

STATEMENT

10/31/2024

Account Number: 16707

INTERNATIONAL CONSTRUCTION INC

53618 CHERRYWOOD

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589813			0	354.98	PD16589813	354.98	
10/14/2024	PD16619936		CJC01724/315CL	0	144.37	PD16619936	144.37	
10/16/2024	PD16629417			0	13.48	PD16629417	13.48	
10/16/2024	PD16629418			0	26.60	PD16629418	26.60	
Parts Totals					539.43		539.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$539.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.43

INVOICE BALANCE	\$539.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INTERNATIONAL CONSTRUCTION INC
53618 CHERRYWOOD
SHELBY TWP MI 48315

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

AMOUNT DUE	\$539.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26281

ADJ EXCAVATING INC

47301 FEATHERED CT

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2023	PD15374700			348	(308.10)	PD15374700	(0.63)	
04/18/2024	PD15987325			166	48.79	PD15987325	48.79	
06/29/2024	PD16247502		SRS02687/242B3 AQ	94	9.61	PD16247502	9.61	
06/29/2024	PD16247503		SRS02687/242B3 AQ	94	19.08	PD16247503	19.08	
Parts Totals					(230.62)		76.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$76.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.85

INVOICE BALANCE	\$76.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	28.69	0.00	48.16

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

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ADJ EXCAVATING INC
47301 FEATHERED CT
SHELBY TWP MI 48315

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

AMOUNT DUE	\$76.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26377

CARINI CONSTRUCTION

49677 LAKE BRIDGE DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632492			0	193.03	PD16632492	193.03	
10/16/2024	PD16633175			0	(193.03)	PD16633175	(193.03)	
10/17/2024	PD16636028		9DL02021/D5C	0	409.11	PD16636028	409.11	
10/17/2024	PD16636032		9DL02021/D5C	0	6.56	PD16636032	6.56	
10/23/2024	PD16657053			0	(6.56)	PD16657053	(6.56)	
Parts Totals					409.11		409.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$409.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.11

INVOICE BALANCE	\$409.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.11	0.00	0.00	0.00	0.00	0.00	0.00

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CARINI CONSTRUCTION
49677 LAKE BRIDGE DR
SHELBY TWP MI 48315

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

AMOUNT DUE	\$409.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26409

C & P CONSTRUCTION CO INC

13249 W STAR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16598781		8TK01349/950F	0	150.14	PD16598781	150.14	
10/24/2024	PD16660795		PCA01570/314CLCR	0	25.79	PD16660795	25.79	
10/28/2024	PD16670302			0	127.78	PD16670302	127.78	
Parts Totals					303.71		303.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$303.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.71

INVOICE BALANCE	\$303.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.71	0.00	0.00	0.00	0.00	0.00	0.00

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C & P CONSTRUCTION CO INC
13249 W STAR DR
SHELBY TWP MI 48315

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

AMOUNT DUE	\$303.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26413

SUPERIOR-SCAPE INC

51989 SCHOENHERR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16437038			40	5.31	PD16437038	5.31	
08/22/2024	PD16437047			40	(5.35)	PD16437047	(5.35)	
08/22/2024	PD16437052			40	16.14	PD16437052	16.14	
09/05/2024	PD16481808			26	19.08	PD16481808	19.08	
09/19/2024	PD16533423			12	8.98	PD16533423	8.98	
10/03/2024	PD16583625			0	216.65	PD16583625	216.65	
10/03/2024	PD16584710			0	263.73	PD16584710	263.73	
10/03/2024	PD16584716			0	(216.65)	PD16584716	(216.65)	
10/14/2024	PD16621836	57		0	315.52	PD16621836	315.52	
10/18/2024	PD16640699		4NN00869/IT24F	0	42.70	PD16640699	42.70	
10/18/2024	PD16641737			0	35.18	PD16641737	35.18	
10/18/2024	PD16641751			0	(5.64)	PD16641751	(5.64)	
10/29/2024	PD16676108			0	61.22	PD16676108	61.22	
Parts Totals					756.87		756.87	
SERVICE								
10/24/2024	SD16663510		8YL58125/3126 TRK	0	82.56	SD16663510	82.56	
Service Totals					82.56		82.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$839.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$839.43

INVOICE BALANCE	\$839.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$839.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
795.27	28.06	16.10	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SUPERIOR-SCAPE INC
51989 SCHOENHERR
SHELBY TWP MI 48315

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

AMOUNT DUE	\$839.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28060

ADVANTAGE ELECTRIC & CONTROL INC

13240 W STAR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
09/30/2024	ES16571412	24-07		1	377,402.40		ES16571412	377,402.40	
Sales Totals					377,402.40			377,402.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$377,402.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$377,402.40

INVOICE BALANCE	\$377,402.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$377,402.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	377,402.40	0.00	0.00	0.00	0.00	0.00

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ADVANTAGE ELECTRIC & CONTROL INC
13240 W STAR DR
SHELBY TWP MI 48315

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

AMOUNT DUE	\$377,402.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33945

CDM LEASING LLC EQUIPMENT ONLY

12955 23 MILE RD

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
06/30/2022	ES13676722			844	(5,606.22)	ES13676722	(5,606.22)	
10/30/2024	ES16683258		KR402224/265 AQB+*	0	91,233.14	ES16683258	91,233.14	
Sales Totals					85,626.92		85,626.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$85,626.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,626.92

INVOICE BALANCE	\$85,626.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,626.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91,233.14	0.00	0.00	0.00	0.00	0.00	(5,606.22)

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

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

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CDM LEASING LLC EQUIPMENT ONLY
12955 23 MILE RD
SHELBY TWP MI 48315

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

AMOUNT DUE	\$85,626.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34679

FONTANA CONSTRUCTION INC

12357 FOREST GLEN LN

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16582210			0	121.52	PD16582210	121.52	
Parts Totals					121.52		121.52	
SERVICE								
10/11/2024	SD16616764		XFA00550/305ECR A	0	2,267.04	SD16616764	2,267.04	
Service Totals					2,267.04		2,267.04	

* 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	\$2,388.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,388.56

INVOICE BALANCE	\$2,388.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,388.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,388.56	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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FONTANA CONSTRUCTION INC
12357 FOREST GLEN LN
SHELBY TWP MI 48315

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AMOUNT DUE	\$2,388.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65870

MARINOS LAWN CARE LLC

62170 VAN DYKE

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16365136			60	305.74	PD16365136	305.74	
08/02/2024	PD16365137			60	30.23	PD16365137	30.23	
08/12/2024	PD16394681			50	410.06	PD16394681	410.06	
08/15/2024	PD16411690		CW903536/259D3 AQ	47	48.89	PD16411690	48.89	
08/19/2024	PD16419448		CW903536/259D3 AQ	43	718.49	PD16419448	718.49	
08/19/2024	PD16422682	MACHINE 82		43	98.07	PD16422682	98.07	
08/20/2024	PD16425665	machine 82	JX904818/289D3 AQ	42	788.06	PD16425665	788.06	
08/20/2024	PD16425671			42	4.85	PD16425671	4.85	
08/26/2024	PD16446770	Machine 74		36	788.06	PD16446770	788.06	
09/16/2024	PD16516365			15	81.46	PD16516365	81.46	
09/16/2024	PD16516367			15	78.83	PD16516367	78.83	
09/23/2024	PD16543667			8	45.88	PD16543667	45.88	
09/23/2024	PD16543670			8	56.85	PD16543670	56.85	
09/23/2024	PD16543671			8	2.78	PD16543671	2.78	
09/30/2024	PD16567190		SMR11953/SSL A19B	1	136.10	PD16567190	136.10	
09/30/2024	PD16567207			1	(48.65)	PD16567207	(48.65)	
10/07/2024	PD16594634	259D3	CW903536/259D3 AQ	0	1,251.80	PD16594634	1,251.80	
10/07/2024	PD16594636	259D3	CW903536/259D3 AQ	0	848.39	PD16594636	848.39	
10/07/2024	PD16596437			0	21.51	PD16596437	21.51	
10/15/2024	PD16624287		K5801382/908M A+	0	1,188.60	PD16624287	1,188.60	
10/15/2024	PD16624288		K5801382/908M A+	0	34.32	PD16624288	34.32	
10/15/2024	PD16624289		K5801382/908M A+	0	45.88	PD16624289	45.88	
10/15/2024	PD16624365		K5801382/908M A+	0	48.55	PD16624365	48.55	
Parts Totals					6,984.75		6,984.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,984.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,984.75

INVOICE BALANCE	\$6,984.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,984.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,439.05	353.25	3,192.45	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.

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MARINOS LAWN CARE LLC
62170 VAN DYKE
WASHINGTON MI 48094

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

AMOUNT DUE	\$6,984.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82898

MECHANIC SERVICES

7750 23 MILE RD

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16503290			50	154.68	PD16503290	154.68	
Parts Totals					154.68		154.68	

* 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	\$154.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.68

INVOICE BALANCE	\$154.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	154.68	0.00	0.00	0.00	0.00

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MECHANIC SERVICES
7750 23 MILE RD
UTICA MI 48316

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

AMOUNT DUE	\$154.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94495

TOWER WOOD RECYCLING LLC

48181 RYAN

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626120			0	118.16	PD16626120	118.16	
10/30/2024	PD16683004			0	57.49	PD16683004	57.49	
Parts Totals					175.65		175.65	
SERVICE								
10/22/2024	SD16653506		KJL01106/D6TL AZ2	0	3,687.79	SD16653506	3,687.79	
Service Totals					3,687.79		3,687.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,863.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,863.44

INVOICE BALANCE	\$3,863.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,863.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,863.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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TOWER WOOD RECYCLING LLC
48181 RYAN
UTICA MI 48315

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

AMOUNT DUE	\$3,863.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96585

JEWEL CONSTRUCTION COMPANY INC

45343 MARKET ST

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822709			215	41.48	L15822709	41.48	
Late fee Totals					41.48		41.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.48

INVOICE BALANCE	\$41.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.48

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	41.48

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.

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

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

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

JEWEL CONSTRUCTION COMPANY INC
45343 MARKET ST
UTICA MI 48315

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

AMOUNT DUE	\$41.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14099

SIMONE EQUIPMENT LEASING LLC

51268 FISCHER PARK DRIVE

SHELBY TOWNSHIP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
04/30/2024	STE16026114		23173119/GL622N	154	2,907.43		STE16026114	2,907.43	
10/28/2024	STE16674054			0	6,799.38		STE16674054	6,799.38	
Sales Totals					9,706.81			9,706.81	
SERVICE									
08/13/2024	STMI16399940		23173119/GL622N	79	155.87		STMI16399940	155.87	
Service Totals					155.87			155.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,862.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,862.68

INVOICE BALANCE	\$9,862.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,862.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,799.38	0.00	0.00	155.87	0.00	0.00	2,907.43

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

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SIMONE EQUIPMENT LEASING LLC
51268 FISCHER PARK DRIVE
SHELBY TOWNSHIP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$9,862.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28471

VISIONARY LANDSCAPING

6951 23 MILE RD

SHELBY TWP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2023	PD15534901		ZB201067/262D3 A2Q	300	184.54	PD15534901	184.54	
12/21/2023	PD15587270			285	183.28	PD15587270	183.28	
12/22/2023	PD15591691			284	(157.34)	PD15591691	(157.34)	
01/31/2024	PD15714071			244	86.11	PD15714071	86.11	
06/05/2024	PD16157637		FTL18596/259D AQB+	118	40.15	PD16157637	40.15	
08/30/2024	PD16467520		FTL18596/259D AQB+	32	240.03	PD16467520	240.03	
10/30/2024	PD16681194		MZY01804/903D HAQ+	0	85.62	PD16681194	85.62	
10/30/2024	PD16681203			0	120.14	PD16681203	120.14	
Parts Totals					782.53		782.53	
SERVICE								
09/24/2024	SD16547376		FTL18596/259D AQB+	7	2,582.35	SD16547376	2,582.35	
Service Totals					2,582.35		2,582.35	
LATE FEE								
05/31/2024	L16148608			123	5.91	L16148608	5.91	
10/31/2024	L16693820			0	5.10	L16693820	5.10	
Late fee Totals					11.01		11.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/26/2019	Lock box	5178	Duplicate	(277.34)	(127.50)	
12/21/2020	Lock box	5717	Overpayment	(1,128.82)	(9.00)	
09/09/2024	Lock box	6953	Duplicate	(1,762.90)	(95.29)	

INVOICE BALANCE	\$3,375.89
PAYMENT/CHARGE BALANCE	\$(231.79)
TOTAL AMOUNT DUE	\$3,144.10

INVOICE BALANCE	\$3,375.89
PAYMENT/CHARGE BALANCE	\$(231.79)
TOTAL AMOUNT DUE	\$3,144.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
210.86	2,582.35	240.03	0.00	40.15	5.91	296.59

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.

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VISIONARY LANDSCAPING
6951 23 MILE RD
SHELBY TWP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,144.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 64957

DISTINGUISHED DEVELOPMENT

70467 KORTE RD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588822			0	39.27	PD16588822	39.27	
10/04/2024	PD16592129	60		0	547.98	PD16592129	547.98	
10/05/2024	PD16592750			0	1.40	PD16592750	1.40	
10/05/2024	PD16592751			0	167.43	PD16592751	167.43	
10/05/2024	PD16592752	60		0	36.32	PD16592752	36.32	
10/05/2024	PD16592753			0	107.29	PD16592753	107.29	
10/21/2024	PD16644440		CW921466/259D3 AQ	0	4,163.85	PD16644440	4,163.85	
10/22/2024	PD16651235			0	689.51	PD16651235	689.51	
10/22/2024	PD16652974			0	217.34	PD16652974	217.34	
10/25/2024	PD16666680	81		0	384.03	PD16666680	384.03	
10/25/2024	PD16666681	81		0	13.65	PD16666681	13.65	
10/25/2024	PD16666741			0	95.08	PD16666741	95.08	
10/28/2024	PD16671196			0	580.77	PD16671196	580.77	
Parts Totals					7,043.92		7,043.92	
SERVICE								
10/14/2024	SD16619648		KMM00663/D4K2X AZ2	0	4,098.31	SD16619648	4,098.31	
10/14/2024	SD16621778		CW921466/259D3 AQ	0	2,486.07	SD16621778	2,486.07	
10/28/2024	SD16672294		KF207248/D3K2X AS4F	0	165.11	SD16672294	165.11	
10/29/2024	SD16679375		1M2AT04C37M005420/CTP700	0	3,658.52	SD16679375	3,658.52	
Service Totals					10,408.01		10,408.01	

* 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	\$17,451.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,451.93

INVOICE BALANCE	\$17,451.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,451.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,451.93	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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DISTINGUISHED DEVELOPMENT
70467 KORTE RD
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$17,451.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100712

EASTSIDE EQUIPMENT LLC

51268 FISCHER PARK DRIVE

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/22/2022	CC14301171			679	(572.86)	CC14301171	(320.19)	
02/29/2024	CC15816940			245	(900.26)	CC15816940	(900.26)	
06/12/2024	CC16181290	30-1300		141	(192.04)	CC16181290	(192.04)	
09/05/2024	PD16481890	DAN HULETT		56	1,000.00	PD16481890	1,000.00	
Parts Totals					(665.16)		(412.49)	
SALES								
08/31/2023	ES15199733			417	(1,300.00)	ES15199733	(768.16)	
06/25/2024	ES16230202			128	4,632.20	ES16230202	4,632.20	
Sales Totals					3,332.20		3,864.04	
SERVICE								
06/13/2024	STMI16187548		RB903128/279D3 AQB	140	1,080.00	STMI16187548	1,080.00	
09/19/2024	SD16532068		RST02152/D6K2L AHZ2	42	26,477.24	SD16532068	14,277.24	
Service Totals					27,557.24		15,357.24	
LATE FEE								
06/30/2024	L16251938			93	7.12	L16251938	7.12	
07/31/2024	L16361495			62	24.79	L16361495	24.79	
08/31/2024	L16472815			31	6.84	L16472815	6.84	
09/30/2024	L16576615			1	57.12	L16576615	57.12	
10/31/2024	L16693640			0	11.16	L16693640	11.16	
Late fee Totals					107.03		107.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2023	Wire	WIRE	Overpayment	(17,150.40)	(1,157.41)	

INVOICE BALANCE	\$18,915.82
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$17,758.41

INVOICE BALANCE	\$18,915.82
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$17,758.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.16	57.12	15,284.08	24.79	7.12	5,520.16	(1,988.61)

Title to goods remains with 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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EASTSIDE EQUIPMENT LLC
51268 FISCHER PARK DRIVE
UTICA MI 48316

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AMOUNT DUE	\$17,758.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6803

MESSINA TRUCKING INC

6386 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/07/2024	SD16597174		6NZ65495/C15 TRK	0	472.15		SD16597174	472.15	
Service Totals					472.15			472.15	

* 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	\$472.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.15

INVOICE BALANCE	\$472.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
472.15	0.00	0.00	0.00	0.00	0.00	0.00

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MESSINA TRUCKING INC
6386 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$472.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26338

Z & F CEMENT ZEF BERISAJ

5232 22 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578832			0	240.28	PD16578832	240.28	
10/23/2024	PD16658405			0	788.66	PD16658405	788.66	
10/28/2024	PD16672041			0	6.22	PD16672041	6.22	
10/28/2024	PD16672175		6G602010/306 A	0	227.39	PD16672175	227.39	
10/28/2024	PD16672234		6G602010/306 A	0	266.53	PD16672234	266.53	
10/28/2024	PD16672239			0	240.28	PD16672239	240.28	
10/28/2024	PD16672257			0	(148.63)	PD16672257	(148.63)	
10/31/2024	PD16685610			0	120.14	PD16685610	120.14	
Parts Totals					1,740.87		1,740.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,740.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,740.87

INVOICE BALANCE	\$1,740.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,740.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,740.87	0.00	0.00	0.00	0.00	0.00	0.00

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Z & F CEMENT ZEF BERISAJ
5232 22 MILE RD
SHELBY TWP MI 48317

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

AMOUNT DUE	\$1,740.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28079

DEHONDT ELECTRIC INC

7457 21 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602282		N7S04860/5TON A41	0	13.46	PD16602282	13.46	
10/09/2024	PD16604351			0	4.58	PD16604351	4.58	
Parts Totals					18.04		18.04	

* 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	\$18.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.04

INVOICE BALANCE	\$18.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.04	0.00	0.00	0.00	0.00	0.00	0.00

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DEHONDT ELECTRIC INC
7457 21 MILE RD
SHELBY TWP MI 48317

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28889

UTICA EQUIPMENT COMPANY

6386 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572889	972g	AGS01842/345B	0	38.38	PD16572889	38.38	
10/02/2024	PD16578686	972g		0	34.89	PD16578686	34.89	
10/02/2024	PD16578687	972g		0	446.01	PD16578687	446.01	
10/02/2024	PD16578688	972g	4WW00360/972G	0	108.64	PD16578688	108.64	
10/02/2024	PD16580521			0	19.90	PD16580521	19.90	
10/02/2024	PD16580525	972g		0	(20.17)	PD16580525	(20.17)	
10/03/2024	PD16585983	Verbal Steve	2KR02397/980G	0	522.50	PD16585983	522.50	
10/03/2024	PD16586205	Verbal Steve		0	(475.00)	PD16586205	(475.00)	
10/14/2024	PD16619821			0	13.49	PD16619821	13.49	
10/14/2024	PD16619822			0	1.35	PD16619822	1.35	
10/14/2024	PD16619823	988f	AGS01842/345B	0	4.41	PD16619823	4.41	
10/14/2024	PD16619824	980G	2KR02397/980G	0	1,386.00	PD16619824	1,386.00	
10/14/2024	PD16619825			0	2.08	PD16619825	2.08	
10/14/2024	PD16619828			0	1.79	PD16619828	1.79	
10/18/2024	PD16640609			0	90.79	PD16640609	90.79	
10/18/2024	PD16640610	d6h		0	184.84	PD16640610	184.84	
10/18/2024	PD16640612	d6h		0	181.17	PD16640612	181.17	
10/19/2024	PD16643572	Xq125	AGS01842/345B	0	455.29	PD16643572	455.29	
10/21/2024	PD16644478			0	9.46	PD16644478	9.46	
10/22/2024	CC16651709	Xq125		0	(202.34)	CC16651709	(202.34)	
10/23/2024	PD16655391			0	185.00	PD16655391	185.00	
Parts Totals					2,988.48		2,988.48	
SERVICE								
08/13/2024	SD16398336		M5S00243/972MXE	49	2,273.46	SD16398336	2,273.46	
09/05/2024	SD16482725		M5S00243/972MXE	26	2,765.55	SD16482725	2,765.55	
09/11/2024	SD16500121		M5S00243/972MXE	20	2,845.61	SD16500121	2,845.61	
10/17/2024	SD16635309		M5S00243/972MXE	0	2,605.76	SD16635309	2,605.76	
Service Totals					10,490.38		10,490.38	

* 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	\$13,478.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,478.86

INVOICE BALANCE	\$13,478.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,478.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,594.24	5,611.16	2,273.46	0.00	0.00	0.00	0.00

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

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UTICA EQUIPMENT COMPANY
6386 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$13,478.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32650

SITESCAPE INC

6665 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644520		FTL10894/259D	0	750.28	PD16644520	750.28	
10/21/2024	PD16644521		FTL10894/259D	0	59.99	PD16644521	59.99	
10/21/2024	PD16644522		FTL10894/259D	0	1,455.06	PD16644522	1,455.06	
Parts Totals					2,265.33		2,265.33	
SERVICE								
10/21/2024	SD16647360		FTL10894/259D	0	330.22	SD16647360	330.22	
Service Totals					330.22		330.22	
LATE FEE								
07/31/2024	L16361723			62	77.26	L16361723	77.26	
Late fee Totals					77.26		77.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,672.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,672.81

INVOICE BALANCE	\$2,672.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,672.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,595.55	0.00	0.00	77.26	0.00	0.00	0.00

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

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

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

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

SITESCAPE INC
6665 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$2,672.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34825

F & M CONTRACTORS

2201 HAMLIN RD

SHELBY TOWNSHIP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687795	VisionLink		0	60.00	PD16687795	60.00	
Parts Totals					60.00		60.00	
SERVICE								
10/22/2024	SD16651517	SP1649	SLF01542/TH460B	0	1,583.89	SD16651517	1,583.89	
Service Totals					1,583.89		1,583.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,643.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,643.89

INVOICE BALANCE	\$1,643.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,643.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,643.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

F & M CONTRACTORS
2201 HAMLIN RD
SHELBY TOWNSHIP MI 48317

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

AMOUNT DUE	\$1,643.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34833

DEBUCK CONSTRUCTION INC

6805 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16661774			0	221.41	PD16661774	221.41	
10/26/2024	PD16669176		FD202818/299D2 A2Q	0	190.57	PD16669176	190.57	
Parts Totals					411.98		411.98	
SERVICE								
10/08/2024	SD16599238		DY910503/299D3 AQB	0	46.89	SD16599238	46.89	
Service Totals					46.89		46.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$458.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.87

INVOICE BALANCE	\$458.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
458.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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DEBUCK CONSTRUCTION INC
6805 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$458.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98211

FRESH CUT LAWN MAINTENANCE

47147 RYAN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16487410			25	8.23	PD16487410	8.23	
Parts Totals					8.23		8.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.23

INVOICE BALANCE	\$8.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.23	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

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FRESH CUT LAWN MAINTENANCE
47147 RYAN RD
UTICA MI 48317

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

AMOUNT DUE	\$8.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101608

L AND T PAINTING INC

50502 HUNTERS CREEK

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	ER16556268	Leo		5	3,899.00	ER16556268	3,899.00	
09/28/2024	ER16566002	Leo	HOP090954/XAS1800	3	7,128.00	ER16566002	7,128.00	
10/24/2024	ER16659414	Leo		0	3,888.00	ER16659414	3,888.00	
10/30/2024	ER16681474	Leo	HOP090954/XAS1800	0	2,376.00	ER16681474	2,376.00	
10/30/2024	ER16683044		US0124080170/800HH/900HAF	0	3,456.00	ER16683044	3,456.00	
Rental Totals					20,747.00		20,747.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,747.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,747.00

INVOICE BALANCE	\$20,747.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,747.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,720.00	11,027.00	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.

