
10/22/2024	Credit card	xxxx4966	Overpayment	(3,441.86)	(58.08)	

INVOICE BALANCE	\$59,721.74
PAYMENT/CHARGE BALANCE	\$(658.08)
TOTAL AMOUNT DUE	\$59,063.66

INVOICE BALANCE	\$59,721.74
PAYMENT/CHARGE BALANCE	\$(658.08)
TOTAL AMOUNT DUE	\$59,063.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
323.07	12,181.30	12,109.61	12,052.80	22,886.60	168.36	0.00

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

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

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

MICHIGAN LAND DEVELOPMENT LLC
1257 MANUFACTURERS DR
WESTLAND MI 48186

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

AMOUNT DUE	\$59,063.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 54791

METALTEC STEEL ABRASIVE CO

41155 JOY RD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616353	MT24576		0	495.24	PD16616353	495.24	
Parts Totals					495.24		495.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$495.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.24

INVOICE BALANCE	\$495.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

METALTEC STEEL ABRASIVE CO
41155 JOY RD
CANTON MI 48187

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

AMOUNT DUE	\$495.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114495

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/24/2023	PD14403066	MULTIPLE		616	(78.54)	PD14403066	(4.45)	
11/08/2023	PD15447622	CORE ADJUST		328	211.05	PD15447622	211.05	
07/09/2024	PD16273002	SWO000544-2		84	108.19	PD16273002	108.19	
10/02/2024	PD16580456	P03001030		0	101.73	PD16580456	101.73	
10/22/2024	PD16651710	P03001258		0	113.56	PD16651710	113.56	
10/31/2024	PD16685419	P01003235		0	174.88	PD16685419	174.88	
10/31/2024	PD16686404	P01003235		0	(124.70)	PD16686404	(124.70)	
10/31/2024	PD16686444	P01003235		0	88.93	PD16686444	88.93	
Parts Totals							669.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$669.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$669.19

INVOICE BALANCE	\$669.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$669.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
354.40	0.00	0.00	108.19	0.00	0.00	206.60

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.

FRAZA FORKLIFTS 6865 COMMERCE BLVD CANTON MI 48187
--

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

AMOUNT DUE	\$669.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9906

BRIGHTVIEW LANDSCAPES - CANTON

5100 DEWITT RD

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16542313	6526447		8	241.71	PD16542313	241.71	
Parts Totals					241.71		241.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	241.71	0.00	0.00	0.00	0.00	0.00

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

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

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

BRIGHTVIEW LANDSCAPES - CANTON
5100 DEWITT RD
CANTON MI 48188

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

AMOUNT DUE	\$241.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17177

CLINK LANDSCAPING & NURSERY

9403 W MICHIGAN AVE

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630309	Nathen		0	350.93	PD16630309	350.93	
10/24/2024	PD16663170	NATHAN		0	279.65	PD16663170	279.65	
10/24/2024	PD16663250	NATHAN		0	49.59	PD16663250	49.59	
Parts Totals					680.17		680.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$680.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.17

INVOICE BALANCE	\$680.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
680.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLINK LANDSCAPING & NURSERY
9403 W MICHIGAN AVE
SALINE MI 48176

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

AMOUNT DUE	\$680.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27476

MICHIGAN MATERIALS AND AGGREGATES

CO DBA STONECO DIVISION 453

2575 S HAGGERTY RD STE 100

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16679640	141-1092451	A4700342/SSL BA121 H	1	1,099.56	ER16679640	1,099.56	
Rental Totals					1,099.56		1,099.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,099.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.56

INVOICE BALANCE	\$1,099.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,099.56	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICHIGAN MATERIALS AND AGGREGATES CO DBA
STONECO DIVISION 453
2575 S HAGGERTY RD STE 100
CANTON MI 48188

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

AMOUNT DUE	\$1,099.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28465
ACTION ASPHALT LLC
12809 SILVER LAKE RD
BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/28/2024	PD16566440	COLE	P385B-3450/P385 PAVER	3	19.69	PD16566440	19.69	
Parts Totals					19.69		19.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.69

INVOICE BALANCE	\$19.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACTION ASPHALT LLC 12809 SILVER LAKE RD BRIGHTON MI 48116

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

AMOUNT DUE	\$19.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81929

SOMMERSET PAVING CO LLC

11734 WHITMORE LAKE RD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568403		YDL20199/316FL Q+	1	102.65	PD16568403	102.65	
10/14/2024	PD16620038			0	320.02	PD16620038	320.02	
10/18/2024	PD16640552			0	1,651.90	PD16640552	1,651.90	
Parts Totals					2,074.57		2,074.57	
RENTAL								
09/18/2024	ER16525662	20524	N9D01231/140M3 Z2	13	5,680.73	ER16525662	5,680.73	
10/22/2024	ER16649940	20645	N9M00426/140M3 Z2	0	5,275.28	ER16649940	5,275.28	
Rental Totals					10,956.01		10,956.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,030.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,030.58

INVOICE BALANCE	\$13,030.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,030.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,247.20	5,783.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOMMERSET PAVING CO LLC
 11734 WHITMORE LAKE RD
 WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$13,030.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94790

ARBOR MASTER TREE SERVICE

10611 PINE BLUFF AVE

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	SD16635564		BX900575/299D3XE D1AR	0	2,474.21	SD16635564	2,474.21	
Service Totals					2,474.21		2,474.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/10/2023	Lock box	5504	CFCA duplicate pymt	(494.90)	(164.10)	

INVOICE BALANCE	\$2,474.21
PAYMENT/CHARGE BALANCE	\$(164.10)
TOTAL AMOUNT DUE	\$2,310.11

INVOICE BALANCE	\$2,474.21
PAYMENT/CHARGE BALANCE	\$(164.10)
TOTAL AMOUNT DUE	\$2,310.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,474.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ARBOR MASTER TREE SERVICE
 10611 PINE BLUFF AVE
 WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$2,310.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15451

CITY OF WYANDOTTE POWER PLANT

3200 BIDDLE AVE SUITE 200

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16672596	PO# 242810	JXM02934/216B3 CW	0	1,460.13	SD16672596	1,460.13	
Service Totals					1,460.13		1,460.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,460.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.13

INVOICE BALANCE	\$1,460.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,460.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF WYANDOTTE POWER PLANT 3200 BIDDLE AVE SUITE 200 WYANDOTTE MI 48192
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,460.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18773

PRO EXCAVATING

4036 BIDDLE AVE

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538243		CJN00836/315DL	11	432.40	PD16538243	432.40	
09/25/2024	PD16555574			6	198.54	PD16555574	198.54	
09/27/2024	PD16564861		ANB01878/320CL	4	25.79	PD16564861	25.79	
10/15/2024	PD16624561			0	28.95	PD16624561	28.95	
Parts Totals					685.68		685.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$685.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.68

INVOICE BALANCE	\$685.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.95	656.73	0.00	0.00	0.00	0.00	0.00

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

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

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

PRO EXCAVATING
4036 BIDDLE AVE
WYANDOTTE MI 48192

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

AMOUNT DUE	\$685.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24121

CITY OF WYANDOTTE DEPT OF PUBLIC WORKS

4201 13TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16531912	BILL		12	24.62	PD16531912	24.62	
10/28/2024	PD16672846	BILL DPS	8YL60051/3126B TRK	0	316.18	PD16672846	316.18	
10/28/2024	PD16672847	BILL DPS	8YL60051/3126B TRK	0	411.23	PD16672847	411.23	
10/30/2024	PD16681380	BILL DPS		0	23.26	PD16681380	23.26	
Parts Totals					775.29		775.29	
SERVICE								
10/30/2024	SD16683470	DAVE R	CKM28221/3126E TRK	0	2,899.46	SD16683470	2,899.46	
Service Totals					2,899.46		2,899.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,674.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,674.75

INVOICE BALANCE	\$3,674.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,674.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,650.13	24.62	0.00	0.00	0.00	0.00	0.00

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

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

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CITY OF WYANDOTTE DEPT OF PUBLIC WORKS
4201 13TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$3,674.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 58393

SILVER LINING TIRE RECYCLING

3776 11TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/07/2024	SD16381316		SCP05576/252B2 Q	55	3,458.72	SD16381316	3,458.72	
Service Totals					3,458.72		3,458.72	

* 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	\$3,458.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,458.72

INVOICE BALANCE	\$3,458.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,458.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,458.72	0.00	0.00	0.00	0.00

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

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

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

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

SILVER LINING TIRE RECYCLING 3776 11TH ST WYANDOTTE MI 48192
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,458.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82567

M K PAINTING INC

4157 SEVENTH

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2023	CC15445994	Shop		328	(443.95)	CC15445994	(0.76)	
08/02/2024	PD16366274	PETERBILT HARRY	MXS59735/C15 TRK	60	1,239.64	PD16366274	1,239.64	
08/08/2024	PD16385675			54	299.84	PD16385675	299.84	
08/08/2024	PD16385677			54	52.53	PD16385677	52.53	
08/12/2024	PD16395618			50	115.76	PD16395618	115.76	
08/12/2024	PD16395619			50	10.82	PD16395619	10.82	
08/16/2024	PD16416364			46	34.73	PD16416364	34.73	
08/21/2024	PD16430543	MULTIPLE		41	(216.57)	PD16430543	(216.57)	
09/05/2024	PD16482168			26	433.69	PD16482168	433.69	
09/05/2024	PD16482242			26	(6.96)	PD16482242	(6.96)	
09/06/2024	PD16485441			25	(178.78)	PD16485441	(178.78)	
09/09/2024	PD16489492			22	178.78	PD16489492	178.78	
Parts Totals						1,519.53		1,962.72

* 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	\$1,962.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,962.72

INVOICE BALANCE	\$1,962.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,962.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	426.73	1,536.75	0.00	0.00	0.00	(0.76)

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.

M K PAINTING INC
4157 SEVENTH
WYANDOTTE MI 48192

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

AMOUNT DUE	\$1,962.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93311

R & D LANDSCAPE
194 S MICHIGAN RD
LANSING MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16666163	908M	K5800702/908M A	0	41.85	PD16666163	41.85	
10/25/2024	PD16666166	908M	K5800702/908M A	0	69.37	PD16666166	69.37	
Parts Totals					111.22		111.22	
SERVICE								
10/09/2024	SD16605453		H8802327/908M	0	429.61	SD16605453	429.61	
Service Totals					429.61		429.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$540.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.83

INVOICE BALANCE	\$540.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
540.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & D LANDSCAPE 194 S MICHIGAN RD LANSING MI 48827
--

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

AMOUNT DUE	\$540.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112986

SP CONSULTING INC

4308 13TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2024	SD16465902		CW924295/259D3 AQB	32	1,929.39	SD16465902	1,929.39	
Service Totals					1,929.39		1,929.39	
LATE FEE								
03/31/2024	L15924182			184	109.04	L15924182	109.04	
04/30/2024	L16035440			154	227.12	L16035440	227.12	
05/31/2024	L16148489			123	183.02	L16148489	183.02	
06/30/2024	L16252030			93	100.00	L16252030	100.00	
07/31/2024	L16361597			62	103.33	L16361597	103.33	
08/31/2024	L16472905			31	103.33	L16472905	103.33	
Late fee Totals					825.84		825.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,755.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,755.23

INVOICE BALANCE	\$2,755.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,755.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,032.72	103.33	100.00	183.02	336.16

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

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

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

SP CONSULTING INC
4308 13TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$2,755.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21476

FREEPORT AGGREGATE INC

20225 PENNSYLVANIA RD

BROWNSTOWN MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16641169	don		0	23.97	PD16641169	23.97	
Parts Totals					23.97		23.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.97

INVOICE BALANCE	\$23.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FREEPORT AGGREGATE INC
20225 PENNSYLVANIA RD
BROWNSTOWN MI 48193

