

STATEMENT

10/31/2024

Account Number: 16204

SUN GRO HORTICULTURE INC

770 SILVER ST

AGAWAM MA 01001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16507776	P97004374	J3R04377/938M RQ	4	1,758.06	SD16507776	1,758.06	
09/12/2024	SD16507789	P97004375	J3R04132/938M RQ+	4	400.33	SD16507789	400.33	
09/16/2024	SD16517754	P97004505	BGZ05163/236D A2Q	0	362.57	SD16517754	362.57	
09/18/2024	SD16528225	P97004629	J3R04377/938M RQ	0	823.32	SD16528225	823.32	
09/24/2024	SD16548939	P97004864	038573/324K	0	1,981.20	SD16548939	1,981.20	
10/08/2024	SD16602794	P97005471	038573/324K	0	1,020.66	SD16602794	1,020.66	
10/18/2024	SD16642472	P97005877	BGZ05163/236D A2Q	0	1,266.86	SD16642472	1,266.86	
10/24/2024	SD16663998	P97006129	J3R04377/938M RQ	0	2,655.27	SD16663998	2,655.27	
Service Totals					10,268.27		10,268.27	
LATE FEE								
09/30/2024	L16576521			1	6.53	L16576521	6.53	
Late fee Totals					6.53		6.53	

* 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	\$10,274.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,274.80

INVOICE BALANCE	\$10,274.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,274.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,109.88	2,164.92	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.

SUN GRO HORTICULTURE INC
770 SILVER ST
AGAWAM MA 01001

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

AMOUNT DUE	\$10,274.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95082

B & M EXCAVATING COMPANY LLC

157 WEST MAIN STREET

DUDLEY MA 01571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/27/2024	SD16564979		3T900161/725	4	2,784.82		SD16564979	2,784.82	
Service Totals					2,784.82			2,784.82	

* 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	\$2,784.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,784.82

INVOICE BALANCE	\$2,784.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,784.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,784.82	0.00	0.00	0.00	0.00	0.00

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B & M EXCAVATING COMPANY LLC
157 WEST MAIN STREET
DUDLEY MA 01571

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BEING PAID

AMOUNT DUE	\$2,784.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22949

FOLEY MACHINERY CO

855 CENTENNIAL AVE

PISCATAWAY NJ 08855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2024	ER16320256	00116622	DWB02195/XQ800	70	16,320.00	ER16320256	16,320.00	
07/29/2024	ER16341508	00122394		64	24,426.56	ER16341508	24,426.56	
07/30/2024	ER16350008	00122394		63	(24,426.56)	ER16350008	(24,426.56)	
08/20/2024	ER16423012	00116622	DWB02195/XQ800	42	16,320.00	ER16423012	16,320.00	
09/17/2024	ER16519412	00116622	DWB02195/XQ800	14	16,320.00	ER16519412	16,320.00	
10/14/2024	ER16618853	00118841		0	39,657.60	ER16618853	39,657.60	
10/15/2024	ER16623604	00116622	DWB02195/XQ800	0	16,320.00	ER16623604	16,320.00	
Rental Totals					104,937.60		104,937.60	

* 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	\$104,937.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104,937.60

INVOICE BALANCE	\$104,937.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104,937.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,977.60	16,320.00	16,320.00	16,320.00	0.00	0.00	0.00

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FOLEY MACHINERY CO
855 CENTENNIAL AVE
PISCATAWAY NJ 08855

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

AMOUNT DUE	\$104,937.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23064

H O PENN MACH CO

122 NOXON ROAD

POUGHKEEPSIE NY 12603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/03/2024	ER16366848	ELI md MG 538697-0	11551M98374341/400 TON CH	59	23,745.60		ER16366848	23,745.60	
08/31/2024	ER16467785	ELI md MG 538697-0	11551M98374341/400 TON CH	31	23,745.60		ER16467785	23,745.60	
Rental Totals					47,491.20			47,491.20	

* 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	\$47,491.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,491.20

INVOICE BALANCE	\$47,491.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,491.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	47,491.20	0.00	0.00	0.00	0.00

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H O PENN MACH CO
122 NOXON ROAD
POUGHKEEPSIE NY 12603

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BEING PAID

AMOUNT DUE	\$47,491.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91519

ASPLUNDH BRUSH CONTROL COMPANY

PO BOX 390

WHITNEY POINT NY 13862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/24/2023	PD14402926	1862213		616	(5,493.10)	PD14402926	(1,113.35)	
Parts Totals					(5,493.10)		(1,113.35)	
SALES								
08/30/2022	ES13896275	CREDIT		783	(2,700.00)	ES13896275	(2,023.35)	
10/03/2022	ES14019117	CREDIT		749	(16,200.00)	ES14019117	(1,791.98)	
11/16/2022	ES14183663	CREDIT		705	(1,500.00)	ES14183663	(1,500.00)	
12/08/2023	ES15544753		249070/SSL XHP MOWER	318	(1,468.07)	ES15544753	(1,468.07)	
12/08/2023	ES15544950		249072/SSL XHP MOWER	318	(1,480.62)	ES15544950	(1,480.62)	
12/20/2023	ES15584819		BX904402/299D3XE D1AQR	306	(2,680.96)	ES15584819	(2,680.96)	
04/08/2024	ES15946943		BX904404/299D3XE D1AQR	196	(5,154.42)	ES15946943	(3,109.44)	
Sales Totals					(31,184.07)		(14,054.42)	
SERVICE								
09/18/2024	SD16524744	0462510	PNW00573/324EL PM	13	6,279.01	SD16524744	6,279.01	
09/19/2024	SD16533019	0465500	ERL00532/329FL P	12	20,849.11	SD16533019	20,849.11	
Service Totals					27,128.12		27,128.12	
RENTAL								
09/18/2024	ER16524635		24005787-01-01/316 MAT GRAPPLE	13	7,344.00	ER16524635	7,344.00	
09/19/2024	ER16529993		24005787-01-01/316 MAT GRAPPLE	12	7,344.00	ER16529993	7,344.00	
09/20/2024	ER16535086		24005787-01-01/316 MAT GRAPPLE	11	7,344.00	ER16535086	7,344.00	
09/21/2024	ER16539793		24005787-01-01/316 MAT GRAPPLE	10	7,344.00	ER16539793	7,344.00	
10/04/2024	ER16587806		GG802968/308 ATQ	0	5,022.00	ER16587806	5,022.00	
10/08/2024	ER16598142		24005787-01-01/316 MAT GRAPPLE	0	7,344.00	ER16598142	7,344.00	
Rental Totals					41,742.00		41,742.00	

* 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	\$53,702.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,702.35

INVOICE BALANCE	\$53,702.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,702.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,366.00	56,504.12	0.00	0.00	0.00	0.00	(15,167.77)

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ASPLUNDH BRUSH CONTROL COMPANY
PO BOX 390
WHITNEY POINT NY 13862

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

AMOUNT DUE	\$53,702.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110607

MIDLAND ASPHALT MATERIALS INC

640 YOUNG ST

TONAWANDA NY 14150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
12/31/2020	L11775599			1370	9.31		L11775599	9.31	
Late fee Totals					9.31			9.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$9.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.31

INVOICE BALANCE	\$9.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.31

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	9.31

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MIDLAND ASPHALT MATERIALS INC
640 YOUNG ST
TONAWANDA NY 14150

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

AMOUNT DUE	\$9.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9407

SEVENSON ENVIRONMENTAL SERVICES,
INC

2749 LOCKPORT RD.

NIAGRA FALLS NY 14305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16553828	558-24		6	93.66	PD16553828	93.66	
Parts Totals					93.66		93.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$93.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.66

INVOICE BALANCE	\$93.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	93.66	0.00	0.00	0.00	0.00	0.00

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SEVENSON ENVIRONMENTAL SERVICES, INC
2749 LOCKPORT RD.
NIAGRA FALLS NY 14305WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$93.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25292

ACCOUNTS PAYABLE

TUBE CITY IMS LLC-MONROE MI

SOUTH SIDE WORKS BUILDING ONE

2835 E CARSON ST SUITE 300

PITTSBURGH PA 15203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16534779	4010065		12	538.04	PD16534779	538.04	
10/01/2024	PD16575314	PO4012948		0	2,600.33	PD16575314	2,600.33	
10/11/2024	CC16615059	PO4012948		0	(1,203.55)	CC16615059	(1,203.55)	
10/14/2024	PD16623253	PO4014700		0	851.19	PD16623253	851.19	
Parts Totals					2,786.01		2,786.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,786.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.01

INVOICE BALANCE	\$2,786.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,247.97	538.04	0.00	0.00	0.00	0.00	0.00

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ACCOUNTS PAYABLE
TUBE CITY IMS LLC-MONROE MI
SOUTH SIDE WORKS BUILDING ONE
2835 E CARSON ST SUITE 300
PITTSBURGH PA 15203

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

AMOUNT DUE	\$2,786.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24857

ATTN: ACCOUNTS PAYABLE DEPT
UNITED STATES STEEL CORP, GREAT
LAKES DIVISION
GREAT LAKES DIVISION
PO BOX 267
PITTSBURGH PA 15230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16533729	21610010		0	645.95	PD16533729	645.95	
09/19/2024	PD16533730	21610010		0	1,378.95	PD16533730	1,378.95	
10/30/2024	PD16681784	21626377		0	127.94	PD16681784	127.94	
10/30/2024	PD16681786	21626377		0	2.25	PD16681786	2.25	
10/30/2024	PD16681790	21625769		0	2.25	PD16681790	2.25	
10/30/2024	PD16681791	21626377		0	750.58	PD16681791	750.58	
10/30/2024	PD16681792	21625769		0	750.58	PD16681792	750.58	
10/30/2024	PD16681794	21929330		0	156.67	PD16681794	156.67	
10/30/2024	PD16681795	21929330		0	60.04	PD16681795	60.04	
Parts Totals					3,875.21		3,875.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,875.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,875.21

INVOICE BALANCE	\$3,875.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,875.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,875.21	0.00	0.00	0.00	0.00	0.00	0.00

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ATTN: ACCOUNTS PAYABLE DEPT
UNITED STATES STEEL CORP, GREAT LAKES DIVISION
GREAT LAKES DIVISION
PO BOX 267
PITTSBURGH PA 15230

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,875.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98218

FRONTIER CONSTRUCTION COMPANY INC

P. O. BOX 84

JONES MILLS PA 15646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637237	24-1015		0	135.37	PD16637237	135.37	
10/17/2024	PD16637254	24-1015		0	120.14	PD16637254	120.14	
Parts Totals					255.51		255.51	
SERVICE								
10/08/2024	SD16598981	24-1015		0	363.43	SD16598981	363.43	
10/08/2024	SD16599039			0	(363.43)	SD16599039	(363.43)	
10/08/2024	SD16601946	24-1015		0	363.43	SD16601946	363.43	
10/08/2024	SD16601962	24-1015		0	680.36	SD16601962	680.36	
Service Totals					1,043.79		1,043.79	
RENTAL								
09/19/2024	STMI16529987			12	3,763.00	STMI16529987	3,763.00	
10/17/2024	STMI16633880			0	3,763.00	STMI16633880	3,763.00	
Rental Totals					7,526.00		7,526.00	
LATE FEE								
02/29/2024	L15822715			215	41.04	L15822715	41.04	
Late fee Totals					41.04		41.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,866.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,866.34

INVOICE BALANCE	\$8,866.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,866.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,062.30	3,763.00	0.00	0.00	0.00	0.00	41.04

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FRONTIER CONSTRUCTION COMPANY INC
P. O. BOX 84
JONES MILLS PA 15646

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,866.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109944

SELECT SPECIALTY HOSPITAL MACOMB

COUNTY INC

PO BOX 809

MECHANICSBURG PA 17055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16683478	SSHMC 24274 P	LE-93901-5/6-7/500FDR7018GG	0	1,653.70	SD16683478	1,653.70	
Service Totals					1,653.70		1,653.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,653.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.70

INVOICE BALANCE	\$1,653.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,653.70	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.

SELECT SPECIALTY HOSPITAL MACOMB COUNTY INC
PO BOX 809
MECHANICSBURG PA 17055

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

AMOUNT DUE	\$1,653.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108441

MODERN GROUP LTD-MODERN HANDLING

2501 DURHAM ROAD

BRISTOL PA 19007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/11/2023	PD15124302	387644		417	(1,067.76)		PD15124302	(56.34)	
08/14/2023	PD15129750	387644		414	(1,067.76)		PD15129750	(56.34)	
08/08/2024	PD16385488	417423		54	82.54		PD16385488	82.54	
Parts Totals					(2,052.98)			(30.14)	
LATE FEE									
11/30/2023	L15514157			306	17.19		L15514157	17.19	
12/29/2023	L15606788			277	19.56		L15606788	19.56	
Late fee Totals					36.75			36.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.61

INVOICE BALANCE	\$6.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	82.54	0.00	0.00	0.00	(75.93)

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

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

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

MODERN GROUP LTD-MODERN HANDLING
2501 DURHAM ROAD
BRISTOL PA 19007

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

AMOUNT DUE	\$6.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29232

FOLEY INC

2975 GALLOWAY RD

BENSALEM PA 19020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/26/2024	ER16668823	PO00156197	NAM00398/XQ2000	0	22,032.00		ER16668823	22,032.00	
Rental Totals					22,032.00			22,032.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,032.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,032.00

INVOICE BALANCE	\$22,032.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,032.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,032.00	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.

FOLEY INC
2975 GALLOWAY RD
BENSALEM PA 19020

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

AMOUNT DUE	\$22,032.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88767

TRINSEO

440 EAST SWEDES FORD ROAD SUITE 301

WAYNE PA 19087

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	SD16579316	4340523844	4XF00556/3516 IND	0	2,695.60	SD16579316	2,695.60	
Service Totals					2,695.60		2,695.60	
RENTAL								
06/26/2024	ER16238040	28200540918	CF900684/XQ60F	97	4,498.70	ER16238040	4,498.70	
Rental Totals					4,498.70		4,498.70	
LATE FEE								
06/30/2023	L14977360			459	26.94	L14977360	26.94	
07/31/2023	L15077767			428	59.70	L15077767	59.70	
08/31/2023	L15198973			397	59.70	L15198973	59.70	
09/29/2023	L15301597			368	55.85	L15301597	55.85	
10/31/2023	L15416721			336	6.82	L15416721	6.82	
11/30/2023	L15514054			306	6.39	L15514054	6.39	
12/29/2023	L15606692			277	6.18	L15606692	6.18	
01/31/2024	L15719265			244	7.03	L15719265	7.03	
02/29/2024	L15822681			215	23.87	L15822681	23.87	
03/31/2024	L15924042			184	28.54	L15924042	28.54	
04/30/2024	L16035296			154	33.23	L16035296	33.23	
05/31/2024	L16148348			123	41.92	L16148348	41.92	
06/30/2024	L16251890			93	40.57	L16251890	40.57	
07/31/2024	L16361440			62	28.54	L16361440	28.54	
09/30/2024	L16576572			1	9.00	L16576572	9.00	
10/31/2024	L16693602			0	46.49	L16693602	46.49	
Late fee Totals					480.77		480.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,675.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,675.07

INVOICE BALANCE	\$7,675.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,675.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,742.09	9.00	0.00	28.54	4,539.27	41.92	314.25

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

TRINSEO
440 EAST SWEDES FORD ROAD SUITE 301
WAYNE PA 19087

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

AMOUNT DUE	\$7,675.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100170

SINCLAIR BROADCAST GROUP INC

SINCLAIR CORPORATE BLDG

10706 BEAVER DAM ROAD

HUNT VALLEY MD 21030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	ER16643170		CK500486/XQ125F	0	1,922.60	ER16643170	1,922.60	
Rental Totals					1,922.60		1,922.60	
LATE FEE								
03/31/2023	L14636977			550	19.39	L14636977	19.39	
05/31/2024	L16148394			123	13.46	L16148394	13.46	
06/30/2024	L16251933			93	19.23	L16251933	19.23	
Late fee Totals					52.08		52.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,974.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,974.68

INVOICE BALANCE	\$1,974.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,974.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,922.60	0.00	0.00	0.00	19.23	13.46	19.39

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

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

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

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

SINCLAIR BROADCAST GROUP INC
SINCLAIR CORPORATE BLDG
10706 BEAVER DAM ROAD
HUNT VALLEY MD 21030

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

AMOUNT DUE	\$1,974.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30444

CARTER MACHINERY CO INC

PO BOX 3096

SALEM VA 24153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677577	UP1027JV		0	1,200.00	PD16677577	1,200.00	
Parts Totals					1,200.00		1,200.00	
SALES								
10/28/2024	ES16673103	W028153	TWM08490/C27/1050 IND	0	117,450.88	ES16673103	117,450.88	
Sales Totals					117,450.88		117,450.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$118,650.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118,650.88

INVOICE BALANCE	\$118,650.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118,650.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118,650.88	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.

CARTER MACHINERY CO INC
PO BOX 3096
SALEM VA 24153

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

AMOUNT DUE	\$118,650.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117245

CATERPILLAR - BUILDING CONST
PRODUCTS

NOTE C/O JENNIFER NELSON

400 REGENCY FOREST DR

CARY NC 27518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/09/2024	ES16605389	C. ORTIZ RUNNEBAUM		0	45,000.00		ES16605389	45,000.00	
Sales Totals					45,000.00			45,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,000.00

INVOICE BALANCE	\$45,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,000.00	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.

CATERPILLAR - BUILDING CONST PRODUCTS
NOTE C/O JENNIFER NELSON
400 REGENCY FOREST DR
CARY NC 27518

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

AMOUNT DUE	\$45,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29802

ATTN: ACCOUNTS PAYABLE

CAROLINA TRACTOR & EQUIPMENT

PO BOX 1095

CHARLOTTE NC 28201-1095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/12/2024	PD16184646	T8138-HCS156410A-CH46960		111	179.98	PD16184646	179.98	
Parts Totals					179.98		179.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$179.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.98

INVOICE BALANCE	\$179.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	179.98	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
CAROLINA TRACTOR & EQUIPMENT
PO BOX 1095
CHARLOTTE NC 28201-1095

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

AMOUNT DUE	\$179.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99249

BLANCHARD MACHINERY CO

PO BOX 7517

COLUMBIA SC 29202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/31/2024	ES16686625	H0006604		0	219,022.13		ES16686625	219,022.13	
10/31/2024	ES16686636	H0006605		0	251,192.14		ES16686636	251,192.14	
Sales Totals					470,214.27			470,214.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$470,214.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$470,214.27

INVOICE BALANCE	\$470,214.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$470,214.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
470,214.27	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

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

BLANCHARD MACHINERY CO
PO BOX 7517
COLUMBIA SC 29202

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

AMOUNT DUE	\$470,214.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115745

CSD SERVICES LLC

116 N STAR DR

CHATSWORTH GA 30705

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2023	STMI15475752			349	4,049.20	STMI15475752	4,049.20	
12/15/2023	STMI15565528			321	4,028.00	STMI15565528	4,028.00	
Rental Totals					8,077.20		8,077.20	
LATE FEE								
01/31/2024	L15719458			244	20.25	L15719458	20.25	
02/29/2024	L15822846			215	60.62	L15822846	60.62	
03/31/2024	L15924213			184	83.46	L15924213	83.46	
04/30/2024	L16035474			154	80.77	L16035474	80.77	
05/31/2024	L16148528			123	83.46	L16148528	83.46	
06/30/2024	L16252063			93	80.77	L16252063	80.77	
07/31/2024	L16361634			62	83.46	L16361634	83.46	
08/31/2024	L16472932			31	83.46	L16472932	83.46	
09/30/2024	L16576754			1	80.77	L16576754	80.77	
10/31/2024	L16693755			0	83.46	L16693755	83.46	
Late fee Totals					740.48		740.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,817.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,817.68

INVOICE BALANCE	\$8,817.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,817.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.46	80.77	83.46	83.46	80.77	83.46	8,322.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

CSD SERVICES LLC
116 N STAR DR
CHATSWORTH GA 30705

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

AMOUNT DUE	\$8,817.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21212

RING POWER CORP

500 WORLD COMMERCE PKWY

ST AUGUSTINE FL 32092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	ER16607080	231441E016	NAM00205/XQ2000	0	17,154.00	ER16607080	17,154.00	
10/14/2024	ER16621049	PO - 231440E012	FDN00737/XQ2000	0	30,857.00	ER16621049	30,857.00	
Rental Totals					48,011.00		48,011.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48,011.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,011.00

INVOICE BALANCE	\$48,011.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,011.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,011.00	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.

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

RING POWER CORP
500 WORLD COMMERCE PKWY
ST AUGUSTINE FL 32092

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

AMOUNT DUE	\$48,011.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116879

JB ELECTRIC AND SOLAR

2893 N HARBOR CITY BLVD

MELBOURNE FL 32935

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16573822	FISH CREEK		0	509.67	PD16573822	509.67	
10/01/2024	PD16573824	FISH CREEK		0	60.78	PD16573824	60.78	
10/01/2024	PD16573827	FISH CREEK		0	986.98	PD16573827	986.98	
10/01/2024	PD16573828	FISH CREEK		0	152.92	PD16573828	152.92	
10/01/2024	PD16573830	FISH CREEK		0	167.35	PD16573830	167.35	
10/01/2024	PD16573832	FISH CREEK		0	251.17	PD16573832	251.17	
10/17/2024	PD16636198	Michigan		0	48.51	PD16636198	48.51	
10/17/2024	PD16637997	fish creek		0	1,219.94	PD16637997	1,219.94	
10/17/2024	PD16637998	fish creek		0	2,278.99	PD16637998	2,278.99	
10/17/2024	PD16637999	FISH CREEK		0	687.83	PD16637999	687.83	
10/21/2024	PD16648649	Fish Creek		0	873.57	PD16648649	873.57	
Parts Totals					7,237.71		7,237.71	
SERVICE								
10/01/2024	SD16573632		RB903444/279D3	0	2,238.62	SD16573632	2,238.62	
10/09/2024	SD16603218		DY910084/299D3	0	2,359.37	SD16603218	2,359.37	
10/17/2024	SD16637817		RB903444/279D3	0	783.87	SD16637817	783.87	
10/18/2024	SD16640630		JX906265/289D3	0	541.34	SD16640630	541.34	
10/18/2024	SD16640667		JX906267/289D3	0	592.37	SD16640667	592.37	
10/18/2024	SD16641081		GTL04092/279D	0	429.61	SD16641081	429.61	
10/21/2024	SD16648057		RB902762/279D3	0	2,903.87	SD16648057	2,903.87	
10/22/2024	SD16652909		RB903444/279D3	0	1,927.43	SD16652909	1,927.43	
10/23/2024	SD16657887		RB903617/279D3	0	524.01	SD16657887	524.01	
Service Totals					12,300.49		12,300.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,538.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,538.20

INVOICE BALANCE	\$19,538.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,538.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,538.20	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

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.

JB ELECTRIC AND SOLAR
2893 N HARBOR CITY BLVD
MELBOURNE FL 32935

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

AMOUNT DUE	\$19,538.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112862

SOMERO ENTERPRISES INC

14530 GLOBAL PARKWAY

FORT MYERS FL 33913

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/01/2024	STMI16575854			30	1,295.40		STMI16575854	1,295.40	
Parts Totals					1,295.40			1,295.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,295.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,295.40

INVOICE BALANCE	\$1,295.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,295.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,295.40	0.00	0.00	0.00	0.00	0.00

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SOMERO ENTERPRISES INC
14530 GLOBAL PARKWAY
FORT MYERS FL 33913

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

AMOUNT DUE	\$1,295.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28136

ACCOUNTS PAYABLE

THOMPSON TRACTOR CO INC

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16645044	PO # E01861	FDN00737/XQ2000	0	22,105.00	ER16645044	22,105.00	
10/30/2024	ER16682156	PO1329249	TP200386/XQ1140F	0	12,200.00	ER16682156	12,200.00	
Rental Totals					34,305.00		34,305.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,305.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,305.00

INVOICE BALANCE	\$34,305.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,305.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,305.00	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.

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ACCOUNTS PAYABLE
THOMPSON TRACTOR CO INC
PO BOX 10367
BIRMINGHAM AL 35202

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

AMOUNT DUE	\$34,305.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35121

THOMPSON MACHINERY

1245 BRIDGESTONE

LAVERGNE TN 37086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16554452	00B50402		6	268.99	PD16554452	268.99	
Parts Totals					268.99		268.99	
RENTAL								
06/20/2023	ER14932890	W22561	X3R01303/XQ230	469	2,685.00	ER14932890	2,685.00	
06/20/2023	ER14933547	W22561	X3R01303/XQ230	469	(275.40)	ER14933547	(275.40)	
06/20/2023	ER14933558	W22561	X3R01303/XQ230	469	(2,685.00)	ER14933558	(2,685.00)	
06/20/2023	ER14933559	W22561	X3R01303/XQ230	469	275.40	ER14933559	275.40	
07/17/2024	ER16301827	Lansing	JK800512/XQ35F	76	13,700.68	ER16301827	13,700.68	
07/17/2024	ER16301964	Lansing	JK800512/XQ35F	76	(13,700.68)	ER16301964	(13,700.68)	
Rental Totals					0.00		0.00	
LATE FEE								
06/30/2024	L16252081			93	29.60	L16252081	29.60	
07/31/2024	L16361653			62	30.60	L16361653	30.60	
08/31/2024	L16472948			31	30.60	L16472948	30.60	
09/30/2024	L16576772			1	29.60	L16576772	29.60	
10/31/2024	L16693769			0	103.67	L16693769	103.67	
Late fee Totals					224.07		224.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$493.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.06

INVOICE BALANCE	\$493.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.67	298.59	30.60	30.60	29.60	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.

THOMPSON MACHINERY
1245 BRIDGESTONE
LAVERGNE TN 37086

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

AMOUNT DUE	\$493.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44383

LESCO DESIGN AND MANUFACTURING CO
INC

1120 FORT PICKENS ROAD

LAGRANGE KY 40031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	ER16483841		CK500832/XQ125F	25	5,591.00	ER16483841	5,591.00	
09/17/2024	ER16520559		CK500832/XQ125F	14	1,226.00	ER16520559	1,226.00	
09/19/2024	ER16532428		CK500832/XQ125F	12	(405.00)	ER16532428	(405.00)	
Rental Totals					6,412.00		6,412.00	

* 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	\$6,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,412.00

INVOICE BALANCE	\$6,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,412.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,412.00	0.00	0.00	0.00	0.00	0.00

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LESCO DESIGN AND MANUFACTURING CO INC
1120 FORT PICKENS ROAD
LAGRANGE KY 40031WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,412.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117081

SITECH MID-SOUTH

610 N ENGLISH STATION RD

LOUISVILLE KY 40223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/29/2024	STMI16463514	SHANE		63	2,575.80		STMI16463514	2,575.80	
Parts Totals					2,575.80			2,575.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,575.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,575.80

INVOICE BALANCE	\$2,575.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,575.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,575.80	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.