L AND T PAINTING INC
50502 HUNTERS CREEK
SHELBY TWP MI 48317

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

AMOUNT DUE	\$20,747.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108248

TRINITY CONTRACTORS INC

2201 HAMLIN ROAD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/21/2024	PD16646601	SP1637		0	113.27		PD16646601	113.27	
10/21/2024	PD16646604	SP1644		0	127.05		PD16646604	127.05	
Parts Totals					240.32			240.32	

* 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	\$240.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.32

INVOICE BALANCE	\$240.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
240.32	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.

TRINITY CONTRACTORS INC
2201 HAMLIN ROAD
UTICA MI 48317

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

AMOUNT DUE	\$240.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29948

NICHOLAS HOMES INC

PO BOX 182124

SHELBY TWP MI 48318-2124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/20/2024	PD16214636			103	120.14	PD16214636	120.14	
07/08/2024	PD16267243	DUMP TRUCK		85	359.26	PD16267243	359.26	
07/08/2024	PD16267343		JMH00746/D3GX	85	80.79	PD16267343	80.79	
09/25/2024	PD16553950			6	219.53	PD16553950	219.53	
09/25/2024	PD16554008			6	15.71	PD16554008	15.71	
10/01/2024	PD16573898		1WR10145/416CIT	0	69.26	PD16573898	69.26	
10/03/2024	PD16585781			0	105.41	PD16585781	105.41	
10/14/2024	PD16619950		1WR10145/416CIT	0	10.52	PD16619950	10.52	
10/15/2024	PD16627738		1WR10145/416CIT	0	31.85	PD16627738	31.85	
10/15/2024	PD16627740		1WR10145/416CIT	0	111.32	PD16627740	111.32	
10/16/2024	PD16631294			0	298.29	PD16631294	298.29	
Parts Totals					1,422.08		1,422.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,422.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,422.08

INVOICE BALANCE	\$1,422.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,422.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
626.65	235.24	0.00	440.05	120.14	0.00	0.00

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

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

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

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

NICHOLAS HOMES INC
PO BOX 182124
SHELBY TWP MI 48318-2124

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

AMOUNT DUE	\$1,422.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34806

MNP CORPORATION

44225 UTICA RD

UTICA MI 48318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
08/28/2024	SD16458367	458180	890081/CG045	34	893.00		SD16458367	893.00	
Service Totals					893.00			893.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$893.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.00

INVOICE BALANCE	\$893.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	893.00	0.00	0.00	0.00	0.00

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

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

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

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

MNP CORPORATION
44225 UTICA RD
UTICA MI 48318

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

AMOUNT DUE	\$893.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82636

MAYCO INTERNATIONAL LLC

PO BOX 180149

UTICA MI 48318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/05/2024	SD16482245	56563	F4304A/001/D200	26	4,868.52		SD16482245	4,868.52	
09/05/2024	SD16482377	56563	C140655641/125DGEA	26	2,854.97		SD16482377	2,854.97	
Service Totals					7,723.49			7,723.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,723.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,723.49

INVOICE BALANCE	\$7,723.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,723.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,723.49	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

MAYCO INTERNATIONAL LLC
PO BOX 180149
UTICA MI 48318

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

AMOUNT DUE	\$7,723.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30315

SHECTER LANDSCAPING INC

2224 BEECHMONT

KEEGO HARBOR MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/29/2024	PD16463371	Shop		33	120.14		PD16463371	120.14	
08/29/2024	PD16463380	Shop		33	(120.14)		PD16463380	(120.14)	
Parts Totals					0.00			0.00	
SERVICE									
10/29/2024	SD16679058		SDH02643/906H C12	0	639.36		SD16679058	639.36	
Service Totals					639.36			639.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$639.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$639.36

INVOICE BALANCE	\$639.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$639.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
639.36	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

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

SHECTER LANDSCAPING INC
2224 BEECHMONT
KEEGO HARBOR MI 48320

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

AMOUNT DUE	\$639.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109680

MAIN STREET TRUCKING LLC

2220 MADDY LN

KEEGO HARBOR MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/10/2024	SD16497660		DY905085/299D3 AHQB	21	1,087.56		SD16497660	1,087.56	
Service Totals					1,087.56			1,087.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
02/08/2022	Check	384	Overpayment		(4,012.00)	(110.54)	

INVOICE BALANCE	\$1,087.56
PAYMENT/CHARGE BALANCE	\$(110.54)
TOTAL AMOUNT DUE	\$977.02

INVOICE BALANCE	\$1,087.56
PAYMENT/CHARGE BALANCE	\$(110.54)
TOTAL AMOUNT DUE	\$977.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,087.56	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.

MAIN STREET TRUCKING LLC
2220 MADDY LN
KEEGO HARBOR MI 48320

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

AMOUNT DUE	\$977.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112570

MIERZWA CONSTRUCTION

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/19/2022	SD13401887		TAW12852/289D	926	177.65	SD13401887	177.65	
Service Totals					177.65		177.65	
RENTAL								
05/08/2024	ER16056799		JX903904/289D3 AHQ	176	6,100.00	ER16056799	1,100.00	
06/04/2024	ER16149354		JX903904/289D3 AHQ	149	6,100.00	ER16149354	1,100.00	
07/02/2024	ER16252866		JX903904/289D3 AHQ	121	6,100.00	ER16252866	6,100.00	
07/30/2024	ER16346513		JX903904/289D3 AHQ	93	6,100.00	ER16346513	6,100.00	
08/27/2024	ER16448299		JX903904/289D3 AHQ	65	6,100.00	ER16448299	6,100.00	
09/24/2024	ER16545436		JX903904/289D3 AHQ	37	5,400.00	ER16545436	5,400.00	
10/22/2024	ER16649092		JX903904/289D3 AHQ	9	5,400.00	ER16649092	5,400.00	
Rental Totals					41,300.00		31,300.00	
LATE FEE								
08/31/2024	L16472895			31	23.48	L16472895	23.48	
09/30/2024	L16576704			1	88.85	L16576704	88.85	
10/31/2024	L16693718			0	160.81	L16693718	160.81	
Late fee Totals					273.14		273.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2021	Wire	WIRE	Overpayment	(400.00)	(400.00)	

INVOICE BALANCE	\$31,750.79
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$31,350.79

INVOICE BALANCE	\$31,750.79
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$31,350.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.81	5,488.85	5,423.48	6,100.00	6,100.00	7,200.00	1,277.65

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

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

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

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

MIERZWA CONSTRUCTION
2214 GARLAND
SYLVAN LAKE MI 48320

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

AMOUNT DUE	\$31,350.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117156

MIERZWA CRUSHING

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	ER16539794		EMB04013/950M LQ	40	8,216.10	ER16539794	8,216.10	
09/23/2024	ER16540560		EMB04013/950M LQ	38	8,216.10	ER16540560	8,216.10	
09/24/2024	ER16545438		EMB04013/950M LQ	37	8,216.10	ER16545438	8,216.10	
10/04/2024	ER16587808		EMB04013/950M LQ	27	8,216.10	ER16587808	8,216.10	
Rental Totals					32,864.40		32,864.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32,864.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,864.40

INVOICE BALANCE	\$32,864.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,864.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,216.10	24,648.30	0.00	0.00	0.00	0.00

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

MIERZWA CRUSHING
2214 GARLAND
SYLVAN LAKE MI 48320

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

AMOUNT DUE	\$32,864.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88741

BRIGHTVIEW LANDSCAPES -PONTIAC

P O BOX 214408

AUBURN HILLS MI 48321-4408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/19/2024	SD16643655	6542165	BYF02271/246D C2Q	0	2,199.14		SD16643655	2,199.14	
Service Totals					2,199.14			2,199.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,199.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.14

INVOICE BALANCE	\$2,199.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,199.14	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.

BRIGHTVIEW LANDSCAPES -PONTIAC
P O BOX 214408
AUBURN HILLS MI 48321-4408

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

AMOUNT DUE	\$2,199.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28561

BRIGHTON MALL ASSOCIATES LP

5640 W MAPLE RD STE 101

WEST BLOOMFIELD MI 48322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	SD16652341		CED03106/262	0	996.02		SD16652341	996.02	
Service Totals					996.02			996.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$996.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.02

INVOICE BALANCE	\$996.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
996.02	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.

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

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

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

BRIGHTON MALL ASSOCIATES LP
5640 W MAPLE RD STE 101
WEST BLOOMFIELD MI 48322

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

AMOUNT DUE	\$996.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63055

GREEN LEAVES

21421 HILLTOP ST #13

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/07/2024	PD16596928	FJB		0	205.67		PD16596928	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

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

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

GREEN LEAVES
21421 HILLTOP ST #13
SOUTHFIELD MI 48033

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: 57795

DETROIT TAM O'SHANTER

5051 ORCHARD LAKE RD

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/19/2024	ER16643190		P195-1079/P195 PAVER	0	13,066.20		ER16643190	13,066.20	
Rental Totals					13,066.20			13,066.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,066.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,066.20

INVOICE BALANCE	\$13,066.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,066.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,066.20	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.

DETROIT TAM O'SHANTER
5051 ORCHARD LAKE RD
WEST BLOOMFIELD MI 48323

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

AMOUNT DUE	\$13,066.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115509

UNLIMITED CARGO

5728 TEQUESTA CT

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
02/15/2024	SD15766716		6NZ14204/C-15 TRK	259	250.00		SD15766716	250.00	
Service Totals					250.00			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	\$250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.00

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

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	250.00

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

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

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

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

UNLIMITED CARGO
5728 TEQUESTA CT
WEST BLOOMFIELD MI 48323

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

AMOUNT DUE	\$250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21827

PINE LAKE COUNTRY CLUB

3300 PINE LAKE RD

WEST BLOOMFIELD MI 48324

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/15/2024	PD16625788	Terry	EZW01070/257D A2Q	0	275.83		PD16625788	275.83	
Parts Totals					275.83			275.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$275.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$275.83

INVOICE BALANCE	\$275.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$275.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
275.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PINE LAKE COUNTRY CLUB
3300 PINE LAKE RD
WEST BLOOMFIELD MI 48324

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

AMOUNT DUE	\$275.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8485

DE-STA-CO INDUSTRIES

15 CORPORATE DR

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/19/2024	SD16532625		MZT00402/D40	12	2,225.11		SD16532625	2,225.11	
Service Totals					2,225.11			2,225.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,225.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,225.11

INVOICE BALANCE	\$2,225.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,225.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,225.11	0.00	0.00	0.00	0.00	0.00

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

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

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

DE-STA-CO INDUSTRIES
15 CORPORATE DR
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$2,225.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10778

CITY OF AUBURN HILLS

1827 N SQUIRREL RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/12/2024	ER16180981			111	1,020.00	ER16180981	1,020.00	
06/26/2024	ER16235987			97	340.00	ER16235987	340.00	
06/26/2024	ER16236079			97	1,800.00	ER16236079	1,800.00	
Rental Totals					3,160.00		3,160.00	
LATE FEE								
12/29/2023	L15606975			277	6.44	L15606975	6.44	
01/31/2024	L15719543			244	15.24	L15719543	15.24	
09/30/2024	L16576833			1	11.08	L16576833	11.08	
10/31/2024	L16693822			0	32.65	L16693822	32.65	
Late fee Totals					65.41		65.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,225.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.41

INVOICE BALANCE	\$3,225.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.65	11.08	0.00	0.00	3,160.00	0.00	21.68

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.

CITY OF AUBURN HILLS
1827 N SQUIRREL RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$3,225.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22825

COMMERCIAL CONTRACTING CORP

4260 N ATLANTIC BLVD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686009	3378	5G505707/305 AQW+	0	91.79	PD16686009	91.79	
Parts Totals					91.79		91.79	
RENTAL								
10/08/2024	ER16598122	3378	RLT00537/D4 LGP AZ2	0	8,748.00	ER16598122	8,748.00	
Rental Totals					8,748.00		8,748.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,839.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,839.79

INVOICE BALANCE	\$8,839.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,839.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,839.79	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.

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.

COMMERCIAL CONTRACTING CORP
4260 N ATLANTIC BLVD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$8,839.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33151

GREGORY EXCAVATING

3770 LACKAWANNA ST

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16376133	David		56	339.22	PD16376133	339.22	
08/06/2024	PD16376222			56	120.14	PD16376222	120.14	
08/12/2024	PD16397304			50	688.07	PD16397304	688.07	
09/18/2024	PD16527541			13	71.20	PD16527541	71.20	
09/18/2024	PD16527543			13	168.24	PD16527543	168.24	
09/28/2024	PD16566431			3	119.18	PD16566431	119.18	
Parts Totals					1,506.05		1,506.05	
SERVICE								
10/26/2024	SD16669414		FTY40058/315GC BPRQ	0	195.41	SD16669414	195.41	
Service Totals					195.41		195.41	
RENTAL								
09/23/2024	ER16540549		BX904691/299D3XE D1AQR	8	3,753.00	ER16540549	3,753.00	
10/21/2024	ER16643999		BX904691/299D3XE D1AQR	0	3,753.00	ER16643999	3,753.00	
Rental Totals					7,506.00		7,506.00	

* 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	\$9,207.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,207.46

INVOICE BALANCE	\$9,207.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,207.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,948.41	4,111.62	1,147.43	0.00	0.00	0.00	0.00

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

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

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

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

GREGORY EXCAVATING
3770 LACKAWANNA ST
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$9,207.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34865

DORAN EXCAVATING

PO BOX 141

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16484597	320L AL	9KK00220/320L	25	25.91	PD16484597	25.91	
09/06/2024	PD16484599	AI	9KK00220/320L	25	18.39	PD16484599	18.39	
09/06/2024	PD16484602	AI	9KK00220/320L	25	296.80	PD16484602	296.80	
09/06/2024	PD16484604	AI	9KK00220/320L	25	112.18	PD16484604	112.18	
09/06/2024	PD16484606	AL	RKY01008/303.5ECR ATQ	25	271.13	PD16484606	271.13	
10/11/2024	PD16616343	307		0	177.09	PD16616343	177.09	
Parts Totals					901.50		901.50	
SERVICE								
10/28/2024	SD16671726	AL	TAW13186/289D AQ+	0	5,681.86	SD16671726	5,681.86	
Service Totals					5,681.86		5,681.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,583.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,583.36

INVOICE BALANCE	\$6,583.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,583.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,858.95	724.41	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DORAN EXCAVATING
PO BOX 141
CLARKSTON MI 48346

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

AMOUNT DUE	\$6,583.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99183

TROWBRIDGE HOMES CONSTRUCTION LLC

2617 BEACON HILL DRIVE

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16634350	304E BUILDING 6	CJ200671/304E2 AQ	0	325.74	PD16634350	325.74	
10/25/2024	PD16665864	416C	1WR10537/416CIT	0	140.21	PD16665864	140.21	
10/25/2024	PD16665866	416C	1WR10537/416CIT	0	54.20	PD16665866	54.20	
10/25/2024	PD16665969	416C	1WR10537/416CIT	0	234.20	PD16665969	234.20	
10/29/2024	PD16675642	416	1WR10537/416CIT	0	80.37	PD16675642	80.37	
10/29/2024	PD16675643	416C	1WR10537/416CIT	0	78.18	PD16675643	78.18	
10/29/2024	PD16675644	416	1WR10537/416CIT	0	431.50	PD16675644	431.50	
Parts Totals					1,344.40		1,344.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,344.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,344.40

INVOICE BALANCE	\$1,344.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,344.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,344.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TROWBRIDGE HOMES CONSTRUCTION LLC
2617 BEACON HILL DRIVE
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$1,344.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100047

SDS STONE PAVING

664 NICHOLS RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
05/08/2024	PD16061187		TMW01324/262C2 A2Q	146	63.26		PD16061187	63.26	
Parts Totals					63.26			63.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.26

INVOICE BALANCE	\$63.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	63.26	0.00

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

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

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

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

SDS STONE PAVING
664 NICHOLS RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$63.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19355

ANDERSON EXCAVATING INC

857 S HOSPITAL RD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16642256			0	822.86	PD16642256	822.86	
10/21/2024	PD16648119		EL700896/D6K2L AHZ24F	0	168.49	PD16648119	168.49	
Parts Totals					991.35		991.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$991.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$991.35

INVOICE BALANCE	\$991.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$991.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
991.35	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.

ANDERSON EXCAVATING INC
857 S HOSPITAL RD
WATERFORD MI 48327

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

AMOUNT DUE	\$991.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5239

OAKLAND COUNTY WATER & SEWER

DEPT

1 PUBLIC WORKS DR

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635971	Shop		0	103.43	PD16635971	103.43	
Parts Totals					103.43		103.43	
LATE FEE								
11/30/2023	L15514358			306	56.92	L15514358	56.92	
12/29/2023	L15606977			277	55.03	L15606977	55.03	
01/31/2024	L15719546			244	62.62	L15719546	62.62	
Late fee Totals					174.57		174.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$278.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.00

INVOICE BALANCE	\$278.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.43	0.00	0.00	0.00	0.00	0.00	174.57

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

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

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

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

OAKLAND COUNTY WATER & SEWER DEPT
1 PUBLIC WORKS DR
WATERFORD MI 48328

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

AMOUNT DUE	\$278.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15867

OAKLAND COUNTY PARKS & REC CEN GA

2800 WATKINS LAKE RD

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/03/2024	SD16583960	COLE/WATERFORD	SL400924/920 H3Q+	0	2,956.62		SD16583960	2,956.62	
Service Totals					2,956.62			2,956.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,956.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,956.62

INVOICE BALANCE	\$2,956.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,956.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,956.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OAKLAND COUNTY PARKS & REC CEN GA
2800 WATKINS LAKE RD
WATERFORD MI 48328

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

AMOUNT DUE	\$2,956.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24842

EDWARD R WHITE CONTRACTOR INC

4500 PONTIAC LAKE RD

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585792	Bill		0	209.99	PD16585792	209.99	
10/03/2024	PD16585794	Bill		0	329.15	PD16585794	329.15	
Parts Totals					539.14		539.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$539.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.14

INVOICE BALANCE	\$539.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.14	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.

EDWARD R WHITE CONTRACTOR INC
4500 PONTIAC LAKE RD
WATERFORD MI 48328

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

AMOUNT DUE	\$539.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105931

OAKLAND COUNTY FM&O

1 PUBLIC WORKS DRIVE

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686251			0	165.64	PD16686251	165.64	
10/31/2024	PD16686253	Paul	LJ201550/300.9D	0	41.46	PD16686253	41.46	
10/31/2024	PD16686254			0	74.10	PD16686254	74.10	
10/31/2024	PD16686255	Paul	LJ201550/300.9D	0	151.90	PD16686255	151.90	
10/31/2024	PD16686347	Paul	LJ201550/300.9D	0	1,746.68	PD16686347	1,746.68	
10/31/2024	PD16688057			0	69.34	PD16688057	69.34	
Parts Totals					2,249.12		2,249.12	
SALES								
12/12/2018	ES9379491	USCTY-0000317433		2140	(750.00)	ES9379491	(426.52)	
10/31/2024	ES16689070		LTE05809/926M RQ	0	206,755.81	ES16689070	206,755.81	
Sales Totals					206,005.81		206,329.29	
RENTAL								
10/31/2024	ER16688827		7826/SWLFQ 10-20' SNWING	0	2,750.00	ER16688827	2,750.00	
10/31/2024	ER16688832		7826/SWLFQ 10-20' SNWING	0	(5,550.00)	ER16688832	(5,550.00)	
10/31/2024	ER16688883		LTE05809/926M RQ	0	5,550.00	ER16688883	5,550.00	
Rental Totals					2,750.00		2,750.00	
LATE FEE								
05/31/2024	L16148420			123	40.58	L16148420	40.58	
06/30/2024	L16251955			93	50.73	L16251955	50.73	
08/31/2024	L16472836			31	9.30	L16472836	9.30	
Late fee Totals					100.61		100.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$211,429.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,429.02

INVOICE BALANCE	\$211,429.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,429.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211,754.93	0.00	9.30	0.00	50.73	40.58	(426.52)

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

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

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

OAKLAND COUNTY FM&O
1 PUBLIC WORKS DRIVE
WATERFORD MI 48328

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

AMOUNT DUE	\$211,429.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34751

WATERFORD TOWNSHIP

5200 CIVIC CENTER DR

WATERFORD MI 48329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/08/2024	ES16599968	201114	XH300273/5TON CVP28	13	7,227.36		ES16599968	7,227.36	
Sales Totals					7,227.36			7,227.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,227.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,227.36

INVOICE BALANCE	\$7,227.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,227.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,227.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WATERFORD TOWNSHIP
5200 CIVIC CENTER DR
WATERFORD MI 48329

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

AMOUNT DUE	\$7,227.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104676

JD ASPHALT

2927 ORANGE GROVE

WATERFORD MI 48329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16447553			36	40.15	PD16447553	40.15	
Parts Totals					40.15		40.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.15

INVOICE BALANCE	\$40.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	40.15	0.00	0.00	0.00	0.00

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

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

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

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

JD ASPHALT
2927 ORANGE GROVE
WATERFORD MI 48329

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

AMOUNT DUE	\$40.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29328

ELKOW FARMS, INC

28701 WINTERGREEN

FARMINGTON HILLS MI 48331-3018

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/19/2024	PD16643815			0	188.31		PD16643815	188.31	
Parts Totals					188.31			188.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$188.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.31

INVOICE BALANCE	\$188.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188.31	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.

ELKOW FARMS, INC
28701 WINTERGREEN
FARMINGTON HILLS MI 48331-3018

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

AMOUNT DUE	\$188.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14844

TRINITY HEALTH

ATTN ACCTS PAYABLE

PO BOX 7007

TROY MI 48007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/09/2024	SD16490971	901010000036462	33156868/KTA1150-G1	22	3,325.00	SD16490971	3,325.00	
Service Totals					3,325.00		3,325.00	

* 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	xxxx1667(Payment in Process)		(3,325.00)	(3,325.00)	

INVOICE BALANCE	\$3,325.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.00

INVOICE BALANCE	\$3,325.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,325.00	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.

TRINITY HEALTH
ATTN ACCTS PAYABLE
PO BOX 7007
TROY MI 48007

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

AMOUNT DUE	\$3,325.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33973

ARTISTIC OUTDOOR SERVICE INC

31800 NORTHWESTERN HWY STE 140

FARMINGTON HILLS MI 48334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682028	SHOP	HWG00600/430F2IT AQ+	0	(399.78)	PD16682028	(399.78)	
10/30/2024	PD16682369	shop	HWG00600/430F2IT AQ+	0	50.58	PD16682369	50.58	
10/31/2024	PD16686781	SHOP		0	433.72	PD16686781	433.72	
Parts Totals					84.52		84.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.52

INVOICE BALANCE	\$84.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.52	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.