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

AMOUNT DUE	\$23.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26351

CITY OF RIVERVIEW/LAND PRESERVE

14100 CIVIC PARK DR

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16640727	rlp1018		0	497.20	PD16640727	497.20	
10/18/2024	PD16640767	rlp1018		0	404.35	PD16640767	404.35	
Parts Totals					901.55		901.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$901.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.55

INVOICE BALANCE	\$901.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
901.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF RIVERVIEW/LAND PRESERVE
 14100 CIVIC PARK DR
 RIVERVIEW MI 48193

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

AMOUNT DUE	\$901.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27410

R J SEARS TRANSPORT INC

PO BOX 2458

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602507	Ron		0	437.95	PD16602507	437.95	
10/08/2024	PD16602584	ron	6NZ41871/C-15 TRK	0	68.18	PD16602584	68.18	
Parts Totals					506.13		506.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$506.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$506.13

INVOICE BALANCE	\$506.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$506.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
506.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R J SEARS TRANSPORT INC
PO BOX 2458
RIVERVIEW MI 48193

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

AMOUNT DUE	\$506.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10755

CITY OF SOUTHGATE

14719 SCHAFER CT

SOUTHGATE MI 48195

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16536083	s37		11	125.00	PD16536083	125.00	
09/20/2024	PD16536084	s37		11	44.15	PD16536084	44.15	
09/20/2024	PD16536085	s37		11	213.26	PD16536085	213.26	
10/23/2024	PD16657146	s-40		0	315.01	PD16657146	315.01	
Parts Totals					697.42		697.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2024	Lock box	105055	Duplicate	(145.49)	(32.04)	

INVOICE BALANCE	\$697.42
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$665.38

INVOICE BALANCE	\$697.42
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$665.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
315.01	382.41	0.00	0.00	0.00	0.00	0.00

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

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CITY OF SOUTHGATE
14719 SCHAFER CT
SOUTHGATE MI 48195

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

AMOUNT DUE	\$665.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18885

HILLTOP PROPERTY SERVICES

7503 CRANE RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16667213		MW400571/903C A	0	248.71	PD16667213	248.71	
10/25/2024	PD16667214		MW400571/903C A	0	78.23	PD16667214	78.23	
10/25/2024	PD16667216		MW400571/903C A	0	335.85	PD16667216	335.85	
10/25/2024	PD16667218		MW400571/903C A	0	115.69	PD16667218	115.69	
10/25/2024	PD16667221		MW400571/903C A	0	5.49	PD16667221	5.49	
10/25/2024	PD16667356		MW400571/903C A	0	110.66	PD16667356	110.66	
Parts Totals					894.63		894.63	
SERVICE								
10/31/2024	SD16685637		MW400571/903C A	0	3,434.22	SD16685637	3,434.22	
Service Totals					3,434.22		3,434.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,328.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,328.85

INVOICE BALANCE	\$4,328.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,328.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,328.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HILLTOP PROPERTY SERVICES
7503 CRANE RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$4,328.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19334

CHARTER TOWNSHIP OF YPSILANTI

7200 S HURON RIVER DR

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2023	PD15138253	carl		412	(117.77)	PD15138253	(117.77)	
08/17/2023	PD15144278	Verbal		411	1,309.55	PD15144278	1,309.55	
08/17/2023	PD15144303	CREDIT		411	(1,309.55)	PD15144303	(1,309.55)	
10/01/2024	PD16573550	43732		0	990.02	PD16573550	990.02	
Parts Totals					872.25		872.25	
LATE FEE								
11/30/2023	L15514326			306	6.55	L15514326	6.55	
12/29/2023	L15606951			277	12.66	L15606951	12.66	
01/31/2024	L15719518			244	14.41	L15719518	14.41	
02/29/2024	L15822902			215	12.66	L15822902	12.66	
03/31/2024	L15924274			184	13.53	L15924274	13.53	
04/30/2024	L16035534			154	13.10	L16035534	13.10	
05/31/2024	L16148586			123	13.53	L16148586	13.53	
06/30/2024	L16252137			93	13.10	L16252137	13.10	
07/31/2024	L16361703			62	13.53	L16361703	13.53	
08/31/2024	L16472991			31	13.53	L16472991	13.53	
09/30/2024	L16576813			1	13.10	L16576813	13.10	
10/31/2024	L16693802			0	13.53	L16693802	13.53	
Late fee Totals					153.23		153.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,025.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,025.48

INVOICE BALANCE	\$1,025.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,025.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,003.55	13.10	13.53	13.53	13.10	13.53	(44.86)

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.

CHARTER TOWNSHIP OF YPSILANTI
7200 S HURON RIVER DR
YPSILANTI MI 48197

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

AMOUNT DUE	\$1,025.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29913

DOAN CONSTRUCTION CO

3670 CARPENTER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632578	252		0	134.22	PD16632578	134.22	
10/16/2024	PD16632585	RETURN		0	(115.23)	PD16632585	(115.23)	
10/16/2024	PD16632648		6BS00546/D4C HST	0	35.61	PD16632648	35.61	
10/16/2024	PD16632649		6BS00546/D4C HST	0	244.46	PD16632649	244.46	
Parts Totals					299.06		299.06	
SERVICE								
09/06/2024	SD16484530	252	SCP01607/252B2 2+	25	5,640.33	SD16484530	5,640.33	
Service Totals					5,640.33		5,640.33	

* 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	\$5,939.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,939.39

INVOICE BALANCE	\$5,939.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,939.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
299.06	5,640.33	0.00	0.00	0.00	0.00	0.00

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

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

DOAN CONSTRUCTION CO
3670 CARPENTER RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$5,939.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33583

THE NIEMI CORPORATION

2820 E MICHIGAN AVE

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16647261		YEP00278/336EL PMQ	0	3,300.48	SD16647261	3,300.48	
Service Totals					3,300.48		3,300.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,300.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,300.48

INVOICE BALANCE	\$3,300.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,300.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,300.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THE NIEMI CORPORATION 2820 E MICHIGAN AVE YPSILANTI MI 48198
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,300.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35301

EASTERN MICHIGAN UNIV PHYSICAL

PLANT

875 ANN ST

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/14/2024	ES16622048	P0051287	E94944/PE7000-50-L520	0	26,800.00	ES16622048	26,800.00	
Sales Totals					26,800.00		26,800.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/05/2023	Wire	WIRE	Duplicate	(1,812.62)	(1,762.81)	

INVOICE BALANCE	\$26,800.00
PAYMENT/CHARGE BALANCE	\$(1,762.81)
TOTAL AMOUNT DUE	\$25,037.19

INVOICE BALANCE	\$26,800.00
PAYMENT/CHARGE BALANCE	\$(1,762.81)
TOTAL AMOUNT DUE	\$25,037.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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EASTERN MICHIGAN UNIV PHYSICAL PLANT
875 ANN ST
YPSILANTI MI 48197

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

AMOUNT DUE	\$25,037.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21988

A F SMITH ELECTRIC INC

PO BOX 981241

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	ER16445196	23-003	D4D02093/XQ100	36	8,280.12	ER16445196	8,280.12	
08/26/2024	ER16445241	23-003	D4D02093/XQ100	36	3,240.00	ER16445241	3,240.00	
Rental Totals					11,520.12		11,520.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,520.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,520.12

INVOICE BALANCE	\$11,520.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,520.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	11,520.12	0.00	0.00	0.00	0.00

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

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

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

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

A F SMITH ELECTRIC INC
PO BOX 981241
YPSILANTI MI 48198

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

AMOUNT DUE	\$11,520.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30514

ATTN GARY ZINGARO

JONES LANG LASALLE AMERICAS INC

2885 TYLER RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	ER15777210	GMC 18-209853	6BZUT5229P2111238/DB1200CT	225	2,439.00	ER15777210	2,439.00	
07/11/2024	ER16279537	GMC3706252		82	28,000.60	ER16279537	28,000.60	
07/17/2024	ER16299782			76	20,493.00	ER16299782	20,493.00	
08/08/2024	ER16383178	GMC3706252		54	25,725.60	ER16383178	25,725.60	
08/14/2024	ER16403493			48	22,992.66	ER16403493	22,992.66	
09/05/2024	ER16478812	GMC3706252		26	25,725.60	ER16478812	25,725.60	
09/11/2024	ER16499370			20	23,783.18	ER16499370	23,783.18	
10/25/2024	ER16667540	GMC3706252		0	26,528.60	ER16667540	26,528.60	
Rental Totals					175,688.24		175,688.24	
LATE FEE								
05/31/2024	L16148569			123	9.76	L16148569	9.76	
06/30/2024	L16252115			93	24.39	L16252115	24.39	
07/31/2024	L16361677			62	25.20	L16361677	25.20	
08/31/2024	L16472749			31	25.20	L16472749	25.20	
09/30/2024	L16576545			1	24.39	L16576545	24.39	
10/31/2024	L16693583			0	339.84	L16693583	339.84	
Late fee Totals					448.78		448.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$176,137.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176,137.02

INVOICE BALANCE	\$176,137.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176,137.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,868.44	49,533.17	48,743.46	48,518.80	24.39	9.76	2,439.00

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.

ATTN GARY ZINGARO
 JONES LANG LASALLE AMERICAS INC
 2885 TYLER RD
 YPSILANTI MI 48198

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

AMOUNT DUE	\$176,137.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35005

LUCAS NURSERY & LANDSCAPING

9779 FORD RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16658587		SDP07589/C15 TRK	0	12,210.53	SD16658587	12,210.53	
Service Totals					12,210.53		12,210.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,210.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,210.53

INVOICE BALANCE	\$12,210.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,210.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,210.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LUCAS NURSERY & LANDSCAPING 9779 FORD RD YPSILANTI MI 48198

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,210.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114082

AA EQUIPMENT RENTAL LLC

1274 N PROSPECT RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2023	ES15489772		44227DC20085/2TON 32" DCBKT	335	996.40	ES15489772	996.40	
Sales Totals					996.40		996.40	
LATE FEE								
09/30/2024	L16576726			1	9.96	L16576726	9.96	
Late fee Totals					9.96		9.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,006.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.36

INVOICE BALANCE	\$1,006.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.96	0.00	0.00	0.00	0.00	996.40

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.

AA EQUIPMENT RENTAL LLC
1274 N PROSPECT RD
YPSILANTI MI 48198

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,006.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34069

FOREST HEALTH SERVICES

135 S PROSPECT ST

YPSILANTI MI 48198-7914

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	SD16575249	0106-42341	23Z05235/3508 PKG	0	5,913.44	SD16575249	5,913.44	
10/10/2024	SD16611771	0106-44658	23Z05235/3508 PKG	0	860.57	SD16611771	860.57	
Service Totals					6,774.01		6,774.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,774.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,774.01

INVOICE BALANCE	\$6,774.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,774.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,774.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FOREST HEALTH SERVICES
135 S PROSPECT ST
YPSILANTI MI 48198-7914

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,774.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35396
 DETROIT TIGERS INC
 2100 WOODWARD AVE
 DETROIT MI 48201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/21/2024	ES16645991		E95431/MISC EPG	0	901.00	ES16645991	901.00	
Sales Totals					901.00		901.00	
SERVICE								
11/02/2023	SD15426274		2WJ02338/3412C IND	334	(1,555.59)	SD15426274	(88.05)	
Service Totals					(1,555.59)		(88.05)	
RENTAL								
10/08/2024	ER16598125		S2-32228/5 TON AC WC	0	3,089.00	ER16598125	3,089.00	
Rental Totals					3,089.00		3,089.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,901.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,901.95

INVOICE BALANCE	\$3,901.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,901.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,990.00	0.00	0.00	0.00	0.00	0.00	(88.05)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT TIGERS INC
 2100 WOODWARD AVE
 DETROIT MI 48201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,901.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8109698

313 PRESENTS LLC

2525 WOODWARD AVE

DETROIT MI 48201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	ER16621970	Pine Knob Season		0	10,530.00	ER16621970	10,530.00	
Rental Totals					10,530.00		10,530.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,530.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,530.00

INVOICE BALANCE	\$10,530.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,530.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,530.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

313 PRESENTS LLC
2525 WOODWARD AVE
DETROIT MI 48201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,530.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32522

HENRY FORD HEALTH CARE SYSTEM

ACCOUNTS PAYABLE

1 FORD PLACE STE 5E

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/09/2019	ES10557884	103531 Z15301226		1758	(4,830.00)	ES10557884	(288.00)	
Sales Totals					(4,830.00)		(288.00)	
RENTAL								
10/30/2024	ER16679632	HFA0457074	X3R00197/XQ230	0	5,967.00	ER16679632	5,967.00	
Rental Totals					5,967.00		5,967.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,679.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,679.00

INVOICE BALANCE	\$5,679.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,679.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,967.00	0.00	0.00	0.00	0.00	0.00	(288.00)

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.

