

STATEMENT

11/30/2024

Account Number: 16630

CHELSEA MILLING COMPANY

201 W NORTH ST

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/14/2024	ES16738298	78351-0	KJ700294/DG200-2 PKG	0	11,147.50	ES16738298	11,147.50	
Sales Totals					11,147.50		11,147.50	

* 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	\$11,147.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,147.50

INVOICE BALANCE	\$11,147.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,147.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,147.50	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.

CHELSEA MILLING COMPANY
201 W NORTH ST
CHELSEA MI 48118

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

AMOUNT DUE	\$11,147.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43080

HOPP ELECTRIC INC

720 W INDUSTRIAL DR STE 100

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742831	65245108-6509600	23Z03887/3508 PKG	0	1,501.88	SD16742831	1,501.88	
Service Totals					1,501.88		1,501.88	
RENTAL								
10/31/2024	ER16689339	PO#65245245-6510278	CK501831/XQ125F	0	4,226.00	ER16689339	4,226.00	
11/09/2024	ER16718763	EMERGENCY BRIDGEWATER CAT		0	2,332.80	ER16718763	2,332.80	
11/22/2024	ER16763983	PO#65245245-6510278	CK501831/XQ125F	0	3,726.00	ER16763983	3,726.00	
Rental Totals					10,284.80		10,284.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2024	Lock box	69951	Duplicate	(12,268.21)	(4,726.11)	

INVOICE BALANCE	\$11,786.68
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$7,060.57

INVOICE BALANCE	\$11,786.68
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$7,060.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,786.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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HOPP ELECTRIC INC
720 W INDUSTRIAL DR STE 100
CHELSEA MI 48118

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

AMOUNT DUE	\$7,060.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60863

COLUMBIA MILL SERVICE DIV OF EDW C

LEVY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598128		ME500288/XQ570F	23	8,262.00	ER16598128	8,262.00	
11/05/2024	ER16699881		ME500288/XQ570F	0	8,262.00	ER16699881	8,262.00	
Rental Totals					16,524.00		16,524.00	

* 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	\$16,524.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,524.00

INVOICE BALANCE	\$16,524.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,524.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,262.00	8,262.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

COLUMBIA MILL SERVICE DIV OF EDW C LEVY
9300 DIX AVE
DEARBORN MI 48120

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

AMOUNT DUE	\$16,524.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63001

GENERAL TRUCK REPAIR

3900 WYOMING

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599648			23	129.68	PD16599648	129.68	
Parts Totals					129.68		129.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

INVOICE BALANCE	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	129.68	0.00	0.00	0.00	0.00	0.00

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

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

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GENERAL TRUCK REPAIR
3900 WYOMING
DEARBORN MI 48120

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

AMOUNT DUE	\$129.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103401

PROTOCON RM - WASHINGTON

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16711469	1165609	10TAF LGF7PS822075/S2346	0	722.74	SD16711469	722.74	
11/07/2024	SD16711475	1165609	10TAF LGF7RS827778/S2306	0	722.74	SD16711475	722.74	
11/07/2024	SD16711482	1165609	10TAF LGF5MS809045/S2306	0	741.62	SD16711482	741.62	
11/14/2024	SD16739362	1166805	10TDAAC27XS066105/S2146	0	722.74	SD16739362	722.74	
11/14/2024	SD16739367	1166805	10TAF LGF9PS822076/S2346	0	741.62	SD16739367	741.62	
11/14/2024	SD16739373	1166805	10TAF LGF7NS815383/GLIDER	0	722.74	SD16739373	722.74	
Service Totals					4,374.20		4,374.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,374.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,374.20

INVOICE BALANCE	\$4,374.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,374.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,374.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PROTOCON RM - WASHINGTON
9300 DIX AVE
DEARBORN MI 48120

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

AMOUNT DUE	\$4,374.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29052

KLOCHKO EQUIPMENT RENTAL

COMPANY, INC

2782 CORBIN

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471938	959		58	158.30	PD16471938	158.30	
09/04/2024	PD16474833	959		57	617.93	PD16474833	617.93	
10/09/2024	PD16605804	1135		22	21.97	PD16605804	21.97	
11/01/2024	PD16693213	1233		0	340.02	PD16693213	340.02	
11/11/2024	PD16721779	1268		0	459.45	PD16721779	459.45	
11/22/2024	PD16765917	1318		0	132.96	PD16765917	132.96	
Parts Totals					1,730.63		1,730.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,730.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,730.63

INVOICE BALANCE	\$1,730.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,730.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
932.43	21.97	776.23	0.00	0.00	0.00	0.00

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

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

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

KLOCHKO EQUIPMENT RENTAL COMPANY, INC
2782 CORBIN
MELVINDALE MI 48122

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

AMOUNT DUE	\$1,730.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33216

FOUR STAR TRANSPORTATION CO

2947 GREENFIELD RD

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16740380	ML1958	MG501712/D6NL AHWZ24F	0	6,445.54	SD16740380	6,445.54	
Service Totals					6,445.54		6,445.54	

* 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	\$6,445.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,445.54

INVOICE BALANCE	\$6,445.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,445.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,445.54	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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FOUR STAR TRANSPORTATION CO
2947 GREENFIELD RD
MELVINDALE MI 48122

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

AMOUNT DUE	\$6,445.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110589

DYNAMIC CONSTRUCTION & BROTHERS

LLC

17765 ALLEN RD

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726265		RZA00728/336EL PQ	0	40.64	PD16726265	40.64	
11/12/2024	PD16726266		RZA00728/336EL PQ	0	416.77	PD16726266	416.77	
11/12/2024	PD16726267		RZA00728/336EL PQ	0	1,525.03	PD16726267	1,525.03	
Parts Totals					1,982.44		1,982.44	

* 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	\$1,982.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,982.44

INVOICE BALANCE	\$1,982.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,982.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,982.44	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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DYNAMIC CONSTRUCTION & BROTHERS LLC
17765 ALLEN RD
MELVINDALE MI 48122

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

AMOUNT DUE	\$1,982.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110080

N C DESIGNERS & CONTRACTING INC

3241 S TELEGRAPH RD

DEARBORN MI 48124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624855			16	179.63	PD16624855	179.63	
Parts Totals					179.63		179.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Title to goods remains with 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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N C DESIGNERS & CONTRACTING INC
3241 S TELEGRAPH RD
DEARBORN MI 48124

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

AMOUNT DUE	\$179.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110850

ANDERKRIS ENTERPRISES

PO BOX 2235

DEARBORN MI 48124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774970			0	217.81	PD16774970	217.81	
Parts Totals					217.81		217.81	

* 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	\$217.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.81

INVOICE BALANCE	\$217.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.81	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.

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ANDERKRIS ENTERPRISES
PO BOX 2235
DEARBORN MI 48124

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

AMOUNT DUE	\$217.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27240

CBRE/FORD LAND

2450 CARROLL SHELBY WAY W

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16513860	FRD02925128	2090307/SD0600	18	285.72	SD16513860	285.72	
10/13/2024	SD16618804	FRD02925128	2090307/SD0600	0	285.72	SD16618804	285.72	
11/15/2024	SD16741952	FRD02925128	2090307/SD0600	0	285.72	SD16741952	285.72	
Service Totals					857.16		857.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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CBRE/FORD LAND
2450 CARROLL SHELBY WAY W
DEARBORN MI 48126

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

11/30/2024

Account Number: 33661

GLASS RECYCLERS LTD

6465 WYOMING

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	C16628638	Monthly CVA	J1S04655/950M +	15	1,043.97	C16628638	1,043.97	
10/16/2024	SD16631748	Robert 10/16/24	K5K02890/950H R	15	5,161.11	SD16631748	5,161.11	
11/16/2024	C16743615	Monthly CVA	J1S04655/950M +	0	1,043.97	C16743615	1,043.97	
Service Totals					7,249.05		7,249.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,249.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,249.05

INVOICE BALANCE	\$7,249.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,249.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,043.97	6,205.08	0.00	0.00	0.00	0.00	0.00

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

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GLASS RECYCLERS LTD
6465 WYOMING
DEARBORN MI 48126

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

AMOUNT DUE	\$7,249.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65543

PRO V ENTERPRISES

4401 WYOMING

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580068			29	(147.34)	PD16580068	(147.34)	
10/10/2024	PD16610068	V 65 / V43		21	1,155.81	PD16610068	1,155.81	
10/11/2024	PD16614161	hunterv 43		20	63.80	PD16614161	63.80	
10/18/2024	PD16640302	V-43		13	2,955.42	PD16640302	2,955.42	
10/18/2024	PD16640303			13	376.54	PD16640303	376.54	
10/18/2024	PD16640304			13	365.99	PD16640304	365.99	
10/23/2024	CC16654775	CAT 336		8	(2,051.52)	CC16654775	(2,051.52)	
10/31/2024	PD16686160	V-86		0	398.28	PD16686160	398.28	
Parts Totals							3,116.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,116.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,116.98

INVOICE BALANCE	\$3,116.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,116.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
398.28	2,718.70	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.

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

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

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

PRO V ENTERPRISES
4401 WYOMING
DEARBORN MI 48126

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

AMOUNT DUE	\$3,116.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96645

SAFE TRANSPORTATION SERVICES INC

8700 BRANDT

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/28/2023	PD15503281	5EK62985		338	88.02	PD15503281	88.02	
11/28/2023	PD15503284			338	2.89	PD15503284	2.89	
11/28/2023	PD15503311			338	3,311.77	PD15503311	3,311.77	
12/06/2023	PD15532911			330	37.52	PD15532911	37.52	
12/13/2023	PD15556870	RETURN		323	(2,764.07)	PD15556870	(2,764.07)	
09/10/2024	PD16497847			51	196.21	PD16497847	196.21	
09/10/2024	PD16497866			51	(196.21)	PD16497866	(196.21)	
Parts Totals							676.13	

LATE FEE								
11/30/2023	L15514089			336	8.20	L15514089	8.20	
03/31/2024	L15924071			214	35.49	L15924071	35.49	
04/30/2024	L16035326			184	34.41	L16035326	34.41	
05/31/2024	L16148374			153	35.55	L16148374	35.55	
06/30/2024	L16251916			123	34.41	L16251916	34.41	
07/31/2024	L16361468			92	35.55	L16361468	35.55	
08/31/2024	L16472797			61	35.55	L16472797	35.55	
09/30/2024	L16576598			31	34.41	L16576598	34.41	
10/31/2024	L16693623			0	35.55	L16693623	35.55	
11/30/2024	L16787978			0	34.41	L16787978	34.41	
Late fee Totals							323.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$999.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.66

INVOICE BALANCE	\$999.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.96	0.00	34.41	35.55	35.55	34.41	789.78

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.

SAFE TRANSPORTATION SERVICES INC
8700 BRANDT
DEARBORN MI 48126

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

AMOUNT DUE	\$999.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17846

CRIBLEY DRILLING COMPANY,INC

8300 DEXTER CHELSEA

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765648			0	100.60	PD16765648	100.60	
11/22/2024	PD16765650			0	100.75	PD16765650	100.75	
11/22/2024	PD16765652		H8T01620/420 APR+	0	999.94	PD16765652	999.94	
11/22/2024	PD16767645			0	203.17	PD16767645	203.17	
Parts Totals					1,404.46		1,404.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,404.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.46

INVOICE BALANCE	\$1,404.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,404.46	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

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

CRIBLEY DRILLING COMPANY,INC
8300 DEXTER CHELSEA
DEXTER MI 48130

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

AMOUNT DUE	\$1,404.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22277

UTILITIES INSTRUMENTATION SERVICES

2290 BISHOP CIR E

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728227	241475	2A301015/C27 PKG	0	3,506.13	SD16728227	3,506.13	
Service Totals					3,506.13		3,506.13	
RENTAL								
11/08/2024	ER16714397		ST69958142-2/TRANS-2500 KVA	0	12,150.00	ER16714397	12,150.00	
Rental Totals					12,150.00		12,150.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,656.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,656.13

INVOICE BALANCE	\$15,656.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,656.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,656.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

UTILITIES INSTRUMENTATION SERVICES
 2290 BISHOP CIR E
 DEXTER MI 48130

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

AMOUNT DUE	\$15,656.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 62294

RAZORBACK METALS

8830 JACKSON RD

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749978			0	260.69	PD16749978	260.69	
Parts Totals					260.69		260.69	
SERVICE								
11/06/2024	SD16709131		3XK02856/320L MH	0	6,003.00	SD16709131	6,003.00	
11/12/2024	SD16727412		RED01544/272C CW+	0	2,923.36	SD16727412	2,923.36	
Service Totals					8,926.36		8,926.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,187.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,187.05

INVOICE BALANCE	\$9,187.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,187.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,187.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RAZORBACK METALS
8830 JACKSON RD
DEXTER MI 48130