ARTISTIC OUTDOOR SERVICE INC
31800 NORTHWESTERN HWY STE 140
FARMINGTON HILLS MI 48334

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

AMOUNT DUE	\$84.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103456
DTS CONTRACTING LLC
21365 GOLDSMITH
FARMINGTON MI 48335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16567223		F5K02741/930M 3RQ	1	6,331.49	ER16567223	6,331.49	
Rental Totals					6,331.49		6,331.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,331.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,331.49

INVOICE BALANCE	\$6,331.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,331.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,331.49	0.00	0.00	0.00	0.00	0.00

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

DTS CONTRACTING LLC
21365 GOLDSMITH
FARMINGTON MI 48335

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

AMOUNT DUE	\$6,331.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105830

CONTINUUM SERVICES

23640 RESEARCH DRIVE

FARMINGTON HILLS MI 48335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/17/2024	SD16635499	DO NOT PAY	CW901710/259D3 AQB	0	8,362.50		SD16635499	8,362.50	
Service Totals					8,362.50			8,362.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,362.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,362.50

INVOICE BALANCE	\$8,362.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,362.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,362.50	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

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

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

CONTINUUM SERVICES
23640 RESEARCH DRIVE
FARMINGTON HILLS MI 48335

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

AMOUNT DUE	\$8,362.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16037

ROTONDO CONSTRUCTION CORP

20771 RANDALL ST

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2024	PD16238826	26	9DL01165/D5C	96	221.29	PD16238826	221.29	
06/28/2024	PD16246698	26		95	(110.64)	PD16246698	(110.64)	
07/01/2024	PD16249371	26		92	110.64	PD16249371	110.64	
07/01/2024	PD16249409	26		92	(110.64)	PD16249409	(110.64)	
07/01/2024	PD16249503	26		92	(110.64)	PD16249503	(110.64)	
10/19/2024	PD16643720		RRJ00151/TH417C	0	240.19	PD16643720	240.19	
Parts Totals					240.20		240.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$240.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.20

INVOICE BALANCE	\$240.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
240.19	0.00	0.00	0.00	0.01	0.00	0.00

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

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

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

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

ROTONDO CONSTRUCTION CORP
20771 RANDALL ST
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$240.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16395

PIEDMONTE CONCRETE INC

29934 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/03/2024	PD16583141			0	306.58		PD16583141	306.58	
Parts Totals					306.58			306.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$306.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306.58

INVOICE BALANCE	\$306.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
306.58	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

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

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

PIEDMONTE CONCRETE INC
29934 W 8 MILE RD
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$306.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 20864

SITEONE LANDSCAPE SUPPLY STORE #124

29820 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/06/2024	PD15731579	hilow		238	14.15	PD15731579	14.15	
05/16/2024	PD16090572	Tenant sweeper		138	567.76	PD16090572	567.76	
05/20/2024	CC16098282	Tenant sweeper		134	(95.23)	CC16098282	(95.23)	
10/11/2024	PD16615184	DON	258161-1-4/CWLIT 2.00	0	120.84	PD16615184	120.84	
10/11/2024	PD16615260	Loader 124		0	36.80	PD16615260	36.80	
Parts Totals					644.32		644.32	
SERVICE								
05/23/2024	SD16116545	105510063	H2401369/914M ARQ	131	1,879.84	SD16116545	1,879.84	
06/04/2024	SD16150528	105509666	H2401366/914M ARQ	119	1,524.31	SD16150528	1,524.31	
Service Totals					3,404.15		3,404.15	
LATE FEE								
08/31/2024	L16473012			31	9.64	L16473012	9.64	
09/30/2024	L16576837			1	38.85	L16576837	38.85	
10/31/2024	L16693826			0	41.20	L16693826	41.20	
Late fee Totals					89.69		89.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Lock box	1671686	Duplicate	(3,320.31)	(3,320.31)	

INVOICE BALANCE	\$4,138.16
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$817.85

INVOICE BALANCE	\$4,138.16
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$817.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
198.84	38.85	9.64	0.00	1,524.31	2,352.37	14.15

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

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

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

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

SITEONE LANDSCAPE SUPPLY STORE #124
29820 W 8 MILE RD
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$817.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29299

FARMINGTON PUBLIC SCHOOLS

32500 SHIAWASSEE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/12/2024	SD16506281		HLS04318/420E C	19	530.94		SD16506281	530.94	
Service Totals					530.94			530.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$530.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.94

INVOICE BALANCE	\$530.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	530.94	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.

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

FARMINGTON PUBLIC SCHOOLS
32500 SHIAWASSEE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$530.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33742

DANBOISE MECHANICAL INC

31625 GRAND RIVER AVE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/05/2024	ER16592415	186516		0	12,325.00		ER16592415	12,325.00	
Rental Totals					12,325.00			12,325.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,325.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.00

INVOICE BALANCE	\$12,325.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,325.00	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.

DANBOISE MECHANICAL INC
31625 GRAND RIVER AVE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$12,325.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83629

J F CAVANAUGH COMPANY

20750 SUNNYDALE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/06/2023	ES15535588	20032-3239	CA900411/C9.3B/415 T4FV	300	100,900.00		ES15535588	5,045.00	
Sales Totals					100,900.00			5,045.00	
LATE FEE									
09/30/2024	L16576838			1	50.45		L16576838	50.45	
Late fee Totals					50.45			50.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,095.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,095.45

INVOICE BALANCE	\$5,095.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,095.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50.45	0.00	0.00	0.00	0.00	5,045.00

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

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

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

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

J F CAVANAUGH COMPANY
20750 SUNNYDALE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$5,095.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96048

BRIT IRRIGATION

23225 COLGATE

FARMINGTON MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
08/16/2024	SD16415032		SLK06618/257B	46	67.81		SD16415032	67.81	
Service Totals					67.81			67.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$67.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.81

INVOICE BALANCE	\$67.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	67.81	0.00	0.00	0.00	0.00

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

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

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

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

BRIT IRRIGATION
23225 COLGATE
FARMINGTON MI 48336

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

AMOUNT DUE	\$67.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111472

THE SEWER MAN DRAIN CLEANING LLC

29918 W 11 MILE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/30/2024	ES16682825		94219/7TON PROTHUMB	0	5,446.28		ES16682825	5,446.28	
Sales Totals					5,446.28			5,446.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,446.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,446.28

INVOICE BALANCE	\$5,446.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,446.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,446.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE SEWER MAN DRAIN CLEANING LLC
29918 W 11 MILE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$5,446.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19412

VILLANOVA CONSTRUCTION COMPANY
INC

20765 PARKER ST

FARMINGTON HILLS MI 48336-5151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585369		BLN02445/420D	0	13.72	PD16585369	13.72	
10/11/2024	PD16614055	109		0	46.66	PD16614055	46.66	
10/24/2024	PD16660607		3X901171/SSL H55E	0	606.56	PD16660607	606.56	
10/28/2024	PD16670139		ERC01535/SSL PC306W	0	17.94	PD16670139	17.94	
Parts Totals					684.88		684.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$684.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.88

INVOICE BALANCE	\$684.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
684.88	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.

VILLANOVA CONSTRUCTION COMPANY INC
20765 PARKER ST
FARMINGTON HILLS MI 48336-5151WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$684.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34140

ATTN: MBC-SHOP 01

TKMS LTD OXFORD LOCATION

MANAGEMENT BROKER CO. SHOP 01

1780 E HIGHWOOD

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/13/2024	PD16400317	TKMS-42543		49	380.81		PD16400317	380.81	
Parts Totals					380.81			380.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$380.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.81

INVOICE BALANCE	\$380.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	380.81	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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: MBC-SHOP 01
TKMS LTD OXFORD LOCATION
MANAGEMENT BROKER CO. SHOP 01
1780 E HIGHWOOD
PONTIAC MI 48340

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

AMOUNT DUE	\$380.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89338

GRAND TRUNK WESTERN RAIL ROAD

777 CESAR CHAVEZ AVE

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/26/2024	PD16015021	445230419		158	49.58	PD16015021	49.58	
04/26/2024	PD16015023			158	849.00	PD16015023	849.00	
04/26/2024	PD16015081	445230419		158	473.16	PD16015081	473.16	
05/17/2024	PD16092698	95020508		137	1,410.31	PD16092698	1,410.31	
05/17/2024	PD16092701	95020508		137	1,382.15	PD16092701	1,382.15	
05/17/2024	PD16092703	95020508		137	1,482.96	PD16092703	1,482.96	
10/15/2024	PD16625535			0	55.05	PD16625535	55.05	
Parts Totals					5,702.21		5,702.21	
LATE FEE								
09/30/2024	L16576839			1	56.47	L16576839	56.47	
10/31/2024	L16693827			0	58.34	L16693827	58.34	
Late fee Totals					114.81		114.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,817.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,817.02

INVOICE BALANCE	\$5,817.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,817.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.39	56.47	0.00	0.00	0.00	4,275.42	1,371.74

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

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

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

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

GRAND TRUNK WESTERN RAIL ROAD
777 CESAR CHAVEZ AVE
PONTIAC MI 48340

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

AMOUNT DUE	\$5,817.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110853

A-1 TRUCK PARTS - USE ACCT: 43549

23 EAST WALTON BLVD

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2023	PD15437038	953549		360	3,965.52	PD15437038	3,965.52	
11/13/2023	PD15458798	953549		353	(3,518.87)	PD15458798	(3,518.87)	
02/23/2024	PD15797634	198696		251	24.80	PD15797634	24.80	
02/23/2024	PD15797656	198696		251	(24.80)	PD15797656	(24.80)	
Parts Totals					446.65		446.65	
LATE FEE								
01/31/2024	L15719387			244	34.37	L15719387	34.37	
02/29/2024	L15822792			215	38.33	L15822792	38.33	
03/31/2024	L15924154			184	40.98	L15924154	40.98	
04/30/2024	L16035410			154	39.72	L16035410	39.72	
05/31/2024	L16148464			123	41.24	L16148464	41.24	
06/30/2024	L16252001			93	39.91	L16252001	39.91	
07/31/2024	L16361563			62	41.24	L16361563	41.24	
08/31/2024	L16472880			31	41.24	L16472880	41.24	
09/30/2024	L16576685			1	39.91	L16576685	39.91	
10/31/2024	L16693697			0	41.24	L16693697	41.24	
Late fee Totals					398.18		398.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$844.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.83

INVOICE BALANCE	\$844.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.24	39.91	41.24	41.24	39.91	41.24	600.05

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

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

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

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

A-1 TRUCK PARTS - USE ACCT: 43549
23 EAST WALTON BLVD
PONTIAC MI 48340

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

AMOUNT DUE	\$844.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91841

WOODWORTH INC

500 CENTERPOINT PKWY

PONTIAC MI 48341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16615358	PO-WWH-00921	SFJ00629/3516C PKG	0	1,854.40		SD16615358	1,854.40	
Service Totals					1,854.40			1,854.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,854.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,854.40

INVOICE BALANCE	\$1,854.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,854.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,854.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOODWORTH INC
500 CENTERPOINT PKWY
PONTIAC MI 48341

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

AMOUNT DUE	\$1,854.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19425

KALTZ EXCAVATING CO INC

1030 FEATHERSTONE

PONTIAC MI 48342

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16688100	D149		0	649.54		PD16688100	649.54	
Parts Totals					649.54			649.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$649.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$649.54

INVOICE BALANCE	\$649.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$649.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
649.54	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.

KALTZ EXCAVATING CO INC
1030 FEATHERSTONE
PONTIAC MI 48342

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

AMOUNT DUE	\$649.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18323

PROGRESSIVE IRRIGATION

4584 CLAWSON TANK DR

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/06/2024	SD16486824		H2601231/918M ARQ	25	1,814.46		SD16486824	1,814.46	
Service Totals					1,814.46			1,814.46	

* 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	\$1,814.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.46

INVOICE BALANCE	\$1,814.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,814.46	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PROGRESSIVE IRRIGATION
4584 CLAWSON TANK DR
CLARKSTON MI 48346

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

AMOUNT DUE	\$1,814.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19636

COUNTRY OAKS LANDSCAPE SUPPLY II
INC

5904 DIXIE HWY

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16595065		R1022917/SWLIT 5.50 HDMP	0	19,415.77	SD16595065	9,707.88	
10/10/2024	SD16612068		H8804990/908M AR	0	671.85	SD16612068	671.85	
10/10/2024	SD16612165		M5T01026/950GC 3Q	0	658.10	SD16612165	658.10	
10/10/2024	SD16612185		M5T03637/950GC 3Q	0	846.91	SD16612185	846.91	
10/17/2024	SD16637915		44809503/C4.4 IND	0	909.51	SD16637915	909.51	
10/17/2024	SD16637945		64Z27358/3306 IND	0	1,545.29	SD16637945	1,545.29	
10/21/2024	SD16645054		571187/PC210LC	0	896.10	SD16645054	896.10	
10/21/2024	SD16645080		KFF233009/721	0	1,229.32	SD16645080	1,229.32	
Service Totals					26,172.85		16,464.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,464.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,464.96

INVOICE BALANCE	\$16,464.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,464.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,464.96	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.

COUNTRY OAKS LANDSCAPE SUPPLY II INC
5904 DIXIE HWY
CLARKSTON MI 48346WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,464.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21242

COLOMBIERE CENTER BUILDING

ENGINEER

9075 BIG LAKE RD

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16688140		81Z10198/D3412	0	1,784.37	SD16688140	1,784.37	
Service Totals					1,784.37		1,784.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,784.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,784.37

INVOICE BALANCE	\$1,784.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,784.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,784.37	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

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

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

COLOMBIERE CENTER BUILDING ENGINEER
9075 BIG LAKE RD
CLARKSTON MI 48346

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

AMOUNT DUE	\$1,784.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32229

CONNOLLY MASONRY INC

9706 ANDERSONVILLE

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673324		TEP01647/CT660 TS13M18	0	550.62	PD16673324	550.62	
Parts Totals					550.62		550.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$550.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.62

INVOICE BALANCE	\$550.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
550.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONNOLLY MASONRY INC
9706 ANDERSONVILLE
CLARKSTON MI 48346

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

AMOUNT DUE	\$550.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86003

OUTDOOR LIVING

8282 FOSTER RD

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16437696			40	186.99	PD16437696	186.99	
10/02/2024	PD16579853		TAW02156/289D AQ	0	263.73	PD16579853	263.73	
10/02/2024	PD16582070		TAW02156/289D AQ	0	932.27	PD16582070	932.27	
10/16/2024	PD16629876	305.5e2	CR500438/305.5E2 A+	0	141.46	PD16629876	141.46	
Parts Totals					1,524.45		1,524.45	
SERVICE								
10/25/2024	SD16665143		TAW02156/289D AQ	0	726.33	SD16665143	726.33	
Service Totals					726.33		726.33	

* 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	\$2,250.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.78

INVOICE BALANCE	\$2,250.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,063.79	0.00	186.99	0.00	0.00	0.00	0.00

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

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

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

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

OUTDOOR LIVING
8282 FOSTER RD
CLARKSTON MI 48346

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

AMOUNT DUE	\$2,250.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24828

OWL EXCAVATION

10100 DIXIE HIGHWAY

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16542188	944909		8	871.47	PD16542188	871.47	
09/23/2024	PD16542190	944909		8	13.93	PD16542190	13.93	
09/23/2024	PD16542191	944909		8	163.28	PD16542191	163.28	
09/23/2024	PD16542638	944909		8	(978.49)	PD16542638	(978.49)	
09/24/2024	PD16546177	944909		7	6.23	PD16546177	6.23	
Parts Totals					76.42		76.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$76.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.42

INVOICE BALANCE	\$76.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	76.42	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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Please indicate any contact information changes on the reverse side of this form.

OWL EXCAVATION
10100 DIXIE HIGHWAY
CLARKSTON MI 48348

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

AMOUNT DUE	\$76.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24846

THE OSCAR W LARSON CO

10100 DIXIE HWY

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16586314	P.O. 949649	RKB10377/336FL PTQ	0	334.57	SD16586314	334.57	
Service Totals					334.57		334.57	
RENTAL								
07/29/2024	ER16345826		GBE02017/XQ30	64	4,571.00	ER16345826	4,571.00	
10/16/2024	ER16629630	946866	FAY00261/326 PQZ1	0	18,115.92	ER16629630	18,115.92	
Rental Totals					22,686.92		22,686.92	
LATE FEE								
10/31/2024	L16693829			0	6.09	L16693829	6.09	
Late fee Totals					6.09		6.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,027.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,027.58

INVOICE BALANCE	\$23,027.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,027.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,456.58	0.00	0.00	4,571.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 OSCAR W LARSON CO
10100 DIXIE HWY
CLARKSTON MI 48348

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

AMOUNT DUE	\$23,027.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89619

LORIMER BUILDING CO

7650 RATTALEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/10/2024	ES16612529		N7S09059/SSL A41	11	3,816.00	ES16612529	3,816.00	
Sales Totals					3,816.00		3,816.00	
SERVICE								
10/23/2024	SD16654898		SMR14411/SSL A19B	0	167.95	SD16654898	167.95	
Service Totals					167.95		167.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,983.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,983.95

INVOICE BALANCE	\$3,983.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,983.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.95	3,816.00	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.

LORIMER BUILDING CO
7650 RATTALEE LAKE RD
CLARKSTON MI 48348

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

AMOUNT DUE	\$3,983.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101180

J & J DECORATIVE CONCRETE INC

7615 OAK HILL ROAD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643652			0	27.77	PD16643652	27.77	
10/19/2024	PD16643653			0	61.42	PD16643653	61.42	
10/19/2024	PD16643654			0	14.69	PD16643654	14.69	
10/29/2024	PD16676483			0	28.69	PD16676483	28.69	
Parts Totals					132.57		132.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$132.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.57

INVOICE BALANCE	\$132.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.57	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.

J & J DECORATIVE CONCRETE INC
7615 OAK HILL ROAD
CLARKSTON MI 48348

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

AMOUNT DUE	\$132.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9939

A & N ASPHALT INC

9800 HADLEY RD

CLARKSTON MI 48348-1910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2024	SD16280660		WNCRD12ATPUM00738/RD12A-90	82	668.75	SD16280660	668.75	
07/23/2024	SD16322923		WNCRD12ATPUM00738/RD12A-90	70	(668.75)	SD16322923	(668.75)	
10/08/2024	SD16598158		CW926134/259D3 AQB	0	1,406.28	SD16598158	1,406.28	
10/21/2024	SD16646712		XFA03385/305ECR	0	1,518.24	SD16646712	1,518.24	
10/29/2024	SD16674974		ZB203595/262D3 A2HQ	0	1,918.54	SD16674974	1,918.54	
10/30/2024	SD16683979		HWC03356/420F2 APRQ	0	5,039.20	SD16683979	5,039.20	
Service Totals					9,882.26		9,882.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,882.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,882.26

INVOICE BALANCE	\$9,882.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,882.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,882.26	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

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

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

A & N ASPHALT INC
9800 HADLEY RD
CLARKSTON MI 48348-1910

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

AMOUNT DUE	\$9,882.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27118

BEARDSLEE SAND & GRAVEL INC

PO BOX 335

DAVISBURG MI 48350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	ES16687517		A4243TH20174/3TON THUMB	0	2,385.00	ES16687517	2,385.00	
Sales Totals					2,385.00		2,385.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,385.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,385.00

INVOICE BALANCE	\$2,385.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,385.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,385.00	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.

BEARDSLEE SAND & GRAVEL INC
PO BOX 335
DAVISBURG MI 48350

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

AMOUNT DUE	\$2,385.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27773

UPCOTT'S LANDSCAPE & DESIGN INC

16206 DIXIE HWY

DAVISBURG MI 48350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960787			173	71.21	PD15960787	71.21	
Parts Totals					71.21		71.21	
RENTAL								
11/27/2023	ER15495444		TDY13940/315FLCR PTQ	309	8,695.00	ER15495444	8,695.00	
Rental Totals					8,695.00		8,695.00	
LATE FEE								
02/29/2024	L15822667			215	11.59	L15822667	11.59	
03/31/2024	L15924019			184	184.94	L15924019	184.94	
04/30/2024	L16035271			154	123.86	L16035271	123.86	
05/31/2024	L16148329			123	127.99	L16148329	127.99	
06/30/2024	L16251869			93	123.86	L16251869	123.86	
07/31/2024	L16361416			62	128.49	L16361416	128.49	
08/31/2024	L16472740			31	97.73	L16472740	97.73	
09/30/2024	L16576537			1	87.66	L16576537	87.66	
10/31/2024	L16693577			0	90.59	L16693577	90.59	
Late fee Totals					976.71		976.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,742.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,742.92

INVOICE BALANCE	\$9,742.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,742.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.59	87.66	97.73	128.49	123.86	127.99	9,086.60

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

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

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

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

UPCOTT'S LANDSCAPE & DESIGN INC
16206 DIXIE HWY
DAVISBURG MI 48350

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

AMOUNT DUE	\$9,742.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100634

GIEGLER FARMS LLC

1385 PLEASANT VALLEY

HARTLAND MI 48353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604504			0	340.02	PD16604504	340.02	
10/09/2024	PD16604506			0	97.46	PD16604506	97.46	
Parts Totals					437.48		437.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$437.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$437.48

INVOICE BALANCE	\$437.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$437.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
437.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GIEGLER FARMS LLC
1385 PLEASANT VALLEY
HARTLAND MI 48353

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

AMOUNT DUE	\$437.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28478

BONADEO NURSERY & TREE FARM

1215 WHITE LAKE RD

HIGHLAND MI 48356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16689131			0	50.37		PD16689131	50.37	
Parts Totals					50.37			50.37	

* 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	xxxx3777(Payment in Process)			(50.37)	(50.37)	

INVOICE BALANCE	\$50.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.37

INVOICE BALANCE	\$50.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.37	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

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

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

BONADEO NURSERY & TREE FARM
1215 WHITE LAKE RD
HIGHLAND MI 48356

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

AMOUNT DUE	\$50.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98460

POOL BUSTERS INC

3061 COOLEY LAKE ROAD

HIGHLAND MI 48356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635263		8JR01136/312BL	0	113.36	PD16635263	113.36	
Parts Totals					113.36		113.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$113.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.36

INVOICE BALANCE	\$113.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.36	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.

POOL BUSTERS INC
3061 COOLEY LAKE ROAD
HIGHLAND MI 48356

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

AMOUNT DUE	\$113.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18097

GLC LANDSCAPING

3151 W HIGHLAND RD

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16575150			0	210.97	PD16575150	210.97	
10/01/2024	PD16575174			0	120.14	PD16575174	120.14	
10/01/2024	PD16575176			0	136.90	PD16575176	136.90	
10/02/2024	PD16579074			0	136.90	PD16579074	136.90	
10/02/2024	PD16579085			0	(136.90)	PD16579085	(136.90)	
10/18/2024	PD16640214			0	36.00	PD16640214	36.00	
10/18/2024	PD16640215			0	37.18	PD16640215	37.18	
10/24/2024	PD16661063			0	20.77	PD16661063	20.77	
10/24/2024	PD16661075		A4188BK20359/SSL 74" GPBKT	0	628.50	PD16661075	628.50	
Parts Totals					1,190.46		1,190.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,190.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,190.46

INVOICE BALANCE	\$1,190.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,190.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,190.46	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.

GLC LANDSCAPING
3151 W HIGHLAND RD
HIGHLAND MI 48357

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

AMOUNT DUE	\$1,190.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92823

JB EROSION CONTROL INC

208 W HIGHLAND RD STE 102

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/02/2024	PD16578815		XRD00972/SSL PR121	0	128.08		PD16578815	128.08	
Parts Totals					128.08			128.08	

* 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	\$128.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128.08

INVOICE BALANCE	\$128.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.08	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>

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JB EROSION CONTROL INC
208 W HIGHLAND RD STE 102
HIGHLAND MI 48357

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

AMOUNT DUE	\$128.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96592

THE MICHIGAN PROPERTY NETWORK

376 BEACH FARM CIR STE 1088

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16597122			0	340.23	PD16597122	340.23	
10/07/2024	PD16597128			0	(110.83)	PD16597128	(110.83)	
10/24/2024	PD16661263			0	1,464.08	PD16661263	1,464.08	
10/24/2024	PD16661264			0	18.10	PD16661264	18.10	
10/28/2024	CC16670438			0	(556.38)	CC16670438	(556.38)	
Parts Totals					1,155.20		1,155.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,155.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,155.20

INVOICE BALANCE	\$1,155.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,155.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,155.20	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.

THE MICHIGAN PROPERTY NETWORK
376 BEACH FARM CIR STE 1088
HIGHLAND MI 48357

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

AMOUNT DUE	\$1,155.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105391

K & K TOPSOIL

PO BOX 47

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
06/28/2024	ES16245006		MT200295/962 3RQ+	115	376,000.00	ES16245006	500.00	
Sales Totals					376,000.00		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	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

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

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

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

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

To view, pay, and retrieve 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 TOPSOIL
PO BOX 47
HIGHLAND MI 48357

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

AMOUNT DUE	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109062

ARTISAN CONTRACTING LLC

349 MCPHERSON ST

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	STMI16679190			2	272.95		STMI16679190	272.95	
Parts Totals					272.95			272.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$272.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.95

INVOICE BALANCE	\$272.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	272.95	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.