HENRY FORD HEALTH CARE SYSTEM ACCOUNTS
 PAYABLE
 1 FORD PLACE STE 5E
 DETROIT MI 48202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,679.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35406

WALSH CONSTRUCTION COMPANY

DETROIT REGIONAL OFC

3031 W GRAND BLVD STE 640

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	STMI16689081	222035		0	501.43	STMI16689081	501.43	
Service Totals					501.43		501.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
501.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WALSH CONSTRUCTION COMPANY DETROIT REGIONAL OFC 3031 W GRAND BLVD STE 640 DETROIT MI 48202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$501.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 82450

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/29/2023	L15606957			277	117.06	L15606957	117.06	
01/31/2024	L15719523			244	133.21	L15719523	133.21	
02/29/2024	L15822905			215	145.34	L15822905	145.34	
03/31/2024	L15924277			184	563.51	L15924277	563.51	
04/30/2024	L16035537			154	545.33	L16035537	545.33	
05/31/2024	L16148589			123	563.51	L16148589	563.51	
06/30/2024	L16252141			93	545.33	L16252141	545.33	
Late fee Totals							2,613.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,613.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.29

INVOICE BALANCE	\$2,613.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	545.33	563.51	1,504.45

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.

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,613.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35153

KIMMEL SCRAP IRON & METAL CO

10571 W GRAND RIV

DETROIT MI 48204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16645804		LEM00281/330D MH	0	1,110.00	SD16645804	1,110.00	
Service Totals					1,110.00		1,110.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,110.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.00

INVOICE BALANCE	\$1,110.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,110.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KIMMEL SCRAP IRON & METAL CO
10571 W GRAND RIV
DETROIT MI 48204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,110.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 82500

SPRINGLINE EXCAVATING LLC

32945 FOLSOM ROAD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16591952		KYY00578/D5K2L	0	6,094.32	SD16591952	6,094.32	
Service Totals					6,094.32		6,094.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,094.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,094.32

INVOICE BALANCE	\$6,094.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,094.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,094.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SPRINGLINE EXCAVATING LLC
32945 FOLSOM ROAD
FARMINGTON HILLS MI 48336

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,094.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 90274

AMERICAN AUTO RECYCLE

8951 ALPINE

DETROIT MI 48204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16536028			11	179.64	PD16536028	179.64	
Parts Totals					179.64		179.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	179.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMERICAN AUTO RECYCLE
8951 ALPINE
DETROIT MI 48204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$179.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8109127

D&M TRUCK & TIRE REPAIR

6100 LINDALE ST

DETROIT MI 48204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16689209			0	283.08	PD16689209	283.08	
Parts Totals					283.08		283.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx9767(Payment in Process)		(283.08)	(283.08)	
11/01/2024	Credit card	xxxx9767(Payment in Process)		(39.00)	(39.00)	

INVOICE BALANCE	\$283.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.08

INVOICE BALANCE	\$283.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
283.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

D&M TRUCK & TIRE REPAIR
6100 LINDALE ST
DETROIT MI 48204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$283.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9855
 USCGC BRISTOL BAY
 110 MOUNT ELLIOT AVE
 DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/05/2024	PD15626536	240001987		300	1,108.62	PD15626536	1,108.62	
Parts Totals					1,108.62		1,108.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,108.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

USCGC BRISTOL BAY
 110 MOUNT ELLIOT AVE
 DETROIT MI 48207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,108.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29806

CITY RECYCLING INC

1943 MACK AVE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16468521			28	116.02	PD16468521	116.02	
09/13/2024	PD16510436			18	69.06	PD16510436	69.06	
09/13/2024	PD16510437			18	8.60	PD16510437	8.60	
10/18/2024	PD16640365			0	491.53	PD16640365	491.53	
10/19/2024	PD16643569			0	63.79	PD16643569	63.79	
10/22/2024	PD16652744			0	195.40	PD16652744	195.40	
Parts Totals					944.40		944.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$944.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.40

INVOICE BALANCE	\$944.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.72	193.68	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY RECYCLING INC
1943 MACK AVE
DETROIT MI 48207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$944.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 64923

TIMOTHY DRAKEFORD DBA DIRECT

CONST SERVICES

5741 ROOSEVELT ST

DETROIT MI 48208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	PD16324335			100	326.83	PD16324335	24.66	
07/26/2024	PD16340324			97	1,069.87	PD16340324	63.76	
07/31/2024	PD16355322			92	285.18	PD16355322	18.79	
08/02/2024	PD16366639		CFN00204/D4G	90	39.50	PD16366639	3.41	
Parts Totals					1,721.38		110.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$110.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.62

INVOICE BALANCE	\$110.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3.41	107.21	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TIMOTHY DRAKEFORD DBA DIRECT CONST SERVICES
5741 ROOSEVELT ST
DETROIT MI 48208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$110.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99179

JOE LITTLE ASPHALT

2445 W GRAND BLVD

DETROIT MI 48208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686638		C3A00443/CB334E	0	61.42	PD16686638	61.42	
Parts Totals					61.42		61.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx8777(Payment in Process)		(61.42)	(61.42)	

INVOICE BALANCE	\$61.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.42

INVOICE BALANCE	\$61.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOE LITTLE ASPHALT
2445 W GRAND BLVD
DETROIT MI 48208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8983

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	SD16635094	WEISS EQUIPMENT	RKB20879/336FL PQ	0	1,675.24	SD16635094	1,675.24	
Service Totals					1,675.24		1,675.24	

* 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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INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,675.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEISS CONSTRUCTION CO 41001 GRAND RIVER AVE NOVI MI 48375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,675.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 30819

RENAISSANCE GLOBAL LOGISTICS

4333 WEST FORT ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/20/2024	SD16425033	97911	2WJ01869/3412 PKG	42	1,351.05	SD16425033	1,351.05	
Service Totals					1,351.05		1,351.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,351.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.05

INVOICE BALANCE	\$1,351.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,351.05	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RENAISSANCE GLOBAL LOGISTICS 4333 WEST FORT ST DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,351.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32525

DETROIT IRON & METAL CO

8300 DIX

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16617170		RHN03750/930K +	0	2,035.61	SD16617170	2,035.61	
10/18/2024	SD16641266		RHN03750/930K +	0	621.70	SD16641266	621.70	
Service Totals					2,657.31		2,657.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,657.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,657.31

INVOICE BALANCE	\$2,657.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,657.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,657.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT IRON & METAL CO
8300 DIX
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,657.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 46009

BRIDGEWATER INTERIORS/U S FACILITIES

4617 FORT ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16571193	2301254242	AL600215/APS1000	1	17,193.40	ER16571193	17,193.40	
10/17/2024	ER16633882	2301254242	AL600215/APS1000	0	14,668.40	ER16633882	14,668.40	
Rental Totals							31,861.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31,861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,861.80

INVOICE BALANCE	\$31,861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,861.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,668.40	17,193.40	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BRIDGEWATER INTERIORS/U S FACILITIES
4617 FORT ST
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,861.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 46073

DETROIT PRODUCE TERMINAL INC

7201 W FORT ST OFFICE 11

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2023	SD15028159		H8805174/908M AR+	441	2,148.62	SD15028159	2,148.62	
07/11/2024	SD16281113		MZ800887/908 ARW	82	2,460.26	SD16281113	139.26	
07/25/2024	SD16333161		MZ800760/908 ARW	68	2,460.26	SD16333161	139.26	
10/23/2024	SD16655864		MZ800887/908 ARW	0	2,654.24	SD16655864	2,654.24	
Service Totals					9,723.38		5,081.38	
LATE FEE								
07/31/2023	L15077998			428	17.86	L15077998	17.86	
08/31/2023	L15199237			397	17.86	L15199237	17.86	
09/29/2023	L15301863			368	16.71	L15301863	16.71	
10/31/2023	L15416956			336	29.17	L15416956	29.17	
11/30/2023	L15514334			306	38.77	L15514334	38.77	
12/29/2023	L15606959			277	37.48	L15606959	37.48	
01/31/2024	L15719525			244	23.63	L15719525	23.63	
02/29/2024	L15822906			215	40.35	L15822906	40.35	
03/31/2024	L15924278			184	89.64	L15924278	89.64	
04/30/2024	L16035538			154	88.41	L16035538	88.41	
05/31/2024	L16148590			123	22.20	L16148590	22.20	
06/30/2024	L16252142			93	21.49	L16252142	21.49	
07/31/2024	L16361707			62	22.20	L16361707	22.20	
08/31/2024	L16472994			31	22.20	L16472994	22.20	
09/30/2024	L16576816			1	21.49	L16576816	21.49	
10/31/2024	L16693808			0	23.59	L16693808	23.59	
Late fee Totals					533.05		533.05	

* 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	\$5,614.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,614.43

INVOICE BALANCE	\$5,614.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,614.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,677.83	21.49	22.20	300.72	21.49	22.20	2,548.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT PRODUCE TERMINAL INC
7201 W FORT ST OFFICE 11
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,614.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 84630

SIGNATURE SERVICES

18035 KRAUSE

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2024	PD16057668	289C2		146	575.10	PD16057668	575.10	
09/16/2024	PD16515378	SHOP		15	229.96	PD16515378	229.96	
10/03/2024	PD16584980	SHOP		0	69.48	PD16584980	69.48	
10/09/2024	PD16604061	shop		0	143.69	PD16604061	143.69	
10/09/2024	PD16605250	SHOP		0	155.63	PD16605250	155.63	
10/11/2024	PD16614516	SHOP	YYZ03588/259B3	0	6.50	PD16614516	6.50	
10/18/2024	PD16640140	RAMMER HAMMER		0	56.29	PD16640140	56.29	
10/18/2024	PD16641680	SHOP	GTL04551/279D AQB	0	86.50	PD16641680	86.50	
10/18/2024	PD16641681	shop		0	6.50	PD16641681	6.50	
10/18/2024	PD16641683	SHOP	GTL04551/279D AQB	0	831.10	PD16641683	831.10	
10/21/2024	PD16645817	shop		0	30.78	PD16645817	30.78	
Parts Totals							2,191.53	
LATE FEE								
09/30/2024	L16576818			1	5.75	L16576818	5.75	
10/31/2024	L16693810			0	5.94	L16693810	5.94	
Late fee Totals							11.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,203.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.22

INVOICE BALANCE	\$2,203.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,392.41	235.71	0.00	0.00	0.00	575.10	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SIGNATURE SERVICES
18035 KRAUSE
RIVERVIEW MI 48193

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,203.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 97942
 MIDTOWN GROUP LLC
 9607 DEARBORN ST STE B
 DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2023	ER15355239	Canapa Farms	X4R00319/XQ400	381	6,620.60	ER15355239	6,620.60	
11/13/2023	ER15457310	Canapa Farms	X4R00319/XQ400	353	6,620.60	ER15457310	6,620.60	
11/28/2023	ER15504159	Canapa	CF900423/XQ60F	338	1,814.40	ER15504159	1,814.40	
11/29/2023	ER15508919	Canapa Farms	X4R00319/XQ400	337	2,214.20	ER15508919	2,214.20	
12/04/2023	ER15521711	Canapa Farms		332	1,380.00	ER15521711	1,380.00	
Rental Totals					18,649.80		18,649.80	

LATE FEE								
08/31/2023	L15199021			397	8.83	L15199021	8.83	
11/30/2023	L15514095			306	47.40	L15514095	47.40	
12/29/2023	L15606733			277	177.98	L15606733	177.98	
01/31/2024	L15719306			244	345.37	L15719306	345.37	
02/29/2024	L15822712			215	378.65	L15822712	378.65	
03/31/2024	L15924075			184	407.10	L15924075	407.10	
04/30/2024	L16035328			154	393.99	L16035328	393.99	
05/31/2024	L16148377			123	407.10	L16148377	407.10	
06/30/2024	L16251920			93	391.92	L16251920	391.92	
07/31/2024	L16361475			62	404.97	L16361475	404.97	
08/31/2024	L16472802			31	304.05	L16472802	304.05	
09/30/2024	L16576603			1	289.21	L16576603	289.21	
10/31/2024	L16693629			0	192.71	L16693629	192.71	
Late fee Totals					3,749.28		3,749.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,399.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,399.08

INVOICE BALANCE	\$22,399.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,399.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
192.71	289.21	304.05	404.97	391.92	407.10	20,409.12

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.