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

AMOUNT DUE	\$9,187.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110797
 STAEBLER EXCAVATING
 2483 ZEEB RD
 DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16712237			23	813.22	SD16712237	813.22	
Service Totals					813.22		813.22	
RENTAL								
10/08/2024	ER16598137		LTE05079/926M RQ	53	7,403.40	ER16598137	7,403.40	
11/05/2024	ER16699886		LTE05079/926M RQ	25	7,403.40	ER16699886	7,403.40	
11/11/2024	ER16719454		WKX20665/315 BPRQZ1+	19	6,534.00	ER16719454	6,534.00	
11/26/2024	ER16776401		LTE05079/926M RQ	4	270.30	ER16776401	270.30	
11/28/2024	ER16782834		WKX20665/315 BPRQZ1+	2	6,534.00	ER16782834	6,534.00	
Rental Totals					28,145.10		28,145.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,958.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,958.32

INVOICE BALANCE	\$28,958.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,958.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	21,554.92	7,403.40	0.00	0.00	0.00	0.00

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

Any questions please call (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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STAEBLER EXCAVATING
 2483 ZEEB RD
 DEXTER MI 48130

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

AMOUNT DUE	\$28,958.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57942

DESBROUGH EXCAVATING

1719 YENSCH RD

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572888		JX904511/289D3 AQB	30	410.06	PD16572888	410.06	
10/04/2024	PD16589861		JX904511/289D3 AQB	27	253.64	PD16589861	253.64	
10/22/2024	PD16653707		DZW01979/316EL Q	9	198.54	PD16653707	198.54	
10/29/2024	PD16675899		DZW01979/316EL Q	2	304.76	PD16675899	304.76	
11/26/2024	PD16778030			0	60.72	PD16778030	60.72	
11/26/2024	PD16778123			0	(90.86)	PD16778123	(90.86)	
11/26/2024	PD16778137			0	29.04	PD16778137	29.04	
Parts Totals					1,165.90		1,165.90	
RENTAL								
10/18/2024	ER16638519		KPC00104/312 CVP75	13	3,542.40	ER16638519	3,542.40	
11/04/2024	ER16698992		KPC00186/312 CVP75	0	334.80	ER16698992	334.80	
11/12/2024	ER16725268		KPC00104/312 CVP75	0	(3,542.40)	ER16725268	(3,542.40)	
Rental Totals					334.80		334.80	

* 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	\$1,500.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,500.70

INVOICE BALANCE	\$1,500.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,500.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(3,208.70)	4,709.40	0.00	0.00	0.00	0.00	0.00

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

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

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DESBROUGH EXCAVATING
1719 YENSCH RD
DUNDEE MI 48131

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

AMOUNT DUE	\$1,500.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25346

MENTZERT FARMS

24175 ARSENAL RD

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2023	CC15038708			469	(200.12)	CC15038708	(200.12)	
08/03/2024	PD16367452			89	33.30	PD16367452	33.30	
08/03/2024	PD16367455			89	207.65	PD16367455	207.65	
08/03/2024	PD16367456			89	99.44	PD16367456	99.44	
08/15/2024	PD16410800			77	71.45	PD16410800	71.45	
08/15/2024	PD16410802			77	35.11	PD16410802	35.11	
09/04/2024	PD16475367			57	61.73	PD16475367	61.73	
09/04/2024	PD16475503		4YS01220/938G	57	155.82	PD16475503	155.82	
09/05/2024	PD16480880			56	248.80	PD16480880	248.80	
09/05/2024	PD16480881			56	97.70	PD16480881	97.70	
Parts Totals					810.88		810.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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MENTZERT FARMS
24175 ARSENAL RD
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$810.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 66029

MICHIGAN MEMORIAL PARK INC

32163 HURON RIVER DR

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757990			0	118.38	PD16757990	118.38	
11/20/2024	PD16757995			0	727.88	PD16757995	727.88	
Parts Totals					846.26		846.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/19/2024	Lock box	23459	Duplicate	(393.76)	(393.76)	

INVOICE BALANCE	\$846.26
PAYMENT/CHARGE BALANCE	\$(393.76)
TOTAL AMOUNT DUE	\$452.50

INVOICE BALANCE	\$846.26
PAYMENT/CHARGE BALANCE	\$(393.76)
TOTAL AMOUNT DUE	\$452.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
846.26	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.

MICHIGAN MEMORIAL PARK INC
32163 HURON RIVER DR
FLAT ROCK MI 48134

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

AMOUNT DUE	\$452.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98127

JASSO BROTHERS CEMENT

23222 NEW CASTLE CT

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389020			83	689.51	PD16389020	689.51	
Parts Totals					689.51		689.51	
SERVICE								
11/07/2024	SD16711311		WKX21832/315 BPRQZ1+	0	3,239.28	SD16711311	3,239.28	
11/12/2024	SD16727475		6G604934/306 AQ	0	1,150.10	SD16727475	1,150.10	
11/15/2024	SD16741512		BX904929/299D3XE AQBR	0	1,303.16	SD16741512	1,303.16	
Service Totals					5,692.54		5,692.54	
LATE FEE								
11/30/2024	L16787985			0	5.29	L16787985	5.29	
Late fee Totals					5.29		5.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,387.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,387.34

INVOICE BALANCE	\$6,387.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,387.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,697.83	0.00	0.00	689.51	0.00	0.00	0.00

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

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

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

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

JASSO BROTHERS CEMENT
23222 NEW CASTLE CT
FLAT ROCK MI 48134

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

AMOUNT DUE	\$6,387.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11236

GARDEN CITY DPW

6000 MIDDLEBELT

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16557502	D250274	BNK00205/430D C	35	412.27	SD16557502	67.27	
Service Totals					412.27		67.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

GARDEN CITY DPW
6000 MIDDLEBELT
GARDEN CITY MI 48135

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

AMOUNT DUE	\$67.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84967

CMS CONSTRUCTION

32449 PARDO

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16517495		3YG05678/D6HL	45	510.71	PD16517495	510.71	
09/16/2024	PD16517500		3YG05678/D6HL	45	474.78	PD16517500	474.78	
09/16/2024	PD16518131	RETURN		45	(811.77)	PD16518131	(811.77)	
09/16/2024	PD16518298		3YG05678/D6HL	45	819.84	PD16518298	819.84	
10/10/2024	PD16612473			21	390.57	PD16612473	390.57	
11/07/2024	PD16710120		CJC00304/315CL	0	180.18	PD16710120	180.18	
11/11/2024	PD16721508	D6HL	3YG05678/D6HL	0	189.50	PD16721508	189.50	
Parts Totals							1,753.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,753.81
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$429.60

INVOICE BALANCE	\$1,753.81
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$429.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
369.68	390.57	993.56	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 CONSTRUCTION 32449 PARDO GARDEN CITY MI 48135

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

AMOUNT DUE	\$429.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86803

AJ'S LAWN CARE & SNOW REMOVAL

9350 LAKEWOOD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	PD16464398			92	9.50	PD16464398	9.50	
10/01/2024	PD16572899			60	9.50	PD16572899	9.50	
10/31/2024	PD16687475			30	9.50	PD16687475	9.50	
11/26/2024	PD16778580			4	9.50	PD16778580	9.50	
Parts Totals					38.00		38.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.00

INVOICE BALANCE	\$38.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19.00	9.50	0.00	9.50	0.00	0.00

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

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

AMOUNT DUE	\$38.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97022

DAN K'S INC

28520 BARBARA LN

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753227			0	1,117.91	PD16753227	1,117.91	
11/22/2024	PD16764434		6G607578/306 AQB+	0	55.78	PD16764434	55.78	
Parts Totals					1,173.69		1,173.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,173.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,173.69

INVOICE BALANCE	\$1,173.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,173.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,173.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$1,173.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110739

MOCCIA LAWN & LANDSCAPING INC

8346 RUCKER RD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2024	SD16313714		CW906767/259D3 AQB	104	1,238.73	SD16313714	1,238.73	
Service Totals					1,238.73		1,238.73	
LATE FEE								
10/31/2024	L16693695			0	5.78	L16693695	5.78	
11/30/2024	L16788047			0	12.39	L16788047	12.39	
Late fee Totals					18.17		18.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,256.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,256.90

INVOICE BALANCE	\$1,256.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,256.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.17	0.00	0.00	0.00	1,238.73	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MOCCIA LAWN & LANDSCAPING INC
8346 RUCKER RD
GROSSE ILE MI 48138

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

AMOUNT DUE	\$1,256.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26769

TODDS SERVICES

PO BOX 608

HAMBURG MI 48139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706394	SHOP STOCK	GTL06876/279D AQB	0	5,671.08	PD16706394	5,671.08	
11/12/2024	PD16728176	Shop		0	1,000.00	PD16728176	1,000.00	
11/13/2024	PD16732653	27		0	396.21	PD16732653	396.21	
11/15/2024	PD16741659	30		0	188.47	PD16741659	188.47	
11/15/2024	PD16741660	shop		0	208.35	PD16741660	208.35	
11/15/2024	PD16741664	30		0	28.69	PD16741664	28.69	
11/15/2024	PD16741665	shop		0	138.90	PD16741665	138.90	
Parts Totals					7,631.70		7,631.70	
SERVICE								
11/01/2024	SD16691435	38	GTL06275/279D AQB+	0	2,233.68	SD16691435	2,233.68	
Service Totals					2,233.68		2,233.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,865.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,865.38

INVOICE BALANCE	\$9,865.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,865.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,865.38	0.00	0.00	0.00	0.00	0.00	0.00

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TODDS SERVICES
PO BOX 608
HAMBURG MI 48139

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

AMOUNT DUE	\$9,865.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14353

CITY OF INKSTER DEPT OF PUBLIC WORKS

26900 PRINCETON ST

INKSTER MI 48141-2314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610198		HWC02110/420F2 APR	21	366.57	PD16610198	366.57	
10/15/2024	PD16624989		HWC02110/420F2 APR	16	371.47	PD16624989	371.47	
10/15/2024	PD16624991		HWC02110/420F2 APR	16	327.16	PD16624991	327.16	
10/17/2024	PD16635217			14	(558.13)	PD16635217	(558.13)	
10/17/2024	PD16635316		HWC02110/420F2 APR	14	377.36	PD16635316	377.36	
10/17/2024	PD16635317		HWC02110/420F2 APR	14	94.60	PD16635317	94.60	
10/28/2024	PD16671399		HWC02110/420F2 APR	3	545.80	PD16671399	545.80	
11/20/2024	PD16757841			0	14.82	PD16757841	14.82	
11/20/2024	PD16757902		HWC02110/420F2 APR	0	236.03	PD16757902	236.03	
Parts Totals					1,775.68		1,775.68	
SERVICE								
09/23/2024	SD16543282		HWC02110/420F2 APR	38	6,588.16	SD16543282	5,080.51	
10/10/2024	SD16612011		HWC02110/420F2 APR	21	2,365.64	SD16612011	2,365.64	
10/18/2024	SD16640554		PRA00619/420E APRQ	13	19,183.62	SD16640554	19,183.62	
Service Totals					28,137.42		26,629.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2024	Lock box	159115	Duplicate	(401.84)	(401.84)	
10/24/2024	Lock box	159202	Duplicate	(874.83)	(874.83)	

INVOICE BALANCE	\$28,405.45
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$27,128.78

INVOICE BALANCE	\$28,405.45
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$27,128.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250.85	23,074.09	5,080.51	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	\$27,128.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84180

TRU FLOW PLUMBING INC

3215 DIX AVE

LINCOLN PARK MI 48146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761687	SKIDSTEER	EZW00917/257D A2Q	0	201.58	PD16761687	201.58	
11/26/2024	PD16774358		EZW00917/257D A2Q	0	44.29	PD16774358	44.29	
Parts Totals					245.87		245.87	

* 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	\$245.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.87

INVOICE BALANCE	\$245.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
245.87	0.00	0.00	0.00	0.00	0.00	0.00

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TRU FLOW PLUMBING INC
3215 DIX AVE
LINCOLN PARK MI 48146

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

AMOUNT DUE	\$245.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111978

D R CONCRETE AND CONSTRUCTION LLC

1503 NEW YORK AVE

LINCOLN PARK MI 48146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783767		CW913337/259D3 AQ	0	73.84	PD16783767	73.84	
11/30/2024	PD16783769			0	34.73	PD16783769	34.73	
Parts Totals					108.57		108.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2024	Credit card	xxxx0619(Payment in Process)		(108.57)	(108.57)	

INVOICE BALANCE	\$108.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.57

INVOICE BALANCE	\$108.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108.57	0.00	0.00	0.00	0.00	0.00	0.00

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D R CONCRETE AND CONSTRUCTION LLC
1503 NEW YORK AVE
LINCOLN PARK MI 48146