SITECH MID-SOUTH
610 N ENGLISH STATION RD
LOUISVILLE KY 40223

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

AMOUNT DUE	\$2,575.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34514

MICHIGAN PAVING & MATERIALS CO -

DIVISION #010,015,025

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16653718	140-1077998	PWP01281/CB13	0	655.21	SD16653718	655.21	
Service Totals					655.21		655.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/22/2020	Wire	WIRE	Overpayment	(230,612.57)	(18.62)	

INVOICE BALANCE	\$655.21
PAYMENT/CHARGE BALANCE	\$(18.62)
TOTAL AMOUNT DUE	\$636.59

INVOICE BALANCE	\$655.21
PAYMENT/CHARGE BALANCE	\$(18.62)
TOTAL AMOUNT DUE	\$636.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
655.21	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.

MICHIGAN PAVING & MATERIALS CO - DIVISION
#010,015,025
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$636.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86125

STONECO (MIDDLEVILLE)

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/07/2024	PD16596495	141-1094830		0	164.37		PD16596495	164.37	
Parts Totals					164.37			164.37	

* 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	\$164.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.37

INVOICE BALANCE	\$164.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.37	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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STONECO (MIDDLEVILLE)
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$164.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94509

MICHIGAN PAVING AND MATERIALS CO

COMMERCIAL DIV 96

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/07/2024	PD16593447	62.0175		0	82.48		PD16593447	82.48	
Parts Totals					82.48			82.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$82.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82.48

INVOICE BALANCE	\$82.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82.48	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.

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MICHIGAN PAVING AND MATERIALS CO COMMERCIAL
DIV 96
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$82.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98376

STONECO BYRON CENTER

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/10/2024	PD16609206	141-1096154		0	55.19		PD16609206	55.19	
Parts Totals					55.19			55.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.19

INVOICE BALANCE	\$55.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.19	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.

STONECO BYRON CENTER
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$55.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65095

TERRACON CONSULTANTS INC

800 MORRISON RD

GAHANNA OH 43230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	ER16581225	N4245231	TDY14088/315FLCR PRTQ	0	2,231.20	ER16581225	2,231.20	
Rental Totals					2,231.20		2,231.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,231.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,231.20

INVOICE BALANCE	\$2,231.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,231.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,231.20	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

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.

TERRACON CONSULTANTS INC
800 MORRISON RD
GAHANNA OH 43230

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

AMOUNT DUE	\$2,231.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15807

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/16/2024	ER16628601	54307	XKW01874/D3 XL AZ2+	0	6,264.00		ER16628601	6,264.00	
Rental Totals					6,264.00			6,264.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,264.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,264.00

INVOICE BALANCE	\$6,264.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,264.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,264.00	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.

RUDOLPH LIBBE INC
6494 LATCHA RD
WALBRIDGE OH 43465

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

AMOUNT DUE	\$6,264.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21798

ANDERZACK-PITZEN CONSTRUCTION INC

PO BOX H

METAMORA OH 43540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	PD16619221	367		0	585.97		PD16619221	585.97	
Parts Totals					585.97			585.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$585.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.97

INVOICE BALANCE	\$585.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585.97	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.

ANDERZACK-PITZEN CONSTRUCTION INC
PO BOX H
METAMORA OH 43540

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

AMOUNT DUE	\$585.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90971

GEO GRADEL CO

3135 FRONT ST

TOLEDO OH 43605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16634371	251		0	128.71	PD16634371	128.71	
10/28/2024	PD16670643	312		0	192.50	PD16670643	192.50	
10/31/2024	PD16685443	312		0	4,712.47	PD16685443	4,712.47	
10/31/2024	PD16685444	312		0	214.38	PD16685444	214.38	
Parts Totals					5,248.06		5,248.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,248.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,248.06

INVOICE BALANCE	\$5,248.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,248.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,248.06	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.

GEO GRADEL CO
3135 FRONT ST
TOLEDO OH 43605

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

AMOUNT DUE	\$5,248.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8231

SOUTHEASTERN EQUIPMENT CO IN

PO BOX 536

CAMBRIDGE OH 43725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16522705	K28359NV		14	173.65	PD16522705	173.65	
Parts Totals					173.65		173.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$173.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.65

INVOICE BALANCE	\$173.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	173.65	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.

SOUTHEASTERN EQUIPMENT CO IN
PO BOX 536
CAMBRIDGE OH 43725

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

AMOUNT DUE	\$173.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23167

OHIO CAT

ACCOUNTS PAYABLE

3993 E. ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	ES16686259	H20505		0	479,877.63	ES16686259	479,877.63	
Sales Totals					479,877.63		479,877.63	
RENTAL								
08/09/2024	ER16387963	MEF030434	MM00722/30 TON AC	53	11,913.60	ER16387963	11,913.60	
08/14/2024	ER16403494		CK500173/XQ125F	48	3,121.20	ER16403494	3,121.20	
08/30/2024	ER16463708			32	2,340.90	ER16463708	2,340.90	
09/04/2024	ER16473686	MEF521224		27	11,016.00	ER16473686	11,016.00	
09/06/2024	ER16483805	MEF030434	MM00722/30 TON AC	25	11,913.60	ER16483805	11,913.60	
09/11/2024	ER16499371			20	853.20	ER16499371	853.20	
09/12/2024	ER16504608			19	1,799.28	ER16504608	1,799.28	
09/14/2024	ER16514064	MEF521191	AC030-24-00169/30 TON AC/H	17	3,672.00	ER16514064	3,672.00	
09/16/2024	ER16514765	MEF292218		15	54,672.00	ER16514765	54,672.00	
09/26/2024	ER16556262	MEF292225	AC030-24-00171/30 TON AC/H	5	3,672.00	ER16556262	3,672.00	
09/26/2024	ER16558020	MEF521191	AC030-24-00168/30 TON AC/H	5	3,672.00	ER16558020	3,672.00	
09/27/2024	ER16561453			4	2,340.90	ER16561453	2,340.90	
09/27/2024	ER16563850	MEF521375	J4900109/XES120	4	1,632.00	ER16563850	1,632.00	
09/28/2024	ER16565988	MEF521219	11531N43290204/50 TON CH	3	6,120.00	ER16565988	6,120.00	
10/02/2024	ER16577603	MEF521224		0	11,016.00	ER16577603	11,016.00	
10/03/2024	ER16582696	MEF020526	MM00747/30 TON AC	0	4,039.20	ER16582696	4,039.20	
10/04/2024	ER16587769	MEF030434	MM00722/30 TON AC	0	11,913.60	ER16587769	11,913.60	
10/09/2024	ER16603181			0	61.20	ER16603181	61.20	
10/10/2024	ER16608361			0	1,799.28	ER16608361	1,799.28	
10/11/2024	ER16613380	OMR202410156	XBE20077/335 PQZ1+	0	6,936.00	ER16613380	6,936.00	
10/12/2024	ER16618107	MEF521191	AC030-24-00169/30 TON AC/H	0	3,672.00	ER16618107	3,672.00	
10/14/2024	ER16618855	MEF292218		0	54,672.00	ER16618855	54,672.00	
10/25/2024	ER16664300			0	2,340.90	ER16664300	2,340.90	
10/25/2024	ER16666797	MEF521224		0	6,120.00	ER16666797	6,120.00	
Rental Totals					221,308.86		221,308.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$701,186.49		INVOICE BALANCE	\$701,186.49	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$701,186.49		TOTAL AMOUNT DUE	\$701,186.49	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
582,447.81	101,362.98	17,375.70	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.

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

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

AMOUNT DUE	\$701,186.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32493

DAVEY TREE EXPERT COMPANY TOLEDO

OFFICE

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632869	5001336	BX901410/299D3XE D1AR	0	253.95	PD16632869	253.95	
10/25/2024	PD16666068	175503	BX904717/299D3XE	0	367.53	PD16666068	367.53	
10/25/2024	PD16666070	175503	BX904717/299D3XE	0	6,271.51	PD16666070	6,271.51	
10/30/2024	PD16683923	175503	BX904717/299D3XE	0	1,619.62	PD16683923	1,619.62	
Parts Totals					8,512.61		8,512.61	
SERVICE								
02/29/2024	SD15814964			215	(738.72)	SD15814964	(738.72)	
Service Totals					(738.72)		(738.72)	
LATE FEE								
06/30/2024	L16251878			93	7.39	L16251878	7.39	
Late fee Totals					7.39		7.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/10/2024	Credit card	xxxx5625	Duplicate	(2,500.29)	21.60	

INVOICE BALANCE	\$7,781.28
PAYMENT/CHARGE BALANCE	\$21.60
TOTAL AMOUNT DUE	\$7,802.88

INVOICE BALANCE	\$7,781.28
PAYMENT/CHARGE BALANCE	\$21.60
TOTAL AMOUNT DUE	\$7,802.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,512.61	0.00	0.00	0.00	7.39	0.00	(738.72)

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

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

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

DAVEY TREE EXPERT COMPANY TOLEDO OFFICE
PO BOX 5200
KENT OH 44240

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

AMOUNT DUE	\$7,802.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92058

MICHIGAN TIMBER SERVICES INC

PO BOX 546

VALLEY CITY OH 44280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585636			0	39.69	PD16585636	39.69	
10/16/2024	PD16633054		H157-2404/H157	0	192.57	PD16633054	192.57	
10/23/2024	PD16658560		H157-2404/H157	0	113.70	PD16658560	113.70	
10/28/2024	PD16673664			0	181.66	PD16673664	181.66	
10/29/2024	PD16678698			0	242.08	PD16678698	242.08	
Parts Totals					769.70		769.70	
SERVICE								
10/18/2024	SD16640081		0PH01034/501HD	0	916.60	SD16640081	916.60	
Service Totals					916.60		916.60	

* 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	\$1,686.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.30

INVOICE BALANCE	\$1,686.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,686.30	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 TIMBER SERVICES INC
PO BOX 546
VALLEY CITY OH 44280

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

AMOUNT DUE	\$1,686.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114675

REPUBLIC SERVICE - COUNTYWIDE LF

3619 GRACEMONT ST SW

EAST SPARTA OH 44626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
06/10/2024	SD16175565	31080277	BRL75012/836G	143	167,965.12		SD16175565	4,539.59	
Service Totals					167,965.12			4,539.59	

* 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	\$4,539.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,539.59

INVOICE BALANCE	\$4,539.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,539.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	4,539.59	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 SERVICE - COUNTYWIDE LF
3619 GRACEMONT ST SW
EAST SPARTA OH 44626

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

AMOUNT DUE	\$4,539.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111526

THE BEAVER EXCAVATING COMPANY

2000 BEAVER PLACE AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/07/2024	ER16593055		3T300497/730 WW	0	15,228.00		ER16593055	15,228.00	
Rental Totals					15,228.00			15,228.00	

* 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	\$15,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,228.00

INVOICE BALANCE	\$15,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,228.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,228.00	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.

THE BEAVER EXCAVATING COMPANY
2000 BEAVER PLACE AVE SW
CANTON OH 44706

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

AMOUNT DUE	\$15,228.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94009

SUNPRO INC

7640 WHIPPLE AVE NW

NORTH CANTON OH 44720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/29/2023	L15606716			277	23.47	L15606716	23.47	
01/31/2024	L15719291			244	35.21	L15719291	35.21	
Late fee Totals					58.68		58.68	

* 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	\$58.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58.68

INVOICE BALANCE	\$58.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58.68

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	58.68

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

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

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

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

SUNPRO INC
7640 WHIPPLE AVE NW
NORTH CANTON OH 44720

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

AMOUNT DUE	\$58.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23249

NELSON TREE SERVICE INC

1463 SIMANTON RD

ASHLAND OH 44805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596176	299D3		0	53.05	PD16596176	53.05	
10/11/2024	PD16617797	tERRY		0	241.70	PD16617797	241.70	
Parts Totals					294.75		294.75	
SERVICE								
10/25/2024	SD16667849			6	5,928.59	SD16667849	5,928.59	
10/25/2024	SD16667863		BX903372/299D3XE	6	1,020.36	SD16667863	1,020.36	
Service Totals					6,948.95		6,948.95	

* 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	xxxx8055(Payment in Process)		(5,928.59)	(5,928.59)	
10/30/2024	Credit card	xxxx8055(Payment in Process)		(1,020.36)	(1,020.36)	

INVOICE BALANCE	\$7,243.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,243.70

INVOICE BALANCE	\$7,243.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,243.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
294.75	6,948.95	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.

NELSON TREE SERVICE INC
1463 SIMANTON RD
ASHLAND OH 44805

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

AMOUNT DUE	\$7,243.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 20861

EAGLE CRUSHER CO

525 S MARKET ST

GALION OH 44833

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16601041	PO51693		0	623.71	PD16601041	623.71	
10/21/2024	PD16648496	52028		0	155.93	PD16648496	155.93	
Parts Totals					779.64		779.64	

* 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	\$779.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$779.64

INVOICE BALANCE	\$779.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$779.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
779.64	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.

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

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

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

EAGLE CRUSHER CO
525 S MARKET ST
GALION OH 44833

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

AMOUNT DUE	\$779.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100676

HERBST EXCAVATING LLC

2328 RIVER AVE

SANDUSKY OH 44870

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580643			0	241.83	PD16580643	241.83	
10/16/2024	PD16631891			0	145.83	PD16631891	145.83	
10/18/2024	PD16641934			0	228.67	PD16641934	228.67	
10/21/2024	PD16644213			0	684.67	PD16644213	684.67	
10/21/2024	PD16644214			0	204.46	PD16644214	204.46	
10/21/2024	PD16644215			0	126.86	PD16644215	126.86	
Parts Totals					1,632.32		1,632.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,632.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,632.32

INVOICE BALANCE	\$1,632.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,632.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,632.32	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

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

HERBST EXCAVATING LLC
2328 RIVER AVE
SANDUSKY OH 44870

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

AMOUNT DUE	\$1,632.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113334

SERCO INC

2673 COMMONS BLVD STE 200

BEAVERCREEK OH 45431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/08/2023	PD15445020	495370		328	37.24		PD15445020	37.24	
Parts Totals					37.24			37.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.24

INVOICE BALANCE	\$37.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.24

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	37.24

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.

SERCO INC
2673 COMMONS BLVD STE 200
BEAVERCREEK OH 45431

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

AMOUNT DUE	\$37.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117229

NORFOLK SRN/COLUMBUS DISTRICT

408 E 2ND ST

CHILLICOTHE OH 45601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	ER16670230		DKS01234/336 PQZ1+	0	12,930.85	ER16670230	12,930.85	
10/28/2024	ER16670235		YBN21505/336 PQZ1+	0	12,930.85	ER16670235	12,930.85	
10/28/2024	ER16670251		YBN21715/336 PQZ1+	0	12,930.85	ER16670251	12,930.85	
Rental Totals					38,792.55		38,792.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38,792.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,792.55

INVOICE BALANCE	\$38,792.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,792.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,792.55	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.

NORFOLK SRN/COLUMBUS DISTRICT
408 E 2ND ST
CHILLICOTHE OH 45601

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

AMOUNT DUE	\$38,792.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117284

K&D EQUIPMENT

12869 POTTER RD

AMESVILLE OH 45711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	ES16651769			9	1,500.00	ES16651769	1,500.00	
Sales Totals					1,500.00		1,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,500.00

INVOICE BALANCE	\$1,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,500.00	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.

K&D EQUIPMENT
12869 POTTER RD
AMESVILLE OH 45711

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

AMOUNT DUE	\$1,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89704

AUSTIN POWDER COMPANY

10370 US 23 S

POSEN MI 49776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/26/2024	SD16558946		444A248587T/444	5	2,276.38		SD16558946	2,276.38	
Service Totals					2,276.38			2,276.38	

* 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	\$2,276.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.38

INVOICE BALANCE	\$2,276.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,276.38	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.

AUSTIN POWDER COMPANY
10370 US 23 S
POSEN MI 49776

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

AMOUNT DUE	\$2,276.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 785

WEIHE CONSTRUCTION INC

15215 STONEY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16679645		L8H00389/CS56B	0	10,800.00	ER16679645	10,800.00	
10/31/2024	ER16684638		L8H00389/CS56B	0	10,800.00	ER16684638	10,800.00	
Rental Totals					21,600.00		21,600.00	

* 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	\$21,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,600.00

INVOICE BALANCE	\$21,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,600.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,600.00	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.

WEIHE CONSTRUCTION INC
15215 STONEY CREEK WAY
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$21,600.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98132

BADGER DAYLIGHTING CORP

4910 NORTH COUNTY RAOD 900 E

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/28/2024	PD16566402	1179		3	126.56		PD16566402	126.56	
Parts Totals					126.56			126.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$126.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.56

INVOICE BALANCE	\$126.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	126.56	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.

BADGER DAYLIGHTING CORP
4910 NORTH COUNTY RAOD 900 E
BROWNSBURG IN 46112

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

AMOUNT DUE	\$126.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28378

MICHIGAN PAVING & MATERIALS CO--

DIVISION #091

P O BOX 600

INDIANAPOLIS OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16623871	140-1077725		0	211.46	PD16623871	211.46	
Parts Totals					211.46		211.46	

* 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	\$211.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.46

INVOICE BALANCE	\$211.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211.46	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 PAVING & MATERIALS CO-- DIVISION #091
P O BOX 600
INDIANAPOLIS OH 43076

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

AMOUNT DUE	\$211.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100336

MOBILE DRILL INTERNATIONAL

3807 MADISON AVE

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
08/28/2024	ES16457410	PO052198	L5N12486/317-2722	4	35,728.50		ES16457410	35,728.50	
08/28/2024	ES16457458	PO2024030-CAT	L5N12584/576-8193	4	18,543.50		ES16457458	18,543.50	
09/18/2024	ES16528637	PO2024036-CAT	L5N12541/576-8195	0	28,095.00		ES16528637	28,095.00	
10/15/2024	ES16626556	PO2024042-CAT	L5N12542/576-8195	0	27,650.00		ES16626556	27,650.00	
10/15/2024	ES16626631	PO2024041-CAT	L5N12543/576-8195	0	27,650.00		ES16626631	27,650.00	
Sales Totals					137,667.00			137,667.00	

* 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	\$137,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137,667.00

INVOICE BALANCE	\$137,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137,667.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83,395.00	54,272.00	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.

MOBILE DRILL INTERNATIONAL
3807 MADISON AVE
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$137,667.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98946

CORTEVA AGRISCIENCE

9330 ZIONSVILLE RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	ER16554061	30107462		6	4,207.50	ER16554061	4,207.50	
10/22/2024	ER16653515	30236307		0	9,745.00	ER16653515	9,745.00	
Rental Totals					13,952.50		13,952.50	
LATE FEE								
09/30/2024	L16576607			1	28.76	L16576607	28.76	
Late fee Totals					28.76		28.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,981.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,981.26

INVOICE BALANCE	\$13,981.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,981.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,745.00	4,236.26	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.

CORTEVA AGRISCIENCE
9330 ZIONSVILLE RD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$13,981.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113115

RENASCENT INC

6325 DIGITAL WAY SUITE 300

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586479	4790		0	701.89	PD16586479	701.89	
10/03/2024	PD16586487	RETURN		0	(602.57)	PD16586487	(602.57)	
Parts Totals					99.32		99.32	
SERVICE								
10/09/2024	SD16608085		R4A00591/950K	0	3,723.77	SD16608085	3,723.77	
10/09/2024	SD16608089		R4A00591/950K	0	1,159.75	SD16608089	1,159.75	
Service Totals					4,883.52		4,883.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,982.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,982.84

INVOICE BALANCE	\$4,982.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,982.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,982.84	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.

RENASCENT INC
6325 DIGITAL WAY SUITE 300
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$4,982.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100908

BULK TRANSPORT CORP

720 W US 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578155	175491		0	291.73	PD16578155	291.73	
10/02/2024	PD16578180	175672		0	3,265.13	PD16578180	3,265.13	
10/02/2024	PD16581235	175614		0	1,934.65	PD16581235	1,934.65	
10/04/2024	PD16591126	175906		0	1,224.84	PD16591126	1,224.84	
10/08/2024	PD16598622	175984		0	624.90	PD16598622	624.90	
10/09/2024	CC16606166	175672		0	(1,428.02)	CC16606166	(1,428.02)	
10/16/2024	PD16629156	176470		0	722.12	PD16629156	722.12	
10/23/2024	CC16654766	175257		0	(432.02)	CC16654766	(432.02)	
10/25/2024	CC16666404	172673		0	(550.55)	CC16666404	(550.55)	
10/26/2024	PD16668957	177178		0	246.00	PD16668957	246.00	
10/26/2024	PD16668958	177184		0	410.00	PD16668958	410.00	
10/30/2024	PD16681387	177383		0	190.88	PD16681387	190.88	
Parts Totals					6,499.66		6,499.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,499.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,499.66

INVOICE BALANCE	\$6,499.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,499.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,499.66	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.

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.

BULK TRANSPORT CORP
720 W US 20
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$6,499.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117125

NORFOLK SRN/ELKHART/GLD

ATTN: TRACK SUPERVISOR

2600 W LUSHER AVE

ELKHART IN 46515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	ER16522868		6G200213/CS11GC	14	1,250.00	ER16522868	1,250.00	
Rental Totals					1,250.00		1,250.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,250.00

INVOICE BALANCE	\$1,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,250.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,250.00	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.

NORFOLK SRN/ELKHART/GLD
ATTN: TRACK SUPERVISOR
2600 W LUSHER AVE
ELKHART IN 46515

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

AMOUNT DUE	\$1,250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30464

ENTECH INC

10440 COUNTY ROAD 2

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/23/2024	PD15999989	POE12394		161	128.22	PD15999989	128.22	
05/14/2024	PD16077481		BGZ04403/236D	140	76.73	PD16077481	76.73	
05/14/2024	PD16077482		BGZ04403/236D	140	561.63	PD16077482	561.63	
06/06/2024	PD16161523	POE13737	BGZ03306/236D AQ	117	80.05	PD16161523	80.05	
06/13/2024	PD16188526	236D	BGZ04403/236D	110	(477.39)	PD16188526	(477.39)	
08/08/2024	PD16383859	POE15295		54	28.44	PD16383859	28.44	
09/26/2024	PD16556951	POE16351		5	114.98	PD16556951	114.98	
Parts Totals					512.66		512.66	
SALES								
03/05/2024	ES15831125	POE6659		230	(4,500.00)	ES15831125	(4,500.00)	
Sales Totals					(4,500.00)		(4,500.00)	
SERVICE								
05/20/2024	SD16101495	POE6659	R4D00215/236D3 A2Q	134	1,572.97	SD16101495	1,572.97	
08/13/2024	SD16400394	POE6659	R4D00215/236D3 A2Q	49	1,720.27	SD16400394	1,720.27	
10/31/2024	SD16688795	POE6659	R4D00215/236D3 A2Q	0	1,474.06	SD16688795	1,474.06	
Service Totals					4,767.30		4,767.30	
LATE FEE								
08/31/2024	L16472747			31	12.19	L16472747	12.19	
09/30/2024	L16576543			1	24.09	L16576543	24.09	
10/31/2024	L16693581			0	24.99	L16693581	24.99	
Late fee Totals					61.27		61.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$841.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$841.23

INVOICE BALANCE	\$841.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$841.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,499.05	139.07	1,760.90	0.00	(397.34)	2,211.33	(4,371.78)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

ENTECH INC
10440 COUNTY ROAD 2
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$841.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100451

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/08/2024	SD16602565		SPN00632/320DL	0	3,900.66		SD16602565	3,900.66	
Service Totals					3,900.66			3,900.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,900.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,900.66

INVOICE BALANCE	\$3,900.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,900.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,900.66	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.

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.

JERRY REED EXCAVATING
15401 NEW ROAD
MISHAWAKA IN 46544

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

AMOUNT DUE	\$3,900.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23765

PEERLESS-MIDWEST INC

55860 RUSSELL IND PKWY

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	ER16652247		XC500103/XQ230F	0	6,156.50	ER16652247	6,156.50	
Rental Totals					6,156.50		6,156.50	
LATE FEE								
07/29/2022	L13782694			795	6.82	L13782694	6.82	
08/31/2022	L13904100			762	7.76	L13904100	7.76	
Late fee Totals					14.58		14.58	

* 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	\$6,171.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,171.08

INVOICE BALANCE	\$6,171.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,171.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,156.50	0.00	0.00	0.00	0.00	0.00	14.58

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

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.

PEERLESS-MIDWEST INC
55860 RUSSELL IND PKWY
MISHAWAKA IN 46545

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

AMOUNT DUE	\$6,171.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24122

TOWNSEND TREE SERVICE CO INC

ACCOUNTS PAYABLE

1015 W JACKSON ST

MUNCIE IN 47305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627477	721033/WO#3613600	BX903840/299D3XE D1AR	0	68.86	PD16627477	68.86	
10/29/2024	PD16678303	3613600		0	60.32	PD16678303	60.32	
Parts Totals					129.18		129.18	
SERVICE								
09/30/2024	SD16566668	3613500	BX903685/299D3XE D1AR	1	2,584.05	SD16566668	2,584.05	
10/01/2024	SD16575987	No PO per Carl Nowland	BX905170/299D3XE	0	858.37	SD16575987	858.37	
Service Totals					3,442.42		3,442.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,571.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,571.60

INVOICE BALANCE	\$3,571.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,571.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
987.55	2,584.05	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.

TOWNSEND TREE SERVICE CO INC ACCOUNTS PAYABLE
1015 W JACKSON ST
MUNCIE IN 47305

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

AMOUNT DUE	\$3,571.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111888

TURNER CONTRACTING INC

906 16TH ST STE 3

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	L12818649			1066	318.98	L12818649	318.98	
11/30/2021	L12916950			1036	177.83	L12916950	177.83	
12/30/2021	L13014488			1006	486.47	L13014488	486.47	
01/31/2022	L13121247			974	769.92	L13121247	769.92	
02/28/2022	L13221419			946	403.62	L13221419	403.62	
03/31/2022	L13336114			915	446.87	L13336114	446.87	
04/30/2022	L13442929			885	432.45	L13442929	432.45	
05/31/2022	L13556674			854	446.87	L13556674	446.87	
06/30/2022	L13675381			824	432.45	L13675381	432.45	
07/29/2022	L13782663			795	418.04	L13782663	418.04	
08/31/2022	L13904059			762	157.41	L13904059	157.41	
09/30/2022	L14015503			732	143.10	L14015503	143.10	
10/31/2022	L14123794			701	147.87	L14123794	147.87	
11/30/2022	L14222569			671	143.10	L14222569	143.10	
12/30/2022	L14321209			641	143.10	L14321209	143.10	
01/31/2023	L14428510			609	152.64	L14428510	152.64	
02/28/2023	L14524789			581	133.56	L14524789	133.56	
03/31/2023	L14637072			550	147.87	L14637072	147.87	
04/28/2023	L14740121			522	133.56	L14740121	133.56	
05/31/2023	L14855618			489	157.41	L14855618	157.41	
Late fee Totals					5,793.12		5,793.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,793.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.12

INVOICE BALANCE	\$5,793.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.12

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	5,793.12

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.