ARTISAN CONTRACTING LLC
349 MCPHERSON ST
HIGHLAND MI 48357

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

AMOUNT DUE	\$272.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116401
LAG EXECUTIVE DR LLC
4000 W HIGHLAND DR
HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/03/2024	SD16472069		SXC01592/C32 PKG	28	877.68	SD16472069	877.68	
09/06/2024	SD16486958		SXC01591/C32 PKG	25	877.68	SD16486958	877.68	
Service Totals					1,755.36		1,755.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,755.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,755.36

INVOICE BALANCE	\$1,755.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,755.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,755.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LAG EXECUTIVE DR LLC
4000 W HIGHLAND DR
HIGHLAND MI 48357

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

AMOUNT DUE	\$1,755.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94856

GENERAL MOTORS - LAKE ORION

ASSEMBLY PLANT

4555 GIDDINGS RD

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/06/2024	SD16486756	7100168175	UE-11-302/SP-4000-3-4N2	25	1,380.12	SD16486756	1,380.12	
Service Totals					1,380.12		1,380.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,380.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.12

INVOICE BALANCE	\$1,380.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,380.12	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GENERAL MOTORS - LAKE ORION ASSEMBLY PLANT
4555 GIDDINGS RD
LAKE ORION MI 48359

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

AMOUNT DUE	\$1,380.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15673

ROCKWORKS LLC

1101 RHODES RD

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/21/2024	PD16104418			133	(116.35)	PD16104418	(116.35)	
10/18/2024	PD16642673			0	39.05	PD16642673	39.05	
10/18/2024	PD16642674			0	31.68	PD16642674	31.68	
10/18/2024	PD16642675			0	1,310.25	PD16642675	1,310.25	
Parts Totals					1,264.63		1,264.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,264.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,264.63

INVOICE BALANCE	\$1,264.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,264.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,380.98	0.00	0.00	0.00	0.00	(116.35)	0.00

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

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

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

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

ROCKWORKS LLC
1101 RHODES RD
LAKE ORION MI 48360

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

AMOUNT DUE	\$1,264.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34361

GEMINI GRADING & EXCAVATION LLC

2729 SEMLOH ST.

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/30/2024	PD16680450			0	295.52		PD16680450	295.52	
Parts Totals					295.52			295.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$295.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.52

INVOICE BALANCE	\$295.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
295.52	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.

GEMINI GRADING & EXCAVATION LLC
2729 SEMLOH ST.
LAKE ORION MI 48360

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

AMOUNT DUE	\$295.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 80919

MOTO-MEDIC INC

1250 S LAPEER RD

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673089			0	193.16	PD16673089	193.16	
10/28/2024	PD16673090			0	8.00	PD16673090	8.00	
10/28/2024	PD16673092			0	31.39	PD16673092	31.39	
10/28/2024	PD16673093			0	37.67	PD16673093	37.67	
Parts Totals					270.22		270.22	

* 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	xxxx7704(Payment in Process)		(270.22)	(270.22)	

INVOICE BALANCE	\$270.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.22

INVOICE BALANCE	\$270.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.22	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.

MOTO-MEDIC INC
1250 S LAPEER RD
LAKE ORION MI 48360

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

AMOUNT DUE	\$270.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22200

ROBINSON EXCAVATING

265 LK GEORGE

OAKLAND MI 48363

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578333		HWE00624/430F2 APRQ+	0	7.90	PD16578333	7.90	
10/02/2024	PD16578334			0	77.23	PD16578334	77.23	
Parts Totals					85.13		85.13	
SERVICE								
10/18/2024	SD16640598		HWE00624/430F2 APRQ+	0	2,068.50	SD16640598	2,068.50	
Service Totals					2,068.50		2,068.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,153.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.63

INVOICE BALANCE	\$2,153.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,153.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROBINSON EXCAVATING
265 LK GEORGE
OAKLAND MI 48363

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

AMOUNT DUE	\$2,153.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101872

EAGLE ONE ALLOYS GROUP LLC

2799 SPYGLASS DRIVE

OAKLAND MI 48363

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16157557		6NZ77137/C-15 TRK	118	183.92	SD16157557	1.47	
10/09/2024	SD16605910		NXS25812/C15 TRK	0	41,710.53	SD16605910	14,993.53	
Service Totals					41,894.45		14,995.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,995.00

INVOICE BALANCE	\$14,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,995.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,993.53	0.00	0.00	0.00	1.47	0.00	0.00

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

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

To view, pay, and retrieve 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 ONE ALLOYS GROUP LLC
2799 SPYGLASS DRIVE
OAKLAND MI 48363

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

AMOUNT DUE	\$14,995.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32950

REEVES GRADING INC

PO BOX 488

LAKEVILLE MI 48366

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660840		XKF04162/D1 XL ASZ2	0	193.81	PD16660840	193.81	
10/24/2024	PD16660842		JWY01172/303.5E2 AQ	0	240.92	PD16660842	240.92	
10/24/2024	PD16660844		XKF04162/D1 XL ASZ2	0	267.42	PD16660844	267.42	
Parts Totals					702.15		702.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$702.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.15

INVOICE BALANCE	\$702.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
702.15	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.

REEVES GRADING INC
PO BOX 488
LAKEVILLE MI 48366

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

AMOUNT DUE	\$702.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110186

FLAWLESS FINISH CONSTRUCTION

1325 GLEN MEADOW LN

LEONARD MI 48367

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2024	PD15967634		GG803640/308 ATQ	172	555.65	PD15967634	555.65	
04/12/2024	PD15967635		GG803640/308 ATQ	172	72.54	PD15967635	72.54	
04/12/2024	PD15967644			172	25.50	PD15967644	25.50	
04/12/2024	PD15967675			172	35.20	PD15967675	35.20	
08/28/2024	PD16458120		CW904754/259D3 AQB	34	168.24	PD16458120	168.24	
08/28/2024	PD16458122		CW904754/259D3 AQB	34	143.64	PD16458122	143.64	
08/28/2024	PD16458123		CW904754/259D3 AQB	34	71.20	PD16458123	71.20	
09/09/2024	PD16492954		GG803640/308 ATQ	22	30.98	PD16492954	30.98	
Parts Totals					1,102.95		1,102.95	
LATE FEE								
08/31/2024	L16472866			31	7.11	L16472866	7.11	
09/30/2024	L16576676			1	6.90	L16576676	6.90	
10/31/2024	L16693688			0	7.11	L16693688	7.11	
Late fee Totals					21.12		21.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,124.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,124.07

INVOICE BALANCE	\$1,124.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,124.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.11	37.88	390.19	0.00	0.00	0.00	688.89

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

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

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

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

FLAWLESS FINISH CONSTRUCTION
1325 GLEN MEADOW LN
LEONARD MI 48367

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

AMOUNT DUE	\$1,124.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12194

TROJAN DEVELOPMENT COMPANY, INC

PO BOX 534

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16679942	2024		1	89.05	PD16679942	89.05	
Parts Totals					89.05		89.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Credit card	xxxx8205(Payment in Process)		(89.05)	(89.05)	

INVOICE BALANCE	\$89.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.05

INVOICE BALANCE	\$89.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	89.05	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.

TROJAN DEVELOPMENT COMPANY, INC
PO BOX 534
OXFORD MI 48371

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

AMOUNT DUE	\$89.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 59282

JADON ENTERPRISES

5783 THOMAS RD

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587796		DKS00986/336 PQZ1	0	15,768.00	ER16587796	15,768.00	
10/17/2024	ER16633885			0	1,100.00	ER16633885	1,100.00	
Rental Totals					16,868.00		16,868.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,868.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,868.00

INVOICE BALANCE	\$16,868.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,868.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,868.00	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.

JADON ENTERPRISES
5783 THOMAS RD
OXFORD MI 48371

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

AMOUNT DUE	\$16,868.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14358

TITANUS CEMENT WALL COMPANY INC

ATTN ACCTS PAYABLE

41115 JO DR STE 100

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16621326	TONY		0	355.61	PD16621326	355.61	
10/16/2024	PD16633178	TONY		0	95.97	PD16633178	95.97	
Parts Totals					451.58		451.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$451.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.58

INVOICE BALANCE	\$451.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
451.58	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

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

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

TITANUS CEMENT WALL COMPANY INC
ATTN ACCTS PAYABLE
41115 JO DR STE 100
NOVI MI 48375

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

AMOUNT DUE	\$451.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30620

BEGONIA BROTHERS, INC

21141 BRICKSCAPE

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	PD16621299	908H		0	3.78		PD16621299	3.78	
10/14/2024	PD16621301	908H		0	31.60		PD16621301	31.60	
10/14/2024	PD16621302	908H		0	2,503.94		PD16621302	2,503.94	
Parts Totals					2,539.32			2,539.32	

* 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	\$2,539.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,539.32

INVOICE BALANCE	\$2,539.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,539.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,539.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BEGONIA BROTHERS, INC
21141 BRICKSCAPE
NORTHVILLE MI 48167

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

AMOUNT DUE	\$2,539.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35094

BRICK FACED CONCRETE WALLS

40469 W 11 MILE RD

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2023	PD15572699	1115	SKR02144/420F AR	288	350.67		PD15572699	49.62	
Parts Totals					350.67			49.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.62

INVOICE BALANCE	\$49.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	49.62

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

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

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BRICK FACED CONCRETE WALLS
40469 W 11 MILE RD
NOVI MI 48375

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

AMOUNT DUE	\$49.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91281

DMJ WORLDWIDE LLC

42705 GRAND RIVER AVE, STE 201

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682634	AI-12346		0	349.33	PD16682634	349.33	
10/30/2024	PD16682636	AI-12346		0	984.98	PD16682636	984.98	
10/30/2024	PD16682637	AI-12346		0	594.72	PD16682637	594.72	
10/30/2024	PD16682638	AI-12346		0	768.70	PD16682638	768.70	
10/30/2024	PD16682639	AI-12346		0	3.21	PD16682639	3.21	
10/30/2024	PD16682640	AI-12346		0	1,430.77	PD16682640	1,430.77	
Parts Totals					4,131.71		4,131.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,131.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,131.71

INVOICE BALANCE	\$4,131.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,131.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,131.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DMJ WORLDWIDE LLC
42705 GRAND RIVER AVE, STE 201
NOVI MI 48375

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

AMOUNT DUE	\$4,131.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102312

DSW EQUIPMENT LLC

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	SD16543378		JWJ01541/420FIT APRQ+	8	1,390.31	SD16543378	1,390.31	
Service Totals					1,390.31		1,390.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,390.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.31

INVOICE BALANCE	\$1,390.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,390.31	0.00	0.00	0.00	0.00	0.00

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

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

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DSW EQUIPMENT LLC
41001 GRAND RIVER AVE
NOVI MI 48375

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

AMOUNT DUE	\$1,390.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113949

HARADA INDUSTRY OF AMERICA INC

22925 VENTURE DR

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/12/2024	ER16618093	R-3828	GBE01163/XQ30	0	2,165.60		ER16618093	2,165.60	
Rental Totals					2,165.60			2,165.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,165.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,165.60

INVOICE BALANCE	\$2,165.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,165.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,165.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HARADA INDUSTRY OF AMERICA INC
22925 VENTURE DR
NOVI MI 48375

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

AMOUNT DUE	\$2,165.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10210

CUNNINGHAM-LIMP COMPANY

28970 CABOT DRIVE SUITE 100

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148307			123	18.90	L16148307	18.90	
06/30/2024	L16251844			93	22.68	L16251844	22.68	
Late fee Totals					41.58		41.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	22.68	18.90	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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Please indicate any contact information changes on the reverse side of this form.

CUNNINGHAM-LIMP COMPANY
28970 CABOT DRIVE SUITE 100
NOVI MI 48377

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

AMOUNT DUE	\$41.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11294

COPELAND PAVING

46900 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589778	299		0	431.42	PD16589778	431.42	
10/04/2024	PD16589780	MILL		0	277.34	PD16589780	277.34	
10/04/2024	PD16589781	DY920278	DY902078/299D3 AHQB	0	129.28	PD16589781	129.28	
10/04/2024	PD16589783	MILL		0	269.56	PD16589783	269.56	
10/04/2024	PD16589784	MILL		0	576.83	PD16589784	576.83	
10/08/2024	PD16599641	299D3XE	B6202392/299D3XE AQBR+	0	100.00	PD16599641	100.00	
10/09/2024	PD16607735			0	3.05	PD16607735	3.05	
10/09/2024	PD16607736	DJL00397	DJL00397/420E APR	0	532.94	PD16607736	532.94	
10/09/2024	PD16607737	A7P00201		0	90.68	PD16607737	90.68	
10/09/2024	PD16607738			0	6.58	PD16607738	6.58	
10/11/2024	PD16617737	Shop	DJL00397/420E APR	0	39.69	PD16617737	39.69	
10/11/2024	PD16617766	MMM00830	MMM00830/D4KX A	0	1,356.61	PD16617766	1,356.61	
10/16/2024	PD16630548	RBG00344		0	14.92	PD16630548	14.92	
10/16/2024	PD16630549			0	6.58	PD16630549	6.58	
10/16/2024	PD16630550	D4		0	192.37	PD16630550	192.37	
10/16/2024	PD16630551	RBG00344		0	249.71	PD16630551	249.71	
10/16/2024	PD16630580	8p700201		0	477.70	PD16630580	477.70	
10/16/2024	PD16630617	DANNY BROOM		0	1,316.09	PD16630617	1,316.09	
10/16/2024	PD16630978	D4		0	(48.03)	PD16630978	(48.03)	
10/16/2024	PD16630995	D4		0	162.54	PD16630995	162.54	
10/17/2024	PD16634755	D4 (Return)		0	(48.03)	PD16634755	(48.03)	
10/18/2024	PD16641857	D4		0	48.03	PD16641857	48.03	
10/18/2024	PD16642936	A7P00201		0	68.50	PD16642936	68.50	
10/18/2024	PD16642938	A7P00201		0	59.93	PD16642938	59.93	
10/18/2024	PD16642939	A7P00201		0	62.60	PD16642939	62.60	
10/18/2024	PD16642940	A7P00201		0	59.21	PD16642940	59.21	
10/18/2024	PD16642946	A7P00201		0	22.26	PD16642946	22.26	
10/21/2024	PD16645091			0	32.30	PD16645091	32.30	
Parts Totals					6,490.66		6,490.66	

* 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	\$6,490.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,490.66

INVOICE BALANCE	\$6,490.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,490.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,490.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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COPELAND PAVING
46900 W 12 MILE RD
NOVI MI 48377

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

AMOUNT DUE	\$6,490.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14326

NOVI CRUSHED CONCRETE LLC

46900 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471742	WTY RETURN		28	(2,728.60)	PD16471742	(2,728.60)	
09/05/2024	CC16479357	W7K02131		26	(1,056.12)	CC16479357	(1,056.12)	
09/06/2024	PD16485534	w7k02457		25	82.32	PD16485534	82.32	
09/06/2024	PD16485535	W7K02457		25	139.22	PD16485535	139.22	
09/06/2024	PD16485538	w7k02457		25	90.55	PD16485538	90.55	
09/17/2024	PD16522682	W7K02131	W7K02131/980K LC	14	227.41	PD16522682	227.41	
09/21/2024	PD16540130		W7K02457/980K LC	10	287.52	PD16540130	287.52	
10/02/2024	PD16581726	W7K02457		0	2,487.13	PD16581726	2,487.13	
10/02/2024	PD16581727		W7K02457/980K LC	0	239.00	PD16581727	239.00	
10/02/2024	PD16581728	W7K02131		0	212.60	PD16581728	212.60	
10/02/2024	PD16581730	W7K02131		0	354.30	PD16581730	354.30	
10/02/2024	PD16581732		W7K02457/980K LC	0	73.82	PD16581732	73.82	
10/02/2024	PD16581735	W7K02131	W7K02131/980K LC	0	972.51	PD16581735	972.51	
10/02/2024	PD16581739	W7K02457		0	(2,487.13)	PD16581739	(2,487.13)	
10/16/2024	PD16631007			0	585.22	PD16631007	585.22	
10/16/2024	PD16631013			0	585.22	PD16631013	585.22	
10/18/2024	PD16641854	980K/W7K02457	W7K02457/980K LC	0	223.05	PD16641854	223.05	
10/18/2024	PD16641856			0	585.22	PD16641856	585.22	
10/21/2024	PD16644639		W7K02131/980K LC	0	212.22	PD16644639	212.22	
Parts Totals					1,085.46		1,085.46	

* 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	\$1,085.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.46

INVOICE BALANCE	\$1,085.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,043.16	(2,957.70)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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NOVI CRUSHED CONCRETE LLC
46900 W 12 MILE RD
NOVI MI 48377

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

AMOUNT DUE	\$1,085.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26710

GREAT OAKS LANDSCAPE ASSOCIATES,
INC

28025 SAMUEL LINDEN CT

NOVI MI 48377-2431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16559040	stock		5	1,114.80	PD16559040	1,114.80	
10/16/2024	PD16631201	1685		0	265.02	PD16631201	265.02	
10/16/2024	PD16632276	1685		0	122.30	PD16632276	122.30	
10/30/2024	PD16684264	775		0	159.19	PD16684264	159.19	
10/31/2024	PD16684968	LANDSCAPE		0	1,000.00	PD16684968	1,000.00	
Parts Totals					2,661.31		2,661.31	
SALES								
05/15/2019	ES9873827			1986	(500.00)	ES9873827	(487.65)	
05/20/2019	ES9885509			1981	(500.00)	ES9885509	(500.00)	
Sales Totals					(1,000.00)		(987.65)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2023	Lock box	20040	Overpayment	(1,127.20)	(18.00)	

INVOICE BALANCE	\$1,673.66
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$1,655.66

INVOICE BALANCE	\$1,673.66
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$1,655.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,546.51	1,114.80	0.00	0.00	0.00	0.00	(987.65)

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

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

GREAT OAKS LANDSCAPE ASSOCIATES, INC
28025 SAMUEL LINDEN CT
NOVI MI 48377-2431WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,655.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24988

ATTN: ED CESA

GENERAL MOTORS PROVING GROUND
3300 GENERAL MOTORS RD MAIL CODE
483-311-000
MILFORD MI 48380-3726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/08/2024	PD16599424	0521495		0	235.01		PD16599424	235.01	
Parts Totals					235.01			235.01	

* 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	\$235.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.01

INVOICE BALANCE	\$235.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
235.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ATTN: ED CESA
GENERAL MOTORS PROVING GROUND
3300 GENERAL MOTORS RD MAIL CODE 483-311-000
MILFORD MI 48380-3726

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

AMOUNT DUE	\$235.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28395

NATURAL AGGREGATES CORPORATION

MARK ST. CHARLES

PO BOX 2183

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16615454	mark	MH700652/D6TL VHWZ24F	0	2,146.88	SD16615454	2,146.88	
10/16/2024	SD16630121	MARK	9EJ01237/160H	0	4,295.92	SD16630121	4,295.92	
10/22/2024	SD16649993	MARK	2KR00437/980G	0	1,586.21	SD16649993	1,586.21	
10/22/2024	SD16649995	MARK	2KR02788/980G	0	2,152.42	SD16649995	2,152.42	
10/22/2024	SD16650003	MARK	2KR03214/980G	0	1,698.61	SD16650003	1,698.61	
10/22/2024	SD16650009	MARK	MH700652/D6TL VHWZ24F	0	1,885.46	SD16650009	1,885.46	
10/22/2024	SD16650021	MARK	W7K02374/980K LC	0	1,931.48	SD16650021	1,931.48	
10/28/2024	SD16670552	MARK	W7K02374/980K LC	0	2,500.80	SD16670552	2,500.80	
10/28/2024	SD16670595	MARK	2KR03214/980G	0	2,158.81	SD16670595	2,158.81	
10/29/2024	SD16677432	MARK	2KR02788/980G	0	2,709.19	SD16677432	2,709.19	
10/29/2024	SD16677436	MARK	2KR00437/980G	0	3,351.22	SD16677436	3,351.22	
10/29/2024	SD16677449	MARK	2KR02788/980G	0	4,384.90	SD16677449	4,384.90	
10/31/2024	SD16689017	MARK	W7K02374/980K LC	0	13,061.52	SD16689017	13,061.52	
Service Totals					43,863.42		43,863.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43,863.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,863.42

INVOICE BALANCE	\$43,863.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,863.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,863.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NATURAL AGGREGATES CORPORATION MARK ST.
CHARLES
PO BOX 2183
BRIGHTON MI 48116

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

AMOUNT DUE	\$43,863.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29766

ASHLEY LAND DEVELOPMENT CO, INC

3333 MUIR RD

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	PD16651163	C9		0	246.44		PD16651163	246.44	
10/22/2024	PD16651165	883		0	209.80		PD16651165	209.80	
10/23/2024	PD16657589	LEW		0	437.68		PD16657589	437.68	
Parts Totals					893.92			893.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$893.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.92

INVOICE BALANCE	\$893.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
893.92	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.

ASHLEY LAND DEVELOPMENT CO, INC
3333 MUIR RD
MILFORD MI 48380

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

AMOUNT DUE	\$893.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90246

PRO TREES UNLIMITED LLC

1260 N HICKORY TRL

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686564			0	106.67	PD16686564	106.67	
10/31/2024	PD16686607		B7H01361/257B3 A2Q	0	134.77	PD16686607	134.77	
Parts Totals					241.44		241.44	
SERVICE								
10/22/2024	SD16650634		00SHX300010536/SSL STUMPEX	0	743.99	SD16650634	743.99	
Service Totals					743.99		743.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$985.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$985.43

INVOICE BALANCE	\$985.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$985.43

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

PRO TREES UNLIMITED LLC
1260 N HICKORY TRL
MILFORD MI 48380

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

AMOUNT DUE	\$985.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91798

RC TUTTLE REFINISHING CO

2955 W BUNO

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/20/2024	PD16216082			103	974.61	PD16216082	974.61	
08/26/2024	PD16445603		GCP01296/297C A2HQ	36	33.11	PD16445603	33.11	
09/06/2024	PD16488295			25	322.40	PD16488295	322.40	
09/17/2024	PD16521399		GCP01296/297C A2HQ	14	110.25	PD16521399	110.25	
09/23/2024	PD16544503			8	2,174.08	PD16544503	2,174.08	
Parts Totals					3,614.45		3,614.45	
LATE FEE								
10/31/2024	L16693610			0	10.07	L16693610	10.07	
Late fee Totals					10.07		10.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,624.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,624.52

INVOICE BALANCE	\$3,624.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,624.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.07	2,606.73	33.11	0.00	974.61	0.00	0.00

Title to goods remains with 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.

RC TUTTLE REFINISHING CO
2955 W BUNO
MILFORD MI 48380

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

AMOUNT DUE	\$3,624.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9874

PAUL IAFRATE

3084 AUGUSTINE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
06/07/2024	PD16165938			146	60.07		PD16165938	60.07	
Parts Totals					60.07			60.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	60.07	0.00

Title to goods remains with 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.