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

AMOUNT DUE	\$108.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7106

UNITED PARCEL SERVICE

29855 SCHOOLCRAFT

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/27/2022	ER14112154	DEVIN UPS LIVONIA	1HZ00943/XQ2000	735	26,800.00	ER14112154	26,800.00	
03/09/2023	ER14560239		X3R01305/XQ230	602	3,479.00	ER14560239	3,479.00	
03/23/2023	ER14607537	Wixom	U036842W/APS150	588	3,638.40	ER14607537	3,638.40	
Rental Totals					33,917.40		33,917.40	
LATE FEE								
01/31/2023	L14428594			639	53.60	L14428594	53.60	
02/28/2023	L14524877			611	250.13	L14524877	250.13	
03/31/2023	L14637155			580	276.93	L14637155	276.93	
04/28/2023	L14740205			552	250.13	L14740205	250.13	
05/31/2023	L14855707			519	294.80	L14855707	294.80	
06/30/2023	L14977545			489	305.59	L14977545	305.59	
07/31/2023	L15077971			458	350.48	L15077971	350.48	
08/31/2023	L15199212			427	350.48	L15199212	350.48	
09/29/2023	L15301836			398	327.87	L15301836	327.87	
10/31/2023	L15416930			366	361.79	L15416930	361.79	
11/30/2023	L15514307			336	339.17	L15514307	339.17	
12/29/2023	L15606931			307	327.87	L15606931	327.87	
01/31/2024	L15719500			274	373.09	L15719500	373.09	
02/29/2024	L15822887			245	327.87	L15822887	327.87	
03/31/2024	L15924261			214	350.48	L15924261	350.48	
04/30/2024	L16035524			184	339.17	L16035524	339.17	
05/31/2024	L16148574			153	350.48	L16148574	350.48	
06/30/2024	L16252119			123	339.17	L16252119	339.17	
07/31/2024	L16361683			92	350.48	L16361683	350.48	
08/31/2024	L16472979			61	350.48	L16472979	350.48	
09/30/2024	L16576801			31	339.17	L16576801	339.17	
10/31/2024	L16693795			0	350.48	L16693795	350.48	
11/30/2024	L16788159			0	339.17	L16788159	339.17	
Late fee Totals					7,298.88		7,298.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$41,216.28				
PAYMENT/CHARGE BALANCE		\$0.00				
TOTAL AMOUNT DUE		\$41,216.28				

INVOICE BALANCE	\$41,216.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,216.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
689.65	0.00	339.17	350.48	350.48	339.17	39,147.33

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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UNITED PARCEL SERVICE
29855 SCHOOLCRAFT
LIVONIA MI 48150

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

AMOUNT DUE	\$41,216.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13990

ALBANELLI CEMENT CONTRACTORS

12725 FAIRLANE ST

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16708065		SMR28037/SSL A19B	0	92.56	PD16708065	92.56	
Parts Totals					92.56		92.56	
SALES								
11/18/2024	ES16746280		95555/SSL 3' EXTN	2	503.50	ES16746280	503.50	
Sales Totals					503.50		503.50	
SERVICE								
11/14/2024	SD16736391		TAW11278/289D Q	0	2,934.75	SD16736391	2,934.75	
11/19/2024	SD16752464	Per Service	TAW11278/289D Q	0	1,881.42	SD16752464	1,881.42	
Service Totals					4,816.17		4,816.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,412.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.23

INVOICE BALANCE	\$5,412.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,908.73	503.50	0.00	0.00	0.00	0.00	0.00

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ALBANELLI CEMENT CONTRACTORS
12725 FAIRLANE ST
LIVONIA MI 48150

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

AMOUNT DUE	\$5,412.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34845

THE TALBOT CORPORATION

11887 BELDEN CT

LIVONIA MI 48150-1460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16780935	10345	KL800180/DG400 PKG	0	192,990.00	ES16780935	192,990.00	
Sales Totals					192,990.00		192,990.00	

* 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	\$192,990.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192,990.00

INVOICE BALANCE	\$192,990.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192,990.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
192,990.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE TALBOT CORPORATION
 11887 BELDEN CT
 LIVONIA MI 48150-1460

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

AMOUNT DUE	\$192,990.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620285			17	110.24	PD16620285	110.24	
10/14/2024	PD16620286	D52		17	166.76	PD16620286	166.76	
10/14/2024	PD16620312	D52		17	5,891.01	PD16620312	5,891.01	
10/23/2024	PD16655182			8	216.63	PD16655182	216.63	
10/29/2024	PD16675822			2	1,785.08	PD16675822	1,785.08	
10/29/2024	PD16675826			2	26.46	PD16675826	26.46	
11/20/2024	PD16756148	shop		0	31.90	PD16756148	31.90	
11/21/2024	PD16759413	SHOP		0	463.25	PD16759413	463.25	
Parts Totals							8,691.33	
LATE FEE								
08/31/2024	L16472981			61	30.04	L16472981	30.04	
Late fee Totals							30.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,721.37
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$8,680.07

INVOICE BALANCE	\$8,721.37
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$8,680.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.15	8,196.18	0.00	30.04	0.00	0.00	0.00

Title to goods remains with 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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LEIDAL & HART MASON CONTRACT
12100 GLOBE ST
LIVONIA MI 48150-4398

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

AMOUNT DUE	\$8,680.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21978

BRASHEAR TOWER

17841 N LAUREL PARK DR

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16592064		6A0401655/6-71	27	1,630.32	SD16592064	1,630.32	
10/18/2024	SD16640058		6A0401655/6-71	13	1,300.55	SD16640058	1,300.55	
Service Totals					2,930.87		2,930.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,930.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.87

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

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

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

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

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

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

BRASHEAR TOWER 17841 N LAUREL PARK DR LIVONIA MI 48152
--

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

AMOUNT DUE	\$2,930.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

REPUBLIC SERVICES/WAYNE DISPOSAL
INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/30/2024	SD16349534	P132-3003538	BZ220896/349FL +	93	1,741.62	SD16349534	1,741.62	
09/04/2024	SD16475855	P132-3003538	KXH10513/352 Z1+	57	2,326.86	SD16475855	2,326.86	
10/03/2024	SD16587547	PO: P132-3003538	BZ220896/349FL +	28	21,569.69	SD16587547	21,569.69	
10/29/2024	SD16677904	P132-3004014		2	43,610.01	SD16677904	43,610.01	
11/14/2024	SD16739549	PO #: P132-3003538	BZ220896/349FL +	0	2,247.23	SD16739549	2,247.23	
11/26/2024	SD16777461	P132-3003538	KXH10513/352 Z1+	0	1,866.66	SD16777461	1,866.66	
Service Totals							73,362.07	
RENTAL								
09/24/2024	ER16545401	P133-3001730	CF900157/XQ60F	37	1,402.50	ER16545401	1,402.50	
10/22/2024	ER16649048	P133-3001730	CF900157/XQ60F	9	2,283.50	ER16649048	2,283.50	
11/19/2024	ER16748719	P133-3001730	CF900157/XQ60F	0	2,101.50	ER16748719	2,101.50	
Rental Totals							5,787.50	
LATE FEE								
11/30/2024	L16787947			0	17.42	L16787947	17.42	
Late fee Totals							17.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$79,166.99
PAYMENT/CHARGE BALANCE	\$(4,663.56)
TOTAL AMOUNT DUE	\$74,503.43

INVOICE BALANCE	\$79,166.99
PAYMENT/CHARGE BALANCE	\$(4,663.56)
TOTAL AMOUNT DUE	\$74,503.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,232.81	67,463.20	3,729.36	0.00	1,741.62	0.00	0.00

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

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

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

AMOUNT DUE	\$74,503.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45608

INNOVATIVE PROPERTY MAINTENANCE

8306 CASCADE ST

COMMERCE TWP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758381			0	(176.57)	PD16758381	(176.57)	
11/20/2024	PD16758384		JAY05274/246C A2Q	0	217.11	PD16758384	217.11	
Parts Totals					40.54		40.54	
SALES								
02/13/2024	ES15756949		JRD01921/908H	281	(34,874.00)	ES15756949	(34,874.00)	
02/13/2024	ES15757064		JRD01921/908H	281	34,874.00	ES15757064	34,874.00	
Sales Totals					0.00		0.00	
LATE FEE								
09/30/2024	L16576803			31	348.74	L16576803	348.74	
Late fee Totals					348.74		348.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/12/2024	Credit card	xxxx7961	Missing Remittance	(75.74)	(75.74)	

INVOICE BALANCE	\$389.28
PAYMENT/CHARGE BALANCE	\$(75.74)
TOTAL AMOUNT DUE	\$313.54

INVOICE BALANCE	\$389.28
PAYMENT/CHARGE BALANCE	\$(75.74)
TOTAL AMOUNT DUE	\$313.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.54	0.00	348.74	0.00	0.00	0.00	0.00

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

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

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

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

INNOVATIVE PROPERTY MAINTENANCE
8306 CASCADE ST
COMMERCE TWP MI 48382

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

AMOUNT DUE	\$313.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109642

REPUBLIC SERVICES/MICHIGAN DISPOSAL
INC

17440 COLLEGE PARKWAY SUITE 300

LIVONIA MI 48152

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$91,328.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,328.54

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

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

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

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

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

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

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

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

AMOUNT DUE	\$91,328.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111933

REPUBLIC SERVICES/EQ DETROIT INC

17440 COLLEGE PKWY STE 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	ER16669857	P1213005395	CS300710/CS44B	3	1,716.48	ER16669857	1,716.48	
Rental Totals					1,716.48		1,716.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,716.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.48

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

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

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

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

AMOUNT DUE	\$1,716.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14370

LEO SOAVE BUILDING, INC

20592 CHESTNUT CIRCLE

LIVONIA MI 48152-2084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	PD16316469	416/1WR03160		101	8.55	PD16316469	8.55	
07/22/2024	PD16316482	416/1WR03160		101	(8.55)	PD16316482	(8.55)	
07/23/2024	PD16321977	416/1WR03160		100	30.92	PD16321977	30.92	
07/23/2024	PD16321986	416/1WR03160		100	(30.92)	PD16321986	(30.92)	
07/24/2024	PD16327130	259D3		99	(518.25)	PD16327130	(518.25)	
07/24/2024	PD16327166	259D3	CW905593/259D3 AQB	99	603.68	PD16327166	603.68	
07/24/2024	PD16328272	416/1WR03160		99	608.95	PD16328272	608.95	
09/06/2024	PD16485790	RETURN		55	(522.78)	PD16485790	(522.78)	
Parts Totals							171.60	
LATE FEE								
11/30/2024	L16788160			0	12.53	L16788160	12.53	
Late fee Totals							12.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$184.13
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$137.43

INVOICE BALANCE	\$184.13
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$137.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.53	0.00	(522.78)	0.00	694.38	0.00	0.00

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

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

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

AMOUNT DUE	\$137.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18131

MCEVOY ENTERPRISES INCORPORATED

#901

2050 SOUTH BLVD

BLOOMFIELD HILLS MI 48303-3404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16721078		DY902948/299D3 AHQB	0	1,496.54	SD16721078	1,496.54	
Service Totals					1,496.54		1,496.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/21/2024	Lock box	24407	Duplicate	(7,038.47)	(132.22)	

INVOICE BALANCE	\$1,496.54
PAYMENT/CHARGE BALANCE	\$(132.22)
TOTAL AMOUNT DUE	\$1,364.32

INVOICE BALANCE	\$1,496.54
PAYMENT/CHARGE BALANCE	\$(132.22)
TOTAL AMOUNT DUE	\$1,364.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.54	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.

MCEVOY ENTERPRISES INCORPORATED #901 2050 SOUTH BLVD BLOOMFIELD HILLS MI 48303-3404
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,364.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19125

MARYWOOD NURSING CARE CENTER

36975 5 MILE

LIVONIA MI 48154

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16652647	J0205	4ZR06041/3406C PKG	9	1,081.00	SD16652647	1,081.00	
Service Totals					1,081.00		1,081.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,081.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.00

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

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

Title to goods remains with 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.

MARYWOOD NURSING CARE CENTER
36975 5 MILE
LIVONIA MI 48154

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

AMOUNT DUE	\$1,081.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16369
 ALBER EXCAVATING
 18305 W PLEASANT ROAD
 MANCHESTER MI 48158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780397	Key		3	47.13	PD16780397	47.13	
Parts Totals					47.13		47.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx1427(Payment in Process)		(47.13)	(47.13)	

INVOICE BALANCE	\$47.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.13

INVOICE BALANCE	\$47.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	47.13	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALBER EXCAVATING 18305 W PLEASANT ROAD MANCHESTER MI 48158
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33602

STEELE TRUCKING, INC

1457 EAST NORTH TERRITORIAL ROAD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643767	hose		12	31.52	PD16643767	31.52	
11/22/2024	PD16765548	Truck 14		0	585.76	PD16765548	585.76	
Parts Totals					617.28		617.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Credit card	xxxx0432(Payment in Process)		(31.52)	(31.52)	

INVOICE BALANCE	\$617.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$617.28

INVOICE BALANCE	\$617.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$617.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585.76	31.52	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$617.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65128

ZANDER TRUCKING LLC

8457 WILLOW RD

MILAN MI 48160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576804			31	5.93	L16576804	5.93	
Late fee Totals					5.93		5.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ZANDER TRUCKING LLC
8457 WILLOW RD
MILAN MI 48160

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

AMOUNT DUE	\$5.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82368

COX TRUCKING INC

7986 N TELEGRAPH RD

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579328	680		29	236.78	PD16579328	236.78	
10/25/2024	CC16666408	680		6	(47.45)	CC16666408	(47.45)	
Parts Totals					189.33		189.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

COX TRUCKING INC
7986 N TELEGRAPH RD
NEWPORT MI 48166

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

AMOUNT DUE	\$189.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12111

C. MUSSON CONSTRUCTION, INC

14493 S TELEGRAPH

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	SD16696730		DTB09117/262D A2Q+	0	1,971.15	SD16696730	1,971.15	
Service Totals					1,971.15		1,971.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,971.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,971.15

INVOICE BALANCE	\$1,971.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,971.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,971.15	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.