TURNER CONTRACTING INC
906 16TH ST STE 3
BEDFORD IN 47421

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

AMOUNT DUE	\$5,793.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107065

IEA EQUIPMENT MANAGEMENT INC

PO BOX 219

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	ER16483826	571175	Z6A01815/D5 LGP AZ2+	25	11,580.00	ER16483826	11,580.00	
09/06/2024	ER16483827	571176	Z6A02540/D5 LGP AHZ2+	25	11,580.00	ER16483827	11,580.00	
10/04/2024	ER16587786	571175	Z6A01815/D5 LGP AZ2+	0	9,180.00	ER16587786	9,180.00	
10/04/2024	ER16587787	571176	Z6A02540/D5 LGP AHZ2+	0	9,180.00	ER16587787	9,180.00	
10/04/2024	STMI16587788	3571072		0	4,500.00	STMI16587788	4,500.00	
10/04/2024	STMI16587789	3571072		0	4,500.00	STMI16587789	4,500.00	
Rental Totals					50,520.00		50,520.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,520.00

INVOICE BALANCE	\$50,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,520.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,360.00	23,160.00	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.

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.

IEA EQUIPMENT MANAGEMENT INC
PO BOX 219
CLINTON IN 47842

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

AMOUNT DUE	\$50,520.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111576

ALGONAC SAND & SUPPLY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089431		9LR00688/D350E	138	281.94	PD16089431	281.94	
06/01/2024	PD16143676		PRW02741/SSL PR184	122	87.29	PD16143676	87.29	
07/22/2024	PD16316732			71	26.83	PD16316732	26.83	
07/22/2024	PD16316743			71	(26.83)	PD16316743	(26.83)	
08/01/2024	PD16360407			61	432.10	PD16360407	432.10	
08/02/2024	PD16363880			60	21.48	PD16363880	21.48	
08/13/2024	PD16399721			49	269.18	PD16399721	269.18	
08/17/2024	PD16418099			45	30.82	PD16418099	30.82	
08/29/2024	PD16463249			33	83.25	PD16463249	83.25	
09/06/2024	PD16487733			25	38.89	PD16487733	38.89	
Parts Totals					1,244.95		1,244.95	
SERVICE								
01/09/2024	SD15633879		9LR00688/D350E	266	1,747.98	SD15633879	868.56	
04/30/2024	SD16025542		JIS01818/950M 3Q	154	506.68	SD16025542	506.68	
10/11/2024	SD16615442		JIS01818/950M 3Q	0	446.93	SD16615442	446.93	
10/11/2024	SD16615577		9LR00688/D350E	0	3,615.59	SD16615577	3,615.59	
Service Totals					6,317.18		5,437.76	
LATE FEE								
07/31/2024	L16361571			62	19.10	L16361571	19.10	
08/31/2024	L16472888			31	25.63	L16472888	25.63	
09/30/2024	L16576694			1	25.92	L16576694	25.92	
10/31/2024	L16693705			0	18.27	L16693705	18.27	
Late fee Totals					88.92		88.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,771.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,771.63

INVOICE BALANCE	\$6,771.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,771.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,080.79	64.81	430.36	451.20	0.00	369.23	1,375.24

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

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

ALGONAC SAND & SUPPLY
3480 FRUIT ST
CLAY MI 48001

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

AMOUNT DUE	\$6,771.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111828

ALGONAC MATERIAL DELIVERY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	PD16360455		CR503208/305.5E2	61	36.86	PD16360455	36.86	
08/01/2024	PD16360457		CR503208/305.5E2	61	215.07	PD16360457	215.07	
08/13/2024	PD16400378		CR503208/305.5E2	49	45.98	PD16400378	45.98	
08/13/2024	PD16401336		CR503208/305.5E2	49	188.24	PD16401336	188.24	
Parts Totals					486.15		486.15	

* 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	\$486.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.15

INVOICE BALANCE	\$486.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	234.22	251.93	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.

ALGONAC MATERIAL DELIVERY
3480 FRUIT ST
CLAY MI 48001

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

AMOUNT DUE	\$486.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115355

SASSY MARINA LLC

9000 MERRILL

ALGONAC MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636963			0	1,022.12	PD16636963	1,022.12	
Parts Totals					1,022.12		1,022.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,022.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,022.12

INVOICE BALANCE	\$1,022.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,022.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,022.12	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.

SASSY MARINA LLC
9000 MERRILL
ALGONAC MI 48001

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

AMOUNT DUE	\$1,022.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16708

NOVAK CONSTRUCTION

3620 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	STMI16495465			21	930.00	STMI16495465	930.00	
Parts Totals					930.00		930.00	
SERVICE								
08/20/2024	STMI16425869			42	1,000.00	STMI16425869	1,000.00	
Service Totals					1,000.00		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.00

INVOICE BALANCE	\$1,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	930.00	1,000.00	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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NOVAK CONSTRUCTION
3620 VAN DYKE
ALMONT MI 48003

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

AMOUNT DUE	\$1,930.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81306

LARRY'S SERVICE AND TOWING

PO BOX 201

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646649	115772		10	89.85	PD16646649	89.85	
Parts Totals					89.85		89.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$89.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.85

INVOICE BALANCE	\$89.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	89.85	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.

LARRY'S SERVICE AND TOWING
PO BOX 201
ARMADA MI 48005

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

AMOUNT DUE	\$89.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86016

RIES WELL DRILLING INC

P O BOX 89

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/24/2024	SD16662837			0	22,770.65		SD16662837	22,770.65	
Service Totals					22,770.65			22,770.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,770.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,770.65

INVOICE BALANCE	\$22,770.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,770.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,770.65	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.

RIES WELL DRILLING INC
P O BOX 89
ROMEO MI 48065

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

AMOUNT DUE	\$22,770.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8371

ARMADA GRAIN CO

PO BOX 918

ARMADA MI 48005-0918

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2024	PD16443231			38	549.11	PD16443231	549.11	
08/24/2024	PD16443232		THG00568/TL642C	38	337.67	PD16443232	337.67	
08/24/2024	PD16443233		THG00568/TL642C	38	344.99	PD16443233	344.99	
08/24/2024	PD16443236			38	30.60	PD16443236	30.60	
08/30/2024	PD16464320			32	587.94	PD16464320	587.94	
08/30/2024	PD16464322			32	337.67	PD16464322	337.67	
09/03/2024	PD16469006			28	39.50	PD16469006	39.50	
09/03/2024	PD16470235		THG00568/TL642C	28	43.44	PD16470235	43.44	
10/22/2024	PD16650874		JWF00973/277C A2Q	0	600.83	PD16650874	600.83	
10/28/2024	PD16671494			0	294.28	PD16671494	294.28	
10/28/2024	PD16671495			0	714.24	PD16671495	714.24	
10/28/2024	PD16671496			0	396.42	PD16671496	396.42	
10/28/2024	PD16671497			0	2,163.06	PD16671497	2,163.06	
Parts Totals					6,439.75		6,439.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,439.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,439.75

INVOICE BALANCE	\$6,439.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,439.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,168.83	82.94	2,187.98	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.

ARMADA GRAIN CO
PO BOX 918
ARMADA MI 48005-0918

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

AMOUNT DUE	\$6,439.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26151

ST MARY MERCY LIVONIA

PO BOX 5905

TROY MI 48007-5905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16604743	163010000240239	81Z06005/3412 PKG	0	1,640.00	SD16604743	1,640.00	
10/11/2024	SD16615638	163010000240239	81Z05950/3412 PKG	0	1,640.00	SD16615638	1,640.00	
10/11/2024	SD16615979	163010000240239	TFT00577/3412 PKG	0	2,212.00	SD16615979	2,212.00	
10/13/2024	SD16618824	163010000240239	JSJ02470/C32 PKG	0	1,858.00	SD16618824	1,858.00	
10/13/2024	SD16618827	163010000240239	23Z06483/3508 PKG	0	2,369.00	SD16618827	2,369.00	
Service Totals					9,719.00		9,719.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/07/2024	Credit card	xxxx7374	Duplicate	(2,272.00)	(2,272.00)	
02/07/2024	Credit card	xxxx7374	Duplicate	(1,573.00)	(1,573.00)	

INVOICE BALANCE	\$9,719.00
PAYMENT/CHARGE BALANCE	\$(3,845.00)
TOTAL AMOUNT DUE	\$5,874.00

INVOICE BALANCE	\$9,719.00
PAYMENT/CHARGE BALANCE	\$(3,845.00)
TOTAL AMOUNT DUE	\$5,874.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,719.00	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.

ST MARY MERCY LIVONIA
PO BOX 5905
TROY MI 48007-5905

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

AMOUNT DUE	\$5,874.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25343

CITY OF BIRMINGHAM, DPS

851 S EATON ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620001	tower #34		0	2.79	PD16620001	2.79	
10/14/2024	PD16620004	tower #34		0	698.54	PD16620004	698.54	
Parts Totals					701.33		701.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$701.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.33

INVOICE BALANCE	\$701.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.33	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.

CITY OF BIRMINGHAM, DPS
851 S EATON ST
BIRMINGHAM MI 48009

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

AMOUNT DUE	\$701.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31114

CRANBROOK CONTRACTUAL SERVICES
LLC

920 E LINCOLN ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657216		FD202378/299D2 AHQB	0	450.65	PD16657216	450.65	
10/30/2024	PD16680625	Martell		0	597.64	PD16680625	597.64	
Parts Totals					1,048.29		1,048.29	
SERVICE								
10/23/2024	SD16658239		FJX07721/308E2 ATQ	0	810.86	SD16658239	810.86	
10/24/2024	SD16663710		NDL20280/323 PTQZ1+	0	618.42	SD16663710	618.42	
Service Totals					1,429.28		1,429.28	
RENTAL								
10/31/2024	ER16684633		TFF01382/730C T	0	12,760.20	ER16684633	12,760.20	
Rental Totals					12,760.20		12,760.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,237.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,237.77

INVOICE BALANCE	\$15,237.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,237.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,237.77	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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CRANBROOK CONTRACTUAL SERVICES LLC
920 E LINCOLN ST
BIRMINGHAM MI 48009WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,237.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91558

CITY OF BIRMINGHAM

151 MARTIN ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619278	CHAD		0	1,000.00	PD16619278	1,000.00	
10/14/2024	PD16619999	TRACTOR #36		0	27.36	PD16619999	27.36	
10/23/2024	PD16657980			0	76.22	PD16657980	76.22	
Parts Totals					1,103.58		1,103.58	

* 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	\$1,103.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,103.58

INVOICE BALANCE	\$1,103.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,103.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,103.58	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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CITY OF BIRMINGHAM
151 MARTIN ST
BIRMINGHAM MI 48009

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

AMOUNT DUE	\$1,103.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116465

PLATINUM HARDSCAPES

1701 WINTHORN LN

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/30/2024	PD16681059			1	51.94		PD16681059	51.94	
Parts Totals					51.94			51.94	

* 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	xxxx3131(Payment in Process)			(51.94)	(51.94)	

INVOICE BALANCE	\$51.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.94

INVOICE BALANCE	\$51.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	51.94	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

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

PLATINUM HARDSCAPES
1701 WINTHORN LN
BIRMINGHAM MI 48009

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

AMOUNT DUE	\$51.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95774

GREY BELLE ELECTRIC LLC

14687 IMLAY CITY RD

CAPAC MI 48014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	ER16466109		ME500291/XQ570F	32	2,232.00	ER16466109	2,232.00	
Rental Totals					2,232.00		2,232.00	

* 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	\$2,232.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,232.00

INVOICE BALANCE	\$2,232.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,232.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,232.00	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.

GREY BELLE ELECTRIC LLC
14687 IMLAY CITY RD
CAPAC MI 48014

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

AMOUNT DUE	\$2,232.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26916

CENTER LINE ELECTRIC INC

26554 LAWRENCE

CENTERLINE MI 48015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	ER16473691	120836-Y-24700923		27	6,794.61	ER16473691	6,794.61	
09/06/2024	ER16487078	120836-Y-24700923		25	(6,794.61)	ER16487078	(6,794.61)	
09/06/2024	ER16487157	120836-Y-24700923		25	5,832.00	ER16487157	5,832.00	
09/28/2024	ER16565994	120836-Y-24700923		3	5,832.00	ER16565994	5,832.00	
10/26/2024	ER16668803	120836-Y-24700923		0	5,832.00	ER16668803	5,832.00	
Rental Totals					17,496.00		17,496.00	
LATE FEE								
10/31/2023	L15416900			336	70.54	L15416900	70.54	
11/30/2023	L15514267			306	111.38	L15514267	111.38	
12/29/2023	L15606897			277	107.67	L15606897	107.67	
Late fee Totals					289.59		289.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/12/2024	Credit card	xxxx3256	Duplicate	(5,157.50)	(5,157.50)	

INVOICE BALANCE	\$17,785.59
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$12,628.09

INVOICE BALANCE	\$17,785.59
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$12,628.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,832.00	11,664.00	0.00	0.00	0.00	0.00	289.59

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.

CENTER LINE ELECTRIC INC
26554 LAWRENCE
CENTERLINE MI 48015

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

AMOUNT DUE	\$12,628.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25650

CLAWSON MANOR, NEW LIFE INC

255 W 14 MILE RD

CLAWSON MI 48017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/08/2022	SD14251148		9NR02709/3306B PKG	663	778.62	SD14251148	778.62	
Service Totals					778.62		778.62	
LATE FEE								
03/31/2023	L14637118			550	5.97	L14637118	5.97	
04/28/2023	L14740169			522	7.27	L14740169	7.27	
05/31/2023	L14855672			489	8.56	L14855672	8.56	
06/30/2023	L14977518			459	7.79	L14977518	7.79	
07/31/2023	L15077941			428	8.05	L15077941	8.05	
08/31/2023	L15199175			397	8.05	L15199175	8.05	
09/29/2023	L15301809			368	7.53	L15301809	7.53	
10/31/2023	L15416901			336	8.31	L15416901	8.31	
11/30/2023	L15514268			306	7.79	L15514268	7.79	
12/29/2023	L15606898			277	7.53	L15606898	7.53	
01/31/2024	L15719467			244	8.56	L15719467	8.56	
02/29/2024	L15822858			215	7.53	L15822858	7.53	
03/31/2024	L15924234			184	8.05	L15924234	8.05	
04/30/2024	L16035493			154	7.79	L16035493	7.79	
05/31/2024	L16148549			123	8.05	L16148549	8.05	
06/30/2024	L16252091			93	7.79	L16252091	7.79	
07/31/2024	L16361659			62	8.05	L16361659	8.05	
08/31/2024	L16472954			31	8.05	L16472954	8.05	
09/30/2024	L16576780			1	7.79	L16576780	7.79	
10/31/2024	L16693776			0	8.05	L16693776	8.05	
Late fee Totals					156.56		156.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/22/2021	Lock box	28933	Duplicate	(930.00)	(930.00)	

INVOICE BALANCE	\$935.18
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$5.18

INVOICE BALANCE	\$935.18
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$5.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.05	7.79	8.05	8.05	7.79	8.05	887.40

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.

CLAWSON MANOR, NEW LIFE INC
255 W 14 MILE RD
CLAWSON MI 48017

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

AMOUNT DUE	\$5.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7270

CITY OF EASTPOINTE ACCOUNTS

PAYABLE

23200 GRATIOT AVE

EAST POINTE MI 48021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595748	881		0	41.44	PD16595748	41.44	
10/24/2024	PD16660157	881		0	13.35	PD16660157	13.35	
Parts Totals					54.79		54.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.79

INVOICE BALANCE	\$54.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.79	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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CITY OF EASTPOINTE ACCOUNTS PAYABLE
23200 GRATIOT AVE
EAST POINTE MI 48021

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

AMOUNT DUE	\$54.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29983

THE MONAHAN CO

43800 GARFIELD RD STE 100

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	STMI16688960	SITECH		0	163.24	STMI16688960	163.24	
Parts Totals					163.24		163.24	
SALES								
10/31/2024	STE16688382	EFA13816001D	72653434/SPS930MC	0	76,946.47	STE16688382	76,946.47	
10/31/2024	STE16689169	SITECH	23137783/DG813	0	4,452.00	STE16689169	4,452.00	
Sales Totals					81,398.47		81,398.47	
RENTAL								
10/21/2024	ER16646492	Lincoln Park	NDJ21458/325FLCR PTQ	0	10,006.20	ER16646492	10,006.20	
10/29/2024	ER16674594	Lincoln Park	NDJ21458/325FLCR PTQ	0	10,006.20	ER16674594	10,006.20	
Rental Totals					20,012.40		20,012.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101,574.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,574.11

INVOICE BALANCE	\$101,574.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,574.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101,574.11	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 MONAHAN CO
43800 GARFIELD RD STE 100
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$101,574.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8192

GROSSO TRUCKING & SUPPLY CO STEVE

GROSSO / DBA

10015 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592748			0	198.13	PD16592748	198.13	
10/21/2024	PD16646269			0	314.77	PD16646269	314.77	
Parts Totals					512.90		512.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$512.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$512.90

INVOICE BALANCE	\$512.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$512.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
512.90	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.

GROSSO TRUCKING & SUPPLY CO STEVE GROSSO / DBA
10015 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$512.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34420

TUZINOWSKI LANDSCAPE CO

9205 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583005	VERBAL RICK	4ZN06831/416C C	0	18.10	PD16583005	18.10	
10/03/2024	PD16583646	GARRETT		0	1,797.80	PD16583646	1,797.80	
10/24/2024	PD16659694	305CCR	HWJ04620/305CCR	0	38.63	PD16659694	38.63	
10/25/2024	PD16664810	305CCR	HWJ04620/305CCR	0	324.72	PD16664810	324.72	
10/31/2024	PD16685015	RICK		0	216.65	PD16685015	216.65	
10/31/2024	PD16685055	verbal rick		0	986.98	PD16685055	986.98	
Parts Totals					3,382.88		3,382.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,382.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,382.88

INVOICE BALANCE	\$3,382.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,382.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,382.88	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.

TUZINOWSKI LANDSCAPE CO
9205 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$3,382.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114504

M L CHARTIER AGGREGATE LLC

9195 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/04/2024	PD16588182	20-46CL	KRS02840/980M	0	67.88		PD16588182	67.88	
10/04/2024	PD16590225	20-46		0	190.92		PD16590225	190.92	
Parts Totals					258.80			258.80	
SERVICE									
10/08/2024	SD16600379	QuicKit	KRS02840/980M	0	365.00		SD16600379	365.00	
Service Totals					365.00			365.00	

* 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	\$623.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$623.80

INVOICE BALANCE	\$623.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$623.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
623.80	0.00	0.00	0.00	0.00	0.00	0.00

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M L CHARTIER AGGREGATE LLC
9195 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$623.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114861

JASON'S OUTDOOR SERVICES

32360 SYLVAN LN

BEVERLY HILLS MI 48025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/31/2024	PD15713263		JX913648/289D3 AQB	244	417.39	PD15713263	417.39	
02/07/2024	PD15738108		JX913648/289D3 AQB	237	175.20	PD15738108	175.20	
03/20/2024	PD15884099		JX913648/289D3 AQB	195	95.96	PD15884099	95.96	
03/20/2024	PD15884105			195	(95.96)	PD15884105	(95.96)	
03/20/2024	PD15884331		JX913648/289D3 AQB	195	135.91	PD15884331	135.91	
03/20/2024	PD15884341			195	(135.91)	PD15884341	(135.91)	
04/01/2024	PD15922468			183	74.47	PD15922468	74.47	
05/31/2024	PD16139859			123	0.85	PD16139859	0.85	
05/31/2024	PD16139955			123	(0.85)	PD16139955	(0.85)	
07/22/2024	PD16319012			71	56.84	PD16319012	56.84	
07/23/2024	PD16321740			70	18.59	PD16321740	18.59	
07/23/2024	PD16321818			70	17.63	PD16321818	17.63	
Parts Totals					760.12		760.12	
LATE FEE								
05/31/2024	L16148515			123	5.71	L16148515	5.71	
06/30/2024	L16252055			93	6.84	L16252055	6.84	
07/31/2024	L16361622			62	9.28	L16361622	9.28	
08/31/2024	L16472925			31	9.28	L16472925	9.28	
09/30/2024	L16576739			1	8.99	L16576739	8.99	
10/31/2024	L16693745			0	9.62	L16693745	9.62	
Late fee Totals					49.72		49.72	

* 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	\$809.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.84

INVOICE BALANCE	\$809.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.62	8.99	9.28	102.34	6.84	5.71	667.06

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

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

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

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

JASON'S OUTDOOR SERVICES
32360 SYLVAN LN
BEVERLY HILLS MI 48025

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

AMOUNT DUE	\$809.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32530

THREE C'S LANDSCAPING INC

32124 UTICA RD

FRASER MI 48026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/24/2024	PD16660440	262D	DTB06205/262D A2RQ	0	136.40		PD16660440	136.40	
10/29/2024	PD16675976			0	268.55		PD16675976	268.55	
Parts Totals					404.95			404.95	

* Indicates 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	\$404.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$404.95

INVOICE BALANCE	\$404.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$404.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
404.95	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.

THREE C'S LANDSCAPING INC
32124 UTICA RD
FRASER MI 48026

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

AMOUNT DUE	\$404.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 87025

EXCEL EXCAVATING & CONST LLC

8510 SMITHS CREEK RD

GOODELLS MI 48027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609330			0	150.67	PD16609330	150.67	
10/24/2024	PD16660495			0	39.86	PD16660495	39.86	
10/24/2024	PD16660496			0	23.69	PD16660496	23.69	
Parts Totals					214.22		214.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$214.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.22

INVOICE BALANCE	\$214.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.22	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.

EXCEL EXCAVATING & CONST LLC
8510 SMITHS CREEK RD
GOODELLS MI 48027

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

AMOUNT DUE	\$214.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26280

SHAW ELECTRIC CO

22100 TELEGRAPH RD

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/29/2024	ES16023320	E221017/M-00003		155	1,074,490.78	ES16023320	107,449.08	
06/21/2024	ES16221589	E221017/M-00003		102	2,579,786.20	ES16221589	257,978.62	
Sales Totals					3,654,276.98		365,427.70	
LATE FEE								
07/31/2024	L16361661			62	45.84	L16361661	45.84	
08/31/2024	L16472956			31	45.84	L16472956	45.84	
09/30/2024	L16576781			1	2,020.41	L16576781	2,020.41	
Late fee Totals					2,112.09		2,112.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$367,539.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367,539.79

INVOICE BALANCE	\$367,539.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367,539.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,020.41	45.84	45.84	257,978.62	0.00	107,449.08

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

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

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.

SHAW ELECTRIC CO
22100 TELEGRAPH RD
SOUTHFIELD MI 48033

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

AMOUNT DUE	\$367,539.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 57162

MSC INDUSTRIAL DIRECT

20921 LAHSER RD

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/30/2024	SD16683247		TFT00576/3412 PKG	0	1,841.00		SD16683247	1,841.00	
Service Totals					1,841.00			1,841.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,841.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,841.00

INVOICE BALANCE	\$1,841.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,841.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,841.00	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.

MSC INDUSTRIAL DIRECT
20921 LAHSER RD
SOUTHFIELD MI 48033

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

AMOUNT DUE	\$1,841.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83741

VERIZON WIRELESS INC

21009 LAHSER

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/12/2024	PD15650099	8500804044		203	732.46	PD15650099	732.46	
Parts Totals					732.46		732.46	
SERVICE								
08/15/2024	SD16411496	3001236415	SBG00922/3512C PKG	0	1,041.90	SD16411496	1,041.90	
08/15/2024	SD16411616	3001236416	SBG00919/3512C PKG	0	1,041.90	SD16411616	1,041.90	
08/15/2024	SD16411930	3001235222	JAZ02059/C32 PKG	0	5,007.10	SD16411930	5,007.10	
Service Totals					7,090.90		7,090.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,823.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,823.36

INVOICE BALANCE	\$7,823.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,823.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,090.90	0.00	0.00	0.00	0.00	0.00	732.46

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

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VERIZON WIRELESS INC
21009 LAHSER
SOUTHFIELD MI 48075

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

AMOUNT DUE	\$7,823.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 42994

DETROIT MARRIOTT SOUTHFIELD

27033 NORTHWESTERN HWY

SOUTHFIELD MI 48034

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16614767		4RG00255/3406 IND	0	1,809.56		SD16614767	1,809.56	
Service Totals					1,809.56			1,809.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,809.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,809.56

INVOICE BALANCE	\$1,809.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,809.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,809.56	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.

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DETROIT MARRIOTT SOUTHFIELD
27033 NORTHWESTERN HWY
SOUTHFIELD MI 48034

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

AMOUNT DUE	\$1,809.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26177

STRATA CONSTRUCTION

35443 CORDELIA

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2021	CC12534697			1178	(98.54)	CC12534697	(98.54)	
08/10/2021	PD12534671			1178	7.59	PD12534671	7.59	
10/30/2024	PD16681589			1	170.97	PD16681589	170.97	
Parts Totals					80.02		80.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$80.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.02

INVOICE BALANCE	\$80.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	170.97	0.00	0.00	0.00	0.00	(90.95)

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

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

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

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

STRATA CONSTRUCTION
35443 CORDELIA
CLINTON TWP MI 48035

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

AMOUNT DUE	\$80.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27156

KING OF THE WIND FARM, INC

21600 QUINN RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595336			0	195.40	PD16595336	195.40	
10/15/2024	PD16626433		9PN01289/D6RL	0	68.57	PD16626433	68.57	
10/16/2024	PD16631006		9PN01289/D6RL	0	32.40	PD16631006	32.40	
10/16/2024	PD16631008		9PN01289/D6RL	0	477.39	PD16631008	477.39	
10/16/2024	PD16631012		9PN01289/D6RL	0	54.96	PD16631012	54.96	
10/16/2024	PD16631014		9PN01289/D6RL	0	2.48	PD16631014	2.48	
10/30/2024	PD16680995			0	142.87	PD16680995	142.87	
10/30/2024	PD16680996			0	206.78	PD16680996	206.78	
Parts Totals					1,180.85		1,180.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,180.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,180.85

INVOICE BALANCE	\$1,180.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,180.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,180.85	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.