PAUL IAFRATE
3084 AUGUSTINE DR
MILFORD MI 48381

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

AMOUNT DUE	\$60.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10729

MILFORD REDI-MIX

800 CONCRETE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/08/2024	PD16600185	TRUCK 85		0	372.27		PD16600185	372.27	
Parts Totals					372.27			372.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$372.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$372.27

INVOICE BALANCE	\$372.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$372.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
372.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MILFORD REDI-MIX
800 CONCRETE DR
MILFORD MI 48381

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

AMOUNT DUE	\$372.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12213

ROSSI CONTRACTING INC

155 DIPONIO ROSSI DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2024	PD15991860	Sterling		165	20.14	PD15991860	20.14	
Parts Totals					20.14		20.14	
SALES								
10/16/2024	ES16633476			5	(5,000.00)	ES16633476	(5,000.00)	
Sales Totals					(5,000.00)		(5,000.00)	
SERVICE								
07/18/2023	SD15026824	05-1271	HYD01709/D4GX A	441	5,787.17	SD15026824	5,787.17	
07/17/2024	SD16302323		HYD01709/D4GX A	76	7,101.93	SD16302323	7,101.93	
09/18/2024	SD16529556	TONY	HYD01709/D4GX A	13	351.80	SD16529556	351.80	
09/19/2024	SD16532219		HYD01709/D4GX A	12	(351.80)	SD16532219	(351.80)	
09/19/2024	SD16532516	TONY	HYD01709/D4GX A	12	351.80	SD16532516	351.80	
09/19/2024	SD16533545	TONY	HYD01709/D4GX A	12	1,408.12	SD16533545	1,408.12	
Service Totals					14,649.02		14,649.02	
LATE FEE								
10/31/2024	L16693559			0	97.89	L16693559	97.89	
Late fee Totals					97.89		97.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,767.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.05

INVOICE BALANCE	\$9,767.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.89	(3,240.08)	0.00	7,101.93	0.00	0.00	5,807.31

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

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

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

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

ROSSI CONTRACTING INC
155 DIPONIO ROSSI DR
MILFORD MI 48381

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

AMOUNT DUE	\$9,767.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16341

RCI ELECTRIC LLC

4999 MCCARTHY DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	ER16483831	241556	CK500835/XQ125F	25	2,343.80	ER16483831	2,343.80	
10/04/2024	ER16587790	241556	CK500835/XQ125F	0	2,343.80	ER16587790	2,343.80	
10/26/2024	ER16668824	241693	CK501829/XQ125F	0	3,656.00	ER16668824	3,656.00	
Rental Totals					8,343.60		8,343.60	

* 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	\$8,343.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,343.60

INVOICE BALANCE	\$8,343.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,343.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,999.80	2,343.80	0.00	0.00	0.00	0.00	0.00

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

RCI ELECTRIC LLC
4999 MCCARTHY DR
MILFORD MI 48381

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

AMOUNT DUE	\$8,343.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28021

MIDWEST PAVEMENT CONTRACTING

2569 ZAM PARKWAY

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590020		P385C-4450/P385 PAVER	0	85.05	PD16590020	85.05	
10/07/2024	PD16593908		P385C-4450/P385 PAVER	0	22.81	PD16593908	22.81	
10/11/2024	PD16614357		TDY13686/315FLCR PRTQ	0	54.56	PD16614357	54.56	
10/11/2024	PD16614359	259D3		0	19.84	PD16614359	19.84	
10/11/2024	PD16614360	Weiler	P385C-4450/P385 PAVER	0	178.18	PD16614360	178.18	
10/15/2024	PD16625988		FX803840/SSL BP118C	0	33.41	PD16625988	33.41	
10/16/2024	PD16629427			0	556.25	PD16629427	556.25	
Parts Totals					950.10		950.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$950.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.10

INVOICE BALANCE	\$950.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
950.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MIDWEST PAVEMENT CONTRACTING
2569 ZAM PARKWAY
MILFORD MI 48381

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

AMOUNT DUE	\$950.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 51748

T & M ASPHALT PAVING INC (RENTALS
AND EQUIPMENT ONLY)

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2024	PD16669062	100		0	78.55	PD16669062	78.55	
Parts Totals					78.55		78.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.55

INVOICE BALANCE	\$78.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.55	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.

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

AMOUNT DUE	\$78.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86324

DAVIS OUTDOOR SERVICES LLC

3795 CHILDS LK RD, STE A

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16495763			21	20.67	PD16495763	20.67	
09/13/2024	PD16512864		TSL02510/247B3 CQ	18	123.00	PD16512864	123.00	
09/16/2024	PD16518495		JRF02432/906H2 AR	15	932.27	PD16518495	932.27	
09/16/2024	PD16518497		JRF02432/906H2 AR	15	205.67	PD16518497	205.67	
09/25/2024	PD16554064	247b3	TSL02510/247B3 CQ	6	11,946.19	PD16554064	11,946.19	
10/01/2024	PD16573681		JRF02432/906H2 AR	0	199.25	PD16573681	199.25	
10/03/2024	PD16585828			0	9.89	PD16585828	9.89	
10/14/2024	PD16620213	247B3	TSL02510/247B3 CQ	0	49.06	PD16620213	49.06	
10/14/2024	PD16620216	247B3	TSL02510/247B3 CQ	0	2.69	PD16620216	2.69	
10/14/2024	PD16620301		TSL02510/247B3 CQ	0	36.89	PD16620301	36.89	
10/21/2024	PD16645445		KZN00872/IT14G	0	306.42	PD16645445	306.42	
10/23/2024	PD16656998			0	240.28	PD16656998	240.28	
10/25/2024	PD16665953			0	184.61	PD16665953	184.61	
10/25/2024	PD16667573			0	240.28	PD16667573	240.28	
10/28/2024	CC16670436	247b3		0	(1,160.11)	CC16670436	(1,160.11)	
Parts Totals					13,337.06		13,337.06	
SERVICE								
10/04/2024	SD16589027		KZN00872/IT14G	0	2,409.92	SD16589027	2,409.92	
10/04/2024	SD16589030		FTL17713/259D AQB+	0	1,846.76	SD16589030	846.76	
Service Totals					4,256.68		3,256.68	

* 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	xxxx5705(Payment in Process)		(16,593.74)	(16,593.74)	

INVOICE BALANCE	\$16,593.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,593.74

INVOICE BALANCE	\$16,593.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,593.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,365.94	13,227.80	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAVIS OUTDOOR SERVICES LLC
3795 CHILDS LK RD, STE A
MILFORD MI 48381

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

AMOUNT DUE	\$16,593.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107006

PRIORITY 1 MICHIGAN LLC

3540 CHILDS LAKE ROAD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/29/2024	PD15916994		BX905701/299D3XE AQBR+	186	93.10	PD15916994	93.10	
05/09/2024	PD16064188		FJX09525/308E2 ATQ	145	1.58	PD16064188	1.58	
05/09/2024	PD16064247			145	(477.50)	PD16064247	(477.50)	
05/10/2024	PD16069607		FJX09525/308E2 ATQ	144	333.74	PD16069607	333.74	
07/23/2024	PD16324219		FJX09525/308E2 ATQ	70	520.82	PD16324219	520.82	
08/05/2024	PD16368577		FJX09525/308E2 ATQ	57	6.17	PD16368577	6.17	
10/03/2024	PD16583182		HHM02676/303ECR TQ	0	2.18	PD16583182	2.18	
Parts Totals					480.09		480.09	
LATE FEE								
10/31/2024	L16693665			0	6.17	L16693665	6.17	
Late fee Totals					6.17		6.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$486.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.26

INVOICE BALANCE	\$486.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.35	0.00	6.17	520.82	0.00	(142.18)	93.10

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

To view, pay, and retrieve 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 1 MICHIGAN LLC
3540 CHILDS LAKE ROAD
MILFORD MI 48381

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

AMOUNT DUE	\$486.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109542

T & M ASPHALT LLC

4755 OLD PLANK ROAD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/10/2024	PD16610023			0	372.21		PD16610023	372.21	
10/16/2024	PD16633135	18		0	18.93		PD16633135	18.93	
10/19/2024	PD16643887	311		0	179.63		PD16643887	179.63	
10/24/2024	PD16660351	323		0	601.96		PD16660351	601.96	
Parts Totals					1,172.73			1,172.73	
SERVICE									
10/03/2024	SD16584309		WAX27309/C7 TRK	0	17,296.62		SD16584309	17,296.62	
Service Totals					17,296.62			17,296.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,469.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,469.35

INVOICE BALANCE	\$18,469.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,469.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,469.35	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.

T & M ASPHALT LLC
4755 OLD PLANK ROAD
MILFORD MI 48381

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

AMOUNT DUE	\$18,469.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10820

VILLAGE OF MILFORD

1100 ATLANTIC

MILFORD MI 48381-2000

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	PD16677876	VERBAL	JC300386/914 ARQ	0	119.95		PD16677876	119.95	
Parts Totals					119.95			119.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$119.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.95

INVOICE BALANCE	\$119.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
119.95	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.

VILLAGE OF MILFORD
1100 ATLANTIC
MILFORD MI 48381-2000

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

AMOUNT DUE	\$119.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29587

THE LANDSCAPE GROUP

2739 E MAPLE RD

MILFORD MI 48381-3646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16671067	257D		0	259.30		PD16671067	259.30	
Parts Totals					259.30			259.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$259.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.30

INVOICE BALANCE	\$259.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
259.30	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.

THE LANDSCAPE GROUP
2739 E MAPLE RD
MILFORD MI 48381-3646

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

AMOUNT DUE	\$259.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18089

METRO ELECTRIC

8981 WINTER COVE DR

COMMERCE TWP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16642862			13	353.63	PD16642862	353.63	
10/19/2024	PD16643886			12	(323.14)	PD16643886	(323.14)	
Parts Totals					30.49		30.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.49

INVOICE BALANCE	\$30.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	30.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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

METRO ELECTRIC
8981 WINTER COVE DR
COMMERCE TWP MI 48382

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

AMOUNT DUE	\$30.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63794

A TO Z LAWN & LANDSCAPING

4587 COOLEY LAKE RD

WHITE LAKE MI 48383-3216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/24/2024	PD16662378			0	120.71		PD16662378	120.71	
Parts Totals					120.71			120.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$120.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.71

INVOICE BALANCE	\$120.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.71	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.

A TO Z LAWN & LANDSCAPING
4587 COOLEY LAKE RD
WHITE LAKE MI 48383-3216

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

AMOUNT DUE	\$120.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101621

MAC CONCRETE & DEMOLITION INC

8306 CASCADE ST

COMMERCE TOWNSHIP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
02/28/2023	ES14525268		5G502042/305 ATQ	601	102,701.21		ES14525268	52,500.00	
Sales Totals					102,701.21			52,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,500.00

INVOICE BALANCE	\$52,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,500.00

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	52,500.00

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

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

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

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

MAC CONCRETE & DEMOLITION INC
8306 CASCADE ST
COMMERCE TOWNSHIP MI 48382

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

AMOUNT DUE	\$52,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19432

TIMOTHY A. BRENDEL EXCAV.

5450 GRASS LAKE RD

WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	PD16511440		FPK02213/304CCR	18	235.98	PD16511440	235.98	
09/25/2024	PD16551996		FPK02213/304CCR	6	211.52	PD16551996	211.52	
09/30/2024	PD16570642	304ccr	FPK02213/304CCR	1	1,132.59	PD16570642	1,132.59	
Parts Totals					1,580.09		1,580.09	
SERVICE								
10/08/2024	SD16602560		CW909990/259D3 AQB	0	1,430.42	SD16602560	1,430.42	
Service Totals					1,430.42		1,430.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,010.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.51

INVOICE BALANCE	\$3,010.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,430.42	1,580.09	0.00	0.00	0.00	0.00	0.00

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

TIMOTHY A. BRENDEL EXCAV.
5450 GRASS LAKE RD
WHITE LAKE MI 48383

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

AMOUNT DUE	\$3,010.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32881

GILHARD CONTRACTING INC

7390 ALPINE VIEW DR

WHITE LAKE MI 48383-2446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576548			1	13.86	L16576548	13.86	
Late fee Totals					13.86		13.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GILHARD CONTRACTING INC
7390 ALPINE VIEW DR
WHITE LAKE MI 48383-2446

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

AMOUNT DUE	\$13.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103670

STEEDS LAWNCARE

4501 WHITE LAKE ROAD

WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
05/22/2024	PD16111393		FTL11299/259D AQB	132	29.89		PD16111393	29.89	
Parts Totals					29.89			29.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.89

INVOICE BALANCE	\$29.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	29.89	0.00

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

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

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

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

STEEDS LAWNCARE
4501 WHITE LAKE ROAD
WHITE LAKE MI 48383

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

AMOUNT DUE	\$29.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11204

ROGAN & SON ROLLOFF SERVICE INC

1336 BABLON DR

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2024	SD16263843		LEE18105/C13 TRK	88	3,083.76	SD16263843	1,583.76	
Service Totals					3,083.76		1,583.76	
LATE FEE								
10/31/2024	L16693832			0	14.78	L16693832	14.78	
Late fee Totals					14.78		14.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,598.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.54

INVOICE BALANCE	\$1,598.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.78	0.00	0.00	1,583.76	0.00	0.00	0.00

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

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

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

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

ROGAN & SON ROLLOFF SERVICE INC
1336 BABLON DR
WHITE LAKE MI 48386

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

AMOUNT DUE	\$1,598.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44249

DEGLORIE BUILDERS LLC

9775 CEDAR ISLAND RD

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	PD16675055		KCX02095/308CCR T	0	57.70		PD16675055	57.70	
Parts Totals					57.70			57.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$57.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.70

INVOICE BALANCE	\$57.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57.70	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.

DEGLORIE BUILDERS LLC
9775 CEDAR ISLAND RD
WHITE LAKE MI 48386

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

AMOUNT DUE	\$57.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113231

STRONGHOLD GRADING LLC

4158 CROSS RD

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2023	PD15038471	259D		469	(236.96)	PD15038471	(236.96)	
08/28/2024	PD16457703		FTL18036/259D QB+	64	115.33	PD16457703	115.33	
10/31/2024	PD16686325			0	(241.71)	PD16686325	(241.71)	
Parts Totals					(363.34)		(363.34)	
SALES								
09/30/2024	ES16570119			31	3,948.50	ES16570119	3,948.50	
Sales Totals					3,948.50		3,948.50	

* 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	xxxx8642(Payment in Process)		241.71	241.71	

INVOICE BALANCE	\$3,585.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,585.16

INVOICE BALANCE	\$3,585.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,585.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(241.71)	0.00	3,948.50	115.33	0.00	0.00	(236.96)

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

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

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

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

STRONGHOLD GRADING LLC
4158 CROSS RD
WHITE LAKE MI 48386

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

AMOUNT DUE	\$3,585.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14738

J & S LANDSCAPING AND MAINTENANCE

1320 LADD ROAD

COMMERCE TWP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2024	PD16054501			147	148.42	PD16054501	148.42	
06/21/2024	PD16219671		RTD01533/289C2 A2Q	102	21.43	PD16219671	21.43	
Parts Totals					169.85		169.85	
SERVICE								
07/01/2024	SD16250725		PWR01851/924K Q	92	2,205.43	SD16250725	2,205.43	
Service Totals					2,205.43		2,205.43	
LATE FEE								
10/31/2024	L16693561			0	24.54	L16693561	24.54	
Late fee Totals					24.54		24.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Lock box	15368	Duplicate	(170.01)	(56.67)	

INVOICE BALANCE	\$2,399.82
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,343.15

INVOICE BALANCE	\$2,399.82
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,343.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.54	0.00	0.00	0.00	2,226.86	148.42	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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J & S LANDSCAPING AND MAINTENANCE
1320 LADD ROAD
COMMERCE TWP MI 48390

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,343.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21481

STERLING GARRETT CONTRACTING CO
INC

PO BOX 308

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/24/2024	PD16328321		WM800877/SSL BR118	69	469.44	PD16328321	469.44	
09/04/2024	PD16477115	Danny		27	54.78	PD16477115	54.78	
Parts Totals					524.22		524.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$524.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$524.22

INVOICE BALANCE	\$524.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$524.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	54.78	0.00	469.44	0.00	0.00	0.00

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

Any questions please call (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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STERLING GARRETT CONTRACTING CO INC
PO BOX 308
WALLED LAKE MI 48390WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$524.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27874

MCCARTHY CONSTRUCTION COMPANY

1033 RIG ST

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589463		4ZN21591/416C C	0	468.28	PD16589463	468.28	
10/07/2024	PD16595180			0	198.20	PD16595180	198.20	
10/07/2024	PD16595181			0	88.05	PD16595181	88.05	
10/07/2024	PD16595190			0	13.73	PD16595190	13.73	
10/07/2024	PD16595196			0	96.84	PD16595196	96.84	
10/07/2024	PD16595249		4ZN21591/416C C	0	103.88	PD16595249	103.88	
Parts Totals					968.98		968.98	

* 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	xxxx3419(Payment in Process)		(968.98)	(968.98)	

INVOICE BALANCE	\$968.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.98

INVOICE BALANCE	\$968.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
968.98	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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MCCARTHY CONSTRUCTION COMPANY
1033 RIG ST
WALLED LAKE MI 48390

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

AMOUNT DUE	\$968.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30136

SUBURBAN LANDSCAPE SUPPLY LLC

960 LADD RD

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2024	PD15678109			283	(28.68)	PD15678109	(28.68)	
04/30/2024	CC16025013			184	(48.74)	CC16025013	(48.74)	
05/22/2024	PD16111886			162	552.63	PD16111886	552.63	
05/23/2024	PD16113892			161	(514.88)	PD16113892	(514.88)	
07/19/2024	PD16312109			104	373.62	PD16312109	373.62	
07/19/2024	PD16312133			104	(262.19)	PD16312133	(262.19)	
07/22/2024	PD16317797			101	261.08	PD16317797	261.08	
Parts Totals					332.84		332.84	
LATE FEE								
08/31/2024	L16473018			31	5.71	L16473018	5.71	
09/30/2024	L16576845			1	8.02	L16576845	8.02	
10/31/2024	L16693833			0	12.27	L16693833	12.27	
Late fee Totals					26.00		26.00	

* 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	\$358.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$358.84

INVOICE BALANCE	\$358.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$358.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.27	8.02	5.71	0.00	372.51	0.00	(39.67)

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

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

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SUBURBAN LANDSCAPE SUPPLY LLC
960 LADD RD
WALLED LAKE MI 48390

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

AMOUNT DUE	\$358.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 64689

ULTIMATE SERVICES CO LLC

2400 LITTLE TRAIL RD

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16548628			7	243.66	PD16548628	243.66	
09/25/2024	PD16554786			6	(243.66)	PD16554786	(243.66)	
09/25/2024	PD16554797			6	241.02	PD16554797	241.02	
Parts Totals					241.02		241.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.02

INVOICE BALANCE	\$241.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	241.02	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ULTIMATE SERVICES CO LLC
2400 LITTLE TRAIL RD
WALLED LAKE MI 48390

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

AMOUNT DUE	\$241.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92713

PROSCAPE LLC

4210 MARTIN RD

COMMERCE TOWNSHIP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683806	Yard		0	79.08	PD16683806	79.08	
Parts Totals					79.08		79.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx1067(Payment in Process)		(79.08)	(79.08)	

INVOICE BALANCE	\$79.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.08

INVOICE BALANCE	\$79.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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PROSCAPE LLC
4210 MARTIN RD
COMMERCE TOWNSHIP MI 48390

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

AMOUNT DUE	\$79.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19539

METRO SEWER CLEANERS INC D/B/A

METRO ENVIRO. SERVICES

PO BOX 725

WALLED LAKE MI 48390-0725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630284			0	48.75	PD16630284	48.75	
10/16/2024	PD16630285			0	283.38	PD16630285	283.38	
10/16/2024	PD16630287			0	158.11	PD16630287	158.11	
10/16/2024	PD16630290			0	120.28	PD16630290	120.28	
Parts Totals					610.52		610.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$610.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$610.52

INVOICE BALANCE	\$610.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$610.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
610.52	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.

METRO SEWER CLEANERS INC D/B/A METRO ENVIRO.
SERVICES
PO BOX 725
WALLED LAKE MI 48390-0725

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

AMOUNT DUE	\$610.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23982

CITY OF WALLED LAKE

1499 E WEST MAPLE RD

WALLED LAKE MI 48390-3708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16670670	dpw		0	65.25		PD16670670	65.25	
Parts Totals					65.25			65.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.25

INVOICE BALANCE	\$65.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.25	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.

CITY OF WALLED LAKE
1499 E WEST MAPLE RD
WALLED LAKE MI 48390-3708

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

AMOUNT DUE	\$65.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10370

SCODELLER CONSTRUCTION INC

51722 GRAND RIVER AVE

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583345	e226	P6601344/SSL BU118	0	129.28	PD16583345	129.28	
10/03/2024	PD16583347	e226	P6601344/SSL BU118	0	288.51	PD16583347	288.51	
10/03/2024	PD16583348	e226	P6601344/SSL BU118	0	145.53	PD16583348	145.53	
10/10/2024	PD16609130	JACK		0	427.07	PD16609130	427.07	
10/29/2024	PD16675496	T207		0	35.71	PD16675496	35.71	
10/29/2024	PD16675498	T207		0	111.04	PD16675498	111.04	
Parts Totals					1,137.14		1,137.14	
SALES								
04/29/2022	ES13443394			871	(1,000.00)	ES13443394	(1,000.00)	
Sales 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	\$137.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137.14

INVOICE BALANCE	\$137.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,137.14	0.00	0.00	0.00	0.00	0.00	(1,000.00)

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

SCODELLER CONSTRUCTION INC
51722 GRAND RIVER AVE
WIXOM MI 48393

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

AMOUNT DUE	\$137.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10447

TROY CLOGG LANDSCAPE ASSOCIATES
LLC

51800 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579635	3793	CW914805/259D3 AHQB	0	1,239.67	PD16579635	1,239.67	
10/17/2024	PD16636199	3790		0	1,199.74	PD16636199	1,199.74	
10/28/2024	PD16671091	3735		0	151.98	PD16671091	151.98	
10/28/2024	PD16671092	3816		0	151.98	PD16671092	151.98	
10/28/2024	PD16671094	3817		0	151.98	PD16671094	151.98	
10/28/2024	PD16671095	3815		0	151.98	PD16671095	151.98	
Parts Totals					3,047.33		3,047.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2023	Lock box	37918	Duplicate	(1,092.16)	(807.42)	

INVOICE BALANCE	\$3,047.33
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$2,239.91

INVOICE BALANCE	\$3,047.33
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$2,239.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,047.33	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

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

TROY CLOGG LANDSCAPE ASSOCIATES LLC
51800 PONTIAC TRAIL
WIXOM MI 48393WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,239.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11221

U S REAL PROPERTY LLC

PO BOX 1012

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16592006		03Z10740/3208 IND	0	1,027.14	SD16592006	1,027.14	
Service Totals					1,027.14		1,027.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,027.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,027.14

INVOICE BALANCE	\$1,027.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,027.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,027.14	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 S REAL PROPERTY LLC
PO BOX 1012
WIXOM MI 48393

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

AMOUNT DUE	\$1,027.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12619

ROCWALL COMPANY INC

47800 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16252169			93	6.51	L16252169	6.51	
Late fee Totals					6.51		6.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	6.51	0.00	0.00

Title to goods remains with 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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ROCWALL COMPANY INC
47800 WEST RD
WIXOM MI 48393

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

AMOUNT DUE	\$6.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30707

KIEKERT USA INC

46941 LIBERTY DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/30/2024	SD16682991	26407478	4ZR07302/3406C PKG	0	1,951.00		SD16682991	1,951.00	
Service Totals					1,951.00			1,951.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,951.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,951.00

INVOICE BALANCE	\$1,951.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,951.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,951.00	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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KIEKERT USA INC
46941 LIBERTY DR
WIXOM MI 48393

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

AMOUNT DUE	\$1,951.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 85547

UNDERGROUND CONTRACTORS, INC

30561 ANDERSON CT

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567172	EX34		1	(45.31)	PD16567172	(45.31)	
10/21/2024	PD16644127	EX34	LJ400444/301.7	0	52.78	PD16644127	52.78	
10/24/2024	PD16661784	ex32		0	89.61	PD16661784	89.61	
10/24/2024	PD16661785	EX32		0	35.01	PD16661785	35.01	
10/25/2024	PD16666452	EX32	AN400257/304 Q	0	145.71	PD16666452	145.71	
10/29/2024	PD16675991	EX34	LJ400444/301.7	0	274.80	PD16675991	274.80	
10/29/2024	PD16675992	EX34	LJ400444/301.7	0	22.42	PD16675992	22.42	
Parts Totals					575.02		575.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$575.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.02

INVOICE BALANCE	\$575.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
620.33	(45.31)	0.00	0.00	0.00	0.00	0.00