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

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

AMOUNT DUE	\$1,971.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15863

CITY OF MONROE WATER DEPT

120 E 1ST ST

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16779725	cknight11152024	CNB00221/3508 PKG	0	2,706.19	SD16779725	2,706.19	
Service Totals					2,706.19		2,706.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,706.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.19

INVOICE BALANCE	\$2,706.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,706.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF MONROE WATER DEPT
120 E 1ST ST
MONROE MI 48161

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

AMOUNT DUE	\$2,706.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16412

SHELTON CONSTRUCTION SERVICES

PO BOX 2009

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526527			43	77.35	PD16526527	77.35	
10/23/2024	PD16658622			8	43.20	PD16658622	43.20	
11/16/2024	PD16743826			0	6.33	PD16743826	6.33	
11/16/2024	PD16743827			0	28.87	PD16743827	28.87	
Parts Totals					155.75		155.75	

* 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	\$155.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.75

INVOICE BALANCE	\$155.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.20	43.20	77.35	0.00	0.00	0.00	0.00

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

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

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

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

SHELTON CONSTRUCTION SERVICES
PO BOX 2009
MONROE MI 48161

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

AMOUNT DUE	\$155.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26816

CAMP LORD WILLING RV PARK

PO BOX 1826

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/12/2024	SD16287462		DAN01814/420E	111	4,439.21	SD16287462	4,439.21	
Service Totals					4,439.21		4,439.21	
LATE FEE								
07/31/2024	L16361415			92	63.73	L16361415	63.73	
08/31/2024	L16472739			61	37.90	L16472739	37.90	
09/30/2024	L16576536			31	12.36	L16576536	12.36	
10/31/2024	L16693576			0	31.07	L16693576	31.07	
11/30/2024	L16787929			0	44.39	L16787929	44.39	
Late fee Totals					189.45		189.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,628.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,628.66

INVOICE BALANCE	\$4,628.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,628.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.46	0.00	12.36	37.90	4,502.94	0.00	0.00

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

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

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

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

CAMP LORD WILLING RV PARK
PO BOX 1826
MONROE MI 48161

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

AMOUNT DUE	\$4,628.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43285

MIDWEST LANDSCAPING INC

1215 STUMPMIER ROAD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783749			0	176.62	PD16783749	176.62	
11/30/2024	PD16783753		JRD02210/908H2 AR	0	105.41	PD16783753	105.41	
Parts Totals					282.03		282.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2024	Credit card	xxxx1661(Payment in Process)		(282.03)	(282.03)	

INVOICE BALANCE	\$282.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.03

INVOICE BALANCE	\$282.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
282.03	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.

MIDWEST LANDSCAPING INC
1215 STUMPMIER ROAD
MONROE MI 48162

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

AMOUNT DUE	\$282.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92370

WM C REHBEIN CRANE & EQUIPMENT

6211 WAR RD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16655301			8	360.42	PD16655301	360.42	
10/25/2024	PD16667906			6	131.44	PD16667906	131.44	
Parts Totals					491.86		491.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

AMOUNT DUE	\$491.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8106328

QUALITY INDUSTRIAL SERVICES GROUP
LLC17757 WOODLAND DRIVE
NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2023	L14524739			611	30.59	L14524739	30.59	
Late fee Totals					30.59		30.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.59

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

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

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

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

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

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

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

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

AMOUNT DUE	\$30.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115665

ALL THAT CONSTRUCTION

24965 AUSTIN DR

NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2023	ES15470189			371	(5,250.00)	ES15470189	(5,250.00)	
11/30/2024	ES16783834		JC301692/914 ARQ	0	227,070.91	ES16783834	221,610.02	
Sales Totals							221,820.91	216,360.02

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$216,360.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,360.02

INVOICE BALANCE	\$216,360.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,360.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
221,610.02	0.00	0.00	0.00	0.00	0.00	(5,250.00)

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.

ALL THAT CONSTRUCTION
 24965 AUSTIN DR
 NEW BOSTON MI 48164

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

AMOUNT DUE	\$216,360.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14854

LEO'S CONCRETE

9833 S HAZEL ST

SOUTH LYON MI 48178-9007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781052		HEN03134/236B	0	71.59	PD16781052	71.59	
11/27/2024	PD16781376		HEN03134/236B	0	475.80	PD16781376	475.80	
Parts Totals					547.39		547.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$547.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.39

INVOICE BALANCE	\$547.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LEO'S CONCRETE
9833 S HAZEL ST
SOUTH LYON MI 48178-9007

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

AMOUNT DUE	\$547.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34371

THE SINACOLA CONSTRUCTION CO

30380 S HILL CT

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702997			0	113.97	PD16702997	113.97	
11/08/2024	PD16718047			0	18.73	PD16718047	18.73	
11/08/2024	PD16718051			0	600.70	PD16718051	600.70	
11/21/2024	PD16761031	375L	1JM00205/375L	0	45.01	PD16761031	45.01	
11/21/2024	PD16763048			0	37.18	PD16763048	37.18	
Parts Totals					815.59		815.59	
SERVICE								
11/01/2024	SD16694057		1JM00205/375L	0	6,756.92	SD16694057	6,756.92	
11/06/2024	SD16709184		3AW02265/315BL	0	1,036.63	SD16709184	1,036.63	
Service Totals					7,793.55		7,793.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,609.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,609.14

INVOICE BALANCE	\$8,609.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,609.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,609.14	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.

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

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

AMOUNT DUE	\$8,609.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13618

ZF INDUSTRIES TECHNICAL CENTER

15811 CENTENNIAL DRIVE

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2024	SD16669469	4510020418	CCB00665/3456 PKG	4	1,944.16	SD16669469	1,944.16	
10/28/2024	SD16671868	4510020418	F00271D/002/G100F1	3	1,556.20	SD16671868	1,556.20	
10/31/2024	SD16687905	PO 4510023684	SGB060465U1968D/TRADEWINDS 335KW	0	1,417.87	SD16687905	1,417.87	
11/15/2024	SD16742792	4510023684	SGB060465U1968D/TRADEWINDS 335KW	0	429.61	SD16742792	429.61	
Service Totals					5,347.84		5,347.84	
LATE FEE								
06/30/2024	L16252124			123	79.33	L16252124	79.33	
Late fee Totals					79.33		79.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,427.17
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$3,916.77

INVOICE BALANCE	\$5,427.17
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$3,916.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,847.48	3,500.36	0.00	0.00	0.00	79.33	0.00

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

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

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

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

ZF INDUSTRIES TECHNICAL CENTER
15811 CENTENNIAL DRIVE
NORTHVILLE MI 48168

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

AMOUNT DUE	\$3,916.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33153

MJC GOLF INC

20901 NAPIER

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620422		A4227GR30071/SSL 84" GRPRK	17	51.19	PD16620422	51.19	
10/14/2024	PD16620423		A4227GR30071/SSL 84" GRPRK	17	232.08	PD16620423	232.08	
10/28/2024	PD16673462			3	71.33	PD16673462	71.33	
Parts Totals					354.60		354.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	354.60	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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Please indicate any contact information changes on the reverse side of this form.

MJC GOLF INC
20901 NAPIER
NORTHVILLE MI 48167

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

AMOUNT DUE	\$354.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110995

STEVEN CLARK

46735 TIMBERLANE ST

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16724630			18	80.93	PD16724630	6.98	
Parts Totals							6.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.98

INVOICE BALANCE	\$6.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6.98	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

STEVEN CLARK 46735 TIMBERLANE ST NORTHVILLE MI 48167
--

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

AMOUNT DUE	\$6.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117226

NORTHERN MECH & DEVELOPMENT INC

537 RANDOLPH ST

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16777654		FL703894/255 AMQB*	0	102,619.58	ES16777654	102,619.58	
Sales Totals							102,619.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$102,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,619.58

INVOICE BALANCE	\$102,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,619.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102,619.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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NORTHERN MECH & DEVELOPMENT INC
537 RANDOLPH ST
NORTHVILLE MI 48167

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

AMOUNT DUE	\$102,619.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17400

NORTHVILLE PUBLIC SCHOOLS

405 W MAIN ST

NORTHVILLE MI 48167-1576

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16717258		LMS01684/416E AP	0	1,350.37	SD16717258	1,350.37	
Service Totals					1,350.37		1,350.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,350.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,350.37

INVOICE BALANCE	\$1,350.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,350.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,350.37	0.00	0.00	0.00	0.00	0.00	0.00

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NORTHVILLE PUBLIC SCHOOLS
 405 W MAIN ST
 NORTHVILLE MI 48167-1576

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

AMOUNT DUE	\$1,350.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90761

SOULBRAIN MI

47050 FIVE MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16692337		81Z16428/3412C IND	0	520.46	SD16692337	520.46	
11/25/2024	SD16773403		81Z16428/3412C IND	0	6,308.89	SD16773403	6,308.89	
Service Totals					6,829.35		6,829.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,829.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,829.35

INVOICE BALANCE	\$6,829.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,829.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,829.35	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.

SOULBRAIN MI 47050 FIVE MILE RD NORTHVILLE MI 48168

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

AMOUNT DUE	\$6,829.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102619

D&P SERVICES

7827 MAPLE RIDGE DR

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736521	279D/GTL01011		0	189.42	PD16736521	189.42	
11/20/2024	PD16755344			0	241.71	PD16755344	241.71	
11/27/2024	PD16780623			0	104.99	PD16780623	104.99	
Parts Totals					536.12		536.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$536.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.12

INVOICE BALANCE	\$536.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536.12	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.

D&P SERVICES
7827 MAPLE RIDGE DR
NORTHVILLE MI 48168

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

AMOUNT DUE	\$536.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111081

WILLOW GREENHOUSE OF NORTHVILLE

LLC

7839 CURTIS RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16487533		CW908167/259D3 AQB	55	217.34	PD16487533	217.34	
09/20/2024	PD16537937		CW908167/259D3 AQB	41	229.03	PD16537937	229.03	
Parts Totals					446.37		446.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

WILLOW GREENHOUSE OF NORTHVILLE LLC
7839 CURTIS RD
NORTHVILLE MI 48168

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

AMOUNT DUE	\$446.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	ER16525654		SCZ40109/330GC PQ	73	10,081.28	ER16525654	10,081.28	
10/14/2024	ER16621103		SCZ40109/330GC PQ	47	(4,490.64)	ER16621103	(4,490.64)	
Rental Totals					5,590.64		5,590.64	
LATE FEE								
11/30/2024	L16788105			0	43.69	L16788105	43.69	
Late fee Totals					43.69		43.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,634.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,634.33

INVOICE BALANCE	\$5,634.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,634.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.69	0.00	(4,490.64)	10,081.28	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

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

LIVONIA BUILDERS G2 LLC
 18261 SHELLEY POND CT
 NORTHVILLE MI 48168

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

AMOUNT DUE	\$5,634.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28433

HARDWAY CONCRETE JASON COLLIER

7590 CHAMBERS

PINCKNEY MI 48169

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2023	PD15533069		CW921950/259D3 AQ	330	382.23	PD15533069	382.23	
11/25/2024	PD16771408		CW921950/259D3 AQ	0	620.87	PD16771408	620.87	
Parts Totals					1,003.10		1,003.10	
SERVICE								
07/17/2024	SD16300952		KCB12618/C13 TRK	106	588.99	SD16300952	588.99	
Service Totals					588.99		588.99	
LATE FEE								
10/31/2024	L16693798			0	7.09	L16693798	7.09	
11/30/2024	L16788162			0	9.71	L16788162	9.71	
Late fee Totals					16.80		16.80	

* 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	\$1,608.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.89

INVOICE BALANCE	\$1,608.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
637.67	0.00	0.00	0.00	588.99	0.00	382.23

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

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

HARDWAY CONCRETE JASON COLLIER
7590 CHAMBERS
PINCKNEY MI 48169

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

AMOUNT DUE	\$1,608.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59121

PROACTIVE EQUIPMENT REPAIR

2585 SWARTHOUT RD

PINCKNEY MI 48169

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726969	7BC04671	7BC04671/426	0	100.44	PD16726969	100.44	
Parts Totals					100.44		100.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.44

INVOICE BALANCE	\$100.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.44	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.