KING OF THE WIND FARM, INC
21600 QUINN RD
CLINTON TWP MI 48035

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

AMOUNT DUE	\$1,180.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99022

IDC INDUSTRIES

18901 15 MILE RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/08/2024	PD16386958	367058		54	635.45		PD16386958	635.45	
Parts Totals					635.45			635.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$635.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.45

INVOICE BALANCE	\$635.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	635.45	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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IDC INDUSTRIES
18901 15 MILE RD
CLINTON TWP MI 48035

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

AMOUNT DUE	\$635.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113150

BLOOM DEVELOPMENT

35520 FORTON CT

CLINTON TOWNSHIP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	SD16663168		MBX00258/330FL PQ	0	1,414.84	SD16663168	1,414.84	
Service Totals					1,414.84		1,414.84	
RENTAL								
04/22/2024	ER15996196		TEL20428/325 PMQZ1+	162	5,267.19	ER15996196	5,267.19	
10/17/2024	ER16636261		NDL10508/323 QZ1+	0	(5,025.80)	ER16636261	(47.70)	
Rental Totals					241.39		5,219.49	
LATE FEE								
02/29/2024	L15822821			215	699.16	L15822821	699.16	
03/31/2024	L15924185			184	11.74	L15924185	11.74	
05/31/2024	L16148494			123	12.64	L16148494	12.64	
06/30/2024	L16252033			93	30.89	L16252033	30.89	
07/31/2024	L16361600			62	49.51	L16361600	49.51	
08/31/2024	L16472908			31	86.38	L16472908	86.38	
09/30/2024	L16576716			1	83.59	L16576716	83.59	
10/31/2024	L16693729			0	54.43	L16693729	54.43	
Late fee Totals					1,028.34		1,028.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,662.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,662.67

INVOICE BALANCE	\$7,662.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,662.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,421.57	83.59	86.38	49.51	30.89	12.64	5,978.09

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

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

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

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BLOOM DEVELOPMENT
35520 FORTON CT
CLINTON TOWNSHIP MI 48035

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

AMOUNT DUE	\$7,662.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32949

D&J CONTRACTING INC

22750 MACOMB INDUSTRIAL DR

CLINTON TWP MI 48036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16612642			0	255.40	PD16612642	255.40	
10/23/2024	PD16658890			0	502.10	PD16658890	502.10	
10/24/2024	PD16659828			0	60.07	PD16659828	60.07	
10/29/2024	PD16677906			0	23.49	PD16677906	23.49	
10/29/2024	PD16677907			0	423.66	PD16677907	423.66	
10/30/2024	PD16680042			0	4.88	PD16680042	4.88	
10/30/2024	PD16680043			0	423.66	PD16680043	423.66	
Parts Totals					1,693.26		1,693.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,693.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,693.26

INVOICE BALANCE	\$1,693.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,693.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,693.26	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.

D&J CONTRACTING INC
22750 MACOMB INDUSTRIAL DR
CLINTON TWP MI 48036

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

AMOUNT DUE	\$1,693.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33878

TWEDDLE GROUP

24700 MAPLEHURST

CLINTON TWP MI 48036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/29/2024	SD16678477	463320	9EP03202/3412 PKG	0	1,906.94		SD16678477	1,906.94	
Service Totals					1,906.94			1,906.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,906.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.94

INVOICE BALANCE	\$1,906.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,906.94	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.

TWEDDLE GROUP
24700 MAPLEHURST
CLINTON TWP MI 48036

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

AMOUNT DUE	\$1,906.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28157

DILISIO CONTRACTING INC

23525 LAKEPOINTE DR

CLINTON TWP MI 48036-2212

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619700			0	15.71	PD16619700	15.71	
10/14/2024	PD16619711			0	606.32	PD16619711	606.32	
10/14/2024	PD16619712			0	646.77	PD16619712	646.77	
10/14/2024	PD16620373			0	947.85	PD16620373	947.85	
10/30/2024	PD16680563	320	FB200571/M320F PM	0	3.37	PD16680563	3.37	
10/30/2024	PD16680564	320	FB200571/M320F PM	0	134.33	PD16680564	134.33	
10/30/2024	PD16680565	320	FB200571/M320F PM	0	134.94	PD16680565	134.94	
10/30/2024	PD16680566		FB200571/M320F PM	0	2,093.76	PD16680566	2,093.76	
Parts Totals					4,583.05		4,583.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,583.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,583.05

INVOICE BALANCE	\$4,583.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,583.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,583.05	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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DILISIO CONTRACTING INC
23525 LAKEPOINTE DR
CLINTON TWP MI 48036-2212

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

AMOUNT DUE	\$4,583.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29198

CHARTER TOWNSHIP OF CLINTON

40700 ROMEO PLANK RD

CLINTON TWP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680727			0	91.80	PD16680727	91.80	
10/30/2024	PD16680729			0	18.36	PD16680729	18.36	
10/30/2024	PD16680730			0	21.58	PD16680730	21.58	
Parts Totals					131.74		131.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$131.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.74

INVOICE BALANCE	\$131.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131.74	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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Please indicate any contact information changes on the reverse side of this form.

CHARTER TOWNSHIP OF CLINTON
40700 ROMEO PLANK RD
CLINTON TWP MI 48038

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

AMOUNT DUE	\$131.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115972

PRIORITY WASTE - FLINT

45000 RIVER RIDGE DR STE 200

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537682	107854	WZS00301/318EL PTQ	11	114.26	PD16537682	114.26	
10/28/2024	PD16674053			0	2,453.29	PD16674053	2,453.29	
Parts Totals					2,567.55		2,567.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,567.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.55

INVOICE BALANCE	\$2,567.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,453.29	114.26	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.

PRIORITY WASTE - FLINT
45000 RIVER RIDGE DR STE 200
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$2,567.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7502

CONUS EQUIPMENT INC

PO BOX 301

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16495848			21	1,157.56	PD16495848	1,157.56	
09/10/2024	PD16495849			21	1,157.56	PD16495849	1,157.56	
09/18/2024	PD16527696			13	468.90	PD16527696	468.90	
09/18/2024	PD16527708			13	(468.90)	PD16527708	(468.90)	
09/19/2024	CC16532300			12	(416.44)	CC16532300	(416.44)	
Parts Totals					1,898.68		1,898.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,898.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,898.68

INVOICE BALANCE	\$1,898.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,898.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,898.68	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.

CONUS EQUIPMENT INC
PO BOX 301
MARINE CITY MI 48039

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

AMOUNT DUE	\$1,898.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10749

RAYMOND EXCAVATING COMPANY

PO BOX 207

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16425852	12H		42	(74.89)	PD16425852	(74.89)	
08/26/2024	PD16445520	321		36	98.53	PD16445520	3.00	
09/26/2024	STMI16560549	SITECH		5	111.36	STMI16560549	111.36	
10/01/2024	PD16572821	950H	K5K02354/950H 3LSRQ	0	1,009.83	PD16572821	1,009.83	
10/01/2024	PD16572822	938H	MJC01378/938H RQ	0	96.59	PD16572822	96.59	
10/01/2024	PD16572824	938H	MJC01378/938H RQ	0	179.10	PD16572824	179.10	
10/01/2024	PD16572852	938H		0	(184.18)	PD16572852	(184.18)	
10/01/2024	PD16577231	74-14		0	741.75	PD16577231	741.75	
10/11/2024	PD16613790	315		0	93.14	PD16613790	93.14	
10/14/2024	CC16619324	950H		0	(169.85)	CC16619324	(169.85)	
10/17/2024	PD16636645	305	MJC01378/938H RQ	0	39.93	PD16636645	39.93	
10/24/2024	PD16663034	289	JX915300/289D3 AQB	0	175.10	PD16663034	175.10	
10/28/2024	PD16670602	305	EJX01260/305.5E2 AQ	0	30.57	PD16670602	30.57	
10/28/2024	PD16670604	305	EJX01260/305.5E2 AQ	0	259.62	PD16670604	259.62	
Parts Totals					2,406.60		2,311.07	
SALES								
10/22/2024	ES16652594		KPK00121/DB CVP110	0	35,715.64	ES16652594	35,715.64	
Sales Totals					35,715.64		35,715.64	
SERVICE								
09/27/2024	SD16564454	Commerce	J3R02306/938M 3RQ	4	524.01	SD16564454	524.01	
Service Totals					524.01		524.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38,550.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,550.72

INVOICE BALANCE	\$38,550.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,550.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,987.24	635.37	(71.89)	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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RAYMOND EXCAVATING COMPANY
PO BOX 207
MARYSVILLE MI 48040

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

AMOUNT DUE	\$38,550.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35353

BLUE WATER AGGREGATES CO

501 BUSHA HWY

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576456			0	704.34	PD16576456	704.34	
10/14/2024	PD16623201			0	249.99	PD16623201	249.99	
10/18/2024	PD16642428			0	28.36	PD16642428	28.36	
10/22/2024	PD16653607			0	44.82	PD16653607	44.82	
Parts Totals					1,027.51		1,027.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,027.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,027.51

INVOICE BALANCE	\$1,027.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,027.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,027.51	0.00	0.00	0.00	0.00	0.00	0.00

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BLUE WATER AGGREGATES CO
501 BUSHA HWY
MARYSVILLE MI 48040

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

AMOUNT DUE	\$1,027.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12766

LUKE POWERS - EMPLOYEE

13155 HOUGH RD

MEMPHIS MI 48041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	PD16156723			148	58.90	PD16156723	58.90	
09/10/2024	PD16495753			51	37.38	PD16495753	37.38	
09/12/2024	PD16508665			49	6.09	PD16508665	6.09	
09/17/2024	PD16522059			44	15.98	PD16522059	15.98	
09/24/2024	PD16546899			37	1,160.28	PD16546899	1,160.28	
Parts Totals					1,278.63		1,278.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,278.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,278.63

INVOICE BALANCE	\$1,278.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,278.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,219.73	0.00	0.00	58.90	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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LUKE POWERS - EMPLOYEE
13155 HOUGH RD
MEMPHIS MI 48041

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

AMOUNT DUE	\$1,278.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34771

CBX INC

13018 GILBERT

RILEY MI 48041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595813		H5M12560/305E2 ATQ	0	115.09	PD16595813	115.09	
10/07/2024	PD16595814		H5M12560/305E2 ATQ	0	625.50	PD16595814	625.50	
10/07/2024	PD16595815		H5M12560/305E2 ATQ	0	14.48	PD16595815	14.48	
10/21/2024	PD16646833			0	159.24	PD16646833	159.24	
10/24/2024	PD16662319			0	79.76	PD16662319	79.76	
Parts Totals					994.07		994.07	
SERVICE								
10/14/2024	SD16619893		H5M12560/305E2 ATQ	0	540.00	SD16619893	540.00	
Service Totals					540.00		540.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,534.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.07

INVOICE BALANCE	\$1,534.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,534.07	0.00	0.00	0.00	0.00	0.00	0.00

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CBX INC
13018 GILBERT
RILEY MI 48041

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

AMOUNT DUE	\$1,534.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29145

LABELLE LEASING INC

45 SOUTH ROSE STREET

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/23/2024	PD15795763			221	221.31	PD15795763	221.31	
02/26/2024	PD15802599			218	(221.31)	PD15802599	(221.31)	
09/27/2024	PD16562653			4	479.14	PD16562653	479.14	
09/27/2024	PD16562654			4	78.26	PD16562654	78.26	
09/27/2024	PD16562655			4	451.58	PD16562655	451.58	
Parts Totals					1,008.98		1,008.98	
SERVICE								
09/30/2024	SD16569751		DJL03421/420E AP	1	9,229.67	SD16569751	9,229.67	
Service Totals					9,229.67		9,229.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,238.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,238.65

INVOICE BALANCE	\$10,238.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,238.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,238.65	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.

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LABELLE LEASING INC
45 SOUTH ROSE STREET
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$10,238.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 45840

ATTN: CAREY COLASANTI

CCK EQUIPMENT COMPANY LLC

24500 WOOD CT

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	L16035497			154	5.14	L16035497	5.14	
Late fee Totals					5.14		5.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

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	5.14

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

ATTN: CAREY COLASANTI
CCK EQUIPMENT COMPANY LLC
24500 WOOD CT
MACOMB MI 48042

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

AMOUNT DUE	\$5.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109089

B H SERVICES

51194 ROMEO PLANK ROAD

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	SD16568695		1FUJGEBG9DSFB2185/CASCADIA 125	31	1,321.32	SD16568695	1,321.32	
10/23/2024	SD16654547		1FUJGEBG9DSFB2185/CASCADIA 125	8	3,884.35	SD16654547	3,884.35	
10/30/2024	SD16684543		1M1AW07Y6CM025528/CXU600	1	1,030.95	SD16684543	1,030.95	
Service Totals					6,236.62		6,236.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,236.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,236.62

INVOICE BALANCE	\$6,236.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,236.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,915.30	1,321.32	0.00	0.00	0.00	0.00

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B H SERVICES
51194 ROMEO PLANK ROAD
MACOMB MI 48042

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

AMOUNT DUE	\$6,236.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110459

MONUMENT CONSTRUCTION LLC

17574 IRWIN CT MACOMB

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2023	SD15194115	NO PO NEEDED PER BEN LINGO	JX903152/289D3 AQB	398	2,068.59	SD15194115	2,068.59	
Service Totals					2,068.59		2,068.59	
LATE FEE								
12/29/2023	L15606816			277	20.00	L15606816	20.00	
01/31/2024	L15719380			244	22.75	L15719380	22.75	
02/29/2024	L15822786			215	20.00	L15822786	20.00	
03/31/2024	L15924149			184	21.38	L15924149	21.38	
04/30/2024	L16035406			154	20.69	L16035406	20.69	
05/31/2024	L16148459			123	21.38	L16148459	21.38	
06/30/2024	L16251994			93	20.69	L16251994	20.69	
07/31/2024	L16361554			62	21.38	L16361554	21.38	
08/31/2024	L16472869			31	21.38	L16472869	21.38	
09/30/2024	L16576678			1	20.69	L16576678	20.69	
10/31/2024	L16693690			0	21.38	L16693690	21.38	
Late fee Totals					231.72		231.72	

* 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	\$2,300.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,300.31

INVOICE BALANCE	\$2,300.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,300.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.38	20.69	21.38	21.38	20.69	21.38	2,173.41

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MONUMENT CONSTRUCTION LLC
17574 IRWIN CT MACOMB
MACOMB MI 48042

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

AMOUNT DUE	\$2,300.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18743

HM ENVIRONMENTAL SERVICES INC

42826 N WALNUT

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579252			0	305.59	PD16579252	305.59	
10/16/2024	PD16632074		DHA01211/D6KL	0	10.22	PD16632074	10.22	
10/16/2024	PD16632080		FJH00943/336EL QAG	0	123.80	PD16632080	123.80	
10/16/2024	PD16632083		DHA01211/D6KL	0	278.31	PD16632083	278.31	
10/25/2024	PD16667428	980G	M5T01782/950GC	0	211.19	PD16667428	211.19	
10/25/2024	PD16667429	980G	M5T01782/950GC	0	247.06	PD16667429	247.06	
10/25/2024	PD16667430	980G	M5T01782/950GC	0	123.98	PD16667430	123.98	
10/25/2024	PD16667433	980G	M5T01782/950GC	0	193.75	PD16667433	193.75	
10/25/2024	PD16667435	524M	SWL01664/938K LSRQ	0	141.20	PD16667435	141.20	
10/25/2024	PD16667437	980G	M5T01782/950GC	0	148.58	PD16667437	148.58	
10/25/2024	PD16667439	524M	SWL01664/938K LSRQ	0	61.10	PD16667439	61.10	
Parts Totals					1,844.78		1,844.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/11/2016	Check	12082	Overpayment	(61,000.00)	(100.00)	
09/05/2024	Lock box	26374	Duplicate	(48,526.12)	(694.92)	

INVOICE BALANCE	\$1,844.78
PAYMENT/CHARGE BALANCE	\$(794.92)
TOTAL AMOUNT DUE	\$1,049.86

INVOICE BALANCE	\$1,844.78
PAYMENT/CHARGE BALANCE	\$(794.92)
TOTAL AMOUNT DUE	\$1,049.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,844.78	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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HM ENVIRONMENTAL SERVICES INC
42826 N WALNUT
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$1,049.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34844

MACOMB COUNTY DEPT OF ROADS

117 S GROESBECK HWY

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2024	CC15680033	181657		253	(527.26)	CC15680033	(527.26)	
01/31/2024	PD15712004	181939		244	86.25	PD15712004	86.25	
10/21/2024	PD16646131	183929		0	448.27	PD16646131	448.27	
Parts Totals					7.26		7.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.26

INVOICE BALANCE	\$7.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
448.27	0.00	0.00	0.00	0.00	0.00	(441.01)

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

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

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

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

MACOMB COUNTY DEPT OF ROADS
117 S GROESBECK HWY
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$7.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90670

MJ VANOVERBEKE CONTRACTING INC

116 S ROSE

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/19/2024	ER16418615		DKS01234/336 PQZ1+	43	3,374.48		ER16418615	3,374.48	
Rental Totals					3,374.48			3,374.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,374.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,374.48

INVOICE BALANCE	\$3,374.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,374.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,374.48	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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MJ VANOVERBEKE CONTRACTING INC
116 S ROSE
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$3,374.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18669

MICH DEPT OF NATURAL RESOURCES/MT

CLEMENS FISHERIES

33135 S RIVER RD

MT CLEMENS MI 48045

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626171	10/15/24		0	308.05	PD16626171	308.05	
Parts Totals					308.05		308.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$308.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.05

INVOICE BALANCE	\$308.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
308.05	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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MICH DEPT OF NATURAL RESOURCES/MT CLEMENS
FISHERIES
33135 S RIVER RD
MT CLEMENS MI 48045

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

AMOUNT DUE	\$308.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 59702

DEAN MARINE & EXCAVATING

75 AVERY ST

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579086			0	1,691.81	PD16579086	1,691.81	
10/08/2024	PD16602112	250KW		0	258.41	PD16602112	258.41	
10/23/2024	PD16656444			0	(144.07)	PD16656444	(144.07)	
10/24/2024	PD16661089			0	(1,575.18)	PD16661089	(1,575.18)	
10/24/2024	PD16661234			0	17.66	PD16661234	17.66	
10/24/2024	PD16661235			0	17.27	PD16661235	17.27	
10/24/2024	PD16661260			0	(17.27)	PD16661260	(17.27)	
10/28/2024	PD16672007			0	19.11	PD16672007	19.11	
10/28/2024	PD16672008			0	185.27	PD16672008	185.27	
10/28/2024	PD16672012			0	178.63	PD16672012	178.63	
10/29/2024	PD16677226	DREDGE LOUISE		0	1,227.73	PD16677226	1,227.73	
10/31/2024	PD16686088			0	527.68	PD16686088	527.68	
Parts Totals					2,387.05		2,387.05	
SERVICE								
10/03/2024	SD16586290			0	2,345.65	SD16586290	2,345.65	
10/21/2024	SD16646895			0	1,537.37	SD16646895	1,537.37	
10/30/2024	SD16680737	Dredge		0	330.22	SD16680737	330.22	
Service Totals					4,213.24		4,213.24	
RENTAL								
10/01/2024	ER16571719		X3R01186/XQ300	0	15,563.00	ER16571719	15,563.00	
10/22/2024	ER16652706		X3R01186/XQ300	0	8,041.84	ER16652706	8,041.84	
Rental Totals					23,604.84		23,604.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	ACH	Missing Remittance	(19,860.70)	(19,860.70)	

INVOICE BALANCE	\$30,205.13
PAYMENT/CHARGE BALANCE	\$(19,860.70)
TOTAL AMOUNT DUE	\$10,344.43

INVOICE BALANCE	\$30,205.13
PAYMENT/CHARGE BALANCE	\$(19,860.70)
TOTAL AMOUNT DUE	\$10,344.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,205.13	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.

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

DEAN MARINE & EXCAVATING
75 AVERY ST
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$10,344.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60162

ZORATTI CONTRACTING INC

39789 DULUTH

HARRISON TWP MI 48045-1509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589993			0	360.42	PD16589993	360.42	
10/14/2024	PD16623343			0	192.55	PD16623343	192.55	
Parts Totals					552.97		552.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$552.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.97

INVOICE BALANCE	\$552.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.97	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.

ZORATTI CONTRACTING INC
39789 DULUTH
HARRISON TWP MI 48045-1509

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

AMOUNT DUE	\$552.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93467

JVIS MANUFACTURING

PO BOX 530

MOUNT CLEMENS MI 48046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2024	ER16336324	513048		67	2,153.00	ER16336324	2,153.00	
08/23/2024	ER16438447	513048		39	2,153.00	ER16438447	2,153.00	
09/20/2024	ER16535045	513048		11	2,153.00	ER16535045	2,153.00	
10/18/2024	ER16638494	513048		0	2,153.00	ER16638494	2,153.00	
Rental Totals					8,612.00		8,612.00	
LATE FEE								
10/31/2024	L16693612			0	5.02	L16693612	5.02	
Late fee Totals					5.02		5.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,617.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,617.02

INVOICE BALANCE	\$8,617.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,617.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,158.02	2,153.00	2,153.00	2,153.00	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.

JVIS MANUFACTURING
PO BOX 530
MOUNT CLEMENS MI 48046

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

AMOUNT DUE	\$8,617.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14415

CHESTERFIELD TOWNSHIP ACCTS

PAYABLE DEPT

47275 SUGARBUSH RD

CHESTERFIELD TWP MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16617257	24-14271	C050755897/DGFB-5707135	0	1,519.00	SD16617257	1,519.00	
10/11/2024	SD16617308	24-14271	EM05074608/350GFEB	0	1,284.00	SD16617308	1,284.00	
10/18/2024	SD16640132	24-15641	B8D00594/3306B PKG	0	1,559.19	SD16640132	1,559.19	
10/27/2024	SD16669475	24-14271	A200702225/C100N6	0	2,038.00	SD16669475	2,038.00	
10/28/2024	SD16671926	24-14271	B8D00891/3306B PKG	0	917.00	SD16671926	917.00	
10/28/2024	SD16671951	24-14271	2081258/650REOZD8	0	1,551.00	SD16671951	1,551.00	
10/28/2024	SD16672078	24-14271	10993473/CK19V17G	0	1,551.00	SD16672078	1,551.00	
10/28/2024	SD16672081	24-14271	33CJGMFN0006/25CCL	0	1,347.00	SD16672081	1,347.00	
Service Totals					11,766.19		11,766.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,766.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,766.19

INVOICE BALANCE	\$11,766.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,766.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,766.19	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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CHESTERFIELD TOWNSHIP ACCTS PAYABLE DEPT
47275 SUGARBUSH RD
CHESTERFIELD TWP MI 48047

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

AMOUNT DUE	\$11,766.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88603

BME PROPERTY MAINTENANCE

49475 CALLENS RD

CHESTERFIELD MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2020	PD10998176			1638	(379.86)	PD10998176	(3.47)	
09/14/2020	PD11424472			1508	(8.40)	PD11424472	(8.40)	
11/19/2020	PD11653002			1442	(39.51)	PD11653002	(39.51)	
08/02/2021	PD12501331			1186	(40.57)	PD12501331	(40.57)	
06/30/2023	PD14975013			489	(213.55)	PD14975013	(213.55)	
Parts Totals					(681.89)		(305.50)	
SERVICE								
07/23/2024	SD16322624		LLL00388/D3KL	100	2,521.97	SD16322624	2,521.97	
Service Totals					2,521.97		2,521.97	
LATE FEE								
09/30/2024	L16576784			1	7.57	L16576784	7.57	
10/31/2024	L16693781			0	26.06	L16693781	26.06	
Late fee Totals					33.63		33.63	

* 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	\$2,250.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.10

INVOICE BALANCE	\$2,250.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.06	7.57	0.00	0.00	2,521.97	0.00	(305.50)

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

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BME PROPERTY MAINTENANCE
49475 CALLENS RD
CHESTERFIELD MI 48047

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

AMOUNT DUE	\$2,250.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2131

INTERNATIONAL CASTING CORPORATION

37087 GREEN ST

NEW BALTIMORE MI 48047-1609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/24/2024	PD16661478	14689		0	140.62		PD16661478	140.62	
Parts Totals					140.62			140.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$140.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.62

INVOICE BALANCE	\$140.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.62	0.00	0.00	0.00	0.00	0.00	0.00

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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.

INTERNATIONAL CASTING CORPORATION
37087 GREEN ST
NEW BALTIMORE MI 48047-1609

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

AMOUNT DUE	\$140.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34763

SPARTAN GRADING & DOZING COMPANY

57560 ROSELL RD

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16621808			0	75.09	PD16621808	75.09	
Parts Totals					75.09		75.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$75.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.09

INVOICE BALANCE	\$75.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.09	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.

SPARTAN GRADING & DOZING COMPANY
57560 ROSELL RD
NEW HAVEN MI 48048

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

AMOUNT DUE	\$75.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84977

WALLEMAN SERVICES LLC

30475 26 MILE RD

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16434415			40	(73.39)	PD16434415	(73.39)	
08/28/2024	PD16456867			34	(105.01)	PD16456867	(105.01)	
08/28/2024	PD16456895			34	(63.00)	PD16456895	(63.00)	
09/18/2024	PD16525418			13	(254.39)	PD16525418	(254.39)	
09/19/2024	PD16530764			12	23.09	PD16530764	23.09	
09/19/2024	PD16530766			12	100.77	PD16530766	100.77	
09/19/2024	PD16532887			12	300.35	PD16532887	300.35	
09/20/2024	PD16535964			11	4.45	PD16535964	4.45	
09/20/2024	PD16535973			11	43.37	PD16535973	43.37	
09/20/2024	PD16535974			11	7.32	PD16535974	7.32	
09/20/2024	PD16535975			11	28.82	PD16535975	28.82	
09/20/2024	PD16535977		CMM01829/257	11	12.21	PD16535977	12.21	
09/24/2024	PD16546236			7	(65.16)	PD16546236	(65.16)	
09/24/2024	PD16546263			7	47.68	PD16546263	47.68	
09/24/2024	PD16546266			7	259.73	PD16546266	259.73	
10/24/2024	PD16660103			0	15.88	PD16660103	15.88	
10/25/2024	PD16665282			0	227.73	PD16665282	227.73	
10/25/2024	PD16665284			0	469.09	PD16665284	469.09	
10/25/2024	PD16665313			0	(227.73)	PD16665313	(227.73)	
10/28/2024	PD16670202			0	35.45	PD16670202	35.45	
Parts Totals					787.26		787.26	
SERVICE								
08/22/2024	SD16436547		PAT03430/246B	40	879.63	SD16436547	879.63	
08/30/2024	SD16465629		PAT04114/246B C2	32	4,240.62	SD16465629	4,240.62	
Service Totals					5,120.25		5,120.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2024	Lock box	8619	Duplicate	(187.58)	(22.13)	
08/15/2024	Lock box	8731	Duplicate	(43.03)	(43.03)	
10/15/2024	Lock box	8750	Missing Remittance	(827.79)	(827.79)	

INVOICE BALANCE	\$5,907.51
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$5,014.56

INVOICE BALANCE	\$5,907.51
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$5,014.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.42	508.24	4,878.85	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.