MIDTOWN GROUP LLC
 9607 DEARBORN ST STE B
 DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,399.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108907

VALENTINA CONSTRUCTION LLC

1234 LAWNDALE ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2023	SD15120193		FTL22898/259D AQ+	418	2,010.32	SD15120193	1,956.76	
Service Totals					2,010.32		1,956.76	
LATE FEE								
04/28/2023	L14740091			522	12.25	L14740091	12.25	
07/31/2023	L15077858			428	7.19	L15077858	7.19	
08/31/2023	L15199080			397	5.08	L15199080	5.08	
09/29/2023	L15301704			368	9.55	L15301704	9.55	
10/31/2023	L15416808			336	14.82	L15416808	14.82	
11/30/2023	L15514167			306	32.27	L15514167	32.27	
12/29/2023	L15606796			277	37.29	L15606796	37.29	
01/31/2024	L15719363			244	43.51	L15719363	43.51	
02/29/2024	L15822768			215	38.25	L15822768	38.25	
03/31/2024	L15924134			184	40.89	L15924134	40.89	
04/30/2024	L16035385			154	39.57	L16035385	39.57	
05/31/2024	L16148442			123	40.89	L16148442	40.89	
06/30/2024	L16251979			93	39.57	L16251979	39.57	
07/31/2024	L16361541			62	40.89	L16361541	40.89	
08/31/2024	L16472857			31	30.55	L16472857	30.55	
09/30/2024	L16576662			1	29.56	L16576662	29.56	
10/31/2024	L16693677			0	20.22	L16693677	20.22	
Late fee Totals					482.35		482.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,439.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,439.11

INVOICE BALANCE	\$2,439.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,439.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.22	29.56	30.55	40.89	39.57	40.89	2,237.43

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

VALENTINA CONSTRUCTION LLC
 1234 LAWNDALE ST
 DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,439.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8113224

SANDSTONE LANDSCAPING LLC

7030 SENATOR ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581333			0	31.42	PD16581333	31.42	
Parts Totals					31.42		31.42	
SERVICE								
10/14/2024	SD16619781		JX908860/289D3 AQB	0	2,110.02	SD16619781	2,110.02	
Service Totals					2,110.02		2,110.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,141.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SANDSTONE LANDSCAPING LLC
7030 SENATOR ST
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,141.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17050

MPS GROUP, INC

38755 HILLS TECH DR

FARMINGTON MI 48331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16510688	240994	WAX20862/C7 TRK	18	5,622.71	SD16510688	5,622.71	
Service Totals					5,622.71		5,622.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,622.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,622.71

INVOICE BALANCE	\$5,622.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,622.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,622.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MPS GROUP, INC
38755 HILLS TECH DR
FARMINGTON MI 48331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,622.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18613

SUPERIOR DIESEL EQUIPMENT REPAIR

3735 CENTRAL

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822908			215	8.48	L15822908	8.48	
03/31/2024	L15924280			184	14.63	L15924280	14.63	
Late fee Totals					23.11		23.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	23.11

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.

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.

SUPERIOR DIESEL EQUIPMENT REPAIR 3735 CENTRAL DETROIT MI 48210
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115295

MIDWEST ELECTRIC AND MECHANICAL

5915 W WARREN AVE

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	ER15714158	3860		274	4,202.18	ER15714158	4,202.18	
02/20/2024	ER15778471		U037881W/APS150	254	8,876.00	ER15778471	8,876.00	
02/28/2024	ER15813540	3860		246	88.88	ER15813540	88.88	
02/29/2024	ER15817588		GBE02203/XQ30	245	335.00	ER15817588	335.00	
04/04/2024	ER15934531		X3R00726/XQ300	210	10,016.00	ER15934531	10,016.00	
05/02/2024	ER16036227		X3R00726/XQ300	182	10,025.00	ER16036227	10,025.00	
05/02/2024	ER16038178			182	15,843.40	ER16038178	15,843.40	
05/30/2024	ER16132957		X3R00726/XQ300	154	9,180.00	ER16132957	9,180.00	
06/26/2024	ER16236155		X3R00726/XQ300	127	15,414.48	ER16236155	15,414.48	
Rental Totals					73,980.94		73,980.94	
LATE FEE								
04/30/2024	L16035467			154	71.78	L16035467	71.78	
05/31/2024	L16148520			123	139.52	L16148520	139.52	
06/30/2024	L16252058			93	225.16	L16252058	225.16	
07/31/2024	L16361624			62	507.82	L16361624	507.82	
08/31/2024	L16472927			31	636.02	L16472927	636.02	
09/30/2024	L16576744			1	739.80	L16576744	739.80	
10/31/2024	L16693748			0	764.47	L16693748	764.47	
Late fee Totals					3,084.57		3,084.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$77,065.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,065.51

INVOICE BALANCE	\$77,065.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,065.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
764.47	739.80	636.02	507.82	225.16	15,554.00	58,638.24

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.

MIDWEST ELECTRIC AND MECHANICAL
5915 W WARREN AVE
DETROIT MI 48210

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$77,065.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 65555

JONES LANG LASALLE-AMERICAS C/O

AMERICAN AXLE & MFG

ONE DAUCH DR

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16481898	AXL001036494	KPS00729/3406C PKG	0	1,819.00	SD16481898	1,819.00	
09/18/2024	SD16526719	#AXL001037098	KPS00729/3406C PKG	0	430.10	SD16526719	430.10	
Service Totals					2,249.10		2,249.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,249.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,249.10

INVOICE BALANCE	\$2,249.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,249.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,249.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JONES LANG LASALLE-AMERICAS C/O AMERICAN AXLE & MFG
 ONE DAUCH DR
 DETROIT MI 48211

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,249.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 92589

ENERGY GROUP INC

1600 E GRAND BLVD STE 300

DETROIT MI 48211-3194

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625690	AH1500MH02		0	2,030.45	PD16625690	2,030.45	
Parts Totals					2,030.45		2,030.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,030.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,030.45

INVOICE BALANCE	\$2,030.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,030.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,030.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENERGY GROUP INC
1600 E GRAND BLVD STE 300
DETROIT MI 48211-3194

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,030.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99587

MANCON DETRFG RUSSELL FERRY

GARAGE

5800 RUSSELL

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/12/2024	PD15853413	3463845	H8P00326/416 APTQ	203	31.90	PD15853413	31.90	
Parts Totals					31.90		31.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.90

INVOICE BALANCE	\$31.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	31.90

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.

MANCON DETRFG RUSSELL FERRY GARAGE 5800 RUSSELL DETROIT MI 48211
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

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	215	960.36	SD15816309	960.36	
02/29/2024	SD15816328	7100043257	I210979674/DQDAA-2170095	215	960.36	SD15816328	960.36	
02/29/2024	SD15818105	7100043257	SO162538P/JW6H-UFAD80	215	1,406.62	SD15818105	1,406.62	
02/29/2024	SD15818124	7100043257	4A-263891/DDFP-04AN 7003	215	1,076.96	SD15818124	1,076.96	
03/04/2024	SD15827805	7100043257	NB-3013171-2/500FDR8040GG-L500	211	921.14	SD15827805	921.14	
03/04/2024	SD15827817	7100043257	NH-3074586/682FDR8084GG-P500	211	2,080.78	SD15827817	2,080.78	
03/04/2024	SD15827824	7100043257	NB-3015171-4/500FDR8040GG-L500	211	921.14	SD15827824	921.14	
03/04/2024	SD15827831	7100043257	A210860958/DQDAA-2040016	211	960.36	SD15827831	960.36	
03/21/2024	SD15890740	7100043257	06R0764400/250RZD	194	1,587.88	SD15890740	1,587.88	
05/01/2024	SD16035858	7100092227	4A-263891/DDFP-04AN 7003	153	363.77	SD16035858	363.77	
08/06/2024	SD16374981	7100043257	A210860958/DQDAA-2040016	56	467.46	SD16374981	467.46	
08/06/2024	SD16375108	7100043257	I210979674/DQDAA-2170095	56	467.46	SD16375108	467.46	
08/06/2024	SD16375127	7100043257	I210984511/DQDAA-2170095	56	467.46	SD16375127	467.46	
08/06/2024	SD16375223	7100043257	SO162538P/JW6H-UFAD80	56	467.46	SD16375223	467.46	
08/06/2024	SD16375243	7100043257	NB-3013171-2/500FDR8040GG-L500	56	467.46	SD16375243	467.46	
08/06/2024	SD16375354	7100043257	NH-3074586/682FDR8084GG-P500	56	467.46	SD16375354	467.46	
08/06/2024	SD16376859	7100043257	4A-263891/DDFP-04AN 7003	56	467.46	SD16376859	467.46	
08/06/2024	SD16376951	7100043257	06R0764400/250RZD	56	467.46	SD16376951	441.00	
08/06/2024	SD16376995	7100043257	NB-3015171-4/500FDR8040GG-L500	56	467.46	SD16376995	467.46	
10/25/2024	SD16667969	7100145851	06R0764400/250RZD	0	9,608.43	SD16667969	9,608.43	
Service Totals						25,054.94		25,028.48

LATE FEE

06/30/2024	L16252064			93	95.44	L16252064	95.44	
07/31/2024	L16361636			62	112.50	L16361636	112.50	
08/31/2024	L16472933			31	116.14	L16472933	116.14	
09/30/2024	L16576756			1	112.39	L16576756	112.39	
10/31/2024	L16693757			0	116.14	L16693757	116.14	
Late fee Totals						552.61		552.61

* 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)	

INVOICE BALANCE	\$25,581.09
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,511.09

INVOICE BALANCE	\$25,581.09
PAYMENT/CHARGE BALANCE	\$(1,070.00)
TOTAL AMOUNT DUE	\$24,511.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,724.57	112.39	4,296.82	112.50	95.44	0.00	11,239.37

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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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	\$24,511.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10372

BROADWAY AUTO PARTS INC

5925 CANIFF

DETROIT MI 48212-2536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578260			0	1,418.63	PD16578260	1,418.63	
10/02/2024	PD16578262			0	337.49	PD16578262	337.49	
10/31/2024	PD16685944			0	254.74	PD16685944	254.74	
10/31/2024	PD16685946			0	642.96	PD16685946	642.96	
Parts Totals					2,653.82		2,653.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,653.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,653.82

INVOICE BALANCE	\$2,653.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,653.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,653.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BROADWAY AUTO PARTS INC
5925 CANIFF
DETROIT MI 48212-2536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,653.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17443

ROTOR ELECTRIC COMPANY

9522 GRINNELL ST

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/21/2024	ES16645016	1073413	E95353/MISC EPG	0	2,703.00	ES16645016	2,703.00	
Sales Totals					2,703.00		2,703.00	
SERVICE								
10/09/2024	SD16607145		7RN00877/3516B PKG	0	1,274.95	SD16607145	1,274.95	
Service Totals					1,274.95		1,274.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,977.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,977.95