PROACTIVE EQUIPMENT REPAIR 2585 SWARTHOUT RD PINCKNEY MI 48169
--

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

AMOUNT DUE	\$100.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10745

CITY OF PLYMOUTH

201 S MAIN ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715956	DMS 127		0	1,481.22	PD16715956	1,481.22	
Parts Totals					1,481.22		1,481.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/26/2022	Lock box	56454	Duplicate	(272.00)	(272.00)	

INVOICE BALANCE	\$1,481.22
PAYMENT/CHARGE BALANCE	\$(272.00)
TOTAL AMOUNT DUE	\$1,209.22

INVOICE BALANCE	\$1,481.22
PAYMENT/CHARGE BALANCE	\$(272.00)
TOTAL AMOUNT DUE	\$1,209.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,481.22	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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CITY OF PLYMOUTH
201 S MAIN ST
PLYMOUTH MI 48170

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

AMOUNT DUE	\$1,209.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14910

CALO & SONS CONSTRUCTION INC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740469	C24639		0	344.71	PD16740469	344.71	
11/15/2024	PD16740470	C24639		0	429.38	PD16740470	429.38	
11/15/2024	PD16740471	C24639		0	275.65	PD16740471	275.65	
11/23/2024	PD16768604	K6611		0	113.76	PD16768604	113.76	
Parts Totals					1,163.50		1,163.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,163.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.50

INVOICE BALANCE	\$1,163.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,163.50	0.00	0.00	0.00	0.00	0.00	0.00

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

CALO & SONS CONSTRUCTION INC
PO BOX 702068
PLYMOUTH MI 48170

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

AMOUNT DUE	\$1,163.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574528			30	164.70	PD16574528	164.70	
10/01/2024	PD16574529			30	848.37	PD16574529	848.37	
10/02/2024	PD16578023	RETURN		29	(140.00)	PD16578023	(140.00)	
10/04/2024	PD16588878			27	3,193.29	PD16588878	3,193.29	
10/04/2024	PD16588879			27	1,064.43	PD16588879	1,064.43	
10/10/2024	PD16611974	d5c		21	392.03	PD16611974	392.03	
10/16/2024	PD16629454			15	184.89	PD16629454	184.89	
10/17/2024	CC16634075			14	(810.16)	CC16634075	(810.16)	
11/01/2024	PD16692319		1DD06429/D5HL	0	155.78	PD16692319	155.78	
11/26/2024	PD16776096		1DD06429/D5HL	0	76.64	PD16776096	76.64	
Parts Totals							5,129.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,129.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,129.97

INVOICE BALANCE	\$5,129.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,129.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
232.42	4,897.55	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VETTESE FARMS LLC
 4260 GOTFREDSON RD
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$5,129.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24971

ADMINISTRATION OFFICE

PLYMOUTH-CANTON COMMUNITY

SCHOOLS

454 S HARVEY ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620627	T3		17	26.08	PD16620627	26.08	
10/16/2024	PD16630733	T3		15	72.20	PD16630733	72.20	
10/16/2024	PD16630734	T3		15	154.61	PD16630734	154.61	
Parts Totals					252.89		252.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with 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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ADMINISTRATION OFFICE
PLYMOUTH-CANTON COMMUNITY SCHOOLS
454 S HARVEY ST
PLYMOUTH MI 48170

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

AMOUNT DUE	\$252.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60193

EXECUTIVE PROPERTY MAINTENANCE

42245 E ANN ARBOR RD SUITE 107

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/16/2024	SD16415695		JRF02504/906H A	76	1,533.57	SD16415695	1,533.57	
09/11/2024	SD16500037		H6601059/906M CR	50	664.79	SD16500037	18.94	
11/26/2024	SD16774052		RKY03465/303.5ECR A	0	564.56	SD16774052	564.56	
Service Totals					2,762.92		2,117.07	
LATE FEE								
11/30/2024	L16787951			0	8.18	L16787951	8.18	
Late fee Totals					8.18		8.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,125.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.25

INVOICE BALANCE	\$2,125.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
572.74	0.00	18.94	1,533.57	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$2,125.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710313	n2957		0	591.45	PD16710313	591.45	
11/07/2024	PD16710318	N2950		0	73.79	PD16710318	73.79	
11/08/2024	PD16715086	n2962		0	99.44	PD16715086	99.44	
11/11/2024	PD16719924	n2964		0	656.26	PD16719924	656.26	
11/13/2024	PD16730556	N2668		0	134.30	PD16730556	134.30	
11/22/2024	PD16764770	N2990		0	345.50	PD16764770	345.50	
11/26/2024	PD16774980	n2918		0	(162.96)	PD16774980	(162.96)	
11/27/2024	PD16780545	N2669	RKG00656/D5GL A	0	245.31	PD16780545	245.31	
11/27/2024	PD16781799	n2998		0	556.35	PD16781799	556.35	
Parts Totals					2,539.44		2,539.44	
SERVICE								
11/05/2024	SD16701190	N2949	RKB20112/336FL	0	10,713.10	SD16701190	10,713.10	
11/11/2024	SD16719824	N2963	RAD00356/D6TL AZ2	0	2,056.16	SD16719824	2,056.16	
11/13/2024	SD16730969	PO# N2967	ZJB00474/D6TL AZ2	0	1,048.01	SD16730969	1,048.01	
11/15/2024	SD16743156	N2977	A6D02817/966H 3Q	0	2,546.45	SD16743156	2,546.45	
11/15/2024	SD16743242	PO# N2978	RAD00356/D6TL AZ2	0	558.67	SD16743242	558.67	
Service Totals					16,922.39		16,922.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,461.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,461.83

INVOICE BALANCE	\$19,461.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,461.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,461.83	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

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

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

AMOUNT DUE	\$19,461.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95645

TIA MARIE TRUCKING INC

PO BOX 701134

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757490	t12224		0	1,607.65	PD16757490	1,607.65	
11/21/2024	PD16759804	t12226		0	1,842.95	PD16759804	1,842.95	
Parts Totals					3,450.60		3,450.60	
SERVICE								
11/05/2024	SD16700974	T12177	6NZ80007/C15 TRK	0	1,238.33	SD16700974	1,238.33	
Service Totals					1,238.33		1,238.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,688.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,688.93

INVOICE BALANCE	\$4,688.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,688.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,688.93	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.

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

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

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

TIA MARIE TRUCKING INC PO BOX 701134 PLYMOUTH MI 48170
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,688.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97433

O'GUINNS LAWN & LANDSCAPE

5200 CURTIS ROAD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16722174		H8804463/908M AR	0	594.13	SD16722174	594.13	
Service Totals					594.13		594.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$594.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.13

INVOICE BALANCE	\$594.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
594.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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O'GUINNS LAWN & LANDSCAPE
5200 CURTIS ROAD
PLYMOUTH MI 48170

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

AMOUNT DUE	\$594.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98738

SERENE SURROUNDINGS

350 S. MILL STREET

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756617		MET00357/277C2 A2Q	0	1,813.13	PD16756617	1,813.13	
11/21/2024	PD16760026		MET00357/277C2 A2Q	0	455.52	PD16760026	455.52	
11/21/2024	PD16760029		MET00357/277C2 A2Q	0	92.32	PD16760029	92.32	
11/21/2024	PD16763252		MET00357/277C2 A2Q	0	217.72	PD16763252	217.72	
11/22/2024	PD16765807		MET00357/277C2 A2Q	0	82.50	PD16765807	82.50	
11/22/2024	PD16765808		MET00357/277C2 A2Q	0	819.42	PD16765808	819.42	
11/22/2024	PD16765810		MET00357/277C2 A2Q	0	821.84	PD16765810	821.84	
11/26/2024	PD16775141	1286		0	110.25	PD16775141	110.25	
Parts Totals					4,412.70		4,412.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,412.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,412.70

INVOICE BALANCE	\$4,412.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,412.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,412.70	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.

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SERENE SURROUNDINGS
350 S. MILL STREET
PLYMOUTH MI 48170

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

AMOUNT DUE	\$4,412.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112945

CUTTING EDGE LAWN MAINTENANCE

9511 BROOKVILLE RD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/21/2024	ER15886990	CAT CARD	H8805103/908M ARW	254	3,996.00	ER15886990	3,996.00	
04/11/2024	ER15963118	CAT CARD	H8805103/908M ARW	233	1,690.20	ER15963118	1,690.20	
Rental Totals					5,686.20		5,686.20	
LATE FEE								
05/31/2024	L16148488			153	14.65	L16148488	14.65	
06/30/2024	L16252028			123	51.23	L16252028	51.23	
07/31/2024	L16361590			92	58.76	L16361590	58.76	
08/31/2024	L16472904			61	58.76	L16472904	58.76	
09/30/2024	L16576712			31	56.86	L16576712	56.86	
10/31/2024	L16693727			0	58.76	L16693727	58.76	
11/30/2024	L16788082			0	56.86	L16788082	56.86	
Late fee Totals					355.88		355.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,042.08
PAYMENT/CHARGE BALANCE	\$(290.37)
TOTAL AMOUNT DUE	\$5,751.71

INVOICE BALANCE	\$6,042.08
PAYMENT/CHARGE BALANCE	\$(290.37)
TOTAL AMOUNT DUE	\$5,751.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.62	0.00	56.86	58.76	58.76	51.23	5,700.85

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

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

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CUTTING EDGE LAWN MAINTENANCE
 9511 BROOKVILLE RD
 PLYMOUTH MI 48170

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

AMOUNT DUE	\$5,751.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14640

CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD

PLYMOUTH MI 48170-4316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16718076	VERBAL STEVE	FDP09740/420D A	0	359.32	PD16718076	359.32	
11/08/2024	PD16718077	VERBAL STEVE	FDP09740/420D A	0	37.44	PD16718077	37.44	
Parts Totals					396.76		396.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$396.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.76

INVOICE BALANCE	\$396.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHARTER TOWNSHIP OF PLYMOUTH
9955 N HAGGERTY RD
PLYMOUTH MI 48170-4316

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

AMOUNT DUE	\$396.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21270

PERLONGO EXCAVATING COMPANY

8483 ANN ARBOR RD W

PLYMOUTH MI 48170-5101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686442		JWY07462/303.5E2 ATQ	0	2,789.64	PD16686442	2,789.64	
11/07/2024	PD16712394			0	130.07	PD16712394	130.07	
11/07/2024	PD16712414			0	2.80	PD16712414	2.80	
11/25/2024	PD16770537			0	120.14	PD16770537	120.14	
Parts Totals					3,042.65		3,042.65	
SERVICE								
11/05/2024	SD16703841	Per Service	KW207378/D5K2X ASZ24F	0	1,755.27	SD16703841	1,755.27	
Service Totals					1,755.27		1,755.27	
RENTAL								
11/26/2024	ER16773661		TZE10175/317 PTQZ1	0	8,483.40	ER16773661	8,483.40	
Rental Totals					8,483.40		8,483.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,281.32
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$13,278.32

INVOICE BALANCE	\$13,281.32
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$13,278.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,281.32	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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PERLONGO EXCAVATING COMPANY
 8483 ANN ARBOR RD W
 PLYMOUTH MI 48170-5101

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

AMOUNT DUE	\$13,278.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11285

CITY OF GIBRALTAR

29450 MUNRO

GIBRALTAR MI 48173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	PD15634196	BILL		296	(134.72)	PD15634196	(134.72)	
Parts Totals					(134.72)		(134.72)	
SERVICE								
11/13/2024	SD16733909		4ZN18875/416C C	0	8,539.95	SD16733909	8,539.95	
Service Totals					8,539.95		8,539.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/04/2024	Lock box	125399	Duplicate	(900.00)	(900.00)	

INVOICE BALANCE	\$8,405.23
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$7,505.23

INVOICE BALANCE	\$8,405.23
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$7,505.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,539.95	0.00	0.00	0.00	0.00	0.00	(134.72)

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

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

To view, pay, and retrieve 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 GIBRALTAR
29450 MUNRO
GIBRALTAR MI 48173

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

AMOUNT DUE	\$7,505.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16430

OUTDOOR EXPERTS INC

28138 NORTHLINE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775225		CD200794/914K ARQ	0	27,952.04	SD16775225	27,952.04	
Service Totals					27,952.04		27,952.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$27,952.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,952.04

INVOICE BALANCE	\$27,952.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,952.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,952.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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OUTDOOR EXPERTS INC
28138 NORTHLINE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$27,952.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17126
 MARRIOTT ROMULUS
 30559 FLYNN DR
 ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822893			245	10.40	L15822893	10.40	
03/31/2024	L15924265			214	29.31	L15924265	29.31	
04/30/2024	L16035527			184	61.58	L16035527	61.58	
05/31/2024	L16148580			153	66.09	L16148580	66.09	
06/30/2024	L16252128			123	63.95	L16252128	63.95	
07/31/2024	L16361690			92	66.09	L16361690	66.09	
08/31/2024	L16472984			61	36.78	L16472984	36.78	
Late fee Totals							334.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$334.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$334.20

INVOICE BALANCE	\$334.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$334.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	36.78	66.09	63.95	167.38

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

MARRIOTT ROMULUS 30559 FLYNN DR ROMULUS MI 48174
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$334.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21241

VANASSCHE CONSTRUCTION

37130 EUREKA

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711251		CFN00583/D4GX	0	123.67	PD16711251	123.67	
11/09/2024	PD16719010		6CR03880/320BL T	0	179.17	PD16719010	179.17	
11/09/2024	PD16719011		6CR03880/320BL T	0	179.17	PD16719011	179.17	
11/09/2024	PD16719012		6CR03880/320BL T	0	166.14	PD16719012	166.14	
Parts Totals					648.15		648.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$648.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.15

INVOICE BALANCE	\$648.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
648.15	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

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

VANASSCHE CONSTRUCTION
 37130 EUREKA
 ROMULUS MI 48174

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

AMOUNT DUE	\$648.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24260

ATTN: DON

DOWS EQUIPMENT SERVICE INC

6715 BRANDT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697816	526105		0	611.36	PD16697816	611.36	
Parts Totals					611.36		611.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$611.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$611.36

INVOICE BALANCE	\$611.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$611.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
611.36	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.