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

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

UNDERGROUND CONTRACTORS, INC
30561 ANDERSON CT
WIXOM MI 48393

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

AMOUNT DUE	\$575.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90495

ADVANCED CONCRETE USA, INC

51490 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	PD16407945		PWR01328/924K 3RQ	48	2,013.84	PD16407945	2,013.84	
09/09/2024	PD16492668			22	146.34	PD16492668	146.34	
09/09/2024	PD16492672	RETURN		22	(37.45)	PD16492672	(37.45)	
09/09/2024	PD16492765			22	108.81	PD16492765	108.81	
09/17/2024	PD16522467			14	19.84	PD16522467	19.84	
09/17/2024	PD16522468			14	9.14	PD16522468	9.14	
09/17/2024	PD16522469			14	7.73	PD16522469	7.73	
09/17/2024	PD16522470			14	179.95	PD16522470	179.95	
09/17/2024	PD16524255			14	69.92	PD16524255	69.92	
09/17/2024	PD16524264			14	(15.41)	PD16524264	(15.41)	
09/19/2024	PD16532569			12	281.35	PD16532569	281.35	
10/01/2024	PD16574667			0	59.12	PD16574667	59.12	
10/04/2024	PD16588796	303.5		0	157.95	PD16588796	157.95	
10/04/2024	PD16588821			0	26.58	PD16588821	26.58	
10/07/2024	PD16595737	303		0	155.03	PD16595737	155.03	
10/09/2024	PD16606493	303.5cr/RE900891		0	1.40	PD16606493	1.40	
10/09/2024	PD16606494	NEW 303.5	RKY00568/303.5ECR ATQ	0	79.20	PD16606494	79.20	
10/14/2024	PD16621148	303.5		0	32.55	PD16621148	32.55	
10/14/2024	PD16621149	303.5		0	32.79	PD16621149	32.79	
10/14/2024	PD16621151			0	157.04	PD16621151	157.04	
10/14/2024	PD16621152	303.5cr/RE900891		0	118.94	PD16621152	118.94	
10/30/2024	PD16680234	RETURN		0	(143.50)	PD16680234	(143.50)	
10/30/2024	PD16680251	259D	FTL22713/259D AQB+	0	422.30	PD16680251	422.30	
10/30/2024	PD16681581	259d		0	42.18	PD16681581	42.18	
10/30/2024	PD16682206			0	15.55	PD16682206	15.55	
Parts Totals					3,941.19		3,941.19	

* 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	\$3,941.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,941.19

INVOICE BALANCE	\$3,941.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,941.19

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

Title to goods remains with 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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ADVANCED CONCRETE USA, INC
51490 PONTIAC TRAIL
WIXOM MI 48393

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

AMOUNT DUE	\$3,941.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94358

TESTEK INC

28320 LAKEVIEW DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/27/2024	ER16563747	9329	X8H00519/XQ425F	4	5,085.51		ER16563747	5,085.51	
Rental Totals					5,085.51			5,085.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,085.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.51

INVOICE BALANCE	\$5,085.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,085.51	0.00	0.00	0.00	0.00	0.00

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TESTEK INC
28320 LAKEVIEW DR
WIXOM MI 48393

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

AMOUNT DUE	\$5,085.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104581

FORD WYOMING DRIVE IN INC

49140 WIXOM TECH DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16685085		DJL03419/420E ARQ	0	2,622.12	SD16685085	2,622.12	
Service Totals					2,622.12		2,622.12	
LATE FEE								
08/31/2021	L12610671			1127	18.43	L12610671	18.43	
Late fee Totals					18.43		18.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2017	Lock box	6825	Duplicate	(2,710.48)	(371.59)	

INVOICE BALANCE	\$2,640.55
PAYMENT/CHARGE BALANCE	\$(371.59)
TOTAL AMOUNT DUE	\$2,268.96

INVOICE BALANCE	\$2,640.55
PAYMENT/CHARGE BALANCE	\$(371.59)
TOTAL AMOUNT DUE	\$2,268.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,622.12	0.00	0.00	0.00	0.00	0.00	18.43

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

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FORD WYOMING DRIVE IN INC
49140 WIXOM TECH DR
WIXOM MI 48393

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

AMOUNT DUE	\$2,268.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107443
MODERN SYNERGY LLC
51490 PONTIAC TRAIL
WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/05/2024	ES15942382			209	7,600.00	ES15942382	7,600.00	
Sales Totals					7,600.00		7,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,600.00

INVOICE BALANCE	\$7,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,600.00

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	7,600.00

Title to goods remains with 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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MODERN SYNERGY LLC
51490 PONTIAC TRAIL
WIXOM MI 48393

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,600.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29745

STARR AGGREGATES

3360 IMLAY CITY RD

ATTICA MI 48412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	PD16312420	325I		74	835.99	PD16312420	835.99	
08/01/2024	PD16362045	325L	7LM00564/325L	61	302.84	PD16362045	302.84	
08/01/2024	PD16362046	325L	7LM00564/325L	61	590.02	PD16362046	590.02	
08/26/2024	PD16447438	PHIL JR		36	29.30	PD16447438	29.30	
09/04/2024	PD16476173	phil		27	53.52	PD16476173	53.52	
09/16/2024	PD16516696	980		15	54.14	PD16516696	54.14	
09/21/2024	PD16540453	375		10	126.95	PD16540453	126.95	
09/21/2024	PD16540454	375		10	84.52	PD16540454	84.52	
10/14/2024	PD16619199	325	7LM00564/325L	0	82.76	PD16619199	82.76	
10/15/2024	PD16626303	325		0	(497.60)	PD16626303	(497.60)	
10/15/2024	PD16626464	325		0	995.20	PD16626464	995.20	
10/15/2024	PD16627748	325	7LM00564/325L	0	497.60	PD16627748	497.60	
10/18/2024	PD16638999	325	7LM00564/325L	0	131.40	PD16638999	131.40	
10/18/2024	PD16639001	325	7LM00564/325L	0	240.44	PD16639001	240.44	
10/18/2024	PD16639003	325	7LM00564/325L	0	240.44	PD16639003	240.44	
10/22/2024	PD16653602	325		0	163.37	PD16653602	163.37	
Parts Totals					3,930.89		3,930.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,930.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,930.89

INVOICE BALANCE	\$3,930.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,930.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,853.61	319.13	29.30	1,728.85	0.00	0.00	0.00

Title to goods remains with 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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STARR AGGREGATES
3360 IMLAY CITY RD
ATTICA MI 48412

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

AMOUNT DUE	\$3,930.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21204

ROONEY CONTRACTING CO, INC

525 E SOPER RD

BAD AXE MI 48413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616586			0	71.65	PD16616586	71.65	
10/14/2024	PD16623100	365	6WS03466/938G	0	17.32	PD16623100	17.32	
Parts Totals					88.97		88.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$88.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.97

INVOICE BALANCE	\$88.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.97	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.

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

ROONEY CONTRACTING CO, INC
525 E SOPER RD
BAD AXE MI 48413

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

AMOUNT DUE	\$88.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44757

WEST SIDE SAND PRODUCTS INC

2254 GEIGER RD

BAD AXE MI 48413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2024	PD16443298	289		38	499.75	PD16443298	499.75	
Parts Totals					499.75		499.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$499.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.75

INVOICE BALANCE	\$499.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	499.75	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.

WEST SIDE SAND PRODUCTS INC
2254 GEIGER RD
BAD AXE MI 48413

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

AMOUNT DUE	\$499.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21568

GORETSKI EXCAVATING INC

1931 N THOMAS RD

BAD AXE MI 48413-9616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	PD16677160			0	181.85		PD16677160	181.85	
Parts Totals					181.85			181.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$181.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.85

INVOICE BALANCE	\$181.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
181.85	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.

GORETSKI EXCAVATING INC
1931 N THOMAS RD
BAD AXE MI 48413-9616

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

AMOUNT DUE	\$181.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112005

CONN'S FIREWOOD LLC

7730 CANADA RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2024	PD16288507			111	18.50	PD16288507	18.50	
Parts Totals					18.50		18.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.50

INVOICE BALANCE	\$18.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	18.50	0.00	0.00

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

CONN'S FIREWOOD LLC
7730 CANADA RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$18.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13682

TURF TECH

10252 BIRCH RUN RD

BIRCH RUN MI 48415-9440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/03/2024	PD16584625			0	60.07		PD16584625	60.07	
Parts Totals					60.07			60.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.07	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.

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

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

TURF TECH
10252 BIRCH RUN RD
BIRCH RUN MI 48415-9440

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

AMOUNT DUE	\$60.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22401

BOB ALEXANDER & SON TRUCKING

6043 SHEPHARD RD

BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688747			0	1,703.45	PD16688747	1,703.45	
Parts Totals					1,703.45		1,703.45	
SERVICE								
10/01/2024	SD16574974		6NZ12285/C15 TRK	0	4,989.43	SD16574974	4,989.43	
10/09/2024	SD16605937		P5K01347/938M H3RQ	0	1,214.84	SD16605937	1,214.84	
10/16/2024	SD16631605		6NZ68952/C15 TRK	0	2,492.07	SD16631605	2,492.07	
10/21/2024	SD16646873		6NZ12285/C15 TRK	0	429.25	SD16646873	429.25	
10/30/2024	SD16680474		WFX01209/980 PQ+	0	1,285.61	SD16680474	1,285.61	
Service Totals					10,411.20		10,411.20	

* 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	15961	Duplicate	(10,250.50)	(3,129.39)	

INVOICE BALANCE	\$12,114.65
PAYMENT/CHARGE BALANCE	\$(3,129.39)
TOTAL AMOUNT DUE	\$8,985.26

INVOICE BALANCE	\$12,114.65
PAYMENT/CHARGE BALANCE	\$(3,129.39)
TOTAL AMOUNT DUE	\$8,985.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,114.65	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

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

BOB ALEXANDER & SON TRUCKING
6043 SHEPHARD RD
BROWN CITY MI 48416

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

AMOUNT DUE	\$8,985.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32836

ASTEC ASPHALT INC

4270 TOMAN RD

BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589895	Sam M.	CCA01788/140H	0	264.51	PD16589895	264.51	
10/04/2024	PD16589898	Sam M.	CCA01788/140H	0	119.55	PD16589898	119.55	
10/04/2024	PD16589902	Sam M.	CCA01788/140H	0	4,020.60	PD16589902	4,020.60	
10/05/2024	PD16592684	3408		0	18.80	PD16592684	18.80	
10/05/2024	PD16592685	3408		0	320.59	PD16592685	320.59	
10/10/2024	CC16613205	Sam M.		0	(882.40)	CC16613205	(882.40)	
10/22/2024	PD16651662	PM565		0	327.08	PD16651662	327.08	
Parts Totals					4,188.73		4,188.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,188.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,188.73

INVOICE BALANCE	\$4,188.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,188.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,188.73	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.

ASTEC ASPHALT INC
4270 TOMAN RD
BROWN CITY MI 48416

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

AMOUNT DUE	\$4,188.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108636

ELSIES EXCAVATING LLC

4929 MOWERSON ROAD

BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651589			0	141.92	PD16651589	141.92	
Parts Totals					141.92		141.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$141.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.92

INVOICE BALANCE	\$141.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.92	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.

ELSIES EXCAVATING LLC
4929 MOWERSON ROAD
BROWN CITY MI 48416

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

AMOUNT DUE	\$141.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11713

ZERVAN BROTHERS EXCAVATING

3490 TOWNLINE ROAD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572660			0	3,608.02	PD16572660	3,608.02	
10/02/2024	PD16577922		W3K00433/336DL H	0	68.95	PD16577922	68.95	
10/05/2024	PD16592902			0	799.42	PD16592902	799.42	
10/16/2024	PD16629559	938H		0	7.90	PD16629559	7.90	
10/16/2024	PD16629560	938H		0	1,787.45	PD16629560	1,787.45	
10/16/2024	PD16631939	938H		0	311.73	PD16631939	311.73	
Parts Totals					6,583.47		6,583.47	
SERVICE								
10/04/2024	SD16591778		W3K00433/336DL H	0	524.01	SD16591778	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
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INVOICE BALANCE	\$7,107.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,107.48

INVOICE BALANCE	\$7,107.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,107.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,107.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ZERVAN BROTHERS EXCAVATING
3490 TOWNLINE ROAD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$7,107.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105403

BLACK JACK ASPHALT

12613 NICHOLS ROAD

BURT MI 48417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
08/26/2024	SD16446183		6TS05160/3406E TRK	36	1,054.77		SD16446183	1,054.77	
Service Totals					1,054.77			1,054.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,054.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.77

INVOICE BALANCE	\$1,054.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,054.77	0.00	0.00	0.00	0.00

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BLACK JACK ASPHALT
12613 NICHOLS ROAD
BURT MI 48417

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

AMOUNT DUE	\$1,054.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91525

JARS OF CLAY LLC

12255 LILLIE RD

BYRON MI 48418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	ES16676960		TEL40446/325 PQZ1+	0	304,220.00	ES16676960	304,220.00	
10/29/2024	STE16679243	EFA13817701D	1984J054A5/TD540 EH+3	0	67,214.81	STE16679243	67,214.81	
Sales Totals					371,434.81		371,434.81	
RENTAL								
05/04/2022	ER13458341		XKM00259/D2	881	(3,710.00)	ER13458341	(3,710.00)	
Rental Totals					(3,710.00)		(3,710.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$367,724.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367,724.81

INVOICE BALANCE	\$367,724.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367,724.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
371,434.81	0.00	0.00	0.00	0.00	0.00	(3,710.00)

Title to goods remains with 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.

JARS OF CLAY LLC
12255 LILLIE RD
BYRON MI 48418

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

AMOUNT DUE	\$367,724.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110324

MTH LANDSCAPING

571 S RUTH RD

CARSONVILLE MI 48419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2024	SD16388407		AN402703/304 ATQB+	53	903.31	SD16388407	903.31	
Service Totals					903.31		903.31	
RENTAL								
04/26/2024	ER16018051		EL703332/D6K2L AZ24F	158	7,778.15	ER16018051	7,778.15	
05/20/2024	ER16097712		RFL00522/CS11GC	134	7,538.40	ER16097712	7,538.40	
Rental Totals					15,316.55		15,316.55	
LATE FEE								
07/31/2024	L16361552			62	33.96	L16361552	33.96	
08/31/2024	L16472868			31	132.31	L16472868	132.31	
09/30/2024	L16576677			1	153.16	L16576677	153.16	
10/31/2024	L16693689			0	158.27	L16693689	158.27	
Late fee Totals					477.70		477.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2023	Lock box	1120	Duplicate	(317.05)	(317.05)	
01/26/2024	Lock box	1191	Duplicate	(780.23)	(332.40)	

INVOICE BALANCE	\$16,697.56
PAYMENT/CHARGE BALANCE	\$(649.45)
TOTAL AMOUNT DUE	\$16,048.11

INVOICE BALANCE	\$16,697.56
PAYMENT/CHARGE BALANCE	\$(649.45)
TOTAL AMOUNT DUE	\$16,048.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
158.27	153.16	1,035.62	33.96	0.00	7,538.40	7,778.15

Title to goods remains with 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.

MTH LANDSCAPING
571 S RUTH RD
CARSONVILLE MI 48419

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

AMOUNT DUE	\$16,048.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33053

WM-TRI-CITY LANDFILL

426 N RUTH RD

CARSONVILLE MI 48419-9100

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16527695	14149293		0	393.13	PD16527695	393.13	
09/19/2024	PD16532565	14149293		0	17.91	PD16532565	17.91	
10/02/2024	PD16577786	14188093	9RL00293/322L	0	113.16	PD16577786	113.16	
10/02/2024	PD16578041	14191912		0	69.81	PD16578041	69.81	
Parts Totals					594.01		594.01	

* 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	\$594.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.01

INVOICE BALANCE	\$594.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
594.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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WM-TRI-CITY LANDFILL
426 N RUTH RD
CARSONVILLE MI 48419-9100

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

AMOUNT DUE	\$594.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109635

SMITH & SPOONER

10101 N SAGINAW RD

CLIO MI 48420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	SD16651456		DY911204/299D3 AHQB	0	857.16		SD16651456	857.16	
Service Totals					857.16			857.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
857.16	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.

SMITH & SPOONER
10101 N SAGINAW RD
CLIO MI 48420

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

AMOUNT DUE	\$857.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98713

D & M SERVICES LLC

422 W RISING ST SUITE 100

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16430319		EZW01343/257D A2Q	41	2,140.84	PD16430319	2,140.84	
08/21/2024	PD16430320		EZW01343/257D A2Q	41	1,736.91	PD16430320	1,736.91	
09/06/2024	PD16486238			25	107.75	PD16486238	107.75	
09/13/2024	PD16511739			18	38.65	PD16511739	38.65	
10/14/2024	PD16620430	PR184	PRW01569/SSL PR184	0	318.91	PD16620430	318.91	
10/14/2024	PD16620436	PR184	PRW01569/SSL PR184	0	15.82	PD16620436	15.82	
10/18/2024	PD16642847			0	669.14	PD16642847	669.14	
10/28/2024	PD16669627			0	52.04	PD16669627	52.04	
10/28/2024	PD16669628			0	168.74	PD16669628	168.74	
Parts Totals					5,248.80		5,248.80	
SERVICE								
10/09/2024	SD16603652		TAW10008/289D AHQB+	0	3,268.09	SD16603652	3,268.09	
Service Totals					3,268.09		3,268.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,516.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,516.89

INVOICE BALANCE	\$8,516.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,516.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,492.74	146.40	3,877.75	0.00	0.00	0.00	0.00

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

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

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

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

D & M SERVICES LLC
422 W RISING ST SUITE 100
DAVISON MI 48423

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

AMOUNT DUE	\$8,516.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12407

HUNT FARMS, INC

12169 E RICHFIELD RD

DAVISON MI 48423-8406

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/16/2024	SD16519133		3AW02321/315BL	15	2,130.69		SD16519133	2,130.69	
Service Totals					2,130.69			2,130.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,130.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,130.69

INVOICE BALANCE	\$2,130.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,130.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,130.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HUNT FARMS, INC
12169 E RICHFIELD RD
DAVISON MI 48423-8406

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

AMOUNT DUE	\$2,130.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25936

MCEACHIN EXCAVATING INC

4095 SHABONNA RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590817		MFJ10140/326 PQZ1+	0	113.48	PD16590817	113.48	
10/04/2024	PD16590819	d6 trans 1		0	188.11	PD16590819	188.11	
10/04/2024	PD16590821			0	314.54	PD16590821	314.54	
10/22/2024	PD16650153		HWC02865/420F2 AR+	0	809.61	PD16650153	809.61	
10/31/2024	PD16689022			0	(270.03)	PD16689022	(270.03)	
10/31/2024	PD16689141			0	1,454.60	PD16689141	1,454.60	
Parts Totals					2,610.31		2,610.31	
SERVICE								
10/25/2024	SD16665003		PBA00365/D6NL AZ2	0	17,989.23	SD16665003	17,989.23	
10/25/2024	SD16667607		6YZ01914/D8R	0	10,083.60	SD16667607	10,083.60	
Service Totals					28,072.83		28,072.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,683.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,683.14

INVOICE BALANCE	\$30,683.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,683.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,683.14	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.

MCEACHIN EXCAVATING INC
4095 SHABONNA RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$30,683.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88325

R & A TURNER TRUCKING

4661 STONE RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618503			0	102.41	PD16618503	102.41	
10/16/2024	PD16630448			0	(102.41)	PD16630448	(102.41)	
10/16/2024	PD16630536			0	240.03	PD16630536	240.03	
10/25/2024	PD16668531			0	310.02	PD16668531	310.02	
10/25/2024	PD16668532			0	6.81	PD16668532	6.81	
10/25/2024	PD16668533			0	2.23	PD16668533	2.23	
10/31/2024	PD16686105			0	1.99	PD16686105	1.99	
10/31/2024	PD16686127			0	185.14	PD16686127	185.14	
10/31/2024	PD16686142			0	(57.39)	PD16686142	(57.39)	
Parts Totals					688.83		688.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$688.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$688.83

INVOICE BALANCE	\$688.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$688.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
688.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & A TURNER TRUCKING
4661 STONE RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$688.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103092

TIM MATER

3015 STRINGER RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625820			0	340.02	PD16625820	340.02	
Parts Totals					340.02		340.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$340.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.02

INVOICE BALANCE	\$340.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
340.02	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.

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

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

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

TIM MATER
3015 STRINGER RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$340.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98135

R & M EXCAVATING SANDPIT

4290 CALKINS ROAD

DRYDEN MI 48428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574978			0	1.02	PD16574978	1.02	
10/02/2024	PD16578924			0	0.93	PD16578924	0.93	
10/02/2024	PD16578925			0	445.49	PD16578925	445.49	
10/17/2024	PD16635079			0	44.53	PD16635079	44.53	
10/18/2024	PD16640471			0	58.66	PD16640471	58.66	
Parts Totals					550.63		550.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$550.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.63

INVOICE BALANCE	\$550.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
550.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & M EXCAVATING SANDPIT
4290 CALKINS ROAD
DRYDEN MI 48428

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

AMOUNT DUE	\$550.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11054

R & M EXCAVATING & PAVING

4290 CALKINS RD

DRYDEN MI 48428-9608

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574516			0	379.64	PD16574516	379.64	
10/02/2024	PD16579610			0	1,415.88	PD16579610	1,415.88	
Parts Totals					1,795.52		1,795.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,795.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,795.52

INVOICE BALANCE	\$1,795.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,795.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,795.52	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.

R & M EXCAVATING & PAVING
4290 CALKINS RD
DRYDEN MI 48428-9608

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

AMOUNT DUE	\$1,795.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7259

CITY OF FENTON

301 S LEROY

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626832	7a		0	244.50	PD16626832	244.50	
Parts Totals					244.50		244.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.50

INVOICE BALANCE	\$244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.50	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

To view, pay, and retrieve 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 FENTON
301 S LEROY
FENTON MI 48430

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

AMOUNT DUE	\$244.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25437

JOHNNY III TRUCKING, INC JOHN

INGAMELLS III

8050 LINDEN RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594697	259D		0	19.50	PD16594697	19.50	
Parts Totals					19.50		19.50	
SERVICE								
10/10/2024	SD16611792		RB900868/279D3 AHQB	0	1,744.63	SD16611792	1,744.63	
Service Totals					1,744.63		1,744.63	
RENTAL								
10/24/2024	ER16659420		JK700335/XQ35F	0	1,760.60	ER16659420	1,760.60	
Rental Totals					1,760.60		1,760.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,524.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.73

INVOICE BALANCE	\$3,524.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,524.73	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.

JOHNNY III TRUCKING, INC JOHN INGAMELLS III
8050 LINDEN RD
FENTON MI 48430

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

AMOUNT DUE	\$3,524.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32293

PRECISION PAVERS AND LANDSCAPING
INC

6300 E. HIGHLAND RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579840		FTL14267/259D AQB+	0	568.11	PD16579840	568.11	
Parts Totals					568.11		568.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$568.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$568.11

INVOICE BALANCE	\$568.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$568.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
568.11	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.

PRECISION PAVERS AND LANDSCAPING INC
6300 E. HIGHLAND RD
HOWELL MI 48843

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

AMOUNT DUE	\$568.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107736

SCRAP DOG RECYCLING & SALVAGE OF
FENTON

1200 TORREY ROAD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637678			0	3,467.59	PD16637678	3,467.59	
Parts Totals					3,467.59		3,467.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,467.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.59

INVOICE BALANCE	\$3,467.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,467.59	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.