WALLEMAN SERVICES LLC
30475 26 MILE RD
NEW HAVEN MI 48048

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

AMOUNT DUE	\$5,014.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93295

BASIC METALS INC

57250 ROSELL

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2020	PD11318597			1511	(33.46)	PD11318597	(33.46)	
08/29/2024	PD16460780			33	(18.06)	PD16460780	(18.06)	
10/04/2024	PD16590441		FJH01528/336EL PM	0	173.59	PD16590441	173.59	
10/04/2024	PD16590442		FJH01528/336EL PM	0	224.04	PD16590442	224.04	
10/04/2024	PD16590443	336EL	BZY01031/336EL P	0	5.42	PD16590443	5.42	
10/04/2024	PD16590513			0	4.96	PD16590513	4.96	
10/04/2024	PD16590744			0	(157.67)	PD16590744	(157.67)	
10/07/2024	PD16594655			0	420.12	PD16594655	420.12	
10/07/2024	PD16594694			0	5.42	PD16594694	5.42	
10/07/2024	PD16594724	336EL	BZY01031/336EL P	0	633.12	PD16594724	633.12	
10/24/2024	PD16663728			0	229.02	PD16663728	229.02	
Parts Totals					1,486.50		1,486.50	
SERVICE								
09/21/2020	SD11449608		TFX00429/320EL RR	1471	(2,158.65)	SD11449608	(2,158.65)	
10/05/2024	SD16592571		TEL10458/325 PZ1+	0	541.35	SD16592571	541.35	
10/11/2024	SD16615750		LEM00286/330D MH	0	524.01	SD16615750	524.01	
10/22/2024	SD16652132		FJH01528/336EL PM	0	8,026.44	SD16652132	8,026.44	
10/23/2024	SD16659266		K5K02659/950H RQ	0	827.65	SD16659266	827.65	
10/25/2024	SD16667074		SPN00443/320DL	0	5,479.93	SD16667074	5,479.93	
10/29/2024	SD16677998		FJH01528/336EL PM	0	524.01	SD16677998	524.01	
10/30/2024	SD16680438		TEL10458/325 PZ1+	0	3,070.38	SD16680438	3,070.38	
Service Totals					16,835.12		16,835.12	
LATE FEE								
04/30/2024	L16035310			154	16.05	L16035310	16.05	
Late fee Totals					16.05		16.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/11/2021	Lock box	26008	Overpayment	(10,759.22)	(34.38)	

INVOICE BALANCE	\$18,337.67
PAYMENT/CHARGE BALANCE	\$(34.38)
TOTAL AMOUNT DUE	\$18,303.29

INVOICE BALANCE	\$18,337.67
PAYMENT/CHARGE BALANCE	\$(34.38)
TOTAL AMOUNT DUE	\$18,303.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,531.79	0.00	(18.06)	0.00	0.00	0.00	(2,176.06)

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.

BASIC METALS INC
57250 ROSELL
NEW HAVEN MI 48048

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

AMOUNT DUE	\$18,303.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110478

TIN MAN SCRAP METAL AND RECYCLING

6256 LAPEER RD

CLYDE MI 48049

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/10/2024	SD16174009		FM200350/MH3022	143	14,857.41	SD16174009	4,457.41	
Service Totals					14,857.41		4,457.41	
LATE FEE								
08/31/2024	L16472870			31	64.95	L16472870	64.95	
09/30/2024	L16576679			1	68.57	L16576679	68.57	
10/31/2024	L16693691			0	46.06	L16693691	46.06	
Late fee Totals					179.58		179.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,636.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,636.99

INVOICE BALANCE	\$4,636.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,636.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.06	68.57	64.95	0.00	0.00	4,457.41	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.

TIN MAN SCRAP METAL AND RECYCLING
6256 LAPEER RD
CLYDE MI 48049

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

AMOUNT DUE	\$4,636.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 59050

ROSSEEL'S FARM & GARDEN SUPPLY INC

50025 N GRATIOT

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583824			0	33.07	PD16583824	33.07	
Parts Totals					33.07		33.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.07

INVOICE BALANCE	\$33.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.07	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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ROSSEEL'S FARM & GARDEN SUPPLY INC
50025 N GRATIOT
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$33.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102309

GT EASTSIDE RECYCLING

48655 GRATIOT AVE

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16424838		4PW00292/962G	42	4,412.38	PD16424838	3,971.14	
08/23/2024	PD16440737			39	(3,971.14)	PD16440737	(3,971.14)	
10/21/2024	PD16645311			0	47.74	PD16645311	47.74	
10/23/2024	PD16656608			0	33.98	PD16656608	33.98	
10/24/2024	PD16660834		6YM02068/315L	0	3.16	PD16660834	3.16	
10/24/2024	PD16660836		6YM02068/315L	0	29.15	PD16660836	29.15	
Parts Totals					555.27		114.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$114.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114.03

INVOICE BALANCE	\$114.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114.03	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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GT EASTSIDE RECYCLING
48655 GRATIOT AVE
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$114.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111099

SAWYER SERVICES INC

56851 GRATIOT

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16558205		BLN12198/420DIT C	5	5,774.03	SD16558205	5,774.03	
09/26/2024	SD16560680		ZJT00587/314ELCR	5	969.44	SD16560680	969.44	
10/14/2024	SD16622975		MDH02874/277B	0	3,748.80	SD16622975	3,748.80	
Service Totals					10,492.27		10,492.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,492.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,492.27

INVOICE BALANCE	\$10,492.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,492.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,748.80	6,743.47	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.

SAWYER SERVICES INC
56851 GRATIOT
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$10,492.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27633

TRP SAND AND GRAVEL - TRP

ENTERPRISES INC TRP ENTERPRISES INC

6267 ST CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572237	credit		0	(61.50)	PD16572237	(61.50)	
10/01/2024	PD16572667	or3		0	52.77	PD16572667	52.77	
10/01/2024	PD16573955	OR3	B1M03333/730 T (OLD)	0	54.98	PD16573955	54.98	
10/14/2024	PD16621748	S1	9XG01110/615CII	0	61.64	PD16621748	61.64	
10/14/2024	PD16621751	S1	9XG01110/615CII	0	83.66	PD16621751	83.66	
10/14/2024	PD16621752	S1	9XG01110/615CII	0	95.84	PD16621752	95.84	
10/17/2024	PD16634208	DRAGLINE		0	109.44	PD16634208	109.44	
10/21/2024	PD16645174	S1		0	71.25	PD16645174	71.25	
10/21/2024	PD16645243	S1	9XG01110/615CII	0	206.69	PD16645243	206.69	
Parts Totals					674.77		674.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$674.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.77

INVOICE BALANCE	\$674.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
674.77	0.00	0.00	0.00	0.00	0.00	0.00

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TRP SAND AND GRAVEL - TRP ENTERPRISES INC TRP
ENTERPRISES INC
6267 ST CLAIR HWY
EAST CHINA MI 48054

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

AMOUNT DUE	\$674.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109763

BUCKSHOT HOLDINGS LLC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/19/2024	ER16643193		MJD01288/312EL PMRTQ	0	16,639.56		ER16643193	16,639.56	
Rental Totals					16,639.56			16,639.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,639.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,639.56

INVOICE BALANCE	\$16,639.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,639.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,639.56	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.

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BUCKSHOT HOLDINGS LLC
3900 KING RD
CHINA MI 48054

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

AMOUNT DUE	\$16,639.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14338

S A TORELLO INC

3500 DOVE RD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567731		J3R00839/938M RQ	1	27.07	PD16567731	27.07	
09/30/2024	PD16567787			1	70.48	PD16567787	70.48	
09/30/2024	PD16567807		BZY00218/336EL HGQ	1	180.47	PD16567807	180.47	
09/30/2024	PD16567811		J3R00839/938M RQ	1	188.02	PD16567811	188.02	
10/02/2024	PD16578759			0	30.39	PD16578759	30.39	
10/04/2024	PD16588786			0	58.86	PD16588786	58.86	
10/25/2024	PD16667991	336E	BZY01915/336EL PTQ	0	4,470.90	PD16667991	4,470.90	
10/25/2024	PD16667992	336E	BZY01915/336EL PTQ	0	421.44	PD16667992	421.44	
10/30/2024	PD16680476			0	428.19	PD16680476	428.19	
10/30/2024	PD16680478			0	819.67	PD16680478	819.67	
10/30/2024	PD16683449	336E		0	(745.15)	PD16683449	(745.15)	
Parts Totals					5,950.34		5,950.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,950.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,950.34

INVOICE BALANCE	\$5,950.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,950.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,484.30	466.04	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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S A TORELLO INC
3500 DOVE RD
PORT HURON MI 48060

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

AMOUNT DUE	\$5,950.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24333

ATTN: CITY PURCHASING AGENT
CITY OF PORT HURON CITY HALL
MUNICIPAL OFFICE CENTER
100 MCMORRAN BLVD ROOM 217
PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16666755	231		0	947.98	PD16666755	947.98	
Parts Totals					947.98		947.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$947.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$947.98

INVOICE BALANCE	\$947.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$947.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
947.98	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.

ATTN: CITY PURCHASING AGENT
CITY OF PORT HURON CITY HALL
MUNICIPAL OFFICE CENTER
100 MCMORRAN BLVD ROOM 217
PORT HURON MI 48060

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

AMOUNT DUE	\$947.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88439

ROCK-N-WOOD SUPPLY YARD INC

3295 LAPEER RD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592788			0	153.94	PD16592788	153.94	
10/05/2024	PD16592793			0	183.15	PD16592793	183.15	
10/05/2024	PD16592794			0	46.25	PD16592794	46.25	
Parts Totals					383.34		383.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$383.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$383.34

INVOICE BALANCE	\$383.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$383.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
383.34	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.

ROCK-N-WOOD SUPPLY YARD INC
3295 LAPEER RD
PORT HURON MI 48060

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

AMOUNT DUE	\$383.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25036

MULLICA INDUSTRIES INC

49495 GRATIOT AVE

NEW BALTIMORE MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/08/2024	ES16601358		95126/SSL UNIMNT	13	462.36		ES16601358	462.36	
Sales Totals					462.36			462.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$462.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$462.36

INVOICE BALANCE	\$462.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$462.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	462.36	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.

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

MULLICA INDUSTRIES INC
49495 GRATIOT AVE
NEW BALTIMORE MI 48051

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

AMOUNT DUE	\$462.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18736

GREG JOB

32942 33 MILE RD

RICHMOND MI 48062-4721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16686495			0	140.98		PD16686495	140.98	
Parts Totals					140.98			140.98	

* 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	xxxx4379(Payment in Process)			(140.98)	(140.98)	

INVOICE BALANCE	\$140.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.98

INVOICE BALANCE	\$140.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.98	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.

GREG JOB
32942 33 MILE RD
RICHMOND MI 48062-4721

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

AMOUNT DUE	\$140.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99397

RG EISENHARDT CONTRACTING INC

9738 GRATIOT

COLUMBUS MI 48063

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/25/2024	PD16668312			0	18.36		PD16668312	18.36	
Parts Totals					18.36			18.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.36

INVOICE BALANCE	\$18.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.36	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.

RG EISENHARDT CONTRACTING INC
9738 GRATIOT
COLUMBUS MI 48063

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

AMOUNT DUE	\$18.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26791

ROBERT CLANCY CONTRACTING INC

9342 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16573695		TDY12186/315FLCR PRQ	0	38.68	PD16573695	38.68	
10/01/2024	PD16573700		JWJ02555/420F A	0	1,125.03	PD16573700	1,125.03	
10/08/2024	PD16600809		FJH01361/336EL PT	0	5.65	PD16600809	5.65	
10/08/2024	PD16600942			0	182.20	PD16600942	182.20	
10/09/2024	PD16605876		JWJ02555/420F A	0	236.65	PD16605876	236.65	
10/09/2024	PD16606013	289		0	71.87	PD16606013	71.87	
10/18/2024	PD16639539		AFX00931/725 (OLD)	0	110.65	PD16639539	110.65	
10/18/2024	PD16639540		WBK01140/320EL	0	498.42	PD16639540	498.42	
10/18/2024	PD16639541		JWJ02555/420F A	0	595.46	PD16639541	595.46	
10/18/2024	PD16639542		AFX00931/725 (OLD)	0	65.50	PD16639542	65.50	
10/18/2024	PD16639544		AFX00931/725 (OLD)	0	127.81	PD16639544	127.81	
10/30/2024	PD16683825	330	WCH20544/330 PQZ1+	0	485.40	PD16683825	485.40	
10/30/2024	PD16683936			0	162.24	PD16683936	162.24	
Parts Totals					3,705.56		3,705.56	
SERVICE								
07/02/2024	SD16254091		1ZF00591/3508 PKG	91	1,663.48	SD16254091	1,663.48	
08/06/2024	SD16373692		1ZF00591/3508 PKG	56	(1,663.48)	SD16373692	(1,663.48)	
08/06/2024	SD16373783		1ZF00591/3508 PKG	56	1,663.48	SD16373783	1,663.48	
09/17/2024	SD16522451		1ZF00591/3508 PKG	14	(1,663.48)	SD16522451	(1,663.48)	
10/03/2024	SD16583391		JWJ02555/420F A	0	506.25	SD16583391	506.25	
Service Totals					506.25		506.25	
LATE FEE								
10/31/2024	L16693782			0	17.19	L16693782	17.19	
Late fee Totals					17.19		17.19	

* 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	\$4,229.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,229.00

INVOICE BALANCE	\$4,229.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,229.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,229.00	(1,663.48)	0.00	0.00	1,663.48	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.

ROBERT CLANCY CONTRACTING INC
9342 MARINE CITY HWY
CASCO MI 48064

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

AMOUNT DUE	\$4,229.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34161

GREAT LAKES POWER & LIGHTING INC

9646 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/23/2024	ER16654148	Chippewa Valley Schools	ME500581/XQ570F	0	7,128.00		ER16654148	7,128.00	
Rental Totals					7,128.00			7,128.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,128.00

INVOICE BALANCE	\$7,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,128.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,128.00	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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GREAT LAKES POWER & LIGHTING INC
9646 MARINE CITY HWY
CASCO MI 48064

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

AMOUNT DUE	\$7,128.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34378

FRANK'S TRUCKING

5815 COUNTY LINE RD

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16652043		SLK02718/257B C	0	474.00	SD16652043	474.00	
Service Totals					474.00		474.00	

* 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	4215	Duplicate	(132.96)	(132.96)	

INVOICE BALANCE	\$474.00
PAYMENT/CHARGE BALANCE	\$(132.96)
TOTAL AMOUNT DUE	\$341.04

INVOICE BALANCE	\$474.00
PAYMENT/CHARGE BALANCE	\$(132.96)
TOTAL AMOUNT DUE	\$341.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
474.00	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.

FRANK'S TRUCKING
5815 COUNTY LINE RD
CASCO MI 48064

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

AMOUNT DUE	\$341.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16385

ERTH-CON EXCAVATING INC

5135 37 MILE RD

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650835			0	371.85	PD16650835	371.85	
10/30/2024	PD16682145		TDY13799/315FLCR P	0	51.78	PD16682145	51.78	
Parts Totals					423.63		423.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$423.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.63

INVOICE BALANCE	\$423.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
423.63	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

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

ERTH-CON EXCAVATING INC
5135 37 MILE RD
ROMEO MI 48065

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

AMOUNT DUE	\$423.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21816

RAUHORN ELECTRIC INC

14140 33 MILE ROAD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	PD16172054	445		113	(2,327.23)	PD16172054	(2,327.23)	
06/10/2024	PD16173500	445		113	259.62	PD16173500	259.62	
06/10/2024	PD16173501	445		113	57.56	PD16173501	57.56	
06/10/2024	PD16173520	rc503		113	344.69	PD16173520	344.69	
08/28/2024	PD16457090	5028	PWR00693/924K 3RQ	34	340.84	PD16457090	340.84	
09/04/2024	PD16477924	5027	SWL01832/938K HRQ	27	562.91	PD16477924	562.91	
09/12/2024	PD16505612	545	CJC01732/315CL H	19	57.70	PD16505612	57.70	
09/12/2024	PD16505614	5027	SWL01832/938K HRQ	19	30.53	PD16505614	30.53	
09/19/2024	PD16532760	5027	SWL01832/938K HRQ	12	110.00	PD16532760	110.00	
09/27/2024	PD16563166	579 TONY	FDP20914/420D	4	489.59	PD16563166	489.59	
09/27/2024	PD16563181	433		4	257.96	PD16563181	257.96	
10/01/2024	PD16575168	5027		0	72.36	PD16575168	72.36	
10/04/2024	PD16591122	7093		0	453.12	PD16591122	453.12	
10/07/2024	PD16594362	456		0	335.15	PD16594362	335.15	
10/10/2024	PD16610352	7093		0	241.20	PD16610352	241.20	
10/10/2024	PD16610354	5027		0	65.83	PD16610354	65.83	
10/10/2024	PD16610356	7093		0	529.31	PD16610356	529.31	
10/10/2024	PD16610863	545	CJC01732/315CL H	0	301.75	PD16610863	301.75	
10/15/2024	PD16624042	5027		0	267.66	PD16624042	267.66	
10/24/2024	PD16663975	439		0	47.42	PD16663975	47.42	
10/28/2024	PD16673635	439		0	107.96	PD16673635	107.96	
10/29/2024	PD16678942	439		0	248.00	PD16678942	248.00	
Parts Totals					2,853.93		2,853.93	
LATE FEE								
10/31/2024	L16693568			0	6.83	L16693568	6.83	
Late fee Totals					6.83		6.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,860.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,860.76

INVOICE BALANCE	\$2,860.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,860.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,676.59	1,508.69	340.84	0.00	(1,665.36)	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.

RAUHORN ELECTRIC INC
14140 33 MILE ROAD
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$2,860.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25018

VILLAGE OF ROMEO

121 WEST ST CLAIR

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609527		SCD00224/430EIT ARTQ	0	72.86	PD16609527	72.86	
10/10/2024	PD16609528		SCD00224/430EIT ARTQ	0	2.67	PD16609528	2.67	
10/10/2024	PD16609661		H8W01051/430 AMPRIQ	0	558.49	PD16609661	558.49	
Parts Totals					634.02		634.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$634.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.02

INVOICE BALANCE	\$634.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
634.02	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.

VILLAGE OF ROMEO
121 WEST ST CLAIR
ROMEO MI 48065

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

AMOUNT DUE	\$634.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44029

DECLARKS LANDSCAPING INC

13800 33 MILE RD

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16686571		DDA03446/924G	0	97.52		PD16686571	97.52	
Parts Totals					97.52			97.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$97.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.52

INVOICE BALANCE	\$97.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.52	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.

DECLARKS LANDSCAPING INC
13800 33 MILE RD
ROMEO MI 48065

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

AMOUNT DUE	\$97.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106298

FISCHER BROTHERS PLUMBING LLC

PO BOX 115

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	PD16415823		GTC01191/299D A2HQ	46	56.69	PD16415823	56.69	
08/16/2024	PD16415824		GTC01191/299D A2HQ	46	848.39	PD16415824	848.39	
10/21/2024	PD16646192		GTC01191/299D A2HQ	0	69.15	PD16646192	69.15	
Parts Totals					974.23		974.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$974.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.23

INVOICE BALANCE	\$974.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.15	0.00	905.08	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.

FISCHER BROTHERS PLUMBING LLC
PO BOX 115
ROMEO MI 48065

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

AMOUNT DUE	\$974.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111083

JL LAWN MAINTENANCE AND SNOW

REMOVAL

75700 ELKHORN

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16436941		JX913649/289D3 AHQB	40	720.39	PD16436941	720.39	
08/23/2024	PD16442148		PRSSDB002996/SSL 92" DBLADE	39	2.76	PD16442148	2.76	
08/23/2024	PD16442149		PRSSDB002996/SSL 92" DBLADE	39	7.57	PD16442149	7.57	
09/05/2024	PD16482604			26	37.18	PD16482604	37.18	
Parts Totals					767.90		767.90	
SERVICE								
10/09/2024	SD16605561		JX913649/289D3 AHQB	0	606.78	SD16605561	606.78	
10/21/2024	SD16646973		CW908489/259D3 AQB	0	1,967.34	SD16646973	1,967.34	
Service Totals					2,574.12		2,574.12	
LATE FEE								
08/31/2024	L16472882			31	11.68	L16472882	11.68	
Late fee Totals					11.68		11.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,353.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,353.70

INVOICE BALANCE	\$3,353.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,353.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,574.12	37.18	742.40	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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JL LAWN MAINTENANCE AND SNOW REMOVAL
75700 ELKHORN
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$3,353.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113708

FURY EQUIPMENT LLC

11239 MARINO DR

BRUCE MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16365632			60	877.62	PD16365632	43.16	
08/03/2024	PD16367335			59	158.25	PD16367335	158.25	
08/03/2024	PD16367337			59	128.61	PD16367337	128.61	
08/13/2024	PD16401284			49	67.61	PD16401284	67.61	
08/13/2024	PD16401286			49	1,821.16	PD16401286	1,821.16	
08/13/2024	PD16401287			49	805.05	PD16401287	805.05	
08/13/2024	PD16401289			49	4.96	PD16401289	4.96	
08/26/2024	PD16446049			36	(1,821.16)	PD16446049	(1,821.16)	
09/10/2024	PD16495278		DX200288/299D2XHP D1AR	21	123.98	PD16495278	123.98	
09/10/2024	PD16495304			21	245.95	PD16495304	245.95	
09/25/2024	PD16553169			6	24.32	PD16553169	24.32	
09/25/2024	PD16553172			6	2,384.25	PD16553172	2,384.25	
10/04/2024	PD16589668			0	62.12	PD16589668	62.12	
10/04/2024	PD16589673			0	21.03	PD16589673	21.03	
10/28/2024	PD16670005			0	(2,384.25)	PD16670005	(2,384.25)	
Parts Totals					2,519.50		1,685.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,685.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,685.04

INVOICE BALANCE	\$1,685.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,685.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,301.10)	2,778.50	1,207.64	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.

FURY EQUIPMENT LLC
11239 MARINO DR
BRUCE MI 48065

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

AMOUNT DUE	\$1,685.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8501

HOLSBEKE CONSTRUCTION INC

239 NORTH RIVER RD

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16505266			19	369.94	PD16505266	369.94	
09/27/2024	PD16564125	ford		4	785.53	PD16564125	785.53	
10/08/2024	PD16600997	19		0	418.51	PD16600997	418.51	
10/08/2024	PD16600998	19		0	418.51	PD16600998	418.51	
10/08/2024	PD16600999	19		0	813.25	PD16600999	813.25	
10/08/2024	PD16601001	19		0	307.89	PD16601001	307.89	
10/09/2024	PD16605431			0	13.88	PD16605431	13.88	
10/09/2024	PD16606316			0	8.06	PD16606316	8.06	
Parts Totals					3,135.57		3,135.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,135.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,135.57

INVOICE BALANCE	\$3,135.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,135.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,980.10	1,155.47	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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HOLSBEKE CONSTRUCTION INC
239 NORTH RIVER RD
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$3,135.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19603

DALE'S LANDSCAPING

16720 13 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585209			0	84.61	PD16585209	84.61	
Parts Totals					84.61		84.61	
SERVICE								
10/31/2024	SD16687347		H8804818/908M AR	0	1,965.99	SD16687347	1,965.99	
Service Totals					1,965.99		1,965.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,050.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,050.60

INVOICE BALANCE	\$2,050.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,050.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,050.60	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.

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

DALE'S LANDSCAPING
16720 13 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$2,050.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28632

CLANCY EXC/CRUSHER DIVISION

29950 LITTLE MACK

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616124			0	318.20	PD16616124	318.20	
10/11/2024	PD16616145			0	833.06	PD16616145	833.06	
10/11/2024	PD16616146			0	1,519.32	PD16616146	1,519.32	
Parts Totals					2,670.58		2,670.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,670.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,670.58

INVOICE BALANCE	\$2,670.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,670.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,670.58	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.

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CLANCY EXC/CRUSHER DIVISION
29950 LITTLE MACK
ROSEVILLE MI 48066

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

AMOUNT DUE	\$2,670.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 45642

DEL VALLO CONSTRUCTION INC

18885 CONNECTICUT

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580399			0	268.43	PD16580399	268.43	
Parts Totals					268.43		268.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$268.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268.43

INVOICE BALANCE	\$268.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
268.43	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

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DEL VALLO CONSTRUCTION INC
18885 CONNECTICUT
ROSEVILLE MI 48066

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

AMOUNT DUE	\$268.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97653

BACKER SERVICES INC

15251 E 12 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16558487	50606		5	182.91	PD16558487	182.91	
09/26/2024	PD16558516	50606		5	53.24	PD16558516	53.24	
09/26/2024	PD16558517	50606		5	137.98	PD16558517	137.98	
09/28/2024	PD16566469	50606		3	30.14	PD16566469	30.14	
09/28/2024	PD16566470	50606		3	34.84	PD16566470	34.84	
09/28/2024	PD16566471	50606		3	0.73	PD16566471	0.73	
10/09/2024	PD16607329	50697		0	236.12	PD16607329	236.12	
10/09/2024	PD16607330	50697		0	289.26	PD16607330	289.26	
10/10/2024	PD16611271	50704	DTB02676/262D A2Q	0	134.22	PD16611271	134.22	
10/11/2024	PD16616464	50707		0	183.92	PD16616464	183.92	
10/16/2024	PD16632047	50726		0	345.45	PD16632047	345.45	
10/16/2024	PD16632050	50726		0	50.49	PD16632050	50.49	
10/16/2024	PD16632052	50726		0	79.83	PD16632052	79.83	
10/16/2024	PD16632054	50726		0	96.59	PD16632054	96.59	
10/16/2024	PD16632079	50734		0	1,054.91	PD16632079	1,054.91	
10/31/2024	PD16685985	50828		0	167.99	PD16685985	167.99	
10/31/2024	PD16685987	50805		0	216.71	PD16685987	216.71	
10/31/2024	PD16685988	50828		0	35.50	PD16685988	35.50	
10/31/2024	PD16685990	50828		0	184.20	PD16685990	184.20	
10/31/2024	PD16685991	50828		0	68.11	PD16685991	68.11	
10/31/2024	PD16685994	50805		0	447.89	PD16685994	447.89	
Parts Totals					4,031.03		4,031.03	
SERVICE								
10/03/2024	SD16583471	50501	DTB01094/262D A2RQW	0	2,961.80	SD16583471	2,961.80	
10/09/2024	SD16605970	50692	LJ701139/302.7DCR	0	4,750.82	SD16605970	4,750.82	
Service Totals					7,712.62		7,712.62	

* 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	xxxx2870(Payment in Process)		(439.84)	(439.84)	

INVOICE BALANCE	\$11,743.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,743.65

INVOICE BALANCE	\$11,743.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,743.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,303.81	439.84	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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BACKER SERVICES INC
15251 E 12 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$11,743.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108195

LUCIA LANDSCAPING INC

28279 GROESBECK HWY

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630790			0	456.70	PD16630790	456.70	
10/29/2024	PD16677643			0	653.39	PD16677643	653.39	
Parts Totals					1,110.09		1,110.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,110.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.09

INVOICE BALANCE	\$1,110.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,110.09	0.00	0.00	0.00	0.00	0.00	0.00

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LUCIA LANDSCAPING INC
28279 GROESBECK HWY
ROSEVILLE MI 48066

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

AMOUNT DUE	\$1,110.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32940

LUIGI FERDINANDI & SON CEMENT CO INC

16481 COMMON RD

ROSEVILLE MI 48066-5905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683474			0	657.45	PD16683474	657.45	
10/30/2024	PD16683477	317		0	1,368.08	PD16683477	1,368.08	
Parts Totals					2,025.53		2,025.53	
SALES								
10/30/2024	ES16683570		ER3133150/312 RIPPER	0	3,582.80	ES16683570	3,582.80	
Sales Totals					3,582.80		3,582.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,608.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,608.33

INVOICE BALANCE	\$5,608.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,608.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,608.33	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.

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LUIGI FERDINANDI & SON CEMENT CO INC
16481 COMMON RD
ROSEVILLE MI 48066-5905

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

AMOUNT DUE	\$5,608.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96902

ROLLY ELECTRICAL SERVICE INC

1215 E. LINCOLN

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	ER16681559	05323	XC500102/XQ230F	0	4,667.00		ER16681559	4,667.00	
Rental Totals					4,667.00			4,667.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,667.00	0.00	0.00	0.00	0.00	0.00	0.00

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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.