ATTN: DON
DOWS EQUIPMENT SERVICE INC
6715 BRANDT
ROMULUS MI 48174

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

AMOUNT DUE	\$611.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28235

LUKAS & SONS ENTERPRISES INC

15886 MIDDLEBELT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692363			0	7.35	PD16692363	7.35	
11/01/2024	PD16692364			0	124.23	PD16692364	124.23	
Parts Totals					131.58		131.58	
LATE FEE								
07/31/2023	L15077983			458	22.69	L15077983	22.69	
08/31/2023	L15199222			427	54.11	L15199222	54.11	
09/29/2023	L15301846			398	50.62	L15301846	50.62	
10/31/2023	L15416939			366	55.86	L15416939	55.86	
11/30/2023	L15514316			336	52.37	L15514316	52.37	
12/29/2023	L15606940			307	50.62	L15606940	50.62	
Late fee Totals					286.27		286.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$417.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.85

INVOICE BALANCE	\$417.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131.58	0.00	0.00	0.00	0.00	0.00	286.27

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

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LUKAS & SONS ENTERPRISES INC
 15886 MIDDLEBELT
 ROMULUS MI 48174

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

AMOUNT DUE	\$417.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28609

W H CANON INC

36700 NORTHLINE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750430	19018		0	307.60	PD16750430	307.60	
Parts Totals					307.60		307.60	
RENTAL								
11/29/2024	ER16782887		XKL04421/D1 LGP ASZ2+	0	5,719.80	ER16782887	5,719.80	
Rental Totals					5,719.80		5,719.80	

* 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	\$6,027.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,027.40

INVOICE BALANCE	\$6,027.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,027.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,027.40	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.

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W H CANON INC
36700 NORTHLINE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$6,027.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 85643

WAYNE COUNTY EQUIPMENT DIVISION

29900 GODDARD RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690335	42403569		0	173.29	PD16690335	173.29	
11/08/2024	PD16717529	42403569		0	1,415.58	PD16717529	1,415.58	
11/13/2024	PD16733512	42403569		0	395.86	PD16733512	395.86	
11/13/2024	PD16733513	42403569		0	1,544.98	PD16733513	1,544.98	
11/27/2024	PD16780450	42403569		0	765.58	PD16780450	765.58	
Parts Totals					4,295.29		4,295.29	
SERVICE								
10/10/2024	SD16611779	42500200	3JW00473/950G	21	1,313.77	SD16611779	1,313.77	
10/25/2024	SD16665822	42500200	08GN00525/BG260C	6	2,074.75	SD16665822	2,074.75	
11/08/2024	SD16717857	42500200	3JW00474/950G	0	5,679.00	SD16717857	5,679.00	
11/12/2024	SD16728855	42500200	AP500303/AP555F	0	544.44	SD16728855	544.44	
11/19/2024	SD16752177	42500200	EMB00397/950M H	0	4,699.41	SD16752177	4,699.41	
11/22/2024	SD16764159	42500200	3JW02437/950G	0	4,787.00	SD16764159	4,787.00	
11/26/2024	SD16774686	42500200	EMB00415/950M H	0	5,123.75	SD16774686	5,123.75	
Service Totals					24,222.12		24,222.12	
RENTAL								
10/29/2024	ER16674555	42402532	C5600299/CB64B	2	5,600.00	ER16674555	5,600.00	
10/29/2024	ER16674556	42402532	C5600419/CB64B	2	5,600.00	ER16674556	5,600.00	
11/22/2024	ER16764840	42402532	C5600299/CB64B	0	4,480.00	ER16764840	4,480.00	
11/25/2024	ER16769891	42402532	C5600419/CB64B	0	4,480.00	ER16769891	4,480.00	
Rental Totals					20,160.00		20,160.00	
LATE FEE								
10/31/2023	L15416940			366	10.26	L15416940	10.26	
07/31/2024	L16361691			92	11.58	L16361691	11.58	
09/30/2024	L16576806			31	109.22	L16576806	109.22	
Late fee Totals					131.06		131.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$48,808.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,808.47

INVOICE BALANCE	\$48,808.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,808.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,088.89	14,588.52	109.22	0.00	11.58	0.00	10.26

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

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

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WAYNE COUNTY EQUIPMENT DIVISION
29900 GODDARD RD
ROMULUS MI 48174

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

AMOUNT DUE	\$48,808.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99450

EVERGREEN TREE & RESTORATION

21719 SPRINGHILL

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16446037		HMT00383/287D AHQ	66	49.47	PD16446037	49.47	
08/26/2024	PD16446786		HMT00383/287D AHQ	66	241.71	PD16446786	241.71	
09/10/2024	PD16496616		HMT00383/287D AHQ	51	813.12	PD16496616	813.12	
09/17/2024	PD16521880		HMT00383/287D AHQ	44	100.07	PD16521880	100.07	
09/19/2024	PD16531130		HMT00383/287D AHQ	42	6.13	PD16531130	6.13	
Parts Totals					1,210.50		1,210.50	
LATE FEE								
09/30/2024	L16576611			31	18.83	L16576611	18.83	
Late fee Totals					18.83		18.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,229.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.33

INVOICE BALANCE	\$1,229.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	938.15	291.18	0.00	0.00	0.00

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

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

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

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

EVERGREEN TREE & RESTORATION
 21719 SPRINGHILL
 ROMULUS MI 48174

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

AMOUNT DUE	\$1,229.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101723

BARRIENTOS CONTRACTING

30211 ECORSE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16773312			0	55.78	PD16773312	55.78	
Parts Totals					55.78		55.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.78

INVOICE BALANCE	\$55.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BARRIENTOS CONTRACTING
30211 ECORSE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$55.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110157

COMMPAR LLC

14775 5M CENTER DR

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16716983	707813		0	543.41	PD16716983	543.41	
Parts Totals					543.41		543.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$543.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$543.41

INVOICE BALANCE	\$543.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$543.41

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

COMMPAR LLC
14775 5M CENTER DR
ROMULUS MI 48174

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

AMOUNT DUE	\$543.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114114

REPUBLIC IND & ENERGY SOLUTIONS LLC

28470 CITRIN DR

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775951	31729408	2067932/2488440100	0	739.94	SD16775951	739.94	
Service Totals					739.94		739.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$739.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$739.94

INVOICE BALANCE	\$739.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$739.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
739.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REPUBLIC IND & ENERGY SOLUTIONS LLC
28470 CITRIN DR
ROMULUS MI 48174

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

AMOUNT DUE	\$739.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10767

CITY OF ROMULUS

12600 WAYNE RD

ROMULUS MI 48174-3761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678237	261		2	215.93	PD16678237	215.93	
10/31/2024	PD16685746	24-015279		0	2.42	PD16685746	2.42	
10/31/2024	PD16685748	24-015279		0	23.40	PD16685748	23.40	
10/31/2024	PD16685749	24-015279		0	85.61	PD16685749	85.61	
10/31/2024	PD16685815	24-015279		0	226.68	PD16685815	226.68	
11/04/2024	PD16695163	24-015279	EAT01259/430E AHR+	0	228.71	PD16695163	228.71	
11/04/2024	PD16695164	24-015279	EAT01259/430E AHR+	0	233.22	PD16695164	233.22	
11/05/2024	CC16700592	24-015540		0	(309.44)	CC16700592	(309.44)	
Parts Totals							706.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$706.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$706.53

INVOICE BALANCE	\$706.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$706.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
490.60	215.93	0.00	0.00	0.00	0.00	0.00

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

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CITY OF ROMULUS
12600 WAYNE RD
ROMULUS MI 48174-3761

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

AMOUNT DUE	\$706.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7226

HAMMER TRUCKING INC

9750 W MICHIGAN AVE

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762906	H1		0	800.76	PD16762906	800.76	
11/25/2024	CC16769060	MXS22887		0	(452.82)	CC16769060	(452.82)	
11/25/2024	PD16770795	MXS22887		0	3,076.37	PD16770795	3,076.37	
Parts Totals					3,424.31		3,424.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	2134	Duplicate	(1,715.92)	(542.50)	

INVOICE BALANCE	\$3,424.31
PAYMENT/CHARGE BALANCE	\$(542.50)
TOTAL AMOUNT DUE	\$2,881.81

INVOICE BALANCE	\$3,424.31
PAYMENT/CHARGE BALANCE	\$(542.50)
TOTAL AMOUNT DUE	\$2,881.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,424.31	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.

HAMMER TRUCKING INC
9750 W MICHIGAN AVE
SALINE MI 48176

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

AMOUNT DUE	\$2,881.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97989

JAC PRODUCTS

225 S INDUSTRIAL DR

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2024	ER16264387	71700	US0123100061/800HH/900HAF	117	19,787.78	ER16264387	19,787.78	
10/25/2024	ER16667715	P073500	NAM00398/XQ2000	6	38,488.00	ER16667715	38,488.00	
Rental Totals					58,275.78		58,275.78	
LATE FEE								
07/31/2024	L16361476			92	88.47	L16361476	88.47	
08/31/2024	L16472804			61	88.47	L16472804	88.47	
10/31/2024	L16693630			0	178.09	L16693630	178.09	
11/30/2024	L16787983			0	197.88	L16787983	197.88	
Late fee Totals					552.91		552.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$58,828.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,828.69

INVOICE BALANCE	\$58,828.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,828.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.97	38,488.00	0.00	88.47	19,876.25	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JAC PRODUCTS
225 S INDUSTRIAL DR
SALINE MI 48176

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

AMOUNT DUE	\$58,828.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100268

PROSITE SERVICES
1251 BISHOP ROAD
SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16714098		TZE10183/317 PTQZ1	0	13.36	PD16714098	13.36	
11/07/2024	PD16714100		TZE10183/317 PTQZ1	0	121.68	PD16714100	121.68	
11/07/2024	PD16714142		TZE10183/317 PTQZ1	0	170.93	PD16714142	170.93	
11/07/2024	PD16714143		TZE10183/317 PTQZ1	0	969.62	PD16714143	969.62	
11/12/2024	PD16728318			0	(13.36)	PD16728318	(13.36)	
11/12/2024	PD16728457		TZE10183/317 PTQZ1	0	387.51	PD16728457	387.51	
11/16/2024	PD16744011		TZE10183/317 PTQZ1	0	9.44	PD16744011	9.44	
11/16/2024	PD16744012		TZE10183/317 PTQZ1	0	151.98	PD16744012	151.98	
11/22/2024	PD16766299		TZE10183/317 PTQZ1	0	57.30	PD16766299	57.30	
Parts Totals					1,868.46		1,868.46	
SALES								
11/26/2024	ES16775404		GWT03665/310 AMRTQ+	0	118,272.73	ES16775404	118,272.73	
Sales Totals					118,272.73		118,272.73	

* 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	\$120,141.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120,141.19

INVOICE BALANCE	\$120,141.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120,141.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120,141.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PROSITE SERVICES
1251 BISHOP ROAD
SALINE MI 48176

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

AMOUNT DUE	\$120,141.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100285

FEDEX SALINE 481

6700 SOUTH STATE RD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/31/2024	ER16351991	JAMIE		92	140.60	ER16351991	140.60	
08/28/2024	ER16453551	JAMIE		64	129.60	ER16453551	129.60	
Rental Totals					270.20		270.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	129.60	140.60	0.00	0.00

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

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

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

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

FEDEX SALINE 481 6700 SOUTH STATE RD SALINE MI 48176
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$270.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107323

STONE & DIRT

9175 WILLOW ROAD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706673	305.5e2	CR507529/305.5E2	0	280.20	PD16706673	280.20	
11/30/2024	PD16783679			0	78.26	PD16783679	78.26	
11/30/2024	PD16783680			0	29.03	PD16783680	29.03	
11/30/2024	PD16783684			0	37.18	PD16783684	37.18	
11/30/2024	PD16783694			0	24.80	PD16783694	24.80	
Parts Totals					449.47		449.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$449.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.47

INVOICE BALANCE	\$449.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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STONE & DIRT
9175 WILLOW ROAD
SALINE MI 48176

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

AMOUNT DUE	\$449.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 611
MICHIGAN SEAMLESS TUBE
400 MCMUNN
SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16681209	MP00025010	XYD00540/XQ60	1	206.15	SD16681209	206.15	
Service Totals					206.15		206.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$206.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.15

INVOICE BALANCE	\$206.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	206.15	0.00	0.00	0.00	0.00	0.00

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

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

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

MICHIGAN SEAMLESS TUBE 400 MCMUNN SOUTH LYON MI 48178

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

AMOUNT DUE	\$206.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17341

ROSE EXCAVATING

510 DOROTHY

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706728		CW928757/259D3 AHQB	0	146.32	PD16706728	146.32	
11/11/2024	PD16721453		ZCF10055/317GC PQ	0	170.93	PD16721453	170.93	
Parts Totals					317.25		317.25	
RENTAL								
11/19/2024	ER16748737		FTY40033/315GC BPRQ	0	3,834.00	ER16748737	3,834.00	
Rental Totals					3,834.00		3,834.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,151.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,151.25

INVOICE BALANCE	\$4,151.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,151.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,151.25	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.