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

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

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

SCRAP DOG RECYCLING & SALVAGE OF FENTON
1200 TORREY ROAD
FENTON MI 48430WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,467.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110112

GREAT LAKES CONCRETE & PAVING

PO BOX 1174

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596366			0	518.58	PD16596366	518.58	
10/09/2024	PD16604607		CW904506/259D3 AHQB	0	4,163.75	PD16604607	4,163.75	
10/29/2024	PD16678135			0	180.56	PD16678135	180.56	
10/29/2024	PD16678139			0	178.61	PD16678139	178.61	
10/29/2024	PD16678157	RETURN		0	(295.12)	PD16678157	(295.12)	
Parts Totals					4,746.38		4,746.38	
SERVICE								
10/25/2024	SD16665386		JX907556/289D3	0	7,027.28	SD16665386	7,027.28	
Service Totals					7,027.28		7,027.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,773.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,773.66

INVOICE BALANCE	\$11,773.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,773.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,773.66	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.

GREAT LAKES CONCRETE & PAVING
PO BOX 1174
FENTON MI 48430

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

AMOUNT DUE	\$11,773.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35012

BOSTWICK EXCAVATING INC

2990 WEIDEMANN DRIVE

CLARKSTON MI 48348-9751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574905			0	119.74	PD16574905	119.74	
Parts Totals					119.74		119.74	
SERVICE								
10/01/2024	SD16575863		TAW03252/289D AHQ	0	3,007.95	SD16575863	3,007.95	
10/03/2024	SD16583325		MJD01028/312EL PTQ	0	937.12	SD16583325	937.12	
Service Totals					3,945.07		3,945.07	

* 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	\$4,064.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,064.81

INVOICE BALANCE	\$4,064.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,064.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,064.81	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.

BOSTWICK EXCAVATING INC
2990 WEIDEMANN DRIVE
CLARKSTON MI 48348-9751

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

AMOUNT DUE	\$4,064.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34098

JOHNSON & SONS EXCAVATING, INC

10025 GALE RD

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/17/2024	PD16522914		5LN03117/D6RX	14	231.86		PD16522914	231.86	
Parts Totals					231.86			231.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$231.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.86

INVOICE BALANCE	\$231.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	231.86	0.00	0.00	0.00	0.00	0.00

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

JOHNSON & SONS EXCAVATING, INC
10025 GALE RD
GOODRICH MI 48438

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

AMOUNT DUE	\$231.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93000

CARSON SITE-PREP LLC

PO BOX 748

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532764		J3R02519/938M RQ	12	669.76	SD16532764	669.76	
10/21/2024	SD16646767		DY910113/299D3 AHQB	0	280.48	SD16646767	280.48	
Service Totals					950.24		950.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
280.48	669.76	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CARSON SITE-PREP LLC
PO BOX 748
GOODRICH MI 48438

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

AMOUNT DUE	\$950.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101965

TBC TOPSOIL & SUPPLY LLC

PO BOX 748

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
05/20/2024	PD16099811	MULTIPLE		134	(329.39)		PD16099811	(329.39)	
05/20/2024	PD16099858	d3		134	(41.43)		PD16099858	(41.43)	
10/09/2024	PD16607251			0	501.74		PD16607251	501.74	
10/28/2024	PD16671828	Shop		0	87.32		PD16671828	87.32	
Parts Totals					218.24			218.24	
SERVICE									
10/24/2024	SD16663384		F5K00885/930M RQ	0	623.58		SD16663384	623.58	
Service Totals					623.58			623.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/04/2024	Lock box	1386	Missing Remittance		(2,225.41)	(255.82)	

INVOICE BALANCE	\$841.82
PAYMENT/CHARGE BALANCE	\$(255.82)
TOTAL AMOUNT DUE	\$586.00

INVOICE BALANCE	\$841.82
PAYMENT/CHARGE BALANCE	\$(255.82)
TOTAL AMOUNT DUE	\$586.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,212.64	0.00	0.00	0.00	0.00	(370.82)	0.00

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

Any questions please call (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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TBC TOPSOIL & SUPPLY LLC
PO BOX 748
GOODRICH MI 48438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$586.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25015

SOUTH FLINT GRAVEL INC

7210 BURPEE RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580901	349-1		0	528.90	PD16580901	528.90	
10/02/2024	PD16582581			0	14.86	PD16582581	14.86	
10/04/2024	PD16590806	980	MK700463/980 +	0	786.42	PD16590806	786.42	
10/05/2024	PD16592475	980	MK700464/980 +	0	91.61	PD16592475	91.61	
10/05/2024	PD16592744	730	3T300496/730 T	0	26.74	PD16592744	26.74	
10/05/2024	PD16592745		3T300496/730 T	0	461.33	PD16592745	461.33	
10/08/2024	PD16601584	336	BZY00823/336EL P	0	269.31	PD16601584	269.31	
10/09/2024	PD16608279	349#1		0	533.62	PD16608279	533.62	
10/10/2024	PD16608601	349-1	MPZ00760/349EL P	0	5,915.09	PD16608601	5,915.09	
10/10/2024	PD16610480	stock		0	295.20	PD16610480	295.20	
10/11/2024	PD16613438	349#1		0	2,773.22	PD16613438	2,773.22	
10/16/2024	PD16628902	349#1		0	406.28	PD16628902	406.28	
10/24/2024	PD16662095	349-1		0	2,735.62	PD16662095	2,735.62	
10/25/2024	PD16664329	349-1		0	1,890.40	PD16664329	1,890.40	
Parts Totals					16,728.60		16,728.60	
SERVICE								
09/26/2024	SD16561324		DY901814/299D3 AHQ	5	670.12	SD16561324	670.12	
10/03/2024	SD16586504		MK700464/980 +	0	314.85	SD16586504	314.85	
10/24/2024	SD16662986		B1M04027/730 T (OLD)	0	1,658.67	SD16662986	1,658.67	
10/24/2024	SD16663524		3T601190/745 T	0	799.73	SD16663524	799.73	
10/25/2024	SD16668332		MPZ00760/349EL P	0	970.94	SD16668332	970.94	
Service Totals					4,414.31		4,414.31	

* 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	\$21,142.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,142.91

INVOICE BALANCE	\$21,142.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,142.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,472.79	670.12	0.00	0.00	0.00	0.00	0.00

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

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

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SOUTH FLINT GRAVEL INC
7210 BURPEE RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$21,142.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95163

BLACKWATER EXCAVATING LLC

PO BOX 32

HADLEY MI 48440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616808			0	216.86	PD16616808	216.86	
Parts Totals					216.86		216.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$216.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.86

INVOICE BALANCE	\$216.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
216.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BLACKWATER EXCAVATING LLC
PO BOX 32
HADLEY MI 48440

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

AMOUNT DUE	\$216.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21296

TALASKI EXCAVATING

5778 SAND BEACH ROAD

HARBOR BEACH MI 48441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672510	VERBAL DOUG		0	1,000.00	PD16672510	1,000.00	
Parts 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	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

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

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

TALASKI EXCAVATING
5778 SAND BEACH ROAD
HARBOR BEACH MI 48441

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

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97737

TALASKI EXCAVATING LLC (TAX EXEMPT)

5778 SAND BEACH RD

HARBOR BEACH MI 48441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572111			0	178.43	PD16572111	178.43	
10/14/2024	PD16621753			0	174.24	PD16621753	174.24	
10/16/2024	PD16629044			0	48.60	PD16629044	48.60	
10/29/2024	PD16675012			0	237.28	PD16675012	237.28	
10/30/2024	PD16680030			0	42.25	PD16680030	42.25	
Parts Totals					680.80		680.80	

* 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	\$680.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.80

INVOICE BALANCE	\$680.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
680.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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TALASKI EXCAVATING LLC (TAX EXEMPT)
5778 SAND BEACH RD
HARBOR BEACH MI 48441

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

AMOUNT DUE	\$680.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104740

WOOD CONTRACTING LLC

265 WHITCOMB ST

HARBOR BEACH MI 48441-1176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/29/2024	ES16677745		T9Z00142/246D3 A2HQ	0	52,470.00		ES16677745	52,470.00	
Sales Totals					52,470.00			52,470.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52,470.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,470.00

INVOICE BALANCE	\$52,470.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,470.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52,470.00	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.

WOOD CONTRACTING LLC
265 WHITCOMB ST
HARBOR BEACH MI 48441-1176

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

AMOUNT DUE	\$52,470.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11845

RON DENNIS EXCAVATING & LANDSCAPE
CORP

3080 GRANGE HALL RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2024	PD16467853		TBY00548/TH407 AQ	31	168.01	PD16467853	168.01	
09/10/2024	PD16497880			21	168.01	PD16497880	168.01	
09/27/2024	PD16561678			4	(153.53)	PD16561678	(153.53)	
Parts Totals					182.49		182.49	
LATE FEE								
02/29/2024	L15822930			215	5.04	L15822930	5.04	
03/31/2024	L15924306			184	5.39	L15924306	5.39	
Late fee Totals					10.43		10.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$192.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.92

INVOICE BALANCE	\$192.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14.48	168.01	0.00	0.00	0.00	10.43

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

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

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

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

RON DENNIS EXCAVATING & LANDSCAPE CORP
3080 GRANGE HALL RD
HOLLY MI 48442WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$192.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15664

WOLVERINE MACHINE PRODUCTS

COMPANY

319 COGSHALL ST

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2024	PD16418216	verbal		45	156.22	PD16418216	156.22	
09/28/2024	PD16566328			3	29.93	PD16566328	29.93	
Parts Totals					186.15		186.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$186.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.15

INVOICE BALANCE	\$186.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29.93	156.22	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

WOLVERINE MACHINE PRODUCTS COMPANY
319 COGSHALL ST
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$186.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17761

LYNN EQUIPMENT COMPANY

7695 MILFORD RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	PD16267960			85	65.83	PD16267960	65.83	
07/08/2024	PD16267975			85	(76.72)	PD16267975	(76.72)	
Parts Totals					(10.89)		(10.89)	
SERVICE								
10/09/2024	SD16605006			0	318.00	SD16605006	318.00	
Service Totals					318.00		318.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$307.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.11

INVOICE BALANCE	\$307.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.00	0.00	0.00	(10.89)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

LYNN EQUIPMENT COMPANY
7695 MILFORD RD
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$307.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 20922

GRANITE LANDSCAPE DEVELOPMENT INC

11460 HENSELL RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581039		FPK00155/304CCR	0	102.49	PD16581039	102.49	
10/08/2024	PD16599878		FPK00155/304CCR	0	167.63	PD16599878	167.63	
Parts Totals					270.12		270.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$270.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.12

INVOICE BALANCE	\$270.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.12	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.

GRANITE LANDSCAPE DEVELOPMENT INC
11460 HENSELL RD
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$270.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24862

I75 AGGREGATES

14415 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687187	E740		0	1,475.08	PD16687187	1,475.08	
10/31/2024	PD16687217	e487		0	641.09	PD16687217	641.09	
10/31/2024	PD16687275	E222		0	30.56	PD16687275	30.56	
Parts Totals					2,146.73		2,146.73	
SERVICE								
06/12/2024	SD16184837		T4R01468/740B T	141	1,291.92	SD16184837	1,291.92	
09/12/2024	SD16507243		T4R01468/740B T	49	764.80	SD16507243	764.80	
Service Totals					2,056.72		2,056.72	
LATE FEE								
08/31/2024	L16473022			31	8.61	L16473022	8.61	
09/30/2024	L16576850			1	12.92	L16576850	12.92	
10/31/2024	L16693837			0	13.35	L16693837	13.35	
Late fee Totals					34.88		34.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Check	9103(Payment in Process)		(1,505.64)	(1,505.64)	

INVOICE BALANCE	\$4,238.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,238.33

INVOICE BALANCE	\$4,238.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,238.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,160.08	12.92	773.41	0.00	0.00	1,291.92	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

I75 AGGREGATES
14415 CMI DR
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,238.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 86508

MARK HAYES

9115 TIPSICO LAKE RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	ER16572462		DY911179/299D3 AQB	30	232.20	ER16572462	232.20	
Rental Totals					232.20		232.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	232.20	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.

MARK HAYES
9115 TIPSICO LAKE RD
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$232.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 88264

ELITE POURED WALLS INC

7084 BIG SKY DR, STE 4

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/10/2024	STMI16612768	SITECH		0	285.67		STMI16612768	285.67	
10/10/2024	STMI16612772	SITECH		0	155.87		STMI16612772	155.87	
Service Totals					441.54			441.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$441.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$441.54

INVOICE BALANCE	\$441.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$441.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
441.54	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.

ELITE POURED WALLS INC
7084 BIG SKY DR, STE 4
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$441.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8102519

ROYAL CONCRETE LLC

18101 LEDGE STONE

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/22/2024	PD15998056			162	(178.83)	PD15998056	(178.83)	
04/22/2024	PD15998084		H5M00360/305E2 AQ	162	519.20	PD15998084	519.20	
04/26/2024	PD16018498		TMW01179/262C A2QW	158	105.41	PD16018498	105.41	
04/26/2024	PD16018526			158	(69.44)	PD16018526	(69.44)	
Parts Totals					376.34		376.34	
LATE FEE								
08/31/2024	L16472824			31	6.46	L16472824	6.46	
09/30/2024	L16576627			1	6.24	L16576627	6.24	
10/31/2024	L16693649			0	6.46	L16693649	6.46	
Late fee Totals					19.16		19.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$395.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.50

INVOICE BALANCE	\$395.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.46	6.24	6.46	0.00	0.00	0.00	376.34

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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ROYAL CONCRETE LLC
18101 LEDGE STONE
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$395.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114945

QUIKRETE OF MICHIGAN

14311 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/17/2024	C16519461	Hourly	W5L03412/926M 2R+	14	469.26		C16519461	469.26	
10/16/2024	C16628649	Hourly	W5L03412/926M 2R+	0	469.26		C16628649	469.26	
Service Totals					938.52			938.52	

* 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	\$938.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.52

INVOICE BALANCE	\$938.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
469.26	469.26	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

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Please indicate any contact information changes on the reverse side of this form.

QUIKRETE OF MICHIGAN
14311 CMI DR
HOLLY MI 48442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$938.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 12077

PAVEMENT MAINTENANCE SYSTEMS

384 INDUSTRIAL PKWY

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
07/11/2024	PD16280974	1004		82	240.28		PD16280974	240.28	
Parts Totals					240.28			240.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$240.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.28

INVOICE BALANCE	\$240.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	240.28	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAVEMENT MAINTENANCE SYSTEMS
384 INDUSTRIAL PKWY
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$240.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 91584

MIDWEST COMMERCIAL CONSTRUCTION

115 E. CAPAC RD

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636014		H5M13772/305E2 ATQ+	0	219.27	PD16636014	219.27	
10/23/2024	PD16656085		JX904243/289D3 AHQ	0	68.45	PD16656085	68.45	
10/23/2024	PD16656087		RDD00573/SSL PR172	0	407.35	PD16656087	407.35	
10/23/2024	PD16656088		RDD00573/SSL PR172	0	215.68	PD16656088	215.68	
Parts Totals					910.75		910.75	
RENTAL								
10/02/2024	ER16580750			0	(492.00)	ER16580750	(492.00)	
Rental Totals					(492.00)		(492.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2024	Lock box	9905044472	Took credit in error	(4,506.53)	68.25	

INVOICE BALANCE	\$418.75
PAYMENT/CHARGE BALANCE	\$68.25
TOTAL AMOUNT DUE	\$487.00

INVOICE BALANCE	\$418.75
PAYMENT/CHARGE BALANCE	\$68.25
TOTAL AMOUNT DUE	\$487.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
418.75	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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MIDWEST COMMERCIAL CONSTRUCTION
115 E. CAPAC RD
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$487.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 93395

CDR REPAIR LLC

604 WESTWOOD DR

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/13/2020	PD10765611			1722	(8.50)	PD10765611	(8.50)	
07/12/2021	PD12426337			1207	(161.61)	PD12426337	(161.61)	
10/29/2024	PD16678753			2	171.05	PD16678753	171.05	
10/30/2024	PD16681925			1	52.19	PD16681925	52.19	
10/31/2024	PD16685001			0	52.19	PD16685001	52.19	
Parts Totals					105.32		105.32	

* 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	xxxx4076(Payment in Process)		(223.24)	(223.24)	

INVOICE BALANCE	\$105.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.32

INVOICE BALANCE	\$105.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.19	223.24	0.00	0.00	0.00	0.00	(170.11)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CDR REPAIR LLC
604 WESTWOOD DR
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$105.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 94958

VALLEY FARMS LLC

804 N. VANDYKE

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585211			0	4.81	PD16585211	4.81	
10/03/2024	PD16585212			0	589.71	PD16585212	589.71	
10/15/2024	PD16628043		07DM00401/CH55	0	186.69	PD16628043	186.69	
10/16/2024	PD16632106		07DM00401/CH55	0	120.06	PD16632106	120.06	
10/21/2024	PD16646077			0	4,693.70	PD16646077	4,693.70	
Parts Totals					5,594.97		5,594.97	
SERVICE								
10/30/2024	SD16681310		0BDS61325/MT865B	0	1,879.57	SD16681310	1,879.57	
10/30/2024	SD16683944		06NN00161/CH55	0	3,448.58	SD16683944	3,448.58	
10/30/2024	SD16684056		07DM00401/CH55	0	777.41	SD16684056	777.41	
Service Totals					6,105.56		6,105.56	

* 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	\$11,700.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,700.53

INVOICE BALANCE	\$11,700.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,700.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,700.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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VALLEY FARMS LLC
804 N. VANDYKE
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,700.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101672

LATIGO TRANSPORT

2371 GRAHAM RD

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/04/2023	PD15096333			424	2,542.55	PD15096333	1,441.53	
10/14/2024	PD16621216	808	MBN07196/C15 TRK	0	252.55	PD16621216	252.55	
Parts Totals					2,795.10		1,694.08	
LATE FEE								
02/29/2024	L15822730			215	13.93	L15822730	13.93	
03/31/2024	L15924090			184	14.90	L15924090	14.90	
04/30/2024	L16035347			154	14.42	L16035347	14.42	
05/31/2024	L16148402			123	14.90	L16148402	14.90	
06/30/2024	L16251941			93	14.42	L16251941	14.42	
07/31/2024	L16361501			62	14.90	L16361501	14.90	
08/31/2024	L16472820			31	14.90	L16472820	14.90	
09/30/2024	L16576622			1	14.42	L16576622	14.42	
10/31/2024	L16693645			0	14.90	L16693645	14.90	
Late fee Totals					131.69		131.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/27/2018	Lock box	3350	Overpayment	(5,495.91)	(105.86)	
03/15/2021	Lock box	4026	Duplicate	(362.74)	(20.39)	
08/23/2022	Lock box	4519	Duplicate	(1,085.11)	(189.24)	

INVOICE BALANCE	\$1,825.77
PAYMENT/CHARGE BALANCE	\$(315.49)
TOTAL AMOUNT DUE	\$1,510.28

INVOICE BALANCE	\$1,825.77
PAYMENT/CHARGE BALANCE	\$(315.49)
TOTAL AMOUNT DUE	\$1,510.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
267.45	14.42	14.90	14.90	14.42	14.90	1,484.78

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.

LATIGO TRANSPORT
2371 GRAHAM RD
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,510.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8109628

GASTA PRECISION GRADING LLC

250 W 4TH ST

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/15/2024	PD16409197		JK500244/SSL BB121	47	265.85		PD16409197	26.87	
08/15/2024	PD16409212			47	60.07		PD16409212	60.07	
Parts Totals					325.92			86.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$86.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.94

INVOICE BALANCE	\$86.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	86.94	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GASTA PRECISION GRADING LLC
250 W 4TH ST
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$86.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 27590

IMLAY CITY CONCRETE

205 S CEDAR ST

IMLAY CITY MI 48444-1303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	L14015630			732	58.23	L14015630	58.23	
10/31/2022	L14123943			701	451.29	L14123943	451.29	
Late fee Totals					509.52		509.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

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	509.52

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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IMLAY CITY CONCRETE
205 S CEDAR ST
IMLAY CITY MI 48444-1303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$509.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25354

LAPEER COUNTY ROAD COMM

820 DAVIS LAKE RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637293	47709		0	883.99	PD16637293	883.99	
10/18/2024	PD16642660	47668		0	996.12	PD16642660	996.12	
10/18/2024	PD16642662	47668		0	828.29	PD16642662	828.29	
10/22/2024	PD16652085	47709		0	1,239.31	PD16652085	1,239.31	
10/22/2024	PD16653117	47709		0	1,035.87	PD16653117	1,035.87	
10/22/2024	PD16653118	47709		0	74.65	PD16653118	74.65	
10/22/2024	PD16653119	47709		0	1,004.49	PD16653119	1,004.49	
10/22/2024	PD16653121	47709		0	47.94	PD16653121	47.94	
10/25/2024	PD16667266	47724		0	83.26	PD16667266	83.26	
10/25/2024	PD16667268	47724		0	251.35	PD16667268	251.35	
10/25/2024	PD16667270	47724		0	21.34	PD16667270	21.34	
Parts Totals					6,466.61		6,466.61	
SERVICE								
09/27/2024	SD16564783	QuicKit	N9L00193/160M3	4	922.22	SD16564783	922.22	
10/16/2024	SD16633774	QuicKit	ENL00107/160	0	433.77	SD16633774	433.77	
10/28/2024	SD16674392	QuicKit	ENL00101/160	0	433.77	SD16674392	433.77	
10/29/2024	SD16676499	47725	WKX00787/315 BPQZ1+	0	569.84	SD16676499	569.84	
Service Totals					2,359.60		2,359.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,826.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,826.21

INVOICE BALANCE	\$8,826.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,826.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,903.99	922.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

LAPEER COUNTY ROAD COMM
820 DAVIS LAKE RD
LAPEER MI 48446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,826.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 98094

KERSON CONCRETE LLC

1549 IMLAY CITY RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	STMI16681760			0	6.36	STMI16681760	6.36	
10/30/2024	STMI16682935			0	(6.36)	STMI16682935	(6.36)	
10/30/2024	STMI16683010			0	6.00	STMI16683010	6.00	
Parts Totals					6.00		6.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.00

INVOICE BALANCE	\$6.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.00	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.

KERSON CONCRETE LLC
1549 IMLAY CITY RD
LAPEER MI 48446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114363

MICHIGAN KILN DRIED FIREWOOD

1034 INDIAN RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
05/30/2024	ES16134793		MZ800929/908 ARW	144	139,651.56		ES16134793	2,296.00	
Sales Totals					139,651.56			2,296.00	
LATE FEE									
09/30/2024	L16576733			1	22.96		L16576733	22.96	
Late fee Totals					22.96			22.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	22.96	0.00	0.00	0.00	2,296.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MICHIGAN KILN DRIED FIREWOOD
1034 INDIAN RD
LAPEER MI 48446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,318.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 3586

FRANK PARKER CONSTRUCTION

7524 LAKESHORE RD

LEXINGTON MI 48450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680866		KJA00181/314CCR	0	134.01	PD16680866	134.01	
10/30/2024	PD16680867			0	95.46	PD16680867	95.46	
10/30/2024	PD16680868			0	123.82	PD16680868	123.82	
10/30/2024	PD16680869		WKX00203/315 BPTQZ1+	0	170.93	PD16680869	170.93	
10/30/2024	PD16680870			0	862.18	PD16680870	862.18	
Parts Totals					1,386.40		1,386.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,386.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,386.40

INVOICE BALANCE	\$1,386.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,386.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,386.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FRANK PARKER CONSTRUCTION
7524 LAKESHORE RD
LEXINGTON MI 48450

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,386.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 90155

CMS LANDSCAPING

311 WEST BROAD ST

LINDEN MI 48451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16575594		YYZ02833/259B3 AQ	0	596.43	PD16575594	596.43	
Parts Totals					596.43		596.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$596.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.43

INVOICE BALANCE	\$596.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
596.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CMS LANDSCAPING
311 WEST BROAD ST
LINDEN MI 48451

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$596.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 3337

FARMLAND TILE DRAINAGE, INC

6625 MAYVILLE RD

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/17/2024	SD16302269		HWC03992/420F2 AR+	76	13,076.61	SD16302269	13,076.61	
Service Totals					13,076.61		13,076.61	
LATE FEE								
10/31/2024	L16693838			0	69.74	L16693838	69.74	
Late fee Totals					69.74		69.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/26/2023	Lock box	13371	Duplicate	(137.09)	(137.09)	
12/20/2023	Lock box	13499	Duplicate	(661.40)	(661.40)	

INVOICE BALANCE	\$13,146.35
PAYMENT/CHARGE BALANCE	\$(798.49)
TOTAL AMOUNT DUE	\$12,347.86

INVOICE BALANCE	\$13,146.35
PAYMENT/CHARGE BALANCE	\$(798.49)
TOTAL AMOUNT DUE	\$12,347.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.74	0.00	0.00	13,076.61	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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FARMLAND TILE DRAINAGE, INC
6625 MAYVILLE RD
MARLETTE MI 48453

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,347.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10757

MARLETTE EXCAVATING COMPANY

6855 MARLETTE ST

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16675787		LTP00288/336FL	0	147.98	PD16675787	147.98	
Parts Totals					147.98		147.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$147.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.98

INVOICE BALANCE	\$147.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.98	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.