ROLLY ELECTRICAL SERVICE INC
1215 E. LINCOLN
ROYAL OAK MI 48067

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

AMOUNT DUE	\$4,667.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111360

TLA INTERIORS INC

1815 BELLAIRE STE A

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/30/2024	ER16466504	Nino Salvaggio's	G4C02528/XQ600	32	3,733.33		ER16466504	3,733.33	
Rental Totals					3,733.33			3,733.33	

* 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	\$3,733.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,733.33

INVOICE BALANCE	\$3,733.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,733.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,733.33	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.

TLA INTERIORS INC
1815 BELLAIRE STE A
ROYAL OAK MI 48067

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

AMOUNT DUE	\$3,733.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21668

CITY OF HUNTINGTON WOODS DPW

12795 W ELEVEN MILE RD

HUNTINGTON WOODS MI 48070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	SD16653803		CJ700495/C3.4B IND	0	732.65		SD16653803	732.65	
Service Totals					732.65			732.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$732.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.65

INVOICE BALANCE	\$732.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
732.65	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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CITY OF HUNTINGTON WOODS DPW
12795 W ELEVEN MILE RD
HUNTINGTON WOODS MI 48070

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

AMOUNT DUE	\$732.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16730

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	ER16668822	PO # 163046-230308X033.	GBE01768/XQ30	0	3,188.20	ER16668822	3,188.20	
10/30/2024	ER16683034	162917-240516C001	GBE01772/XQ30	0	1,379.00	ER16683034	1,379.00	
Rental Totals					4,567.20		4,567.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,567.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,567.20

INVOICE BALANCE	\$4,567.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,567.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,567.20	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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TRIANGLE ELECTRIC CO
29787 STEPHENSON HWY
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$4,567.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25317

KEMP & COMPANY INC

275 W GIRARD

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682265		FTD01072/930H	0	78.02	PD16682265	78.02	
10/30/2024	PD16682267		FTD01072/930H	0	1,025.51	PD16682267	1,025.51	
Parts Totals					1,103.53		1,103.53	
SERVICE								
09/24/2024	SD16550063		NFS01278/G30F3S	7	618.42	SD16550063	618.42	
10/07/2024	SD16596610		NFS01278/G30F3S	0	841.89	SD16596610	841.89	
10/31/2024	SD16688543		NFS01278/G30F3S	0	1,683.36	SD16688543	1,683.36	
Service Totals					3,143.67		3,143.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,247.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,247.20

INVOICE BALANCE	\$4,247.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,247.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,628.78	618.42	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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KEMP & COMPANY INC
275 W GIRARD
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$4,247.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27638

THE ALAN GROUP INC

1800 BRINSTON

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16530685	236D door seal	BGZ00282/236D	12	41.98	PD16530685	41.98	
09/19/2024	PD16530687	236D wheel & pins	BGZ00282/236D	12	152.92	PD16530687	152.92	
09/19/2024	PD16531096			12	5.89	PD16531096	5.89	
09/19/2024	PD16531125			12	(28.75)	PD16531125	(28.75)	
09/19/2024	PD16531132			12	138.45	PD16531132	138.45	
09/20/2024	PD16536687			11	205.08	PD16536687	205.08	
09/20/2024	PD16536784			11	90.21	PD16536784	90.21	
09/25/2024	PD16551729	236D heater box	BGZ00282/236D	6	185.54	PD16551729	185.54	
09/25/2024	PD16551731	236D heater box	BGZ00282/236D	6	35.98	PD16551731	35.98	
09/25/2024	PD16551734	236D heater box	BGZ00282/236D	6	1.51	PD16551734	1.51	
09/25/2024	PD16551767	236D WHEEL & PINS		6	(126.48)	PD16551767	(126.48)	
09/26/2024	PD16558596	236D Q. Coupler Act.		5	854.35	PD16558596	854.35	
10/01/2024	PD16572968	316 Aux Hyd Valve	DZW01058/316EL PTQ	0	571.12	PD16572968	571.12	
10/01/2024	PD16573808	316		0	72.83	PD16573808	72.83	
10/03/2024	PD16583360	336 pm svc		0	145.44	PD16583360	145.44	
10/03/2024	PD16583361	fuel press sensors	RKB00543/336FL PTQ	0	20.18	PD16583361	20.18	
10/03/2024	PD16583362	336 pm svc		0	13.95	PD16583362	13.95	
10/03/2024	PD16583363	336 pm svc		0	4.73	PD16583363	4.73	
10/03/2024	PD16583364	336 pm svc		0	17.13	PD16583364	17.13	
10/03/2024	PD16583367	336 pm svc		0	2.16	PD16583367	2.16	
10/15/2024	PD16624282	336 Skeleton bucket		0	97.01	PD16624282	97.01	
10/17/2024	PD16634438	236D RH Joy Stick		0	6.51	PD16634438	6.51	
10/17/2024	PD16634440	236D RH Joy Stick		0	653.32	PD16634440	653.32	
10/17/2024	PD16634443	236D RH Joy Stick		0	21.15	PD16634443	21.15	
10/17/2024	PD16634446	236D RH Joy Stick		0	178.18	PD16634446	178.18	
10/22/2024	PD16649808	336 Skeleton		0	394.61	PD16649808	394.61	
Parts Totals					3,755.00		3,755.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,755.00
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$3,728.12

INVOICE BALANCE	\$3,755.00
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$3,728.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,198.32	1,556.68	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

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

THE ALAN GROUP INC
1800 BRINSTON
TROY MI 48083

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

AMOUNT DUE	\$3,728.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117204

MODA BUILDING LLC

799 E WHITCOMB

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
09/30/2024	ES16567907		KR402842/265 AQBW+	21	113,993.46		ES16567907	754.10	
Sales Totals					113,993.46			754.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	754.10	0.00	0.00	0.00	0.00	0.00

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MODA BUILDING LLC
799 E WHITCOMB
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$754.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15538

SOCRRA - SOUTHEASTERN OAKLAND
COUNTY RESOURCE RECOVERY AUTH
3910 W WEBSTER
ROYAL OAK MI 48073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16594995		K5K00539/950H	0	3,619.56	SD16594995	3,619.56	
10/14/2024	SD16622592		H6604439/906M AR	0	4,393.19	SD16622592	4,393.19	
10/17/2024	SD16635867		R4A02155/950K	0	5,414.95	SD16635867	5,414.95	
10/21/2024	SD16644353		J1S04316/950M H+	0	6,036.34	SD16644353	6,036.34	
Service Totals					19,464.04		19,464.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,464.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,464.04

INVOICE BALANCE	\$19,464.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,464.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,464.04	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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SOCRRA - SOUTHEASTERN OAKLAND COUNTY
RESOURCE RECOVERY AUTH
3910 W WEBSTER
ROYAL OAK MI 48073

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

AMOUNT DUE	\$19,464.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22849

ALLINGHAM CORPORATION ACCOUNTS

PAYABLE

21250 W 8 MILE RD

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16376239	M-117479		56	6,074.25	PD16376239	6,074.25	
08/27/2024	CC16450350	M-117479		35	(1,090.44)	CC16450350	(1,090.44)	
08/27/2024	PD16452002	M-117539		35	59.30	PD16452002	59.30	
09/03/2024	PD16471445	M-117549		28	192.69	PD16471445	192.69	
09/05/2024	PD16480406	M-117554		26	31.06	PD16480406	31.06	
09/20/2024	PD16538367	M-117589		11	58.91	PD16538367	58.91	
10/11/2024	PD16615874	M-117653		0	117.90	PD16615874	117.90	
10/18/2024	PD16641229	M-117664		0	126.99	PD16641229	126.99	
10/18/2024	PD16641230	M-117554		0	43.96	PD16641230	43.96	
10/18/2024	PD16641231	M-117664		0	143.83	PD16641231	143.83	
10/18/2024	PD16641232	M-117664		0	223.99	PD16641232	223.99	
10/18/2024	PD16641234	M-117664		0	25.34	PD16641234	25.34	
10/28/2024	PD16674184	m117690		0	70.36	PD16674184	70.36	
Parts Totals					6,078.14		6,078.14	
SERVICE								
08/14/2024	SD16406270	M-117499		48	1,151.84	SD16406270	1,151.84	
09/12/2024	SD16506942	M-117571	66603219/C6.6 IND	19	1,244.86	SD16506942	1,244.86	
Service Totals					2,396.70		2,396.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,474.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,474.84

INVOICE BALANCE	\$8,474.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,474.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
752.37	1,527.52	6,194.95	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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ALLINGHAM CORPORATION ACCOUNTS PAYABLE
21250 W 8 MILE RD
SOUTHFIELD MI 48075

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

AMOUNT DUE	\$8,474.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93640

GREAT LAKES GUNITE & CONSTRUCTION
INC20700 BOENING DR
SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602742	Attn: Peter		0	111.55	PD16602742	111.55	
Parts Totals					111.55		111.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$111.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.55

INVOICE BALANCE	\$111.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111.55	0.00	0.00	0.00	0.00	0.00	0.00

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GREAT LAKES GUNITE & CONSTRUCTION INC
20700 BOENING DR
SOUTHFIELD MI 48075WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$111.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14855

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16494334	4650909		21	79.46	PD16494334	79.46	
Parts Totals					79.46		79.46	
SERVICE								
07/11/2024	SD16282241	472-0711	A6D01665/966H	82	19,062.99	SD16282241	19,062.99	
09/18/2024	SD16526198	240846000027	J1S02198/950M	13	7,349.84	SD16526198	7,349.84	
09/26/2024	SD16556796	472-0926	RGS00266/430D	5	11,683.91	SD16556796	11,683.91	
09/26/2024	SD16556819	472-0926		5	824.55	SD16556819	824.55	
10/07/2024	SD16594186	472-1007	KJP01052/966M Q	0	1,309.19	SD16594186	1,309.19	
10/07/2024	SD16595090	472-1007		0	799.33	SD16595090	799.33	
10/08/2024	SD16601347	472-1008		0	976.29	SD16601347	976.29	
10/31/2024	SD16687117	472-1030	J1S02198/950M	0	1,418.49	SD16687117	1,418.49	
10/31/2024	SD16687649	472-1031	KJP01052/966M Q	0	2,309.42	SD16687649	2,309.42	
Service Totals					45,734.01		45,734.01	
LATE FEE								
09/30/2024	L16576517			1	35.24	L16576517	35.24	
10/31/2024	L16693562			0	139.80	L16693562	139.80	
Late fee Totals					175.04		175.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45,988.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,988.51

INVOICE BALANCE	\$45,988.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,988.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,952.52	19,973.00	0.00	19,062.99	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.

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

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

AMOUNT DUE	\$45,988.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27883

GFL ENVIRONMENTAL INC

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/23/2024	PD15684050	4430226492	K5K02502/950H RQ+	252	689.00	PD15684050	689.00	
01/23/2024	PD15684074	4430226492	K5K02502/950H RQ+	252	301.77	PD15684074	301.77	
09/27/2024	PD16564196	6250312445		4	77.58	PD16564196	77.58	
Parts Totals					1,068.35		1,068.35	
SALES								
06/21/2024	ES16219300	24044600030	92171/BHLIT 72" TINES	122	2,436.94	ES16219300	2,436.94	
Sales Totals					2,436.94		2,436.94	
SERVICE								
10/21/2024	SD16645516	6240319986	J3R07891/938M H3RPQ	0	2,568.41	SD16645516	2,568.41	
Service Totals					2,568.41		2,568.41	
RENTAL								
07/05/2024	ER16262218		M5T04692/950GC 3LSRQ	88	10,439.28	ER16262218	10,439.28	
08/30/2024	ER16463690		M5T04692/950GC 3LSRQ	32	10,439.28	ER16463690	10,439.28	
09/27/2024	ER16561440		M5T04692/950GC 3LSRQ	4	10,439.28	ER16561440	10,439.28	
10/25/2024	ER16664290		M5T04692/950GC 3LSRQ	0	10,439.28	ER16664290	10,439.28	
Rental Totals					41,757.12		41,757.12	
LATE FEE								
08/31/2024	L16472741			31	88.29	L16472741	88.29	
09/30/2024	L16576538			1	34.28	L16576538	34.28	
10/31/2024	L16693578			0	107.67	L16693578	107.67	
Late fee Totals					230.24		230.24	

* 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	\$48,061.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,061.06

INVOICE BALANCE	\$48,061.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,061.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,115.36	10,551.14	10,527.57	10,439.28	0.00	2,436.94	990.77

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

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GFL ENVIRONMENTAL INC
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

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

AMOUNT DUE	\$48,061.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114218

GFL GREEN FOR LIFE ENVIRONMENTAL

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/24/2024	SD15688942	4910000404	WAX44148/C7 TRK	251	3,325.48	SD15688942	3,325.48	
Service Totals					3,325.48		3,325.48	
LATE FEE								
08/31/2024	L16472918			31	34.36	L16472918	34.36	
09/30/2024	L16576729			1	33.25	L16576729	33.25	
10/31/2024	L16693738			0	34.36	L16693738	34.36	
Late fee Totals					101.97		101.97	

* 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	\$3,427.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,427.45

INVOICE BALANCE	\$3,427.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,427.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.36	33.25	34.36	0.00	0.00	0.00	3,325.48

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

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GFL GREEN FOR LIFE ENVIRONMENTAL
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,427.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26253

DP SCHWEIHOFFER EXCAVATING INC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16670123	ST MARY'S		0	33.31		PD16670123	33.31	
10/29/2024	PD16675010			0	139.23		PD16675010	139.23	
Parts Totals					172.54			172.54	
SERVICE									
10/22/2024	SD16651445		KJL00861/D6TL	0	46,938.06		SD16651445	46,938.06	
10/28/2024	SD16671363		MJD01086/312EL PM28	0	13,372.54		SD16671363	13,372.54	
Service Totals					60,310.60			60,310.60	

* 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	\$60,483.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,483.14

INVOICE BALANCE	\$60,483.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,483.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,483.14	0.00	0.00	0.00	0.00	0.00	0.00

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

DP SCHWEIHOFFER EXCAVATING INC
3900 KING RD
CHINA MI 48054

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

AMOUNT DUE	\$60,483.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98857

PREMIER FARMS & TRANSPORT

PO BOX 358

SAINT CLAIR MI 48079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2024	PD16287879			81	141.58	PD16287879	141.58	
07/12/2024	PD16287882			81	95.66	PD16287882	95.66	
07/12/2024	PD16287944			81	34.68	PD16287944	34.68	
10/07/2024	PD16597290			0	21.76	PD16597290	21.76	
10/07/2024	PD16597302		REE00288/320EL Q	0	217.03	PD16597302	217.03	
10/07/2024	PD16597671			0	10.92	PD16597671	10.92	
Parts Totals					521.63		521.63	
SERVICE								
10/08/2024	SD16598857		GCP00769/297C	0	2,869.79	SD16598857	2,869.79	
Service Totals					2,869.79		2,869.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,119.50	0.00	0.00	271.92	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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PREMIER FARMS & TRANSPORT
PO BOX 358
SAINT CLAIR MI 48079

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

AMOUNT DUE	\$3,391.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33237

COLONY MARINE

24530 JEFFERSON AVENUE

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/02/2024	PD16579523			0	86.98		PD16579523	86.98	
Parts Totals					86.98			86.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$86.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.98

INVOICE BALANCE	\$86.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86.98	0.00	0.00	0.00	0.00	0.00	0.00

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COLONY MARINE
24530 JEFFERSON AVENUE
SAINT CLAIR SHORES MI 48080

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

AMOUNT DUE	\$86.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14852

PARKS OUTDOOR MAINTENANCE LLC

1401 SOUTER

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579200			0	263.73	PD16579200	263.73	
10/05/2024	PD16592886			0	18.76	PD16592886	18.76	
10/05/2024	PD16592901			0	34.96	PD16592901	34.96	
10/17/2024	PD16636267			0	177.63	PD16636267	177.63	
10/17/2024	PD16636366			0	172.19	PD16636366	172.19	
10/18/2024	PD16642974			0	13.80	PD16642974	13.80	
10/18/2024	PD16642975			0	34.96	PD16642975	34.96	
10/18/2024	PD16642976			0	113.08	PD16642976	113.08	
10/18/2024	PD16643001			0	(76.21)	PD16643001	(76.21)	
Parts Totals					752.90		752.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$752.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$752.90

INVOICE BALANCE	\$752.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$752.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
752.90	0.00	0.00	0.00	0.00	0.00	0.00

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PARKS OUTDOOR MAINTENANCE LLC
1401 SOUTER
TROY MI 48083

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

AMOUNT DUE	\$752.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24566

THORNHILL CONSTRUCTION CO

985 BADDER

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16559761		HMT00584/287D AQ	5	3,893.02	SD16559761	3,893.02	
10/22/2024	SD16650855		CYC00898/267B C	0	1,875.48	SD16650855	1,875.48	
Service Totals					5,768.50		5,768.50	
LATE FEE								
04/30/2024	L16035503			154	84.62	L16035503	84.62	
05/31/2024	L16148554			123	127.97	L16148554	127.97	
06/30/2024	L16252100			93	60.94	L16252100	60.94	
Late fee Totals					273.53		273.53	

* 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	\$6,042.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.03

INVOICE BALANCE	\$6,042.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,875.48	3,893.02	0.00	0.00	60.94	127.97	84.62

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.

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THORNHILL CONSTRUCTION CO
985 BADDER
TROY MI 48083

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

AMOUNT DUE	\$6,042.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27980

GFA DEVELOPMENT GARY ABITHEIRA

DBA

3301 MIRAGE

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/28/2024	PD16243489		CW918180/259D3 AQB	95	94.27	PD16243489	94.27	
08/16/2024	PD16415317		EL703060/D6K2L AHZ24F	46	285.17	PD16415317	285.17	
08/16/2024	PD16415318		EL703060/D6K2L AHZ24F	46	123.95	PD16415318	123.95	
08/29/2024	PD16461505			33	(190.23)	PD16461505	(190.23)	
08/29/2024	PD16461507			33	2.80	PD16461507	2.80	
08/29/2024	PD16461508			33	190.23	PD16461508	190.23	
08/29/2024	PD16461705		8CS00419/D4CX HST	33	96.48	PD16461705	96.48	
10/25/2024	PD16666888			0	104.40	PD16666888	104.40	
Parts Totals					707.07		707.07	
SERVICE								
12/27/2023	SD15596904		DJD01324/928GZ LS	279	44,323.87	SD15596904	24,046.01	
09/16/2024	SD16515032		MET00411/277C2 A2Q	15	5,325.53	SD16515032	5,325.53	
Service Totals					49,649.40		29,371.54	
LATE FEE								
08/31/2024	L16472963			31	310.48	L16472963	310.48	
09/30/2024	L16576790			1	240.59	L16576790	240.59	
10/31/2024	L16693787			0	249.45	L16693787	249.45	
Late fee Totals					800.52		800.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30,879.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,879.13

INVOICE BALANCE	\$30,879.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,879.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.85	5,566.12	818.88	0.00	94.27	0.00	24,046.01

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

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

GFA DEVELOPMENT GARY ABITHEIRA DBA
3301 MIRAGE
TROY MI 48083

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

AMOUNT DUE	\$30,879.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93602

DIMAMBRO CONSTRUCTION

1000 JOHN R, STE 102

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592683		SCP06003/252B2 C2	0	370.96	PD16592683	370.96	
10/08/2024	PD16602688		YYZ04876/259B3 A2Q	0	56.02	PD16602688	56.02	
10/09/2024	PD16604578		YYZ04876/259B3 A2Q	0	91.84	PD16604578	91.84	
Parts Totals					518.82		518.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$518.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.82

INVOICE BALANCE	\$518.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
518.82	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

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

DIMAMBRO CONSTRUCTION
1000 JOHN R, STE 102
TROY MI 48083

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

AMOUNT DUE	\$518.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103261

ACCESS INC

1409-G ALLEN DR

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/18/2024	ER15874522		970502.08/100KW LOAD BANK	197	204.00	ER15874522	204.00	
Rental Totals					204.00		204.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

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	204.00

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.

ACCESS INC
1409-G ALLEN DR
TROY MI 48083

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

AMOUNT DUE	\$204.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9446

P K CONTRACTING INC

1965 BARRETT DR

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16546476	LC18880		37	5,799.37	PD16546476	4,943.03	
10/04/2024	CC16592340	LC18958		0	(1,724.64)	CC16592340	(1,724.64)	
10/14/2024	PD16619640	LC19138		0	108.70	PD16619640	108.70	
10/28/2024	PD16671740	S156210		0	136.14	PD16671740	136.14	
10/28/2024	PD16673182	S156210		0	(77.45)	PD16673182	(77.45)	
10/30/2024	PD16680751	LC19212		0	102.64	PD16680751	102.64	
10/30/2024	PD16683080	S156210	RED01922/272C AH	0	77.45	PD16683080	77.45	
10/31/2024	PD16687594	S156210		0	(77.45)	PD16687594	(77.45)	
10/31/2024	PD16688608	LC19221		0	47.96	PD16688608	47.96	
Parts Totals					4,392.72		3,536.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,536.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,536.38

INVOICE BALANCE	\$3,536.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,536.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,406.65)	0.00	4,943.03	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.

P K CONTRACTING INC
1965 BARRETT DR
TROY MI 48084

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

AMOUNT DUE	\$3,536.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34162

TARR'S SERVICE INC

2009 MILVERTON

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/28/2024	SD16672337		52500661/525C	0	856.59		SD16672337	856.59	
Service Totals					856.59			856.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$856.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$856.59

INVOICE BALANCE	\$856.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$856.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
856.59	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.

TARR'S SERVICE INC
2009 MILVERTON
TROY MI 48084

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

AMOUNT DUE	\$856.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82595

STJ MOB LLC/HENRY FORD MDCL

PAVILION

C/O SK MEDICAL MANAGMENT

101 W BIG BEAVER STE 200

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/27/2024	SD16669473		A080151754/DQHAB-5858186	0	3,503.18		SD16669473	3,503.18	
Service Totals					3,503.18			3,503.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,503.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,503.18

INVOICE BALANCE	\$3,503.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,503.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,503.18	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.

STJ MOB LLC/HENRY FORD MDCL PAVILION
C/O SK MEDICAL MANAGMENT
101 W BIG BEAVER STE 200
TROY MI 48084

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

AMOUNT DUE	\$3,503.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110658

TREE SERVICE OF TROY LLC

755 W BIG BEAVER SUITE 2020

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/10/2024	SD15954093		2NPLLZ0X06M884578/335	174	20,364.14	SD15954093	20,364.14	
Service Totals					20,364.14		20,364.14	
LATE FEE								
09/30/2024	L16576681			1	203.64	L16576681	203.64	
10/31/2024	L16693693			0	210.43	L16693693	210.43	
Late fee Totals					414.07		414.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,778.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,778.21

INVOICE BALANCE	\$20,778.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,778.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
210.43	203.64	0.00	0.00	0.00	0.00	20,364.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

TREE SERVICE OF TROY LLC
755 W BIG BEAVER SUITE 2020
TROY MI 48084

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

AMOUNT DUE	\$20,778.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111691

EMERGENCY EGRESS LLC

450 E SQUARE LK

TROY MI 48085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/13/2024	SD16511089		JH704552/301.7 Q	18	1,591.88		SD16511089	1,591.88	
Service Totals					1,591.88			1,591.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,591.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.88

INVOICE BALANCE	\$1,591.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,591.88	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.

EMERGENCY EGRESS LLC
450 E SQUARE LK
TROY MI 48085

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

AMOUNT DUE	\$1,591.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13481

BLUE STAR TRUCKING CO AKA

DESJARDINE LEASING

21950 HOOVER RD

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604089	825-e		0	662.97	PD16604089	662.97	
10/09/2024	PD16606014			0	216.71	PD16606014	216.71	
10/24/2024	PD16659886			0	893.20	PD16659886	893.20	
Parts Totals					1,772.88		1,772.88	
SERVICE								
10/10/2024	SD16610923		MXS41670/C15 TRK	0	6,454.93	SD16610923	6,454.93	
Service Totals					6,454.93		6,454.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,227.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,227.81

INVOICE BALANCE	\$8,227.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,227.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,227.81	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.

BLUE STAR TRUCKING CO AKA DESJARDINE LEASING
21950 HOOVER RD
WARREN MI 48089

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

AMOUNT DUE	\$8,227.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13486

C & J BUSH GRADING & TRUCKING

CONTRACTORS

31375 34 MILE RD

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643881		H6604156/906M AR	0	205.67	PD16643881	205.67	
10/19/2024	PD16643893			0	27.56	PD16643893	27.56	
10/22/2024	PD16652387			0	27.56	PD16652387	27.56	
10/22/2024	PD16652391			0	(27.56)	PD16652391	(27.56)	
Parts Totals					233.23		233.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$233.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$233.23

INVOICE BALANCE	\$233.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$233.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
233.23	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.

C & J BUSH GRADING & TRUCKING CONTRACTORS
31375 34 MILE RD
RICHMOND MI 48062

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

AMOUNT DUE	\$233.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33107

DOETSCH INDUSTRIAL SERVICES

21221 MULLIN STREET

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	PD15721783			242	98.10	PD15721783	98.10	
Parts Totals					98.10		98.10	
SERVICE								
09/16/2024	SD16518697		LEE24558/C13 TRK	15	412.77	SD16518697	412.77	
10/02/2024	SD16578596		KCB25397/C13 TRK	0	4,076.88	SD16578596	4,076.88	
Service Totals					4,489.65		4,489.65	

* 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	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

INVOICE BALANCE	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,076.88	412.77	0.00	0.00	0.00	0.00	98.10

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

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.

DOETSCH INDUSTRIAL SERVICES
21221 MULLIN STREET
WARREN MI 48089

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

AMOUNT DUE	\$4,587.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82992

LOGISTICS INSIGHT CORPORATION

12755 E 9 MILE RD

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/09/2024	SD16491184	31835	C5E00424/C15 PKG	22	1,593.00	SD16491184	1,593.00	
Service Totals					1,593.00		1,593.00	
LATE FEE								
08/31/2024	L16472968			31	9.20	L16472968	9.20	
Late fee Totals					9.20		9.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/10/2024	Lock box	42905	Overpayment	(2,800.00)	(1,520.00)	

INVOICE BALANCE	\$1,602.20
PAYMENT/CHARGE BALANCE	\$(1,520.00)
TOTAL AMOUNT DUE	\$82.20

INVOICE BALANCE	\$1,602.20
PAYMENT/CHARGE BALANCE	\$(1,520.00)
TOTAL AMOUNT DUE	\$82.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,593.00	9.20	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.

LOGISTICS INSIGHT CORPORATION
12755 E 9 MILE RD
WARREN MI 48089

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

AMOUNT DUE	\$82.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115697

UNIVERSAL INTERMODAL

12755 E NINE MILE

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/01/2024	SD16574424	549970	DZT04717/242D	0	951.71		SD16574424	951.71	
Service Totals					951.71			951.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$951.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.71

INVOICE BALANCE	\$951.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
951.71	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

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.