ROSE EXCAVATING
510 DOROTHY
SOUTH LYON MI 48178

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

AMOUNT DUE	\$4,151.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27074

TUTHILL FARMS & COMPOSTING, INC

10505 TUTHILL RD

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16585581		EJA03439/966M	28	653.51	SD16585581	653.51	
10/21/2024	SD16644717		EJA03439/966M	10	935.84	SD16644717	935.84	
10/21/2024	SD16647720		EJA03439/966M	10	3,593.54	SD16647720	3,593.54	
Service Totals					5,182.89		5,182.89	

* 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	\$5,182.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.89

INVOICE BALANCE	\$5,182.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,182.89	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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TUTHILL FARMS & COMPOSTING, INC
 10505 TUTHILL RD
 SOUTH LYON MI 48178

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

AMOUNT DUE	\$5,182.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102477

LOUIE'S LANDSCAPING AND SNOW

REMOVAL

12030 N TELEGRAPH RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16596651		FTL23202/259D AHQ+	54	2,287.50	SD16596651	2,287.50	
Service Totals					2,287.50		2,287.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,287.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,287.50

INVOICE BALANCE	\$2,287.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,287.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,287.50	0.00	0.00	0.00	0.00

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

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

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LOUIE'S LANDSCAPING AND SNOW REMOVAL
 12030 N TELEGRAPH RD
 SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$2,287.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110050

CNV ENTERPRISES

11430 ARMSTRONG RD

S ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780153			3	236.74	PD16780153	236.74	
11/27/2024	PD16780258			3	40.36	PD16780258	40.36	
Parts Totals					277.10		277.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx8442(Payment in Process)		(40.36)	(40.36)	
11/27/2024	Credit card	xxxx8442(Payment in Process)		(236.74)	(236.74)	

INVOICE BALANCE	\$277.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.10

INVOICE BALANCE	\$277.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	277.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CNV ENTERPRISES
11430 ARMSTRONG RD
S ROCKWOOD MI 48179

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

AMOUNT DUE	\$277.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21786

CITY OF TAYLOR VEHICLE MAINT

25605 NORTHLINE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16298326	51898		107	52.64	PD16298326	52.64	
07/18/2024	PD16308278	SWAIN		105	49.36	PD16308278	49.36	
10/01/2024	PD16573869	51898		30	61.75	PD16573869	61.75	
10/19/2024	PD16643695	51898		12	90.43	PD16643695	90.43	
11/26/2024	PD16776441	jimmy		0	201.42	PD16776441	201.42	
Parts Totals					455.60		455.60	
LATE FEE								
08/31/2024	L16472985			61	5.00	L16472985	5.00	
Late fee Totals					5.00		5.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$460.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.60

INVOICE BALANCE	\$460.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201.42	152.18	0.00	5.00	102.00	0.00	0.00

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

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

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

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

CITY OF TAYLOR VEHICLE MAINT
 25605 NORTHLINE RD
 TAYLOR MI 48180

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

AMOUNT DUE	\$460.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22623

TAYLOR AUTO SALVAGE

16211 PARDEE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16763170			0	321.74	PD16763170	321.74	
Parts Totals					321.74		321.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.74

INVOICE BALANCE	\$321.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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TAYLOR AUTO SALVAGE
16211 PARDEE RD
TAYLOR MI 48180

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

AMOUNT DUE	\$321.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23977

RODRIGUEZ EXPEDITED FREIGHT

9400 PELHAM

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721485	62132		0	49.97	PD16721485	49.97	
Parts Totals					49.97		49.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.97

INVOICE BALANCE	\$49.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RODRIGUEZ EXPEDITED FREIGHT 9400 PELHAM TAYLOR MI 48180

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

AMOUNT DUE	\$49.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 42577

SUNOCO LOGISTICS

7155 INKSTER RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	L12287052			1249	11.37	L12287052	11.37	
Late fee Totals					11.37		11.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.37

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

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

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

SUNOCO LOGISTICS
7155 INKSTER RD
TAYLOR MI 48180

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

AMOUNT DUE	\$11.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43890

LAKESHORE UTILITY TRAILER INC

PO BOX 338

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707730	SHOP		0	1,535.88	PD16707730	1,535.88	
11/11/2024	PD16721983	SHOP		0	101.10	PD16721983	101.10	
11/11/2024	PD16721985	SHOP		0	507.02	PD16721985	507.02	
11/11/2024	PD16722269	SHOP		0	(535.01)	PD16722269	(535.01)	
Parts Totals					1,608.99		1,608.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,608.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.99

INVOICE BALANCE	\$1,608.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,608.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LAKESHORE UTILITY TRAILER INC
 PO BOX 338
 TAYLOR MI 48180

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

AMOUNT DUE	\$1,608.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80858

AMERICAN HYDRAULICS

30022 BEVERLY RD.

ROMULUS MI 48174-2030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16781686			0	2,508.09	SD16781686	2,508.09	
Service Totals					2,508.09		2,508.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,508.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,508.09

INVOICE BALANCE	\$2,508.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,508.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,508.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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AMERICAN HYDRAULICS
30022 BEVERLY RD.
ROMULUS MI 48174-2030

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

AMOUNT DUE	\$2,508.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81367
CITY OF TAYLOR DPW
25605 NORTHLINE RD
TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/08/2024	ES16717118	PO24061	EZY01655/938 H3RQ+	12	303,308.00	ES16717118	303,308.00	
11/18/2024	ES16746059	PO24061	EZY01740/938 H3RQ+	2	238,514.00	ES16746059	238,514.00	
Sales Totals							541,822.00	
SERVICE								
11/18/2024	SD16746739	Po# 51898	J3R02288/938M R+	0	730.15	SD16746739	730.15	
Service Totals							730.15	
RENTAL								
11/04/2024	ER16698975		MH700666/D6TL VAHZ24F	0	6,735.00	ER16698975	6,735.00	
Rental Totals							6,735.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2021	Lock box	106041	Duplicate	(1,012.03)	(47.60)	

INVOICE BALANCE	\$549,287.15
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$549,239.55

INVOICE BALANCE	\$549,287.15
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$549,239.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,465.15	541,822.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TAYLOR DPW 25605 NORTHLINE RD TAYLOR MI 48180

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

AMOUNT DUE	\$549,239.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86449

KINGDOM CONSTRUCTION INC

498 FARMER

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16424172	252B2	SCP04639/252B2 C2Q	72	206.54	PD16424172	206.54	
08/20/2024	PD16425318	252B	SCP04639/252B2 C2Q	72	(22.72)	PD16425318	(22.72)	
08/20/2024	PD16425364			72	32.09	PD16425364	32.09	
Parts Totals					215.91		215.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	215.91	0.00	0.00	0.00

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

KINGDOM CONSTRUCTION INC
498 FARMER
PLYMOUTH MI 48170

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

AMOUNT DUE	\$215.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91890

B&R TRUCKING

ATTN: PAUL

20532 PENNSYLVANIA

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568551			31	(245.94)	PD16568551	(245.94)	
11/04/2024	PD16696504			0	211.84	PD16696504	211.84	
Parts Totals					(34.10)		(34.10)	
SERVICE								
11/15/2024	SD16741643	170	TEP02090/CT660 T13M13	0	2,007.67	SD16741643	2,007.67	
Service Totals					2,007.67		2,007.67	

* 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	\$1,973.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,973.57

INVOICE BALANCE	\$1,973.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,973.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,219.51	0.00	(245.94)	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.

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B&R TRUCKING
ATTN: PAUL
20532 PENNSYLVANIA
TAYLOR MI 48180

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

AMOUNT DUE	\$1,973.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109311

C & R LAKESIDE LANDSCAPING

8741 MERRICK

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711478			0	119.25	PD16711478	119.25	
11/26/2024	PD16774536		TMX01115/308ECR BRTQ	0	592.94	PD16774536	592.94	
Parts Totals					712.19		712.19	
SALES								
11/13/2024	ES16730962		A4249BK20604/7TON 13" HDBKT	17	2,374.40	ES16730962	2,374.40	
Sales Totals					2,374.40		2,374.40	
SERVICE								
11/18/2024	SD16745921		FTL24439/259D AQB+	0	6,801.61	SD16745921	6,801.61	
Service Totals					6,801.61		6,801.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,888.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,888.20

INVOICE BALANCE	\$9,888.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,888.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,513.80	2,374.40	0.00	0.00	0.00	0.00	0.00

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

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

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C & R LAKESIDE LANDSCAPING
8741 MERRICK
TAYLOR MI 48180

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

AMOUNT DUE	\$9,888.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110943

HOPPERS TRUCKING INC

22460 MEADOW WOODS CIR

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16701184		3ZJ34950/3406B TRK	0	530.55	PD16701184	530.55	
11/13/2024	PD16733438			0	235.77	PD16733438	235.77	
11/16/2024	PD16744042			0	281.66	PD16744042	281.66	
Parts Totals					1,047.98		1,047.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,047.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.98

INVOICE BALANCE	\$1,047.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,047.98	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

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

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

HOPPERS TRUCKING INC
22460 MEADOW WOODS CIR
TAYLOR MI 48180

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

AMOUNT DUE	\$1,047.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21339

E. R. ZEILER EXCAVATING INC

125 SUBSTATION RD

TEMPERANCE MI 48182

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753403			0	470.41	PD16753403	470.41	
11/25/2024	PD16769900	mss		0	56.98	PD16769900	56.98	
11/25/2024	PD16769901	mss		0	194.50	PD16769901	194.50	
11/25/2024	PD16769902			0	279.01	PD16769902	279.01	
Parts Totals					1,000.90		1,000.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.90

INVOICE BALANCE	\$1,000.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,000.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

E. R. ZEILER EXCAVATING INC
 125 SUBSTATION RD
 TEMPERANCE MI 48182

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

AMOUNT DUE	\$1,000.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9106

VERMEER SALES & SERVICE OF MICHIGAN
INC

940 GARDEN LN

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576808			31	8.25	L16576808	8.25	
Late fee Totals					8.25		8.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.25

INVOICE BALANCE	\$8.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8.25	0.00	0.00	0.00	0.00

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

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

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

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

VERMEER SALES & SERVICE OF MICHIGAN INC
940 GARDEN LN
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$8.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13679

MILES TRUCKING & EXCAVATING

PO BOX 1140

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/22/2018	PD8505709			2415	(20.76)	PD8505709	(20.76)	
03/22/2018	PD8505760	106		2415	41.70	PD8505760	41.70	
03/22/2018	PD8505762	106		2415	141.90	PD8505762	141.90	
03/22/2018	PD8505763			2415	48.27	PD8505763	48.27	
06/07/2023	PD14883232			512	180.93	PD14883232	180.93	
06/08/2023	PD14887244			511	(180.93)	PD14887244	(180.93)	
11/09/2024	PD16719330			0	1,521.64	PD16719330	1,521.64	
Parts Totals							1,732.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2018	Lock box	52667	Duplicate	(1,680.59)	(1,680.59)	

INVOICE BALANCE	\$1,732.75
PAYMENT/CHARGE BALANCE	\$(1,680.59)
TOTAL AMOUNT DUE	\$52.16

INVOICE BALANCE	\$1,732.75
PAYMENT/CHARGE BALANCE	\$(1,680.59)
TOTAL AMOUNT DUE	\$52.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,521.64	0.00	0.00	0.00	0.00	0.00	211.11

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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MILES TRUCKING & EXCAVATING
 PO BOX 1140
 TRENTON MI 48183

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

AMOUNT DUE	\$52.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16055

DOWNRIVER BUS REPAIR INC

19486 ALLEN RD

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16693453	11124H		0	59.35	PD16693453	59.35	
11/12/2024	PD16729147	111224H		0	86.00	PD16729147	86.00	
11/12/2024	PD16729152	11-12-24H		0	21.12	PD16729152	21.12	
11/13/2024	PD16732693	111224H		0	349.25	PD16732693	349.25	
11/13/2024	PD16732694	111224H		0	7.02	PD16732694	7.02	
Parts Totals					522.74		522.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$522.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.74