INVOICE BALANCE	\$3,977.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,977.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,977.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ROTOR ELECTRIC COMPANY
 9522 GRINNELL ST
 DETROIT MI 48213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,977.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

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								
10/17/2024	PD16636623	CO5-4913	1600A3069/312 HOPAC	0	1,162.00	PD16636623	1,162.00	
Parts Totals					1,162.00		1,162.00	
SERVICE								
10/22/2024	SD16649588	CO5/4913 Brack	GG805130/308	0	1,465.52	SD16649588	1,465.52	
10/25/2024	SD16666966	CO5/4913 Brack	JX908859/289D3 AQB	0	693.51	SD16666966	693.51	
10/25/2024	SD16666979	CO5/4913 Brack	5G500222/305 AQ	0	1,344.21	SD16666979	1,344.21	
10/25/2024	SD16667048	CO5/4913 Brack	JX908828/289D3 AQB	0	1,152.21	SD16667048	1,152.21	
10/28/2024	SD16670358	CO5/4913 Brack	JX907888/289D3 AQB	0	520.91	SD16670358	520.91	
Service Totals					5,176.36		5,176.36	
RENTAL								
10/21/2024	ER16644112	524626	F3S00892/930 3RQ+	0	1,920.00	ER16644112	1,920.00	
10/23/2024	ER16654164	524546	CF901701/XQ60F	0	5,247.90	ER16654164	5,247.90	
10/26/2024	ER16668787	3368-191086.205-926R		0	2,998.80	ER16668787	2,998.80	
10/26/2024	ER16668826	247062	NBC28365/316 30" GDBKT	0	897.80	ER16668826	897.80	
Rental Totals					11,064.50		11,064.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/01/2024	Wire	ACH	Duplicate	(14.00)	(14.00)	
06/13/2024	Lock box	68171	Duplicate	(34,868.64)	(177.61)	
10/01/2024	Wire	ACH	Overpayment	(39.12)	(39.12)	

INVOICE BALANCE	\$17,402.86
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$17,172.13

INVOICE BALANCE	\$17,402.86
PAYMENT/CHARGE BALANCE	\$(230.73)
TOTAL AMOUNT DUE	\$17,172.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,402.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

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	\$17,172.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8063

ARROW TRUCKS & PARTS COMPANY

2637 W FORT ST

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678386	ss715		0	30.19	PD16678386	30.19	
10/29/2024	PD16678574	ss715		0	40.12	PD16678574	40.12	
Parts Totals					70.31		70.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$70.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.31

INVOICE BALANCE	\$70.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ARROW TRUCKS & PARTS COMPANY 2637 W FORT ST DETROIT MI 48216
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26561

EDGEWOOD ELECTRIC LLC

3633 MICHIGAN AVE # 100

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	ER16608374	221100-00004	XRB00126/APS100	0	3,240.00	ER16608374	3,240.00	
10/17/2024	ER16638288	221100-00004	D4D02813/XQ100	0	7,598.32	ER16638288	7,598.32	
Rental Totals					10,838.32		10,838.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,838.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,838.32

INVOICE BALANCE	\$10,838.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,838.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,838.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EDGEWOOD ELECTRIC LLC
3633 MICHIGAN AVE # 100
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,838.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 94252

PAXAHAU

1551 ROSA PARKS BLVD SUITE A

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/29/2024	ER16462482	Afro Nation		33	93,403.80	ER16462482	93,403.80	
09/20/2024	ER16538497	Jazz Fest		11	64,020.00	ER16538497	4,520.00	
10/25/2024	ER16668306	Detroit Freep		0	9,411.80	ER16668306	9,411.80	
Rental Totals					166,835.60		107,335.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/11/2019	Lock box	7264	Overpayment	(40.00)	(14.50)	

INVOICE BALANCE	\$107,335.60
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$107,321.10

INVOICE BALANCE	\$107,335.60
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$107,321.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,411.80	4,520.00	93,403.80	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PAXAHAU
1551 ROSA PARKS BLVD SUITE A
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$107,321.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99586

MANCON DETSMG STREET MAINTENANCE

GARAGE

2633 MICHIGAN AVE

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16552883	P3606611		6	1,104.70	PD16552883	1,104.70	
09/27/2024	PD16563136	p3607495		4	4,361.14	PD16563136	4,361.14	
09/27/2024	PD16563137	p3607495		4	205.04	PD16563137	205.04	
09/27/2024	PD16563143	P3607495		4	306.43	PD16563143	306.43	
09/30/2024	PD16569768	p3607495		1	4,337.34	PD16569768	4,337.34	
09/30/2024	PD16569769	T3608785		1	69.86	PD16569769	69.86	
10/02/2024	PD16580534	P3609765		0	315.10	PD16580534	315.10	
10/02/2024	PD16580535	P3611339		0	52.98	PD16580535	52.98	
10/04/2024	PD16591246	p3612165		0	716.06	PD16591246	716.06	
10/04/2024	PD16591247	p3612165		0	2,228.08	PD16591247	2,228.08	
10/15/2024	PD16626132	p3620774		0	396.12	PD16626132	396.12	
10/16/2024	PD16630411	P3621314	DTB10543/262D A2Q+	0	364.40	PD16630411	364.40	
10/22/2024	PD16651260	P3625989	CW907098/259D3 AQ	0	36.77	PD16651260	36.77	
10/22/2024	PD16652759	P3625989	CW907098/259D3 AQ	0	272.29	PD16652759	272.29	
10/24/2024	PD16661680	P3627666		0	93.43	PD16661680	93.43	
10/24/2024	PD16661681	P3627666		0	28.52	PD16661681	28.52	
10/24/2024	PD16662625	t3627988		0	51.32	PD16662625	51.32	
10/24/2024	PD16662630	t3627989		0	519.86	PD16662630	519.86	
Parts Totals					15,459.44		15,459.44	
LATE FEE								
08/31/2023	L15199027			397	13.16	L15199027	13.16	
01/31/2024	L15719318			244	7.89	L15719318	7.89	
Late fee Totals					21.05		21.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$15,480.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,480.49

INVOICE BALANCE	\$15,480.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,480.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,074.93	10,384.51	0.00	0.00	0.00	0.00	21.05

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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MANCON DETSMG STREET MAINTENANCE GARAGE
2633 MICHIGAN AVE
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,480.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 42481

INDUSTRIAL FENCE & LANDSCAPE

12030 PLEASANT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627855		FTL14791/259D QB	0	205.67	PD16627855	205.67	
Parts Totals					205.67		205.67	
SERVICE								
10/07/2024	SD16596296		KXL02375/236D3 A2Q	0	1,525.13	SD16596296	1,525.13	
Service Totals					1,525.13		1,525.13	

* 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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INVOICE BALANCE	\$1,730.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,730.80

INVOICE BALANCE	\$1,730.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,730.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,730.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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INDUSTRIAL FENCE & LANDSCAPE
12030 PLEASANT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,730.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 57535

CURRAN LIFTING SYSTEMS INC

865 S FORT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924281			184	31.94	L15924281	31.94	
04/30/2024	L16035542			154	139.55	L16035542	139.55	
05/31/2024	L16148593			123	144.21	L16148593	144.21	
06/30/2024	L16252144			93	139.55	L16252144	139.55	
Late fee Totals					455.25		455.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	139.55	144.21	171.49

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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CURRAN LIFTING SYSTEMS INC
865 S FORT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10794

CITY OF RIVER ROUGE

10600 W JEFFERSON AVE

RIVER ROUGE MI 48218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16560294	99343		5	182.18	PD16560294	182.18	
09/26/2024	PD16560668	99343		5	453.36	PD16560668	453.36	
10/24/2024	PD16661296	99369	PWR04283/924K RQ	0	942.90	PD16661296	942.90	
Parts Totals					1,578.44		1,578.44	
SERVICE								
09/24/2024	SD16548381	99338	PWR04283/924K RQ	7	1,700.42	SD16548381	1,700.42	
Service Totals					1,700.42		1,700.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,278.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,278.86

INVOICE BALANCE	\$3,278.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,278.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
942.90	2,335.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF RIVER ROUGE
10600 W JEFFERSON AVE
RIVER ROUGE MI 48218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,278.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 97448

J E JORDAN LANDSCAPING INC

19415 W MCNICHOLS, STE V

DETROIT MI 48219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	PD16251143	Jamie		92	200.45	PD16251143	200.45	
07/01/2024	PD16251178	Jamie		92	23.90	PD16251178	23.90	
07/01/2024	PD16251206			92	205.67	PD16251206	205.67	
07/01/2024	PD16251215			92	(175.33)	PD16251215	(175.33)	
07/01/2024	PD16251238			92	216.65	PD16251238	216.65	
07/22/2024	PD16316066	WARRANTY RETURN		71	(216.65)	PD16316066	(216.65)	
08/05/2024	PD16368643			57	216.65	PD16368643	216.65	
Parts Totals							471.34	
SALES								
12/28/2021	ES13003765			1028	(300.00)	ES13003765	(2.24)	
Sales Totals							(2.24)	
LATE FEE								
10/31/2024	L16693627			0	6.69	L16693627	6.69	
Late fee Totals							6.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/28/2021	Lock box	1358	Duplicate	(161.59)	(13.73)	

INVOICE BALANCE	\$475.79
PAYMENT/CHARGE BALANCE	\$(13.73)
TOTAL AMOUNT DUE	\$462.06

INVOICE BALANCE	\$475.79
PAYMENT/CHARGE BALANCE	\$(13.73)
TOTAL AMOUNT DUE	\$462.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.69	0.00	216.65	(216.65)	471.34	0.00	(2.24)

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.

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 E JORDAN LANDSCAPING INC
 19415 W MCNICHOLS, STE V
 DETROIT MI 48219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$462.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26650

BEASLEY MEDIA GROUP

1 RADIO PLAZA

DETROIT MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2024	SD16421982		2WJ02018/3412 PKG	43	2,905.59	SD16421982	2,905.59	
08/30/2024	SD16467603		2WJ02018/3412 PKG	32	1,911.18	SD16467603	1,911.18	
08/30/2024	SD16467646		2270161/60REOZJC	32	719.74	SD16467646	719.74	
Service Totals					5,536.51		5,536.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,536.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,536.51

INVOICE BALANCE	\$5,536.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,536.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,536.51	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BEASLEY MEDIA GROUP
1 RADIO PLAZA
DETROIT MI 48220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,536.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28218

FERNDALE ELECTRIC COMPANY

31750 SHERMAN AVE

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598121	300-01800-001	G4C02669/XQ600	0	12,647.00	ER16598121	12,647.00	
Rental Totals					12,647.00		12,647.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,647.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,647.00

INVOICE BALANCE	\$12,647.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,647.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,647.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FERNDALE ELECTRIC COMPANY
31750 SHERMAN AVE
MADISON HEIGHTS MI 48071

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,647.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18110

JOINER LANDSCAPING AND EXCAVATING

16915 LASALLE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2024	PD15992876		TAW07492/289D AHQB	195	6.82	PD15992876	6.82	
Parts Totals					6.82		6.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOINER LANDSCAPING AND EXCAVATING
 16915 LASALLE
 DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29262

LIBERTY FOOD CENTER

10620 W. MCNICHOLS

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16680218		B8D00576/3306 IND	0	1,313.34	SD16680218	1,313.34	
Service Totals					1,313.34		1,313.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,313.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,313.34

INVOICE BALANCE	\$1,313.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,313.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,313.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LIBERTY FOOD CENTER
10620 W. MCNICHOLS
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,313.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 30831

MOSS CONSTRUCTION CO

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2022	PD13933005			783	(18.12)	PD13933005	(18.12)	
Parts Totals					(18.12)		(18.12)	
RENTAL								
07/27/2024	ER16340807		MH700617/D6TL VHZ24F	66	13,519.00	ER16340807	13,519.00	
08/24/2024	ER16442845		MH700617/D6TL VHZ24F	38	13,500.00	ER16442845	13,500.00	
09/21/2024	ER16539779		MH700617/D6TL VHZ24F	10	13,500.00	ER16539779	13,500.00	
10/18/2024	STMI16638529	SITECH		0	5,578.00	STMI16638529	5,578.00	
10/19/2024	ER16643179		MH700617/D6TL VHZ24F	0	13,500.00	ER16643179	13,500.00	
10/19/2024	STMI16643201	SITECH		0	4,346.00	STMI16643201	4,346.00	
10/28/2024	STMI16669547	SITECH		0	4,346.00	STMI16669547	4,346.00	
Rental Totals					68,289.00		68,289.00	
LATE FEE								
10/31/2024	L16693584			0	27.04	L16693584	27.04	
Late fee Totals					27.04		27.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$68,297.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68,297.92

INVOICE BALANCE	\$68,297.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68,297.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,797.04	13,500.00	13,500.00	13,519.00	0.00	0.00	(18.12)

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.