UNIVERSAL INTERMODAL
12755 E NINE MILE
WARREN MI 48089

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

AMOUNT DUE	\$951.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26681

SPECIAL EVENTS PARTY RENTAL INC

20801 RYAN RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587773			0	520.20	ER16587773	520.20	
Rental Totals					520.20		520.20	
LATE FEE								
12/29/2023	L15606917			277	11.27	L15606917	11.27	
01/31/2024	L15719484			244	124.02	L15719484	124.02	
Late fee Totals					135.29		135.29	

* 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	\$655.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.49

INVOICE BALANCE	\$655.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.20	0.00	0.00	0.00	0.00	0.00	135.29

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

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

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.

SPECIAL EVENTS PARTY RENTAL INC
20801 RYAN RD
WARREN MI 48091

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

AMOUNT DUE	\$655.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29243

SUPER STEEL TREATING INC

6227 RINKE

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16615867	PO127573	4FD01985/G3406 NA	0	1,902.00		SD16615867	1,902.00	
Service Totals					1,902.00			1,902.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,902.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,902.00

INVOICE BALANCE	\$1,902.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,902.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,902.00	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.

SUPER STEEL TREATING INC
6227 RINKE
WARREN MI 48091

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

AMOUNT DUE	\$1,902.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63267

MONARCH WELDING & ENGINEERIN

(WARREN DIVISION)

23635 MOUND RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	ER16563816	WR17341		4	1,620.00	ER16563816	1,620.00	
Rental Totals					1,620.00		1,620.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,620.00

INVOICE BALANCE	\$1,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,620.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,620.00	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.

MONARCH WELDING & ENGINEERIN (WARREN
DIVISION)
23635 MOUND RD
WARREN MI 48091

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

AMOUNT DUE	\$1,620.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24987

KINNIE TRANSPORTATION GROUP

32091 HOLLINGSWORTH

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389553			53	16.66	PD16389553	16.66	
08/09/2024	PD16389557			53	137.50	PD16389557	137.50	
09/18/2024	PD16526418	KT29134		13	(146.64)	PD16526418	(146.64)	
09/18/2024	PD16526422	KT29134		13	28.95	PD16526422	28.95	
09/18/2024	PD16526423	KT29134		13	122.45	PD16526423	122.45	
09/18/2024	PD16526424	KT29134		13	21.12	PD16526424	21.12	
10/10/2024	PD16609651	KT29353		0	200.48	PD16609651	200.48	
10/10/2024	PD16609652	KT29353		0	40.12	PD16609652	40.12	
10/10/2024	PD16609655	KT29353		0	28.82	PD16609655	28.82	
10/30/2024	PD16682104	kt29473		0	200.48	PD16682104	200.48	
Parts Totals					649.94		649.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$649.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$649.94

INVOICE BALANCE	\$649.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$649.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
469.90	25.88	154.16	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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KINNIE TRANSPORTATION GROUP
32091 HOLLINGSWORTH
WARREN MI 48092

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

AMOUNT DUE	\$649.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110173

ST ANNE PARISH

32000 MOUND ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	ER16608364			21	1,572.00	ER16608364	1,572.00	
10/15/2024	ER16627607		CK501403/XQ125F	16	1,680.00	ER16627607	1,680.00	
Rental Totals					3,252.00		3,252.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,252.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.00

INVOICE BALANCE	\$3,252.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,252.00	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.

ST ANNE PARISH
32000 MOUND ROAD
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,252.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26228

CITY OF WARREN CONTROL NUMBER

57600

1 CITY SQUARE STE 425

WARREN MI 48093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688421	2527808	WAX39791/C7 TRK	0	962.49	PD16688421	962.49	
Parts Totals					962.49		962.49	
SERVICE								
09/19/2024	SD16534219	2528543	5452000484/16V2000G86S	12	2,270.00	SD16534219	2,270.00	
10/07/2024	SD16595016	2529236	5452000484/16V2000G86S	0	3,456.92	SD16595016	3,456.92	
Service Totals					5,726.92		5,726.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,689.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,689.41

INVOICE BALANCE	\$6,689.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,689.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,419.41	2,270.00	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 WARREN CONTROL NUMBER 57600
1 CITY SQUARE STE 425
WARREN MI 48093

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

AMOUNT DUE	\$6,689.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104980

OJS EXPRESS

11654 ROBINWOOD

WARREN MI 48093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687973			0	169.60	PD16687973	169.60	
10/31/2024	PD16688007			0	99.44	PD16688007	99.44	
10/31/2024	PD16688016	Omer		0	32.50	PD16688016	32.50	
Parts Totals					301.54		301.54	

* 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	xxxx6326(Payment in Process)		(301.54)	(301.54)	

INVOICE BALANCE	\$301.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$301.54

INVOICE BALANCE	\$301.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$301.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
301.54	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.

OJS EXPRESS
11654 ROBINWOOD
WARREN MI 48093

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

AMOUNT DUE	\$301.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30481

DURO CONSTRUCTION CO INC

PO BOX 41

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618589		PAB02156/320CL	0	86.35	PD16618589	86.35	
10/12/2024	PD16618590		PAB02156/320CL	0	98.17	PD16618590	98.17	
10/12/2024	PD16618591		CR508083/305.5E2 AQ+	0	165.68	PD16618591	165.68	
10/12/2024	PD16618592		CR508083/305.5E2 AQ+	0	152.00	PD16618592	152.00	
10/25/2024	PD16665803		PAB02156/320CL	0	54.74	PD16665803	54.74	
Parts Totals					556.94		556.94	
SALES								
10/09/2023	ES15331641	CREDIT		378	(52,000.00)	ES15331641	(0.14)	
Sales Totals					(52,000.00)		(0.14)	
SERVICE								
10/18/2024	SD16641554		158411/SD40	0	4,429.96	SD16641554	4,429.96	
10/29/2024	SD16679342		PAB02156/320CL	0	541.34	SD16679342	541.34	
Service Totals					4,971.30		4,971.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,528.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,528.10

INVOICE BALANCE	\$5,528.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,528.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,528.24	0.00	0.00	0.00	0.00	0.00	(0.14)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

DURO CONSTRUCTION CO INC
PO BOX 41
WASHINGTON MI 48094

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

AMOUNT DUE	\$5,528.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31948

UNITED LAWNSCAPE INC

4296 VAN DYKE RD

ALMONT MI 48003-8543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/17/2024	PD15663009	Justin		258	(177.74)	PD15663009	(177.74)	
04/18/2024	PD15985020	SKIDSTEER		166	(49.47)	PD15985020	(49.47)	
07/22/2024	PD16315952	252B2	SCP06070/252B2 C2Q	71	178.63	PD16315952	178.63	
07/22/2024	PD16315959	252B2		71	(178.63)	PD16315959	(178.63)	
10/29/2024	PD16678867	A3825		0	56.85	PD16678867	56.85	
Parts Totals					(170.36)		(170.36)	
SERVICE								
10/02/2024	SD16580642	LIVONIA	SCP06041/252B2 C2Q	0	1,268.51	SD16580642	1,268.51	
10/14/2024	SD16619888	Shop	SCP06041/252B2 C2Q	0	1,844.31	SD16619888	1,844.31	
10/29/2024	SD16679290		SCP06083/252B2 C2Q	0	2,584.10	SD16679290	2,584.10	
Service Totals					5,696.92		5,696.92	
LATE FEE								
04/30/2024	L16035509			154	39.12	L16035509	39.12	
05/31/2024	L16148561			123	55.12	L16148561	55.12	
06/30/2024	L16252108			93	53.34	L16252108	53.34	
Late fee Totals					147.58		147.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/05/2019	Lock box	373030	Duplicate	(716.65)	(546.93)	

INVOICE BALANCE	\$5,674.14
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,127.21

INVOICE BALANCE	\$5,674.14
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,127.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,753.77	0.00	0.00	0.00	53.34	55.12	(188.09)

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

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

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

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

UNITED LAWNSCAPE INC
4296 VAN DYKE RD
ALMONT MI 48003-8543

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

AMOUNT DUE	\$5,127.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34280

ROCKS'N'ROOTS LTD ZENDT BROTHERS

LANDSCAPE/DBA

PO BOX 393

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16623344			0	201.05	PD16623344	201.05	
10/22/2024	PD16650289		H8802217/908M AR	0	87.93	PD16650289	87.93	
10/28/2024	PD16673404			0	421.96	PD16673404	421.96	
Parts Totals					710.94		710.94	
SERVICE								
10/17/2024	SD16637560		8YL00278/3126B TRK	0	1,166.21	SD16637560	1,166.21	
Service Totals					1,166.21		1,166.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,877.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.15

INVOICE BALANCE	\$1,877.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,877.15	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.

ROCKS'N'ROOTS LTD ZENDT BROTHERS
LANDSCAPE/DBA
PO BOX 393
WASHINGTON MI 48094

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

AMOUNT DUE	\$1,877.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16372

JAMES P CONTRACTING INC

67222 VAN DYKE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/06/2024	PD16488325			25	182.47		PD16488325	182.47	
Parts Totals					182.47			182.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$182.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.47

INVOICE BALANCE	\$182.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	182.47	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.

JAMES P CONTRACTING INC
67222 VAN DYKE RD
WASHINGTON MI 48095

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

AMOUNT DUE	\$182.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15086

ARRIVA CEMENT INC

19010 32 MILE RD

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620544		FTL04153/259D AQ	0	34.96	PD16620544	34.96	
Parts Totals					34.96		34.96	
SERVICE								
09/23/2024	SD16541886		HYD00696/D4GX	8	8,273.01	SD16541886	8,273.01	
10/14/2024	SD16622265		FTL04153/259D AQ	0	14,382.17	SD16622265	14,382.17	
10/23/2024	SD16655168		HYD00696/D4GX	0	3,259.92	SD16655168	3,259.92	
Service Totals					25,915.10		25,915.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25,950.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,950.06

INVOICE BALANCE	\$25,950.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,950.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,677.05	8,273.01	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.

ARRIVA CEMENT INC
19010 32 MILE RD
RAY MI 48096

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

AMOUNT DUE	\$25,950.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28930

MATZAK INC

59187 NORTH AVE

RAY TWP MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/18/2022	PD13515204			867	(88.78)	PD13515204	(88.78)	
11/17/2023	PD15476858			319	(197.65)	PD15476858	(197.65)	
11/17/2023	PD15476867		EAT00585/430E C	319	4.28	PD15476867	4.28	
11/17/2023	PD15476868		EAT00585/430E C	319	192.74	PD15476868	192.74	
11/17/2023	PD15476869		EAT00585/430E C	319	0.63	PD15476869	0.63	
Parts Totals					(88.78)		(88.78)	
SERVICE								
10/11/2024	SD16617780		PAB05136/320CL	0	1,406.60	SD16617780	1,406.60	
Service Totals					1,406.60		1,406.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/28/2022	Lock box	35472	Duplicate	(555.73)	(555.73)	
06/16/2022	Wire	WIRE	Duplicate	(105.56)	(105.56)	

INVOICE BALANCE	\$1,317.82
PAYMENT/CHARGE BALANCE	\$(661.29)
TOTAL AMOUNT DUE	\$656.53

INVOICE BALANCE	\$1,317.82
PAYMENT/CHARGE BALANCE	\$(661.29)
TOTAL AMOUNT DUE	\$656.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,406.60	0.00	0.00	0.00	0.00	0.00	(88.78)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MATZAK INC
59187 NORTH AVE
RAY TWP MI 48096

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

AMOUNT DUE	\$656.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32994

MEERSCHAERT FARMS

65270 WOLCOTT

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16689038			0	248.97	PD16689038	248.97	
Parts Totals					248.97		248.97	

* 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	xxxx1008(Payment in Process)		(188.25)	(188.25)	

INVOICE BALANCE	\$248.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.97

INVOICE BALANCE	\$248.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.97	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.

MEERSCHAERT FARMS
65270 WOLCOTT
RAY MI 48096

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

AMOUNT DUE	\$248.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107253

DALCO SERVICES LLC - ZACK WILLIAMS

59187 NORTH AVENUE

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16559667		H6604356/906M AR	5	331.20	PD16559667	331.20	
10/01/2024	PD16573845		H6604356/906M AR	0	14.60	PD16573845	14.60	
10/10/2024	PD16611290			0	448.10	PD16611290	448.10	
10/10/2024	PD16611291			0	322.36	PD16611291	322.36	
10/10/2024	PD16611292			0	97.12	PD16611292	97.12	
10/21/2024	PD16647244			0	650.78	PD16647244	650.78	
10/21/2024	PD16647246			0	406.83	PD16647246	406.83	
10/21/2024	PD16647342			0	232.14	PD16647342	232.14	
10/25/2024	PD16668262			0	689.12	PD16668262	689.12	
10/31/2024	PD16686097			0	359.48	PD16686097	359.48	
10/31/2024	PD16686098			0	81.05	PD16686098	81.05	
Parts Totals					3,632.78		3,632.78	
SERVICE								
10/23/2024	SD16657667		W5L01291/926M RQ+	0	789.95	SD16657667	789.95	
Service Totals					789.95		789.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,422.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,422.73

INVOICE BALANCE	\$4,422.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,422.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,091.53	331.20	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.

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.

DALCO SERVICES LLC - ZACK WILLIAMS
59187 NORTH AVENUE
RAY MI 48096

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

AMOUNT DUE	\$4,422.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35001

GEORGE'S LAWN MAINTENANCE

1715 W SOUTH BLVD

TROY MI 48098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	PD16371014			57	205.67	PD16371014	205.67	
08/29/2024	PD16459402			33	580.69	PD16459402	580.69	
09/11/2024	PD16504200			20	171.44	PD16504200	171.44	
09/11/2024	PD16504201			20	50.49	PD16504201	50.49	
09/11/2024	PD16504236		JRF02899/906H2 AR	20	120.14	PD16504236	120.14	
09/23/2024	PD16541812			8	61.18	PD16541812	61.18	
09/26/2024	PD16556740			5	232.39	PD16556740	232.39	
10/17/2024	PD16634523			0	59.84	PD16634523	59.84	
10/17/2024	PD16634524			0	725.70	PD16634524	725.70	
10/28/2024	PD16671343			0	411.34	PD16671343	411.34	
10/28/2024	PD16672352			0	(411.34)	PD16672352	(411.34)	
Parts Totals					2,207.54		2,207.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,207.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,207.54

INVOICE BALANCE	\$2,207.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,207.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
785.54	635.64	786.36	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.

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.

GEORGE'S LAWN MAINTENANCE
1715 W SOUTH BLVD
TROY MI 48098

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

AMOUNT DUE	\$2,207.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112318

DAN GEISNER PLUMBING LLC

4402 HEDGEWOOD DR

TROY MI 48098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/10/2024	SD16494272		LJ201504/300.9D	21	845.62		SD16494272	845.62	
Service Totals					845.62			845.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$845.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.62

INVOICE BALANCE	\$845.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	845.62	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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DAN GEISNER PLUMBING LLC
4402 HEDGEWOOD DR
TROY MI 48098

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

AMOUNT DUE	\$845.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9118

CITY OF ALLEN PARK

15915 SOUTHFIELD RD

ALLEN PARK MI 48101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665560	10/25/24		0	14.19	PD16665560	14.19	
Parts Totals					14.19		14.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.19

INVOICE BALANCE	\$14.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.19	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.

CITY OF ALLEN PARK
15915 SOUTHFIELD RD
ALLEN PARK MI 48101

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

AMOUNT DUE	\$14.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23248

ARBOR VALLEY OUTDOOR SERVICES

1541 NEWPORT CREEK DR

ANN ARBOR MI 48103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	PD16653557		NLC00539/299DXHP AQ	0	529.74		PD16653557	529.74	
Parts Totals					529.74			529.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$529.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.74

INVOICE BALANCE	\$529.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
529.74	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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Please indicate any contact information changes on the reverse side of this form.

ARBOR VALLEY OUTDOOR SERVICES
1541 NEWPORT CREEK DR
ANN ARBOR MI 48103

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

AMOUNT DUE	\$529.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98818

ANN ARBOR ASPHALT & CONCRETE

PAVING LLC

2232 S MAIN STREET

ANN ARBOR MI 48103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644528			0	125.28	PD16644528	125.28	
10/21/2024	PD16644529		M3600183/CB36B	0	110.55	PD16644529	110.55	
Parts Totals					235.83		235.83	
SERVICE								
07/17/2024	SD16300991		6NZ80259/C-15 TRK	76	4,822.05	SD16300991	4,822.05	
Service Totals					4,822.05		4,822.05	
LATE FEE								
10/31/2024	L16693634			0	25.72	L16693634	25.72	
Late fee Totals					25.72		25.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2024	Lock box	1863	Duplicate	(185.66)	(185.66)	

INVOICE BALANCE	\$5,083.60
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$4,897.94

INVOICE BALANCE	\$5,083.60
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$4,897.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.55	0.00	0.00	4,822.05	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.

ANN ARBOR ASPHALT & CONCRETE PAVING LLC
2232 S MAIN STREET
ANN ARBOR MI 48103

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

AMOUNT DUE	\$4,897.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112843

C&S LAWNCARE

3785 S ZEEB RD

ANN ARBOR MI 48103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683697			1	200.85	PD16683697	200.85	
Parts Totals					200.85		200.85	

* 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	xxxx2564(Payment in Process)		(200.85)	(200.85)	

INVOICE BALANCE	\$200.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.85

INVOICE BALANCE	\$200.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	200.85	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&S LAWNCARE
3785 S ZEEB RD
ANN ARBOR MI 48103

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

AMOUNT DUE	\$200.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103033

NORTHEASTERN POWER SYSTEMS LLC

300 N 5TH AVE STE 100

ANN ARBOR MI 48104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569826	hat00209		1	76.32	PD16569826	76.32	
09/30/2024	PD16569827	hat00209		1	4,545.10	PD16569827	4,545.10	
09/30/2024	PD16569828	hat00209		1	4,776.78	PD16569828	4,776.78	
10/01/2024	PD16574517	4EK03088	4EK03088/G3516 LE	0	114.90	PD16574517	114.90	
10/18/2024	PD16641713	PEOPLES STOCK		0	269.50	PD16641713	269.50	
10/19/2024	PD16643460	PEOPLES STOCK		0	24.50	PD16643460	24.50	
10/23/2024	PD16659364	4EK00415		0	2,386.76	PD16659364	2,386.76	
10/24/2024	PD16661328	4EK00414		0	5,769.34	PD16661328	5,769.34	
Parts Totals					17,963.20		17,963.20	
SERVICE								
10/04/2024	SD16592168		4EK00070/G3516 LE	0	85,948.19	SD16592168	85,948.19	
10/31/2024	SD16688587		HAT00209/G3520C PKG	0	355,779.20	SD16688587	355,779.20	
Service Totals					441,727.39		441,727.39	

* Indicates 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	\$459,690.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$459,690.59

INVOICE BALANCE	\$459,690.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$459,690.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450,292.39	9,398.20	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.

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.

NORTHEASTERN POWER SYSTEMS LLC
300 N 5TH AVE STE 100
ANN ARBOR MI 48104

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

AMOUNT DUE	\$459,690.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116410

JONES LANG LASALLE - ANN ARBOR

24 FRANK LLOYD WRIGHT DR SUITE J4200

ANN ARBOR MI 48106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/19/2024	SD15879192			196	988.27	SD15879192	988.27	
08/19/2024	SD16420385			43	10,188.23	SD16420385	10,188.23	
10/23/2024	SD16658248		3003462272/QT13068GNAC	0	2,667.94	SD16658248	2,667.94	
Service Totals					13,844.44		13,844.44	
LATE FEE								
07/31/2024	L16361646			62	18.93	L16361646	18.93	
08/31/2024	L16472940			31	21.96	L16472940	21.96	
09/30/2024	L16576762			1	9.88	L16576762	9.88	
10/31/2024	L16693763			0	10.21	L16693763	10.21	
Late fee Totals					60.98		60.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,905.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,905.42

INVOICE BALANCE	\$13,905.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,905.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,678.15	9.88	10,210.19	18.93	0.00	0.00	988.27

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

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

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JONES LANG LASALLE - ANN ARBOR
24 FRANK LLOYD WRIGHT DR SUITE J4200
ANN ARBOR MI 48106

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

AMOUNT DUE	\$13,905.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15791

CITY OF ANN ARBOR - WTP

ATTN ACCTS PAYABLE

PO BOX 8647

ANN ARBOR MI 48107-8647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	SD16609891	2024-00000866	6WN00367/3512 PKG	0	8,814.09	SD16609891	8,814.09	
10/21/2024	SD16645314	STEER FARM GEN	X17A041606/350GFEB	0	1,844.36	SD16645314	1,844.36	
Service Totals					10,658.45		10,658.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,658.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,658.45

INVOICE BALANCE	\$10,658.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,658.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,658.45	0.00	0.00	0.00	0.00	0.00	0.00

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

CITY OF ANN ARBOR - WTP
ATTN ACCTS PAYABLE
PO BOX 8647
ANN ARBOR MI 48107-8647

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

AMOUNT DUE	\$10,658.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16229

PITTSFIELD CHARTER TOWNSHIP FIRE

DEPT

6227 W MICHIGAN AVE

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16584111		C000072612/GGFC-4476814	0	3,416.41	SD16584111	3,416.41	
Service Totals					3,416.41		3,416.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,416.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,416.41

INVOICE BALANCE	\$3,416.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,416.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,416.41	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

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.

PITTSFIELD CHARTER TOWNSHIP FIRE DEPT
6227 W MICHIGAN AVE
ANN ARBOR MI 48108

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

AMOUNT DUE	\$3,416.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25028

CCI EXCAVATING

1550 FALAHEE

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16615399		GTL01832/279D AQ+	0	2,505.08		SD16615399	2,505.08	
Service Totals					2,505.08			2,505.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,505.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.08

INVOICE BALANCE	\$2,505.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,505.08	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.

CCI EXCAVATING
1550 FALAHEE
JACKSON MI 49203

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

AMOUNT DUE	\$2,505.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 57493

PITTSFIELD TOWNSHIP UTILITIES DEPT

6201 WEST MICHIGAN AVE

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/10/2024	SD16611704		NGJ00404/G150G1	0	792.31		SD16611704	792.31	
Service Totals					792.31			792.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$792.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$792.31

INVOICE BALANCE	\$792.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$792.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
792.31	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.

PITTSFIELD TOWNSHIP UTILITIES DEPT
6201 WEST MICHIGAN AVE
ANN ARBOR MI 48108

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

AMOUNT DUE	\$792.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16839

BOONE & DARR INC

PO BOX 1718

ANN ARBOR MI 48108-1718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/29/2022	L13782728			795	11.17	L13782728	11.17	
08/31/2022	L13904135			762	60.30	L13904135	60.30	
09/30/2022	L14015568			732	67.00	L14015568	67.00	
Late fee Totals					138.47		138.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

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	138.47

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BOONE & DARR INC
PO BOX 1718
ANN ARBOR MI 48108-1718

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

AMOUNT DUE	\$138.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31090

U OF M TRANSPORTATION SERVICES

1665 DEAN RD

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16669957	510806		0	135.05	PD16669957	135.05	
Parts Totals					135.05		135.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$135.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.05

INVOICE BALANCE	\$135.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135.05	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

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.

U OF M TRANSPORTATION SERVICES
1665 DEAN RD
ANN ARBOR MI 48109

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

AMOUNT DUE	\$135.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32872

SCOTT GUENTHER

UNIV OF MICHIGAN HEAVY EQUIPMENT
GARAGE

1665 DEAN RD

ANN ARBOR MI 48109-2160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610559	510806		0	417.19	PD16610559	417.19	
10/10/2024	PD16611611	510806		0	95.57	PD16611611	95.57	
10/11/2024	PD16616909	510806		0	26.83	PD16616909	26.83	
10/14/2024	PD16620032	510806		0	248.25	PD16620032	248.25	
10/24/2024	PD16661077	510806 r1053		0	4,015.01	PD16661077	4,015.01	
10/29/2024	PD16678684	510806 R1052		0	514.86	PD16678684	514.86	
10/31/2024	PD16687327	510806		0	28.00	PD16687327	28.00	
Parts Totals					5,345.71		5,345.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,345.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,345.71

INVOICE BALANCE	\$5,345.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,345.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,345.71	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

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.

SCOTT GUENTHER
UNIV OF MICHIGAN HEAVY EQUIPMENT GARAGE
1665 DEAN RD
ANN ARBOR MI 48109-2160WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,345.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25593

K & K CONCRETE

14981 HAGGERTY RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614453		6G605973/306 AQ	0	40.75	PD16614453	40.75	
10/11/2024	PD16614455		6G605973/306 AQ	0	93.17	PD16614455	93.17	
10/11/2024	PD16614456		6G605973/306 AQ	0	125.77	PD16614456	125.77	
10/11/2024	PD16614471			0	43.43	PD16614471	43.43	
10/11/2024	PD16614492			0	15.53	PD16614492	15.53	
Parts Totals					318.65		318.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$318.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.65

INVOICE BALANCE	\$318.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.65	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.

K & K CONCRETE
14981 HAGGERTY RD
BELLEVILLE MI 48111

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

AMOUNT DUE	\$318.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27603

VERDETERRE CONTRACTING INC

7994 BELLEVILLE ROAD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572453	259		0	71.59	PD16572453	71.59	
10/01/2024	PD16572471	Ba18		0	175.85	PD16572471	175.85	
10/01/2024	PD16572472	725		0	962.59	PD16572472	962.59	
10/07/2024	PD16593295	349		0	111.96	PD16593295	111.96	
10/07/2024	PD16594545			0	8.45	PD16594545	8.45	
10/07/2024	PD16594551	320 EL		0	527.46	PD16594551	527.46	
10/07/2024	PD16594554	950m		0	201.58	PD16594554	201.58	
10/09/2024	PD16604457			0	8.45	PD16604457	8.45	
10/09/2024	PD16604478	725		0	7,162.34	PD16604478	7,162.34	
10/15/2024	PD16625205		WBK01916/320EL P	0	527.46	PD16625205	527.46	
10/21/2024	PD16648677	725		0	109.28	PD16648677	109.28	
10/21/2024	PD16648678	950 gc		0	12.93	PD16648678	12.93	
10/21/2024	PD16648679	725		0	215.99	PD16648679	215.99	
10/22/2024	PD16649860	725		0	110.65	PD16649860	110.65	
10/22/2024	PD16650050	335		0	188.36	PD16650050	188.36	
10/25/2024	PD16666772	306	6G606249/306 AQ	0	279.71	PD16666772	279.71	
10/25/2024	PD16666775	335		0	49.17	PD16666775	49.17	
10/29/2024	PD16675053	725		0	81.47	PD16675053	81.47	
10/29/2024	PD16675054	426		0	291.15	PD16675054	291.15	
10/31/2024	PD16685058	299		0	184.12	PD16685058	184.12	
Parts Totals					11,280.56		11,280.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,280.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,280.56

INVOICE BALANCE	\$11,280.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,280.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,280.56	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

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

VERDETERRE CONTRACTING INC
7994 BELLEVILLE ROAD
BELLEVILLE MI 48111

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

AMOUNT DUE	\$11,280.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34076

ARRWOOD CONSTRUCTION INC

49450 JUDD RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585658			0	200.61	PD16585658	200.61	
10/03/2024	PD16585712		FD202126/299D2 A2Q	0	61.71	PD16585712	61.71	
10/18/2024	PD16639900	299D2	FD202126/299D2 A2Q	0	121.68	PD16639900	121.68	
Parts Totals					384.00		384.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$384.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$384.00

INVOICE BALANCE	\$384.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$384.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
384.00	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.