MARLETTE EXCAVATING COMPANY
6855 MARLETTE ST
MARLETTE MI 48453

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$147.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 20611

K&J FARMS LLC

8770 SCHWEIGERT RD

MINDEN CITY MI 48456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/01/2024	SD16574121		5WM04102/TH63	0	4,999.31		SD16574121	4,999.31	
10/01/2024	SD16574185		3JN00683/TH82	0	9,977.36		SD16574185	9,977.36	
Service Totals					14,976.67			14,976.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$14,976.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,976.67

INVOICE BALANCE	\$14,976.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,976.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,976.67	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.

K&J FARMS LLC
8770 SCHWEIGERT RD
MINDEN CITY MI 48456

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,976.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8102049

NORTHWEST EARTH MOVERS LLC

PO BOX 3067

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/18/2024	PD16641613	305.5	EJX00178/305.5E2 ATQ	0	60.54		PD16641613	60.54	
Parts Totals					60.54			60.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$60.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.54

INVOICE BALANCE	\$60.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.54	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

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Please indicate any contact information changes on the reverse side of this form.

NORTHWEST EARTH MOVERS LLC
PO BOX 3067
MONTROSE MI 48457

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$60.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8113196

KALAKAY CONSTRUCTION LLC

9100 MCKINLEY RD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596094		DGT01820/305CR	0	51.39	PD16596094	51.39	
10/25/2024	PD16665503			0	(542.38)	PD16665503	(542.38)	
10/25/2024	PD16665511		DGT01820/305CR	0	542.38	PD16665511	542.38	
Parts Totals					51.39		51.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$51.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.39

INVOICE BALANCE	\$51.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KALAKAY CONSTRUCTION LLC
9100 MCKINLEY RD
MONTROSE MI 48457

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$51.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26530

CATALDO, INC

PO BOX 129

NEW LOTHROP MI 48460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/02/2024	PD16582183			0	162.03		PD16582183	162.03	
Parts Totals					162.03			162.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$162.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.03

INVOICE BALANCE	\$162.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.03	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CATALDO, INC
PO BOX 129
NEW LOTHROP MI 48460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$162.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 96088

NORTHWIND CORPORATION

5772 OLD STATE RD

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16631413	1444		0	55.82	PD16631413	55.82	
10/29/2024	PD16676711			0	167.71	PD16676711	167.71	
Parts Totals					223.53		223.53	
SERVICE								
10/23/2024	SD16656711		Y9D00219/120 AWD (OLD)	0	3,740.46	SD16656711	3,740.46	
Service Totals					3,740.46		3,740.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,963.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.99

INVOICE BALANCE	\$3,963.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,963.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NORTHWIND CORPORATION
5772 OLD STATE RD
NORTH BRANCH MI 48461

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,963.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114998

JASON RATHJEN

2993 NORTH BRANCH

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16687739			0	1,448.14		PD16687739	1,448.14	
Parts Totals					1,448.14			1,448.14	

* 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	xxxx7008(Payment in Process)			(1,448.14)	(1,448.14)	

INVOICE BALANCE	\$1,448.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.14

INVOICE BALANCE	\$1,448.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,448.14	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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JASON RATHJEN
2993 NORTH BRANCH
NORTH BRANCH MI 48461

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,448.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 95656

J & N SUPPLIES

1614 MICHAEL

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16543342			8	351.60	PD16543342	351.60	
Parts Totals					351.60		351.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$351.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$351.60

INVOICE BALANCE	\$351.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$351.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	351.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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J & N SUPPLIES
1614 MICHAEL
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$351.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101048

LAND TECH SOLUTIONS INC

PO BOX 758

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/14/2024	PD16193338			109	(289.96)	PD16193338	(289.96)	
Parts Totals					(289.96)		(289.96)	
SERVICE								
09/09/2024	SD16491644		6BS00306/D4C HST	22	12,646.45	SD16491644	12,646.45	
Service Totals					12,646.45		12,646.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2023	Lock box	1478	Duplicate	(657.12)	(657.12)	
03/19/2024	Lock box	1497	Duplicate	(189.38)	(189.38)	
03/19/2024	Lock box	1498	Duplicate	(370.47)	(56.68)	

INVOICE BALANCE	\$12,356.49
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,453.31

INVOICE BALANCE	\$12,356.49
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,453.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12,646.45	0.00	0.00	(289.96)	0.00	0.00

Title to goods remains with 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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LAND TECH SOLUTIONS INC
PO BOX 758
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,453.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115228

EQUESTRIAN SOLUTIONS LLC

3665 DAVISON LAKE RD

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	STMI16559229			35	84.00	STMI16559229	84.00	
Parts Totals					84.00		84.00	
SALES								
09/03/2024	STE16472463		23061556/GL1425C	28	3,736.14	STE16472463	3,736.14	
Sales Totals					3,736.14		3,736.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,736.14	84.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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EQUESTRIAN SOLUTIONS LLC
3665 DAVISON LAKE RD
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,820.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 6234

LAMROCK & CO

12171 N STATE RD

OTISVILLE MI 48463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572084			0	(931.16)	PD16572084	(931.16)	
10/31/2024	PD16684798			0	63.23	PD16684798	63.23	
10/31/2024	PD16684816			0	(63.23)	PD16684816	(63.23)	
10/31/2024	PD16684904			0	227.05	PD16684904	227.05	
10/31/2024	PD16685613			0	72.75	PD16685613	72.75	
Parts Totals					(631.36)		(631.36)	
SERVICE								
10/28/2024	SD16673187		APB00259/345B MH	0	2,895.39	SD16673187	2,895.39	
Service Totals					2,895.39		2,895.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,264.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,264.03

INVOICE BALANCE	\$2,264.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,264.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,264.03	0.00	0.00	0.00	0.00	0.00	0.00

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LAMROCK & CO
12171 N STATE RD
OTISVILLE MI 48463

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,264.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 7567

KOLAR BROTHERS CONSTRUCTION

901 PALMS

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/31/2023	PD14635014	450LC		550	(93.76)	PD14635014	(93.76)	
04/01/2023	PD14638569			549	72.00	PD14638569	72.00	
03/04/2024	PD15827216			211	189.16	PD15827216	189.16	
07/29/2024	PD16344233	303.5		64	599.98	PD16344233	599.98	
09/26/2024	PD16558922	303.5		5	2,542.49	PD16558922	2,542.49	
Parts Totals					3,309.87		3,309.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/22/2024	Lock box	50043	Missing Remittance	(237.18)	(107.71)	

INVOICE BALANCE	\$3,309.87
PAYMENT/CHARGE BALANCE	\$(107.71)
TOTAL AMOUNT DUE	\$3,202.16

INVOICE BALANCE	\$3,309.87
PAYMENT/CHARGE BALANCE	\$(107.71)
TOTAL AMOUNT DUE	\$3,202.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,542.49	0.00	599.98	0.00	0.00	167.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KOLAR BROTHERS CONSTRUCTION
901 PALMS
PALMS MI 48465

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,202.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16756

STRINGER EXCAVATING CHARLES

STRINGER

1024 PALMS

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616910	336F		0	1,039.92	PD16616910	1,039.92	
10/22/2024	PD16650937			0	74.82	PD16650937	74.82	
10/22/2024	PD16650938			0	12.66	PD16650938	12.66	
Parts Totals					1,127.40		1,127.40	
SERVICE								
10/15/2024	SD16624895		RKB01147/336FL Q	0	935.18	SD16624895	935.18	
Service Totals					935.18		935.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,062.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,062.58

INVOICE BALANCE	\$2,062.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,062.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,062.58	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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STRINGER EXCAVATING CHARLES STRINGER
1024 PALMS
PALMS MI 48465

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,062.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32356

PALMS BOYS LLC

6330 RANGELINE RD

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/31/2024	PD16687763	950		0	135.41		PD16687763	135.41	
Parts Totals					135.41			135.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$135.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.41

INVOICE BALANCE	\$135.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135.41	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.

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PALMS BOYS LLC
6330 RANGELINE RD
PALMS MI 48465

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$135.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21956

CLANCY BROS EXC CO

PO BOX 777

PORT AUSTIN MI 48467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589987		AN400254/304 ATQ	0	39.56	PD16589987	39.56	
10/04/2024	PD16589991		AN400254/304 ATQ	0	51.98	PD16589991	51.98	
10/11/2024	PD16614709			0	71.33	PD16614709	71.33	
Parts Totals					162.87		162.87	
RENTAL								
10/09/2024	ER16604937		FHR-3556/SSL SNGL RWIDENR	0	1,728.00	ER16604937	1,728.00	
Rental Totals					1,728.00		1,728.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,890.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,890.87

INVOICE BALANCE	\$1,890.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,890.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,890.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CLANCY BROS EXC CO
PO BOX 777
PORT AUSTIN MI 48467

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,890.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17769

ISELER DEMOLITION, INC

PO BOX 185

PORT HOPE MI 48468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16688704			0	330.22	SD16688704	330.22	
Service Totals					330.22		330.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$330.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.22

INVOICE BALANCE	\$330.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.22	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.

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Please indicate any contact information changes on the reverse side of this form.

ISELER DEMOLITION, INC
PO BOX 185
PORT HOPE MI 48468

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$330.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115125

RATHMOURNE DAIRY LLC

1877 MOELLER RD

PORT HOPE MI 48468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/25/2024	PD16665575			0	266.27		PD16665575	266.27	
Parts Totals					266.27			266.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$266.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.27

INVOICE BALANCE	\$266.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RATHMOURNE DAIRY LLC
1877 MOELLER RD
PORT HOPE MI 48468

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$266.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16704

GENTNER EXCAVATING LLC

7603 MUNFORD RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572038			0	95.13	PD16572038	95.13	
10/08/2024	PD16599834		EFH20004/340 PQZ1+	0	43.44	PD16599834	43.44	
Parts Totals					138.57		138.57	
SERVICE								
10/29/2024	SD16677222		KJP00514/966M	0	5,960.64	SD16677222	5,960.64	
Service Totals					5,960.64		5,960.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,099.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,099.21

INVOICE BALANCE	\$6,099.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,099.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,099.21	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.

GENTNER EXCAVATING LLC
7603 MUNFORD RD
RUTH MI 48470

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,099.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104240

A3 CRUSHING & AGGREGATE LLC

7603 MUNFORD RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
08/15/2024	ES16412671		EFH20004/340 PQZ1+	67	351,400.00		ES16412671	400.00	
Sales Totals					351,400.00			400.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$400.00

INVOICE BALANCE	\$400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	400.00	0.00	0.00	0.00

Title to goods remains with 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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A3 CRUSHING & AGGREGATE LLC
7603 MUNFORD RD
RUTH MI 48470

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$400.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8190

VANALSTINE TRUCK EQUIPMENT &
REPAIR INC

PO BOX 272

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660857	30163-2		0	41.58	PD16660857	41.58	
Parts Totals					41.58		41.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.58	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VANALSTINE TRUCK EQUIPMENT & REPAIR INC
PO BOX 272
SANDUSKY MI 48471WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$41.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22564

MICHIGAN PEAT COMPANY

PO BOX 312

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16600827	10530	XT300175/D1 LGP ASZ2+	0	790.17	PD16600827	790.17	
10/21/2024	PD16647812	10530		0	48.38	PD16647812	48.38	
10/21/2024	PD16647819	10530		0	319.90	PD16647819	319.90	
10/21/2024	PD16647820	10530		0	37.96	PD16647820	37.96	
Parts Totals					1,196.41		1,196.41	
SERVICE								
09/17/2024	SD16520676	10530	WRG00298/D6RL AW	14	4,579.23	SD16520676	4,579.23	
09/17/2024	SD16520829	10530	XT300175/D1 LGP ASZ2+	14	3,696.92	SD16520829	3,696.92	
09/17/2024	SD16520833	10530	XT300175/D1 LGP ASZ2+	14	1,781.27	SD16520833	1,781.27	
09/18/2024	SD16527206	10530	XT300205/D1 LGP ASZ2+	13	3,194.33	SD16527206	3,194.33	
10/11/2024	SD16616775	10530	WRG00298/D6RL AW	0	2,846.21	SD16616775	2,846.21	
10/14/2024	SD16619024	10530	ANB00876/320CL	0	2,846.75	SD16619024	2,846.75	
10/23/2024	SD16658317	10530	WRG00298/D6RL AW	0	3,739.77	SD16658317	3,739.77	
10/23/2024	SD16658329	10530	PWR02942/924K RQ	0	1,112.95	SD16658329	1,112.95	
10/23/2024	SD16658348	10530	LTE04580/926M 2R	0	1,799.97	SD16658348	1,799.97	
10/25/2024	SD16668396	10530	ANB00876/320CL	0	3,153.20	SD16668396	3,153.20	
Service Totals					28,750.60		28,750.60	

* 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	\$29,947.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,947.01

INVOICE BALANCE	\$29,947.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,947.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,695.26	13,251.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 PEAT COMPANY
PO BOX 312
SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$29,947.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101236

CAMPBELL FARM TILING

2689 S SANDUSKY RD

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16577299		WCH10401/330 PTQZ1+	0	137.04	PD16577299	137.04	
10/01/2024	PD16577300			0	14.45	PD16577300	14.45	
10/01/2024	PD16577310			0	615.82	PD16577310	615.82	
10/03/2024	PD16585453			0	16.47	PD16585453	16.47	
10/30/2024	PD16681496			0	252.66	PD16681496	252.66	
Parts Totals					1,036.44		1,036.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,036.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.44

INVOICE BALANCE	\$1,036.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,036.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAMPBELL FARM TILING
2689 S SANDUSKY RD
SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,036.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28209

ZIMMERMAN FARMS LLC

1702 DECKERVILLE RD

SNOVER MI 48472

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/23/2024	PD16657970			0	176.88		PD16657970	176.88	
Parts Totals					176.88			176.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$176.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.88

INVOICE BALANCE	\$176.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
176.88	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.

ZIMMERMAN FARMS LLC
1702 DECKERVILLE RD
SNOVER MI 48472

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$176.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 12270

PHILLIPS TRUCKING & EXCAV.

8099 MORRISH RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	STMI16595774			0	385.84	STMI16595774	385.84	
Parts Totals					385.84		385.84	
SERVICE								
09/26/2024	STMI16559870		KY200370/D5K2L AZ24F	5	370.00	STMI16559870	370.00	
Service Totals					370.00		370.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$755.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$755.84

INVOICE BALANCE	\$755.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$755.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
385.84	370.00	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.

PHILLIPS TRUCKING & EXCAV.
8099 MORRISH RD
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$755.84
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24449

CURBCO INC

PO BOX 70

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620225	50754		0	106.31	PD16620225	106.31	
10/23/2024	PD16659158	50822		0	98.07	PD16659158	98.07	
10/24/2024	PD16662368	50827		0	30.06	PD16662368	30.06	
10/29/2024	PD16676975	289D3/JX914056		0	153.33	PD16676975	153.33	
Parts Totals					387.77		387.77	
SALES								
10/18/2024	ES16642018		94641/SSL 12" BIT	3	644.48	ES16642018	644.48	
Sales Totals					644.48		644.48	
SERVICE								
10/17/2024	SD16637516	50704	F5K01830/930M RQ+	0	1,000.00	SD16637516	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	\$2,032.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,032.25

INVOICE BALANCE	\$2,032.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,032.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,387.77	644.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

CURBCO INC
PO BOX 70
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,032.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8116209

SLICK TRANSPORTATION

8245 WOODCREEK CT

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/18/2024	SD15876162		MBN28277/C-15 TRK	227	2,916.88	SD15876162	2,211.63	
Service Totals					2,916.88		2,211.63	
LATE FEE								
05/31/2024	L16148536			123	10.32	L16148536	10.32	
06/30/2024	L16252071			93	22.12	L16252071	22.12	
07/31/2024	L16361645			62	22.85	L16361645	22.85	
08/31/2024	L16472939			31	22.85	L16472939	22.85	
09/30/2024	L16576761			1	22.12	L16576761	22.12	
10/31/2024	L16693762			0	22.85	L16693762	22.85	
Late fee Totals					123.11		123.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,334.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,334.74

INVOICE BALANCE	\$2,334.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,334.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.85	22.12	22.85	22.85	22.12	10.32	2,211.63

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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SLICK TRANSPORTATION
8245 WOODCREEK CT
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,334.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 20967

NUTRIEN/UBLY

2319 MAIN ST

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/03/2024	SD16585823			0	17,677.86		SD16585823	17,677.86	
Service Totals					17,677.86			17,677.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$17,677.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,677.86

INVOICE BALANCE	\$17,677.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,677.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,677.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN/UBLY
2319 MAIN ST
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,677.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24289

KIRT PERUSKI DBA HOLBROOK

CONSTRUCTION

4415 HOLBROOK RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685992	908H2	JRD01572/908H2 AR	0	15.26	PD16685992	15.26	
10/31/2024	PD16685993	908H2	JRD01572/908H2 AR	0	955.01	PD16685993	955.01	
10/31/2024	PD16686011			0	39.22	PD16686011	39.22	
10/31/2024	PD16686725			0	88.46	PD16686725	88.46	
Parts Totals					1,097.95		1,097.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,097.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,097.95

INVOICE BALANCE	\$1,097.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,097.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,097.95	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

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Please indicate any contact information changes on the reverse side of this form.

KIRT PERUSKI DBA HOLBROOK CONSTRUCTION
4415 HOLBROOK RD
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,097.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 57797

DAVE WALSH FARMS LLC

2801 CUMBER RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	PD16510457			18	293.59	PD16510457	293.59	
09/16/2024	PD16516265		DTB09405/262D A2Q+	15	35.86	PD16516265	35.86	
10/28/2024	PD16672306		DTB09405/262D A2Q+	0	32.48	PD16672306	32.48	
Parts Totals					361.93		361.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$361.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.93

INVOICE BALANCE	\$361.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.48	329.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAVE WALSH FARMS LLC
2801 CUMBER RD
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$361.93
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99874

WRIGHT CHOICE ELECTRIC

5229 PIPER LN

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594638	301.8	BFA02348/301.8	0	91.04	PD16594638	91.04	
Parts Totals					91.04		91.04	

* 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	\$91.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.04

INVOICE BALANCE	\$91.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.04	0.00	0.00	0.00	0.00	0.00	0.00

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WRIGHT CHOICE ELECTRIC
5229 PIPER LN
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$91.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 5031

ATTN PAUL

LISSNER & SONS INC

PO BOX 616

GRAND BLANC MI 48480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16487322			25	114.77	PD16487322	114.77	
09/06/2024	PD16487324			25	71.10	PD16487324	71.10	
09/06/2024	PD16487326			25	100.31	PD16487326	100.31	
Parts Totals					286.18		286.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$286.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.18

INVOICE BALANCE	\$286.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	286.18	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ATTN PAUL
LISSNER & SONS INC
PO BOX 616
GRAND BLANC MI 48480

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$286.18
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 84276

ACE OUTDOOR SERVICES LLC

5249 MILLER RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618319	sk06	EZW01708/257D A2Q	0	21.51	PD16618319	21.51	
Parts Totals					21.51		21.51	
SERVICE								
10/03/2024	SD16585845		KTG00911/930M Q	0	1,720.56	SD16585845	1,720.56	
10/03/2024	SD16585873		RB902045/279D3 AHQB	0	678.49	SD16585873	678.49	
10/11/2024	SD16615296		RB902045/279D3 AHQB	0	798.34	SD16615296	798.34	
10/11/2024	SD16615335		GTL05464/279D A2Q	0	2,306.72	SD16615335	2,306.72	
Service Totals					5,504.11		5,504.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,525.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,525.62

INVOICE BALANCE	\$5,525.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,525.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,525.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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ACE OUTDOOR SERVICES LLC
5249 MILLER RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,525.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 44049

UNIV OF MICHIGAN FLINT

303 E KEARSLEY ST

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/11/2024	ER16613369	3008313763	X8H00520/XQ425F	0	8,261.00		ER16613369	8,261.00	
Rental Totals					8,261.00			8,261.00	

* 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	\$8,261.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,261.00

INVOICE BALANCE	\$8,261.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,261.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,261.00	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.

UNIV OF MICHIGAN FLINT
303 E KEARSLEY ST
FLINT MI 48502

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,261.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35194

GENESEE COUNTY ROAD COMM

211 W OAKLEY ST

FLINT MI 48503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16577774	87231.3		0	21.87	PD16577774	21.87	
10/02/2024	PD16581104	86279.120		0	1,196.62	PD16581104	1,196.62	
10/15/2024	PD16627420	87231.4		0	772.06	PD16627420	772.06	
10/16/2024	PD16628888	87220.1		0	23,232.00	PD16628888	23,232.00	
10/29/2024	PD16678410	87231.5		0	1,100.06	PD16678410	1,100.06	
10/29/2024	PD16679148	87231.6		0	28.05	PD16679148	28.05	
10/30/2024	PD16679833	87231.6		0	114.72	PD16679833	114.72	
10/30/2024	PD16681680	87219.5		0	37.13	PD16681680	37.13	
10/30/2024	PD16682617	87231.7		0	180.83	PD16682617	180.83	
10/31/2024	PD16686922	87231.8		0	14.56	PD16686922	14.56	
10/31/2024	PD16686981	87219.4		0	85.69	PD16686981	85.69	
10/31/2024	PD16686984	87219.4		0	117.07	PD16686984	117.07	
10/31/2024	PD16687261	87231.8		0	408.84	PD16687261	408.84	
Parts Totals					27,309.50		27,309.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,309.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,309.50

INVOICE BALANCE	\$27,309.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,309.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,309.50	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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GENESEE COUNTY ROAD COMM
211 W OAKLEY ST
FLINT MI 48503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$27,309.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 19451

YOUNG'S ENVIRONMENTAL CLEANUP INC

G-5305 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	PD16512090	77682		18	271.45	PD16512090	271.45	
09/16/2024	PD16515807	77675		15	129.32	PD16515807	129.32	
09/18/2024	PD16526925	77700		13	93.75	PD16526925	93.75	
09/18/2024	PD16528430	77691	4KNUT1821DL160940/TC-14D	13	986.33	PD16528430	986.33	
09/27/2024	PD16562516	77745	MBT01331/279C	4	34.90	PD16562516	34.90	
09/27/2024	PD16562517	77745	MBT01331/279C	4	162.25	PD16562517	162.25	
Parts Totals					1,678.00		1,678.00	
SERVICE								
08/07/2024	SD16380189	77500	MBT01331/279C	55	1,003.79	SD16380189	1,003.79	
Service Totals					1,003.79		1,003.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,681.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,681.79

INVOICE BALANCE	\$2,681.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,681.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,678.00	1,003.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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YOUNG'S ENVIRONMENTAL CLEANUP INC
G-5305 N DORT HWY
FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,681.79
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 31686

PRIMARY FUELS AKA ENVIRO RUBBER

RECYCLING

6515 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627364	VERBAL BUD		0	133.35	PD16627364	133.35	
Parts Totals					133.35		133.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$133.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.35

INVOICE BALANCE	\$133.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.35	0.00	0.00	0.00	0.00	0.00	0.00

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PRIMARY FUELS AKA ENVIRO RUBBER RECYCLING
6515 N DORT HWY
FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$133.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576