MOSS CONSTRUCTION CO
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68,297.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35132

THADDEUS MOSS

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2023	SD15086057			456	17,214.43	SD15086057	12,630.87	
Service Totals					17,214.43		12,630.87	
LATE FEE								
08/31/2023	L15199241			397	6.85	L15199241	6.85	
09/29/2023	L15301871			368	6.41	L15301871	6.41	
10/31/2023	L15416961			336	169.21	L15416961	169.21	
11/30/2023	L15514340			306	168.77	L15514340	168.77	
12/29/2023	L15606964			277	163.15	L15606964	163.15	
01/31/2024	L15719531			244	185.65	L15719531	185.65	
02/29/2024	L15822910			215	163.15	L15822910	163.15	
03/31/2024	L15924283			184	174.40	L15924283	174.40	
04/30/2024	L16035544			154	168.77	L16035544	168.77	
05/31/2024	L16148595			123	174.40	L16148595	174.40	
06/30/2024	L16252146			93	166.30	L16252146	166.30	
07/31/2024	L16361710			62	171.85	L16361710	171.85	
08/31/2024	L16472999			31	130.52	L16472999	130.52	
09/30/2024	L16576823			1	126.31	L16576823	126.31	
10/31/2024	L16693812			0	130.52	L16693812	130.52	
Late fee Totals					2,106.26		2,106.26	

* 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	\$14,737.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,737.13

INVOICE BALANCE	\$14,737.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,737.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.52	126.31	130.52	171.85	166.30	174.40	13,837.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THADDEUS MOSS
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,737.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 97407

DETROIT DIAMOND DRILLING INC

7021 W 8 MILE RD

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663066	45255		0	780.00	PD16663066	780.00	
Parts Totals					780.00		780.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
780.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DETROIT DIAMOND DRILLING INC
7021 W 8 MILE RD
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$780.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8113260

MOTORCITY PRESERVATION

18035 CHERRY LAWN DETROIT

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/25/2024	SD16010643		FTL20567/259D AQ+	189	422.53	SD16010643	14.57	
Service Totals					422.53		14.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	xxxx1005(Payment in Process)		(120.14)	(120.14)	
11/01/2024	Credit card	xxxx1005(Payment in Process)		(48.79)	(48.79)	

INVOICE BALANCE	\$14.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.57

INVOICE BALANCE	\$14.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	14.57

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOTORCITY PRESERVATION
18035 CHERRY LAWN DETROIT
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 19331

ASPHALT CONTROL CORP

17938 E WARREN

DETROIT MI 48224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16675306			0	120.14	PD16675306	120.14	
Parts Totals					120.14		120.14	
SERVICE								
10/29/2024	SD16675460		HWC04180/420F2 APR	0	3,189.20	SD16675460	3,189.20	
Service Totals					3,189.20		3,189.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,309.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,309.34

INVOICE BALANCE	\$3,309.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,309.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,309.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ASPHALT CONTROL CORP 17938 E WARREN DETROIT MI 48224
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,309.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29986

BELDING WALBRIDGE LLC

777 WOODWARD AVE FL 3

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/26/2024	PD15699447			249	113.69	PD15699447	113.69	
05/02/2024	PD16039589			152	(93.52)	PD16039589	(93.52)	
Parts Totals					20.17		20.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.17

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.

BELDING WALBRIDGE LLC 777 WOODWARD AVE FL 3 DETROIT MI 48226
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8112999

DETROIT WAYNE JOINT BUILDING

AUTHORITY

2 WOODWARD AVE SUITE 1316

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16677894	19111	KL800120/DG400 PKG	0	547.00	SD16677894	547.00	
Service Totals					547.00		547.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$547.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.00

INVOICE BALANCE	\$547.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT WAYNE JOINT BUILDING AUTHORITY
2 WOODWARD AVE SUITE 1316
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$547.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2024	PD15868890	24-011898	FKY02938/305.5ECR	200	241.83	PD15868890	241.83	
07/19/2024	PD16311882	24-012599	FKY02938/305.5ECR	74	2,014.93	PD16311882	2,014.93	
07/19/2024	PD16311885	24-012599	FKY02938/305.5ECR	74	96.11	PD16311885	96.11	
08/21/2024	PD16431138	24-012805	CFF00532/D3GL	41	240.97	PD16431138	240.97	
Parts Totals					2,593.84		2,593.84	
SERVICE								
10/25/2024	SD16666768	24-011853	JLF00191/D5KL	0	49,535.30	SD16666768	49,535.30	
10/30/2024	SD16681720	24-013156	A3R01370/325D MH	0	1,526.88	SD16681720	1,526.88	
Service Totals					51,062.18		51,062.18	
LATE FEE								
10/31/2024	L16693613			0	12.35	L16693613	12.35	
Late fee Totals					12.35		12.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2021	Lock box	27111	Duplicate	(4,146.92)	(441.74)	
08/22/2022	Lock box	28619	Duplicate	(4,474.40)	(3,859.95)	
07/05/2023	Lock box	30283	Duplicate	(3,068.48)	(62.37)	
01/09/2024	Lock box	31439	Duplicate	(230.17)	(230.17)	

INVOICE BALANCE	\$53,668.37
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$49,074.14

INVOICE BALANCE	\$53,668.37
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$49,074.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,074.53	0.00	240.97	2,111.04	0.00	0.00	241.83

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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DMC CONSULTANTS
13500 FOLEY
DETROIT MI 48227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49,074.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32307
RAUPP BROTHERS LLC
23216 TELEGRAPH RD
FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16546929			7	4.79	PD16546929	4.79	
10/09/2024	PD16607706			0	2.40	PD16607706	2.40	
Parts Totals					7.19		7.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2.40	4.79	0.00	0.00	0.00	0.00	0.00

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RAUPP BROTHERS LLC 23216 TELEGRAPH RD FLAT ROCK MI 48134
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 12042

CITY OF GROSSE POINTE PARK

15115 E JEFFERSON

GROSSE POINTE PARK MI 48230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683972			0	270.96	PD16683972	270.96	
Parts Totals					270.96		270.96	
SERVICE								
10/22/2024	SD16649600		W5L00406/926M RQ	0	658.09	SD16649600	658.09	
Service Totals					658.09		658.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2024	Lock box	172690	Duplicate	(301.55)	(301.55)	

INVOICE BALANCE	\$929.05
PAYMENT/CHARGE BALANCE	\$(301.55)
TOTAL AMOUNT DUE	\$627.50

INVOICE BALANCE	\$929.05
PAYMENT/CHARGE BALANCE	\$(301.55)
TOTAL AMOUNT DUE	\$627.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CITY OF GROSSE POINTE PARK
15115 E JEFFERSON
GROSSE POINTE PARK MI 48230

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$627.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101601

PHIL PITTERS INC

17220 MACK AVE

GROSSE POINTE MI 48230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	PD16157988			118	77.91	PD16157988	77.91	
09/16/2024	PD16516632		HHG00194/SSL H55S	15	208.55	PD16516632	208.55	
Parts Totals					286.46		286.46	
SALES								
10/31/2024	ES16689014		FL705135/255 AQB*	0	100,031.43	ES16689014	100,031.43	
Sales Totals					100,031.43		100,031.43	
SERVICE								
05/15/2024	SD16084062		FTL17745/259D AQB+	169	(5,393.70)	SD16084062	(5,393.70)	
05/15/2024	SD16084113		FTL17745/259D AQB+	169	5,015.71	SD16084113	5,015.71	
Service Totals					(377.99)		(377.99)	
LATE FEE								
10/31/2024	L16693644			0	52.64	L16693644	52.64	
Late fee Totals					52.64		52.64	

* 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	\$99,992.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,992.54

INVOICE BALANCE	\$99,992.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,992.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100,084.07	208.55	0.00	0.00	77.91	0.00	(377.99)

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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PHIL PITTERS INC
17220 MACK AVE
GROSSE POINTE MI 48230

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$99,992.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99162

CASCA BUILDING LLC

56 VERNER

GROSSE POINTE SHORES MI 48236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2024	SD16200485	innova 289	TAW01454/289D AQ	106	3,590.88	SD16200485	3,590.88	
Service Totals					3,590.88		3,590.88	
LATE FEE								
09/30/2024	L16576610			1	17.95	L16576610	17.95	
10/31/2024	L16693637			0	37.11	L16693637	37.11	
Late fee Totals					55.06		55.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,645.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,645.94

INVOICE BALANCE	\$3,645.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,645.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.11	17.95	0.00	0.00	3,590.88	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CASCA BUILDING LLC 56 VERNER GROSSE POINTE SHORES MI 48236
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,645.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

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+	30	585.30	PD16576350	585.30	
10/02/2024	PD16578218	E183	H8T01392/420 APRQ+	0	94.59	PD16578218	94.59	
10/02/2024	PD16578240	E183		0	107.61	PD16578240	107.61	
10/04/2024	PD16591776	e181		0	34.94	PD16591776	34.94	
10/08/2024	PD16599242			0	36.46	PD16599242	36.46	
10/08/2024	PD16599245	return		0	(115.26)	PD16599245	(115.26)	
10/16/2024	PD16632865			0	63.77	PD16632865	63.77	
10/17/2024	PD16635249	E182		0	6.57	PD16635249	6.57	
10/18/2024	PD16639962	E935		0	199.61	PD16639962	199.61	
10/24/2024	PD16661979	t50		0	82.44	PD16661979	82.44	
10/30/2024	PD16681316			0	81.17	PD16681316	81.17	
10/30/2024	PD16681319			0	106.51	PD16681319	106.51	
10/30/2024	PD16681320	DozerD4G		0	74.77	PD16681320	74.77	
Parts Totals					1,358.48		1,358.48	
SERVICE								
10/16/2024	SD16633771	Quick Kit	6G604128/306 AQ	0	336.02	SD16633771	336.02	
Service Totals					336.02		336.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,694.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,694.50

INVOICE BALANCE	\$1,694.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,694.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,109.20	585.30	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$1,694.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35211

BARTON MALOW COMPANY

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16650045	PO 230165	890093/870	0	895.42	SD16650045	895.42	
10/24/2024	SD16662923	PO 230165	B4CE26566/T76	0	1,212.96	SD16662923	1,212.96	
10/29/2024	SD16675346	230165	890093/870	0	2,152.61	SD16675346	2,152.61	
Service Totals					4,260.99		4,260.99	
RENTAL								
05/30/2024	ER16132963		CK500165/XQ125F	124	8,303.83	ER16132963	8,303.83	
06/05/2024	ER16157296	agreement #5700022940		118	(703.81)	ER16157296	(703.81)	
06/27/2024	ER16238235	agreement #5700022940	CK500165/XQ125F	96	8,197.02	ER16238235	8,197.02	
07/25/2024	ER16331267	agreement #5700022940	CK500165/XQ125F	68	6,563.58	ER16331267	6,563.58	
08/08/2024	ER16386798	agreement #5700022940		54	(950.00)	ER16386798	(950.00)	
08/22/2024	ER16433213	agreement #5700022940	CK500165/XQ125F	40	10,243.46	ER16433213	10,243.46	
09/10/2024	ER16496251	agreement #5700022940		21	(2,968.25)	ER16496251	(2,968.25)	
09/19/2024	ER16529972	agreement #5700022940	CK500165/XQ125F	12	7,615.00	ER16529972	7,615.00	
10/11/2024	ER16615676	agreement #5700022940	CK500165/XQ125F	0	3,510.00	ER16615676	3,510.00	
10/30/2024	ER16681344		CF902004/XQ60F	0	853.40	ER16681344	853.40	
Rental Totals					40,664.23		40,664.23	
LATE FEE								
10/31/2024	L16693815			0	188.01	L16693815	188.01	
Late fee Totals					188.01		188.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx5782(Payment in Process)		(2,108.38)	(2,108.38)	