ARRWOOD CONSTRUCTION INC
49450 JUDD RD
BELLEVILLE MI 48111

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

AMOUNT DUE	\$384.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115241

NEW METRO CONTRACTING LLC

47221 JUDD RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	PD16652047			0	205.67		PD16652047	205.67	
Parts Totals					205.67			205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
205.67	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.

NEW METRO CONTRACTING LLC
47221 JUDD RD
BELLEVILLE MI 48111

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

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9334

CITY OF BELLEVILLE

6 MAIN ST

BELLEVILLE MI 48111-3920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586241		H9X03076/420XE AMPRITQ	0	16.00	PD16586241	16.00	
Parts Totals					16.00		16.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.00	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.

CITY OF BELLEVILLE
6 MAIN ST
BELLEVILLE MI 48111-3920

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

AMOUNT DUE	\$16.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91202

ASCHERL BUILDING COMPANY INC

1383 WATERSIDE LN

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
01/29/2021	L11870192			1341	100.13		L11870192	100.13	
Late fee Totals					100.13			100.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

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	100.13

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

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.

ASCHERL BUILDING COMPANY INC
1383 WATERSIDE LN
BRIGHTON MI 48114

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

AMOUNT DUE	\$100.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96161

OSTLUND A SERVICE COMPANY LLC

3736 S OLD HWY US 23 STE 100

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	PD16159735		ME404669/304E2 AQ	118	941.91	PD16159735	941.91	
10/10/2024	PD16611539		ME404669/304E2 AQ	0	178.19	PD16611539	178.19	
Parts Totals					1,120.10		1,120.10	
SERVICE								
10/25/2024	SD16664939		FTL23523/259D AQ+	0	1,159.75	SD16664939	1,159.75	
Service Totals					1,159.75		1,159.75	
LATE FEE								
09/30/2024	L16576593			1	8.48	L16576593	8.48	
10/31/2024	L16693621			0	9.73	L16693621	9.73	
Late fee Totals					18.21		18.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,298.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.06

INVOICE BALANCE	\$2,298.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,347.67	8.48	0.00	0.00	941.91	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.

OSTLUND A SERVICE COMPANY LLC
3736 S OLD HWY US 23 STE 100
BRIGHTON MI 48114

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

AMOUNT DUE	\$2,298.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114005

TRIPLE C LAND MANAGEMENT

13055 LASHBROOK LN E

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960077		DZW00357/316EL PMQ	203	200.88	PD15960077	200.88	
Parts Totals					200.88		200.88	
SERVICE								
10/18/2024	SD16640179		RST00406/D6K2L	13	11,029.01	SD16640179	11,029.01	
Service Totals					11,029.01		11,029.01	
RENTAL								
04/22/2024	ER15995558		234624/B 24" BKT	192	108.00	ER15995558	108.00	
04/22/2024	ER15995573		SK900173/B CVP110	192	216.00	ER15995573	216.00	
08/30/2024	ER16467180		RLT00927/D4 LGP AZ2+	62	4,441.94	ER16467180	4,441.94	
09/22/2024	ER16540511		N9D01231/140M3 Z2	39	2,180.00	ER16540511	2,180.00	
Rental Totals					6,945.94		6,945.94	
LATE FEE								
07/31/2024	L16361611			62	5.43	L16361611	5.43	
08/31/2024	L16472915			31	5.43	L16472915	5.43	
09/30/2024	L16576724			1	5.25	L16576724	5.25	
10/31/2024	L16693734			0	8.39	L16693734	8.39	
Late fee Totals					24.50		24.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Check	1015	Overpayment	(5,563.38)	(261.01)	

INVOICE BALANCE	\$18,200.33
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$17,939.32

INVOICE BALANCE	\$18,200.33
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$17,939.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.39	11,034.26	2,185.43	4,447.37	0.00	0.00	524.88

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.

TRIPLE C LAND MANAGEMENT
13055 LASHBROOK LN E
BRIGHTON MI 48114

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

AMOUNT DUE	\$17,939.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115189

TITAN FLEET REPAIR

2244 EULER RD SUITE 100

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677214			2	(6.05)	PD16677214	(6.05)	
Parts Totals					(6.05)		(6.05)	
SERVICE								
10/31/2024	SD16688792			0	1,023.23	SD16688792	1,023.23	
Service Totals					1,023.23		1,023.23	

* 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	xxxx9471(Payment in Process)		(1,023.23)	(1,023.23)	

INVOICE BALANCE	\$1,017.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.18

INVOICE BALANCE	\$1,017.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,023.23	(6.05)	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.

TITAN FLEET REPAIR
2244 EULER RD SUITE 100
BRIGHTON MI 48114

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

AMOUNT DUE	\$1,017.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9085

GENOA- OCEOLA SEWER & WATER

AUTHORITY

2911 DORR RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/30/2024	SD16348019		NGD00365/G60F3	63	1,381.00	SD16348019	-1,381.00	
10/23/2024	SD16655965		WA534024/D250	0	1,989.32	SD16655965	1,989.32	
Service Totals					3,370.32		608.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$608.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$608.32

INVOICE BALANCE	\$608.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$608.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,989.32	0.00	0.00	(1,381.00)	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.

GENOA- OCEOLA SEWER & WATER AUTHORITY
2911 DORR RD
BRIGHTON MI 48116

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

AMOUNT DUE	\$608.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12013

MEADOWBROOK ACRES SOD INSTAL PAUL

SIMCHECK

8015 PARK PL

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589508		CW912635/259D3 AQB	0	3,946.89	PD16589508	3,946.89	
10/08/2024	PD16599925	FTL18850		0	530.84	PD16599925	530.84	
10/19/2024	PD16643777			0	663.42	PD16643777	663.42	
10/21/2024	PD16645818		CW901702/259D3 AHQB	0	1,492.38	PD16645818	1,492.38	
10/21/2024	PD16645847	Jorge's Machine	FL702606/255 AQB	0	127.15	PD16645847	127.15	
10/22/2024	PD16651892	Jorge's Machine	FL702606/255 AQB	0	95.05	PD16651892	95.05	
Parts Totals					6,855.73		6,855.73	

* 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	xxxx1382(Payment in Process)		(530.84)	(530.84)	

INVOICE BALANCE	\$6,855.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,855.73

INVOICE BALANCE	\$6,855.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,855.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,855.73	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 ACRES SOD INSTAL PAUL SIMCHECK
8015 PARK PL
BRIGHTON MI 48116

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

AMOUNT DUE	\$6,855.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17806

KELLER WELL DRILLING INC

5615 CHILSON RD

HOWELL MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/23/2024	SD16654648		3AW02206/315BL	0	2,236.25		SD16654648	2,236.25	
Service Totals					2,236.25			2,236.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,236.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,236.25

INVOICE BALANCE	\$2,236.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,236.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,236.25	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.

KELLER WELL DRILLING INC
5615 CHILSON RD
HOWELL MI 48116

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

AMOUNT DUE	\$2,236.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25106

IRON HORSE INC

7350 RUSHTON ROAD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16520180			14	264.46	PD16520180	264.46	
10/01/2024	PD16572586	988F		0	74.26	PD16572586	74.26	
10/01/2024	PD16572587	988F		0	53.46	PD16572587	53.46	
10/01/2024	PD16574994	988F		0	(74.26)	PD16574994	(74.26)	
10/01/2024	PD16575012	988F		0	8.65	PD16575012	8.65	
10/01/2024	PD16575029			0	69.39	PD16575029	69.39	
10/14/2024	PD16619183	988F/2ZR01556		0	277.84	PD16619183	277.84	
10/24/2024	PD16660725	JMS/CUTTING EDGES	JMS05166/980H	0	826.73	PD16660725	826.73	
10/24/2024	PD16660728	980J/ EDGE HARDWARE	8JN00326/980F	0	321.05	PD16660728	321.05	
10/24/2024	PD16660732	JMS/CUTTING EDGES	JMS05166/980H	0	2,035.17	PD16660732	2,035.17	
Parts Totals					3,856.75		3,856.75	
SERVICE								
09/11/2024	SD16502588			20	1,288.82	SD16502588	1,288.82	
Service Totals					1,288.82		1,288.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/17/2024	Lock box	3512	Duplicate	(4,162.65)	(2,040.86)	

INVOICE BALANCE	\$5,145.57
PAYMENT/CHARGE BALANCE	\$(2,040.86)
TOTAL AMOUNT DUE	\$3,104.71

INVOICE BALANCE	\$5,145.57
PAYMENT/CHARGE BALANCE	\$(2,040.86)
TOTAL AMOUNT DUE	\$3,104.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,592.29	1,553.28	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.

IRON HORSE INC
7350 RUSHTON ROAD
BRIGHTON MI 48116

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

AMOUNT DUE	\$3,104.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 51152

GREG CORBAT

14502 S STATE RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/27/2024	ER16122570		KY203584/D5K2L SZ24F	157	1,331.10	ER16122570	1,331.10	
10/21/2024	ER16644005		RLT01009/D4 LGP AHZ2	10	4,403.85	ER16644005	4,403.85	
Rental Totals					5,734.95		5,734.95	
LATE FEE								
08/31/2024	L16472973			31	13.75	L16472973	13.75	
09/30/2024	L16576797			1	13.31	L16576797	13.31	
10/31/2024	L16693793			0	13.75	L16693793	13.75	
Late fee Totals					40.81		40.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,775.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,775.76

INVOICE BALANCE	\$5,775.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,775.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.75	4,417.16	13.75	0.00	0.00	0.00	1,331.10

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

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.

GREG CORBAT
14502 S STATE RD
PERRY MI 48872

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

AMOUNT DUE	\$5,775.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91047

BRIGHTON AREA SCHOOLS

7878 BRIGHTON RD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16647626		CK502051/XQ125F	0	1,308.50	ER16647626	1,308.50	
Rental Totals					1,308.50		1,308.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.50

INVOICE BALANCE	\$1,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,308.50	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.

BRIGHTON AREA SCHOOLS
7878 BRIGHTON RD
BRIGHTON MI 48116

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

AMOUNT DUE	\$1,308.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95629

CAPITAL CONSTRUCTION GROUP LLC

1295 MAXFIELD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635116	279		0	308.20	PD16635116	308.20	
10/25/2024	PD16668523			0	278.31	PD16668523	278.31	
Parts Totals					586.51		586.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$586.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$586.51

INVOICE BALANCE	\$586.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$586.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
586.51	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.

CAPITAL CONSTRUCTION GROUP LLC
1295 MAXFIELD
BRIGHTON MI 48116

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

AMOUNT DUE	\$586.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97227

DCF RECYCLING INC

PO BOX 1357

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2024	PD15813001		JMS05412/980H	201	1,150.44	PD15813001	1,150.44	
10/22/2024	PD16650158	259	FTL14814/259D AQB+	0	3,686.74	PD16650158	3,686.74	
10/22/2024	PD16650159			0	1,307.53	PD16650159	1,307.53	
10/22/2024	PD16650161			0	13.76	PD16650161	13.76	
10/22/2024	PD16650165			0	35.15	PD16650165	35.15	
10/29/2024	PD16676160			0	155.22	PD16676160	155.22	
Parts Totals					6,348.84		6,348.84	
SERVICE								
07/11/2024	SD16280896		AWH01608/980G	67	448,434.49	SD16280896	48,434.49	
09/10/2024	SD16497251		FFB00337/972 3QP+	6	2,120.74	SD16497251	2,120.74	
10/09/2024	SD16605096		AWH01608/980G	0	2,034.46	SD16605096	2,034.46	
10/10/2024	SD16609583	Per Service	MK210674/980M	0	1,902.89	SD16609583	1,902.89	
Service Totals					454,492.58		54,492.58	
LATE FEE								
10/31/2024	L16693626			0	124.90	L16693626	124.90	
Late fee Totals					124.90		124.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60,966.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,966.32

INVOICE BALANCE	\$60,966.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,966.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,260.65	2,120.74	0.00	48,434.49	0.00	0.00	1,150.44

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

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

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

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

DCF RECYCLING INC
PO BOX 1357
BRIGHTON MI 48116

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

AMOUNT DUE	\$60,966.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110994

PARDIAC TOWING

9852 E GRAND RIVER AVE

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2020	PD11625765			1450	(25.14)	PD11625765	(25.14)	
10/30/2024	PD16683668			1	157.30	PD16683668	157.30	
10/31/2024	CC16687817			0	(151.24)	CC16687817	(151.24)	
10/31/2024	PD16687743			0	745.53	PD16687743	745.53	
Parts Totals					726.45		726.45	

* 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	xxxx9677(Payment in Process)		(157.30)	(157.30)	
10/31/2024	Credit card	xxxx8338(Payment in Process)		151.24	151.24	
10/31/2024	Credit card	xxxx8338(Payment in Process)		(745.53)	(745.53)	

INVOICE BALANCE	\$726.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.45

INVOICE BALANCE	\$726.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
594.29	157.30	0.00	0.00	0.00	0.00	(25.14)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

PARDIAC TOWING
9852 E GRAND RIVER AVE
BRIGHTON MI 48116

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

AMOUNT DUE	\$726.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114070

LOCAL ROOTS

6550 CHALLIS CT

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16632660			0	900.00	ER16632660	900.00	
Rental Totals					900.00		900.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
900.00	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.

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LOCAL ROOTS
6550 CHALLIS CT
BRIGHTON MI 48116

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

AMOUNT DUE	\$900.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114585

D2 CONTRACTING

2150 PLESS DR STE 7A

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2024	ER16408822		3T303723/730 T	77	11,350.00	ER16408822	4,681.13	
08/26/2024	ER16443543		Z6A02639/D5 LGP AHZ2	66	10,226.00	ER16443543	10,226.00	
09/10/2024	ER16494408		CS300732/CS44B	51	1,533.60	ER16494408	1,533.60	
09/23/2024	ER16544523		RLT00667/D4 LGP AZ2+	38	7,520.00	ER16544523	7,520.00	
09/30/2024	STMI16571417	MILL RACE VILLAGE		31	1,000.00	STMI16571417	1,000.00	
10/10/2024	ER16608362		3T303723/730 T	21	10,800.00	ER16608362	10,800.00	
10/12/2024	ER16618114		RLT00667/D4 LGP AZ2+	19	7,020.00	ER16618114	7,020.00	
10/25/2024	STMI16664319			6	6,300.00	STMI16664319	6,300.00	
10/26/2024	ER16668852		3T303723/730 T	5	201.82	ER16668852	201.82	
10/26/2024	STMI16668843			5	5,300.00	STMI16668843	5,300.00	
Rental Totals					61,251.42		54,582.55	
LATE FEE								
10/31/2024	L16693742			0	46.98	L16693742	46.98	
Late fee Totals					46.98		46.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2023	Credit card	xxxx6912	CFCA duplicate pymt	(1,047.17)	(910.55)	

INVOICE BALANCE	\$54,629.53
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$53,718.98

INVOICE BALANCE	\$54,629.53
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$53,718.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.98	29,621.82	10,053.60	14,907.13	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.

D2 CONTRACTING
2150 PLESS DR STE 7A
BRIGHTON MI 48116

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

AMOUNT DUE	\$53,718.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114966

CORRIGAN OIL

775 NORTH SECOND STREET

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423445	Visa		72	850.00	PD16423445	850.00	
Parts Totals					850.00		850.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$850.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.00

INVOICE BALANCE	\$850.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	850.00	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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CORRIGAN OIL
775 NORTH SECOND STREET
BRIGHTON MI 48116

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

AMOUNT DUE	\$850.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16365

SCHALTE TRUCKING

8400 EXETER RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585863			0	76.28	PD16585863	76.28	
10/05/2024	PD16592700			0	8.48	PD16592700	8.48	
Parts Totals					84.76		84.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.76

INVOICE BALANCE	\$84.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.76	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

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

SCHALTE TRUCKING
8400 EXETER RD
CARLETON MI 48117

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

AMOUNT DUE	\$84.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21968

CARLETON IRON & METAL

PO BOX 176

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16381812			55	341.11	PD16381812	341.11	
10/08/2024	PD16601970			0	410.29	PD16601970	410.29	
Parts Totals					751.40		751.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
410.29	0.00	341.11	0.00	0.00	0.00	0.00

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CARLETON IRON & METAL
PO BOX 176
CARLETON MI 48117

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

AMOUNT DUE	\$751.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22102

GUARDIAN INDUSTRIES

14600 ROMINE RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16681307	G000679430	6HN00582/3516B PKG	0	2,255.62	SD16681307	2,255.62	
10/30/2024	SD16681383	G000679702	6HN00580/3516B PKG	0	6,133.93	SD16681383	6,133.93	
Service Totals					8,389.55		8,389.55	
LATE FEE								
05/31/2024	L16148570			123	5.90	L16148570	5.90	
Late fee Totals					5.90		5.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,395.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,395.45

INVOICE BALANCE	\$8,395.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,395.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,389.55	0.00	0.00	0.00	0.00	5.90	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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GUARDIAN INDUSTRIES
14600 ROMINE RD
CARLETON MI 48117

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

AMOUNT DUE	\$8,395.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29930

RUHLIG FARMS - DAVID RUHLIG

5810 O'HARA ROAD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16677001		HOP090954/XAS1800	0	3,476.00	ER16677001	3,476.00	
Rental Totals					3,476.00		3,476.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,476.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,476.00

INVOICE BALANCE	\$3,476.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,476.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,476.00	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.

RUHLIG FARMS - DAVID RUHLIG
5810 O'HARA ROAD
CARLETON MI 48117

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

AMOUNT DUE	\$3,476.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65349

WORLD CLASS GROUNDS MGMT INC

2932 THORN DRIVE

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677690			0	159.24	PD16677690	159.24	
Parts Totals					159.24		159.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$159.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.24

INVOICE BALANCE	\$159.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.24	0.00	0.00	0.00	0.00	0.00	0.00

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WORLD CLASS GROUNDS MGMT INC
2932 THORN DRIVE
CARLETON MI 48117

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

AMOUNT DUE	\$159.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106603

PAINE EXCAVATING

11162 EXETER RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/11/2024	ES16501150		A4244BK31601/5TON 12" HDBKT	50	1,674.80	ES16501150	1,674.80	
Sales Totals					1,674.80		1,674.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,674.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,674.80

INVOICE BALANCE	\$1,674.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,674.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,674.80	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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PAINE EXCAVATING
11162 EXETER RD
CARLETON MI 48117

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

AMOUNT DUE	\$1,674.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116617

RANGER EXCAVATING

RANGER EXCAVATING

PO BOX 588

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16674574		FAY10407/326 PQZ1+	0	11,431.80	ER16674574	11,431.80	
Rental Totals					11,431.80		11,431.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,431.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,431.80

INVOICE BALANCE	\$11,431.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,431.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,431.80	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.

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

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RANGER EXCAVATING
RANGER EXCAVATING
PO BOX 588
CARLETON MI 48117

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

AMOUNT DUE	\$11,431.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82360

COMPEAU-BROS INC

12480 TELEGRAPH RD

CARLETON MI 48117-9232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537761		RGS00421/430FIT APRQ	11	512.58	PD16537761	512.58	
09/30/2024	PD16568241			1	120.14	PD16568241	120.14	
09/30/2024	PD16568432			1	337.21	PD16568432	337.21	
10/02/2024	PD16581792		B1L01476/725 (OLD)	0	638.47	PD16581792	638.47	
10/02/2024	PD16581800			0	218.18	PD16581800	218.18	
10/03/2024	PD16583729			0	31.40	PD16583729	31.40	
10/04/2024	PD16589358		XKY04414/D3 LGP ASZ2	0	352.56	PD16589358	352.56	
10/04/2024	PD16589360		ERL00348/329FL PMQ	0	423.12	PD16589360	423.12	
10/04/2024	PD16589366		B1L01476/725 (OLD)	0	57.07	PD16589366	57.07	
10/07/2024	PD16594315		B1L01476/725 (OLD)	0	6.53	PD16594315	6.53	
Parts Totals					2,697.26		2,697.26	
RENTAL								
10/07/2024	ER16596801		DKS01234/336 PQZ1+	0	616.24	ER16596801	616.24	
10/17/2024	ER16637110		BZ220694/349FL PQ	0	3,143.84	ER16637110	3,143.84	
Rental Totals					3,760.08		3,760.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,457.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,457.34

INVOICE BALANCE	\$6,457.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,457.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,487.41	969.93	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

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

COMPEAU-BROS INC
12480 TELEGRAPH RD
CARLETON MI 48117-9232

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

AMOUNT DUE	\$6,457.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3177

WESTERN WASHTENAW RECYCLING

8025 WERKNER RD

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/04/2024	PD16590227	924K	PWR02162/924K RQ	0	57.71		PD16590227	57.71	
10/10/2024	PD16610039		PWR02162/924K RQ	0	327.78		PD16610039	327.78	
10/10/2024	PD16610040		PWR02162/924K RQ	0	47.24		PD16610040	47.24	
Parts Totals					432.73			432.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$432.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.73

INVOICE BALANCE	\$432.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
432.73	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.

WESTERN WASHTENAW RECYCLING
8025 WERKNER RD
CHELSEA MI 48118

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

AMOUNT DUE	\$432.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16630

CHELSEA MILLING COMPANY

201 W NORTH ST

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/07/2024	SD16594540	003063	JWF02123/277C C	0	2,233.23		SD16594540	2,233.23	
Service Totals					2,233.23			2,233.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,233.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.23

INVOICE BALANCE	\$2,233.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,233.23	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.

CHELSEA MILLING COMPANY
201 W NORTH ST
CHELSEA MI 48118

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

AMOUNT DUE	\$2,233.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43080

HOPP ELECTRIC INC

720 W INDUSTRIAL DR STE 100

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16588904	65241002-6508894	23Z03887/3508 PKG	0	35,075.32	SD16588904	35,075.32	
Service Totals					35,075.32		35,075.32	
RENTAL								
10/28/2024	ER16674465	EMERGENCY BRIDGEWATER CAT		0	2,782.80	ER16674465	2,782.80	
10/31/2024	ER16689339	PO#65245245-6510278	CK501831/XQ125F	0	4,226.00	ER16689339	4,226.00	
Rental Totals					7,008.80		7,008.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2024	Lock box	69951	Duplicate	(12,268.21)	(4,726.11)	

INVOICE BALANCE	\$42,084.12
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$37,358.01

INVOICE BALANCE	\$42,084.12
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$37,358.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,084.12	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.

HOPP ELECTRIC INC
720 W INDUSTRIAL DR STE 100
CHELSEA MI 48118

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

AMOUNT DUE	\$37,358.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105205

BOLLINGER SANITATION & EXCAVATING
INC

6950 WERKNER ROAD

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650842			0	31.06	PD16650842	31.06	
10/22/2024	PD16650844			0	31.06	PD16650844	31.06	
10/22/2024	PD16650867			0	(31.06)	PD16650867	(31.06)	
Parts Totals					31.06		31.06	

* 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	\$31.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.06

INVOICE BALANCE	\$31.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.06	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.

BOLLINGER SANITATION & EXCAVATING INC
6950 WERKNER ROAD
CHELSEA MI 48118WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$31.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15366

RITE-TECH ENTERPRISES INC

2401 S FLETCHER RD

CHELSEA MI 48118-9620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/09/2024	PD16489342	Jim Truesdale		22	850.00		PD16489342	850.00	
10/14/2024	PD16622785	908G	H8803529/908M A	0	73.01		PD16622785	73.01	
10/28/2024	PD16674226	linda		0	127.20		PD16674226	127.20	
Parts Totals					1,050.21			1,050.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,050.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,050.21

INVOICE BALANCE	\$1,050.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,050.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.21	850.00	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.

RITE-TECH ENTERPRISES INC
2401 S FLETCHER RD
CHELSEA MI 48118-9620

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

AMOUNT DUE	\$1,050.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 59536

WATERFRONT PETROLEUM

1071 MILLER RD

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16614503		NRP01730/C4.4 IND	0	1,303.19	SD16614503	1,303.19	
Service Totals					1,303.19		1,303.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,303.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.19

INVOICE BALANCE	\$1,303.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,303.19	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.

WATERFRONT PETROLEUM
1071 MILLER RD
DEARBORN MI 48120

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

AMOUNT DUE	\$1,303.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60863

COLUMBIA MILL SERVICE DIV OF EDW C

LEVY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/18/2024	ER16307668		ME500288/XQ570F	75	8,262.00	ER16307668	8,262.00	
07/18/2024	ER16307674		ME500288/XQ570F	75	8,262.00	ER16307674	8,262.00	
07/18/2024	ER16307676		ME500288/XQ570F	75	8,262.00	ER16307676	8,262.00	
07/19/2024	ER16309741		ME500288/XQ570F	74	8,262.00	ER16309741	8,262.00	
08/13/2024	ER16398065		ME500288/XQ570F	49	8,262.00	ER16398065	8,262.00	
09/27/2024	ER16564049		ME500288/XQ570F	4	8,262.00	ER16564049	8,262.00	
10/08/2024	ER16598128		ME500288/XQ570F	0	8,262.00	ER16598128	8,262.00	
Rental Totals					57,834.00		57,834.00	

* 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	\$57,834.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,834.00

INVOICE BALANCE	\$57,834.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,834.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,262.00	8,262.00	8,262.00	33,048.00	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.

COLUMBIA MILL SERVICE DIV OF EDW C LEVY
9300 DIX AVE
DEARBORN MI 48120

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

AMOUNT DUE	\$57,834.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63001

GENERAL TRUCK REPAIR

3900 WYOMING

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/08/2024	PD16599648			0	129.68		PD16599648	129.68	
Parts Totals					129.68			129.68	

* 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	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

INVOICE BALANCE	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
129.68	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.

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 TRUCK REPAIR
3900 WYOMING
DEARBORN MI 48120

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

AMOUNT DUE	\$129.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29052

KLOCHKO EQUIPMENT RENTAL

COMPANY, INC

2782 CORBIN

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471938	959		28	158.30	PD16471938	158.30	
09/04/2024	PD16474833	959		27	617.93	PD16474833	617.93	
10/09/2024	PD16605804	1135		0	21.97	PD16605804	21.97	
Parts Totals					798.20		798.20	

* 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	\$798.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.20

INVOICE BALANCE	\$798.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.97	776.23	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.

KLOCHKO EQUIPMENT RENTAL COMPANY, INC
2782 CORBIN
MELVINDALE MI 48122

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

AMOUNT DUE	\$798.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106713

JACINTA COMPANY

17330 ROBERT STREET

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16686822		DMA03260/303CR	0	150.58		PD16686822	150.58	
Parts Totals					150.58			150.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/31/2024	Cash	Cash(Payment in Process)			(150.58)	(150.58)	

INVOICE BALANCE	\$150.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.58

INVOICE BALANCE	\$150.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
150.58	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.

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

JACINTA COMPANY
17330 ROBERT STREET
MELVINDALE MI 48122

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

AMOUNT DUE	\$150.58
AMOUNT ENCLOSED	

REMIT TO:

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