INVOICE BALANCE	\$45,113.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,113.23

INVOICE BALANCE	\$45,113.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,113.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,812.40	4,646.75	9,293.46	6,563.58	7,493.21	8,303.83	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BARTON MALOW COMPANY
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45,113.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 84239

BARTON MALOW YARD

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2024	ER16340810	JOB# 220129	3T900113/725 WW	66	10,692.00	ER16340810	10,692.00	
09/17/2024	ER16519407	230108	48700168/CS66B A	14	6,242.40	ER16519407	6,242.40	
10/04/2024	ER16587774	5100005721	3T805571/740GC T	0	18,090.00	ER16587774	18,090.00	
10/04/2024	ER16587775	5100005721	3T805995/740GC T	0	18,090.00	ER16587775	18,090.00	
10/04/2024	ER16587776	5100005721	3T805668/740GC T	0	18,090.00	ER16587776	18,090.00	
10/15/2024	ER16623600	230108	48700168/CS66B A	0	6,242.40	ER16623600	6,242.40	
10/19/2024	ER16643180	220129	3T900113/725 WW	0	10,692.00	ER16643180	10,692.00	
10/19/2024	ER16643181	5100005721	3T806133/740GC T	0	18,090.00	ER16643181	18,090.00	
10/21/2024	ER16643998	5100005721	RDC01365/D6 LGP VAHZ2+	0	15,217.20	ER16643998	15,217.20	
Rental Totals							121,446.00	
LATE FEE								
10/31/2024	L16693816			0	21.38	L16693816	21.38	
Late fee Totals							21.38	

* 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	\$121,467.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121,467.38

INVOICE BALANCE	\$121,467.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121,467.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104,532.98	6,242.40	0.00	10,692.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BARTON MALOW YARD
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$121,467.38
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8105572
 ASHCRAFT LANDSCAPE
 10101 LYNDON BOX4
 DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2024	SD16387442		S11366/SSL 8' ARCTIC	54	2,111.36	SD16387442	2,111.36	
Service Totals					2,111.36		2,111.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,111.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,111.36

INVOICE BALANCE	\$2,111.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,111.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,111.36	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ASHCRAFT LANDSCAPE
 10101 LYNDON BOX4
 DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,111.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8110805

BOBBYS TCB TOWING

10401 LYNDON

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	SD16463276		SWL03629/938K HRQ	33	14,086.99	SD16463276	14,086.99	
Service Totals					14,086.99		14,086.99	
LATE FEE								
07/31/2024	L16361562			62	16.39	L16361562	16.39	
08/31/2024	L16472879			31	38.28	L16472879	38.28	
Late fee Totals					54.67		54.67	

* 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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INVOICE BALANCE	\$14,141.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,141.66

INVOICE BALANCE	\$14,141.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,141.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	14,125.27	16.39	0.00	0.00	0.00

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BOBBYS TCB TOWING
10401 LYNDON
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,141.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8116666
 TOTAL ACCESS EVENTS
 2720 OAKMAN CT
 DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	ER16059832			176	2,027.98	ER16059832	144.88	
06/10/2024	ER16174913			143	937.05	ER16174913	937.05	
Rental Totals					2,965.03		1,081.93	
LATE FEE								
08/31/2024	L16472944			31	8.37	L16472944	8.37	
09/30/2024	L16576766			1	10.82	L16576766	10.82	
10/31/2024	L16693768			0	11.18	L16693768	11.18	
Late fee Totals					30.37		30.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,112.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,112.30

INVOICE BALANCE	\$1,112.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,112.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.18	10.82	8.37	0.00	0.00	937.05	144.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOTAL ACCESS EVENTS
 2720 OAKMAN CT
 DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,112.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 11247

L W CONNELLY & SON INC

12635 MARION

DETROIT MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423499			42	96.73	PD16423499	96.73	
08/20/2024	PD16423507			42	(6.58)	PD16423507	(6.58)	
08/20/2024	PD16425805			42	117.64	PD16425805	117.64	
08/21/2024	PD16432176			41	74.71	PD16432176	74.71	
09/12/2024	PD16505236	169		19	8.48	PD16505236	8.48	
09/19/2024	PD16532094			12	248.00	PD16532094	248.00	
09/20/2024	PD16535621			11	271.40	PD16535621	271.40	
09/20/2024	PD16539505			11	252.55	PD16539505	252.55	
09/20/2024	PD16539514			11	(496.00)	PD16539514	(496.00)	
09/25/2024	PD16554029	183		6	202.24	PD16554029	202.24	
09/26/2024	PD16560917			5	93.40	PD16560917	93.40	
10/03/2024	PD16583199	shop		0	431.26	PD16583199	431.26	
10/03/2024	PD16583203	shop		0	46.98	PD16583203	46.98	
10/04/2024	PD16588346	183		0	153.86	PD16588346	153.86	
10/04/2024	PD16588347	183		0	290.32	PD16588347	290.32	
10/04/2024	PD16588350	183		0	133.73	PD16588350	133.73	
10/04/2024	PD16588352	183		0	3,661.22	PD16588352	3,661.22	
10/09/2024	CC16606163	183		0	(926.21)	CC16606163	(926.21)	
10/16/2024	PD16633396			0	622.81	PD16633396	622.81	
10/29/2024	PD16677707			0	346.32	PD16677707	346.32	
Parts Totals							5,622.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,622.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,622.86

INVOICE BALANCE	\$5,622.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,622.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,760.29	580.07	282.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

L W CONNELLY & SON INC
12635 MARION
DETROIT MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,622.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24249

CHARTER TWP OF REDFORD

15145 BEECH DALY

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16594255		HWC01829/420F2 AP	0	2,538.83	SD16594255	2,538.83	
Service Totals					2,538.83		2,538.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,538.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,538.83

INVOICE BALANCE	\$2,538.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,538.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,538.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHARTER TWP OF REDFORD
15145 BEECH DALY
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,538.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8106542

HUDSON TRANSPORTATION INC

9009 LENORE

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089294		TRK01552/CT660 T13M13	168	445.62	PD16089294	445.62	
05/16/2024	PD16089376			168	(382.56)	PD16089376	(382.56)	
Parts Totals					63.06		63.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	63.06

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HUDSON TRANSPORTATION INC 9009 LENORE REDFORD MI 48239
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$63.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114995

MICHIGAN AGGREGATE AND SUPPLY LLC

25012 PLYMOUTH ROAD

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16655585	Verbal Brett		0	386.03	PD16655585	386.03	
10/24/2024	PD16663157	Verbal Brett		0	68.63	PD16663157	68.63	
Parts Totals					454.66		454.66	
SERVICE								
10/14/2024	SD16619063		XDJ01222/980M P	0	6,051.00	SD16619063	6,051.00	
Service Totals					6,051.00		6,051.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,505.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,505.66

INVOICE BALANCE	\$6,505.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,505.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,505.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MICHIGAN AGGREGATE AND SUPPLY LLC
 25012 PLYMOUTH ROAD
 REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,505.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8106406
 GENERAL MOTORS LLC
 300 RENAISSANCE CENTER
 DETROIT MI 48265-3000

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	L16361519			62	10.33	L16361519	10.33	
08/31/2024	L16472839			31	10.33	L16472839	10.33	
Late fee Totals					20.66		20.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.66

INVOICE BALANCE	\$20.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	10.33	10.33	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GENERAL MOTORS LLC 300 RENAISSANCE CENTER DETROIT MI 48265-3000

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23788

BITTERSWEET SKI RESORT

43252 WOODWARD AVE STE 210

BLOOMFIELD HILLS MI 48302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589189	D6NL	DJY00489/D6NL	0	217.72	PD16589189	217.72	
10/04/2024	PD16589190	D6NL	DJY00489/D6NL	0	687.50	PD16589190	687.50	
10/09/2024	PD16605789			0	36.15	PD16605789	36.15	
10/09/2024	PD16605790			0	563.31	PD16605790	563.31	
10/10/2024	PD16609973	D6NL		0	(521.39)	PD16609973	(521.39)	
10/11/2024	PD16614695	DJY00489		0	664.63	PD16614695	664.63	
10/11/2024	PD16614704	DJY00489		0	1.34	PD16614704	1.34	
10/11/2024	PD16614707	D6N	DJY00489/D6NL	0	17.11	PD16614707	17.11	
10/11/2024	PD16617527	MULTIPLE		0	(624.44)	PD16617527	(624.44)	
10/14/2024	PD16620289			0	23.87	PD16620289	23.87	
10/22/2024	PD16652255	D6N	DJY00489/D6NL	0	(514.62)	PD16652255	(514.62)	
10/24/2024	PD16661500			0	138.30	PD16661500	138.30	
10/24/2024	PD16661503			0	27.21	PD16661503	27.21	
Parts Totals					716.69		716.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$716.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$716.69

INVOICE BALANCE	\$716.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$716.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
716.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BITTERSWEET SKI RESORT
43252 WOODWARD AVE STE 210
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$716.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115673

PRECISE POWER SYSTEMS

390 ENTERPRISE CT

BLOOMFIELD HILLS MI 48302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683734	105135		0	10.56	PD16683734	10.56	
Parts Totals					10.56		10.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.56

INVOICE BALANCE	\$10.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISE POWER SYSTEMS 390 ENTERPRISE CT BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17849

WOODWARD HILLS NURSING CENTER

LIMITED PARTNERSHIP

39312 WOODWARD AVE

BLOOMFIELD HILLS MI 48304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16683320		4FD00851/G3406 NA	0	579.82	SD16683320	579.82	
Service Totals					579.82		579.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$579.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$579.82

INVOICE BALANCE	\$579.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$579.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
579.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WOODWARD HILLS NURSING CENTER LIMITED
PARTNERSHIP
39312 WOODWARD AVE
BLOOMFIELD HILLS MI 48304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$579.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 85952

PAPA JOE'S OAKLAND

6900 N ROCHESTER RD

ROCHESTER HILLS MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2024	SD16366426		2141376/750	60	2,160.95	SD16366426	2,160.95	
Service Totals					2,160.95		2,160.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,160.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,160.95

INVOICE BALANCE	\$2,160.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,160.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,160.95	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAPA JOE'S OAKLAND
6900 N ROCHESTER RD
ROCHESTER HILLS MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,160.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 93969

NARDONE HOMES & DEVELOPMENT CO

5762 WELLWOOD

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16607505			0	120.14	PD16607505	120.14	
10/09/2024	PD16607506			0	194.94	PD16607506	194.94	
Parts Totals					315.08		315.08	
SERVICE								
08/22/2024	SD16436205		TSL00669/247B3 CW	40	1,494.95	SD16436205	1,494.95	
Service Totals					1,494.95		1,494.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,810.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,810.03

INVOICE BALANCE	\$1,810.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,810.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
315.08	0.00	1,494.95	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

NARDONE HOMES & DEVELOPMENT CO
5762 WELLWOOD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,810.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108281

GUARDIAN ANGEL CEMETERY

4701 ROCHESTER RD

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/20/2024	SD16427742		HWD01738/420F2IT AR+	42	2,558.23	SD16427742	2,558.23	
Service Totals					2,558.23		2,558.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,558.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,558.23

INVOICE BALANCE	\$2,558.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,558.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,558.23	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUARDIAN ANGEL CEMETERY
4701 ROCHESTER RD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,558.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

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								
08/23/2024	PD16439079			39	137.40	PD16439079	137.40	
Parts Totals					137.40		137.40	
RENTAL								
07/12/2024	ER16286452		JMS04244/980H	81	9,760.00	ER16286452	9,760.00	
Rental Totals					9,760.00		9,760.00	
LATE FEE								
08/31/2024	L16472786			31	18.09	L16472786	18.09	
10/31/2024	L16693616			0	68.32	L16693616	68.32	
Late fee Totals					86.41		86.41	

* 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)	

INVOICE BALANCE	\$9,983.81
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$9,869.84

INVOICE BALANCE	\$9,983.81
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$9,869.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.32	0.00	155.49	9,760.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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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	\$9,869.84
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 12065

FRANK REWOLD & SON, INC

303 E 3RD ST SUITE 300

ROCHESTER MI 48307-2005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676935	Shop		0	107.99	PD16676935	107.99	
Parts Totals					107.99		107.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$107.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.99

INVOICE BALANCE	\$107.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRANK REWOLD & SON, INC
303 E 3RD ST SUITE 300
ROCHESTER MI 48307-2005

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$107.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14007

KEN JACKSON CLEAN UP

2873 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16548589	315	CJC02802/315CL	7	11.36	PD16548589	11.36	
10/09/2024	PD16605637	315	CJC02802/315CL	0	277.42	PD16605637	277.42	
Parts Totals					288.78		288.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$288.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.78

INVOICE BALANCE	\$288.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.42	11.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KEN JACKSON CLEAN UP
 2873 LEACH RD
 ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$288.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28524

BEDIENT CONSTRUCTION INC

2573 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16575775			0	186.83	PD16575775	186.83	
10/22/2024	PD16652079		GTL01836/279D AQ	0	5,671.38	PD16652079	5,671.38	
Parts Totals					5,858.21		5,858.21	
SERVICE								
10/24/2024	SD16659846		KWW00527/D5K2X S	0	316.00	SD16659846	316.00	
Service Totals					316.00		316.00	

* 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	\$6,174.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,174.21

INVOICE BALANCE	\$6,174.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,174.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,174.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BEDIENT CONSTRUCTION INC
2573 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,174.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 6699

J&H TRANSPORTATION, INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16657833		JKT05945/C4.4 IND	0	2,400.71	SD16657833	2,400.71	
Service Totals					2,400.71		2,400.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,400.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.71

INVOICE BALANCE	\$2,400.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,400.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

<p>J&H TRANSPORTATION, INC 37580 MOUND RD STERLING HEIGHTS MI 48310</p>

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,400.71
AMOUNT ENCLOSED	

REMIT TO:

<p>MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576</p>
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STATEMENT

10/31/2024

Account Number: 26038

WIEGAND CRUSHING INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572607	crusher/mound		0	504.93	PD16572607	504.93	
10/01/2024	PD16572633	kennys		0	326.15	PD16572633	326.15	
10/14/2024	PD16622160	s130		0	106.96	PD16622160	106.96	
10/17/2024	PD16634794	grosebeck		0	457.05	PD16634794	457.05	
10/18/2024	PD16642656	g mound		0	53.44	PD16642656	53.44	
10/18/2024	PD16642657	g mound		0	2.60	PD16642657	2.60	
10/28/2024	PD16670640	Kevin	2KR04094/980G	0	1,415.58	PD16670640	1,415.58	
10/28/2024	PD16670641	grosebeck		0	253.97	PD16670641	253.97	
10/29/2024	PD16676885			0	6.25	PD16676885	6.25	
10/29/2024	PD16676886	Kevin	2KR04094/980G	0	40.33	PD16676886	40.33	
10/30/2024	CC16680580	Kevin		0	(251.67)	CC16680580	(251.67)	
10/30/2024	PD16682766	980k		0	65.80	PD16682766	65.80	
10/31/2024	PD16686122	980k		0	15.67	PD16686122	15.67	
10/31/2024	PD16686124	980k		0	35.15	PD16686124	35.15	
Parts Totals					3,032.21		3,032.21	
SERVICE								
10/19/2024	SD16643632		JKT00176/C4.4 IND	0	1,679.62	SD16643632	1,679.62	
Service Totals					1,679.62		1,679.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,711.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,711.83

INVOICE BALANCE	\$4,711.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,711.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,711.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WIEGAND CRUSHING INC
37580 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,711.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35346

TJ FIORE CRUSHED CONCRETE

33200 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16424465	321		42	10.45	PD16424465	10.45	
08/20/2024	PD16424467	938K		42	205.60	PD16424467	205.60	
08/20/2024	PD16424471	938K		42	198.29	PD16424471	198.29	
08/24/2024	PD16443190	988G		38	1,134.35	PD16443190	1,134.35	
08/24/2024	PD16443192	988G		38	1,943.22	PD16443192	1,943.22	
08/30/2024	PD16464346	988G		32	24.51	PD16464346	24.51	
08/31/2024	PD16468067	988G		31	40.51	PD16468067	40.51	
08/31/2024	PD16468068	988G		31	42.24	PD16468068	42.24	
09/11/2024	PD16500969	988G		20	269.72	PD16500969	269.72	
09/20/2024	PD16537765	938		11	45.62	PD16537765	45.62	
09/20/2024	PD16537786	988K	TWX01708/988K	11	325.80	PD16537786	325.80	
09/20/2024	PD16537787	988K	TWX01708/988K	11	833.06	PD16537787	833.06	
09/20/2024	PD16537788	988K	TWX01708/988K	11	1,986.34	PD16537788	1,986.34	
10/30/2024	PD16680652	336	GSF10129/336GC PTQ	0	84.22	PD16680652	84.22	
10/30/2024	PD16680654	988k	TWX01708/988K	0	107.52	PD16680654	107.52	
10/30/2024	PD16680670	336	GSF10129/336GC PTQ	0	29.57	PD16680670	29.57	
Parts Totals							7,281.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,281.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,281.02

INVOICE BALANCE	\$7,281.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,281.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
221.31	3,460.54	3,599.17	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TJ FIORE CRUSHED CONCRETE
33200 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,281.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9945

UTICA COMMUNITY SCHOOLS

11303 GREENDALE

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16622190	3832419		0	800.48	PD16622190	800.48	
10/14/2024	PD16622191	3832419		0	29.26	PD16622191	29.26	
Parts Totals					829.74		829.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$829.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.74

INVOICE BALANCE	\$829.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
829.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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UTICA COMMUNITY SCHOOLS 11303 GREENDALE STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$829.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22093

RONCELLI INC

6471 METRO PKWY

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	SD16502474	24018-01	7RN01514/XQ2000	20	210,870.00	SD16502474	210,870.00	
09/11/2024	STMI16503787			20	1,000.00	STMI16503787	1,000.00	
10/15/2024	STMI16627171			0	440.00	STMI16627171	440.00	
Service Totals					212,310.00		212,310.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$212,310.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212,310.00

INVOICE BALANCE	\$212,310.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212,310.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.00	211,870.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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RONCELLI INC
6471 METRO PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$212,310.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

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
SALES								
08/26/2024	ES16445629	E22005-24139		36	282,825.70	ES16445629	282,825.70	
09/12/2024	ES16508777	E22005-24139		19	(12,450.76)	ES16508777	(12,450.76)	
Sales Totals					270,374.94		270,374.94	
SERVICE								
12/04/2023	SD15525424	23-5640	SEK00852/3516C PKG	302	1,660.49	SD15525424	1,660.49	
12/04/2023	SD15525427	23-5642	SEK00853/3516C PKG	302	1,660.49	SD15525427	1,660.49	
12/04/2023	SD15525428	23-5643-71796	SEK00851/3516C PKG	302	1,660.49	SD15525428	1,660.49	
12/04/2023	SD15525429	23-5641-71797	SEK00854/3516C PKG	302	1,660.49	SD15525429	1,660.49	
08/27/2024	SD16449643	E22005-85909E22005-85909	ZNL00663/3516 PKG	35	848.81	SD16449643	848.81	
Service Totals					7,490.77		7,490.77	
RENTAL								
09/04/2023	ER15205001	P23027-69872	APS006957-R/APS150	393	3,240.00	ER15205001	3,240.00	
10/19/2023	ER15373126	P23027-69872	H1608128/CALI-400	348	2,963.00	ER15373126	2,963.00	
08/15/2024	ER16408821	10026427-75674		47	37,110.79	ER16408821	37,110.79	
09/12/2024	ER16504609	10026609-76351		19	44,208.95	ER16504609	44,208.95	
10/02/2024	ER16582260	10026609-76351		0	28,139.84	ER16582260	28,139.84	
Rental Totals					115,662.58		115,662.58	
LATE FEE								
08/31/2024	L16473005			31	132.74	L16473005	132.74	
09/30/2024	L16576829			1	128.43	L16576829	128.43	
10/31/2024	L16693819			0	132.74	L16693819	132.74	
Late fee Totals					393.91		393.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$393,922.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393,922.20

INVOICE BALANCE	\$393,922.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393,922.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,272.58	31,886.62	320,918.04	0.00	0.00	0.00	12,844.96

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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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	\$393,922.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 51832

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16555500		DY904962/299D3 AHQB	6	737.80	PD16555500	737.80	
09/27/2024	PD16562941			4	2,925.43	PD16562941	1,653.43	
09/30/2024	PD16567932		DY900988/299D3 AQB	1	24.42	PD16567932	24.42	
Parts Totals					3,687.65		2,415.65	
SERVICE								
10/03/2024	SD16583354		DY902786/299D3 AHQ	0	2,518.34	SD16583354	2,518.34	
10/07/2024	SD16595625	Dan	DY900988/299D3 AQB	0	3,592.51	SD16595625	3,592.51	
10/24/2024	SD16660073		TAW11796/289D AQ+	0	2,566.34	SD16660073	2,566.34	
Service Totals					8,677.19		8,677.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,092.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,092.84

INVOICE BALANCE	\$11,092.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,092.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,677.19	2,415.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,092.84
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 85625

DETROIT MEDIA PARTNERSHIP

6200 METRO PARKWAY

STERLING HGTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16647145		CCB00976/3456 IND	0	871.15	SD16647145	871.15	
Service Totals					871.15		871.15	

* 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	\$871.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.15

INVOICE BALANCE	\$871.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
871.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DETROIT MEDIA PARTNERSHIP 6200 METRO PARKWAY STERLING HGTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$871.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114214

ASRC FEDERAL PROFESSIONAL SERVICES

35645 STANLEY DRIVE

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676145	VERBAL TIM		0	238.25	PD16676145	238.25	
Parts Totals					238.25		238.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx6571(Payment in Process)		(238.25)	(238.25)	

INVOICE BALANCE	\$238.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.25

INVOICE BALANCE	\$238.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
238.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ASRC FEDERAL PROFESSIONAL SERVICES 35645 STANLEY DRIVE STERLING HEIGHTS MI 48312
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$238.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 33244

VIL CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	L15078005			428	135.97	L15078005	135.97	
Late fee Totals					135.97		135.97	

* 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	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

INVOICE BALANCE	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	135.97

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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.

VIL CONSTRUCTION INC
 6670 SIMS ST
 STERLING HEIGHTS MI 48313

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$135.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 52338

CASSINO BUILDING & DEVELOP

42732 VAN DYKE

STERLING HEIGHTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	SD16636365	MARIO	6SL01507/D3C	0	20,978.85	SD16636365	20,978.85	
Service Totals					20,978.85		20,978.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,978.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,978.85

INVOICE BALANCE	\$20,978.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,978.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,978.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CASSINO BUILDING & DEVELOP 42732 VAN DYKE STERLING HEIGHTS MI 48314

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,978.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576