INVOICE BALANCE	\$522.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
522.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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DOWNRIVER BUS REPAIR INC
19486 ALLEN RD
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$522.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21520

E C KORNEFFEL CO

2691 VETERANS PKWY

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2016	CC6636737			3009	(6,115.47)	CC6636737	(700.07)	
11/18/2024	PD16746277			0	312.42	PD16746277	312.42	
11/26/2024	PD16774070			0	462.97	PD16774070	462.97	
11/27/2024	PD16780730			0	526.58	PD16780730	526.58	
11/27/2024	PD16780778			0	196.32	PD16780778	196.32	
11/27/2024	PD16780809			0	(44.56)	PD16780809	(44.56)	
Parts Totals					(4,661.74)		753.66	
LATE FEE								
12/29/2023	L15606943			307	56.07	L15606943	56.07	
01/31/2024	L15719512			274	73.08	L15719512	73.08	
02/29/2024	L15822898			245	64.22	L15822898	64.22	
03/31/2024	L15924268			214	68.65	L15924268	68.65	
04/30/2024	L16035529			184	66.44	L16035529	66.44	
Late fee Totals					328.46		328.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2021	Lock box	132058	Overpayment	(6,455.01)	(33.00)	

INVOICE BALANCE	\$1,082.12
PAYMENT/CHARGE BALANCE	\$(33.00)
TOTAL AMOUNT DUE	\$1,049.12

INVOICE BALANCE	\$1,082.12
PAYMENT/CHARGE BALANCE	\$(33.00)
TOTAL AMOUNT DUE	\$1,049.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,453.73	0.00	0.00	0.00	0.00	0.00	(371.61)

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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E C KORNEFFEL CO
 2691 VETERANS PKWY
 TRENTON MI 48183

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

AMOUNT DUE	\$1,049.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23278

CITY OF TRENTON

2800 3RD ST CITY CONTROLLERS OFF

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760670	11/21/24		0	184.04	PD16760670	184.04	
Parts Totals					184.04		184.04	
SERVICE								
11/15/2024	SD16740799	10-16	LTE08101/926M RQ	0	809.80	SD16740799	809.80	
11/27/2024	SD16781860	112724	DJD01548/928G	0	3,462.67	SD16781860	3,462.67	
Service Totals					4,272.47		4,272.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2024	Lock box	256235	Duplicate	(167,861.71)	(138.20)	

INVOICE BALANCE	\$4,456.51
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$4,318.31

INVOICE BALANCE	\$4,456.51
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$4,318.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,456.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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CITY OF TRENTON
2800 3RD ST CITY CONTROLLERS OFF
TRENTON MI 48183

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

AMOUNT DUE	\$4,318.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29289

THE JEFFERY COMPANY BLACK-TO

PAVING CONTRACTORS

27291 FORT STREET

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702855		9TS00460/D3CX	0	147.47	PD16702855	147.47	
Parts Totals					147.47		147.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.47

INVOICE BALANCE	\$147.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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THE JEFFERY COMPANY BLACK-TO PAVING
CONTRACTORS
27291 FORT STREET
TRENTON MI 48183

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

AMOUNT DUE	\$147.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33682

FRITZ ENTERPRISES INC

1650 W JEFFERSON AVE

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590318	02-82503		27	2,340.70	PD16590318	2,340.70	
11/14/2024	PD16736916	2-83235		0	849.90	PD16736916	849.90	
11/19/2024	PD16750025	2-83284		0	936.00	PD16750025	936.00	
11/22/2024	PD16764728	02-2325		0	840.44	PD16764728	840.44	
Parts Totals					4,967.04		4,967.04	

* 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	\$4,967.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.04

INVOICE BALANCE	\$4,967.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,626.34	2,340.70	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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FRITZ ENTERPRISES INC
1650 W JEFFERSON AVE
TRENTON MI 48183

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

AMOUNT DUE	\$4,967.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/29/2019	L9714392			2043	16.45	L9714392	16.45	
04/30/2019	L9821571			2011	18.15	L9821571	18.15	
05/31/2019	L9925483			1980	17.58	L9925483	17.58	
06/30/2019	L10013850			1950	17.74	L10013850	17.74	
07/31/2019	L10130987			1919	18.76	L10130987	18.76	
08/30/2019	L10229324			1889	17.02	L10229324	17.02	
09/30/2019	L10335700			1858	17.58	L10335700	17.58	
10/31/2019	L10443134			1827	53.98	L10443134	53.98	
11/30/2019	L10531516			1797	52.24	L10531516	52.24	
12/31/2019	L10624941			1766	53.98	L10624941	53.98	
01/31/2020	L10725885			1735	53.98	L10725885	53.98	
02/28/2020	L10816227			1707	48.75	L10816227	48.75	
03/31/2020	L10909477			1675	55.72	L10909477	55.72	
04/30/2020	L10981372			1645	52.24	L10981372	52.24	
05/31/2020	L11065874			1614	53.98	L11065874	53.98	
06/30/2020	L11173084			1584	52.24	L11173084	52.24	
07/31/2020	L11280228			1553	53.98	L11280228	53.98	
08/31/2020	L11383558			1522	53.98	L11383558	53.98	
09/30/2020	L11485560			1492	52.24	L11485560	52.24	
10/30/2020	L11589280			1462	52.24	L11589280	52.24	
11/30/2020	L11677599			1431	53.98	L11677599	53.98	
12/31/2020	L11775675			1400	53.98	L11775675	53.98	
01/29/2021	L11870430			1371	50.50	L11870430	50.50	
02/28/2021	L11963232			1341	52.24	L11963232	52.24	
03/31/2021	L12074792			1310	53.98	L12074792	53.98	
Late fee Totals							1,077.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,077.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.51

INVOICE BALANCE	\$1,077.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.51

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

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

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CITY OF WOODHAVEN
21869 WEST RD
WOODHAVEN MI 48183

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

AMOUNT DUE	\$1,077.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 42528

DEBACKER'S LAWN CARE

2501 FORT ST

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726053		H6604648/906M AR	0	157.23	PD16726053	157.23	
11/12/2024	PD16726083		H6604648/906M AR	0	51.78	PD16726083	51.78	
11/18/2024	PD16745152			0	(30.86)	PD16745152	(30.86)	
11/18/2024	PD16745166			0	49.04	PD16745166	49.04	
11/19/2024	PD16750976		8BS01019/908 (OLD)	0	28.24	PD16750976	28.24	
11/22/2024	PD16765804		8BS01019/908 (OLD)	0	40.78	PD16765804	40.78	
Parts Totals					296.21		296.21	
SERVICE								
11/14/2024	SD16738162		KZN00984/IT14G AR	0	5,238.12	SD16738162	5,238.12	
11/14/2024	SD16738463		8BS01019/908 (OLD)	0	7,040.52	SD16738463	7,040.52	
Service Totals					12,278.64		12,278.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,574.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,574.85

INVOICE BALANCE	\$12,574.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,574.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,574.85	0.00	0.00	0.00	0.00	0.00	0.00

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DEBACKER'S LAWN CARE
2501 FORT ST
TRENTON MI 48183

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

AMOUNT DUE	\$12,574.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57750

OLIVE CEMENT

24263 CHARLES DR

BROWNSTOWN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16708647			0	123.97	PD16708647	123.97	
Parts Totals					123.97		123.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$123.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.97

INVOICE BALANCE	\$123.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
123.97	0.00	0.00	0.00	0.00	0.00	0.00

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

OLIVE CEMENT
24263 CHARLES DR
BROWNSTOWN MI 48183

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

AMOUNT DUE	\$123.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80964

ERIE CONSTRUCTION LLC

22051 COMMERCE DR

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639356		PAB07662/320CL T	13	231.79	PD16639356	231.79	
10/18/2024	PD16639357		PAB07662/320CL T	13	18.09	PD16639357	18.09	
10/18/2024	PD16639358		PAB07662/320CL T	13	21.30	PD16639358	21.30	
10/26/2024	PD16669115		PLW00452/329EL Q	5	138.80	PD16669115	138.80	
10/26/2024	PD16669266			5	(138.80)	PD16669266	(138.80)	
10/31/2024	PD16685127			0	47.25	PD16685127	47.25	
10/31/2024	PD16685128			0	90.93	PD16685128	90.93	
11/12/2024	PD16726384			0	214.11	PD16726384	214.11	
11/15/2024	PD16740596		PLW00452/329EL Q	0	299.64	PD16740596	299.64	
11/15/2024	PD16740597		PLW00452/329EL Q	0	81.09	PD16740597	81.09	
11/15/2024	PD16740598			0	144.37	PD16740598	144.37	
11/15/2024	PD16740599			0	1,698.40	PD16740599	1,698.40	
11/15/2024	PD16740606			0	(1,458.06)	PD16740606	(1,458.06)	
11/15/2024	PD16741720			0	(63.61)	PD16741720	(63.61)	
11/22/2024	PD16765015		PLW00452/329EL Q	0	47.45	PD16765015	47.45	
11/23/2024	PD16768814		PLW00452/329EL Q	0	291.39	PD16768814	291.39	
11/23/2024	PD16768818	Jeff		0	41.34	PD16768818	41.34	
Parts Totals					1,705.48		1,705.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,705.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,705.48

INVOICE BALANCE	\$1,705.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,705.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,434.30	271.18	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.

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

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

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

ERIE CONSTRUCTION LLC
22051 COMMERCE DR
WOODHAVEN MI 48183

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

AMOUNT DUE	\$1,705.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83370

HYDROCHEM LLC

987 W HURD ROAD

BROWNSTOWN TWP MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	L14123893			731	5.99	L14123893	5.99	
11/30/2022	L14222682			701	10.63	L14222682	10.63	
Late fee Totals							16.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.62

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

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

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

HYDROCHEM LLC 987 W HURD ROAD BROWNSTOWN TWP MI 48162

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

AMOUNT DUE	\$16.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96354

J & J CONSTRUCTION PLUS

21955 PENNSYLVANIA ROAD

BROWNSTOWN TWP MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16764791			0	47.60	PD16764791	47.60	
Parts Totals					47.60		47.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.60

INVOICE BALANCE	\$47.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J & J CONSTRUCTION PLUS
 21955 PENNSYLVANIA ROAD
 BROWNSTOWN TWP MI 48193

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

AMOUNT DUE	\$47.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98604

LAGUNA INC DBA REALE CEMENT CONST

24314 FOXMOOR BLVD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16733499		CW908556/259D3 AQB	0	9,235.85	SD16733499	9,235.85	
Service Totals					9,235.85		9,235.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,235.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,235.85

INVOICE BALANCE	\$9,235.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,235.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,235.85	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.

LAGUNA INC DBA REALE CEMENT CONST 24314 FOXMOOR BLVD WOODHAVEN MI 48183

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

AMOUNT DUE	\$9,235.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104843

TURF CONCEPTS LANDSCAPE

MANAGEMENT

PO BOX 621

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776740		CW908171/259D3 AQB	0	217.34	PD16776740	217.34	
Parts Totals					217.34		217.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/25/2024	Lock box	2579	Duplicate	(64.87)	(61.20)	

INVOICE BALANCE	\$217.34
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$156.14

INVOICE BALANCE	\$217.34
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$156.14

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

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

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

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

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

TURF CONCEPTS LANDSCAPE MANAGEMENT
PO BOX 621
TRENTON MI 48183

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

AMOUNT DUE	\$156.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 909
 WEISER RECYCLING INC
 35900 CLINTON
 WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721023			0	276.03	PD16721023	276.03	
11/13/2024	PD16734292	Verbal Bob Sims		0	77.19	PD16734292	77.19	
Parts Totals					353.22		353.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$353.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.22

INVOICE BALANCE	\$353.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.22	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.

WEISER RECYCLING INC
 35900 CLINTON
 WAYNE MI 48184

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

AMOUNT DUE	\$353.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105614

KILLER DECKS

38925 MICHIGAN AVE

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749957		DY908696/299D3 AQB	0	125.14	PD16749957	125.14	
Parts Totals					125.14		125.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$125.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.14

INVOICE BALANCE	\$125.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125.14	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

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

KILLER DECKS 38925 MICHIGAN AVE WAYNE MI 48184
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$125.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19417
 PANETTA'S LANDSCAPE
 8500 MIDDLEBELT
 WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2024	PD16262852			118	(43.40)	PD16262852	(43.40)	
09/05/2024	PD16480926	NICK	H2400549/914M ARQ	56	1,709.71	PD16480926	1,709.71	
09/06/2024	PD16485382	Nick		55	1,188.60	PD16485382	1,188.60	
09/06/2024	PD16485391	Nick		55	(1,562.32)	PD16485391	(1,562.32)	
09/07/2024	PD16488998			54	62.21	PD16488998	62.21	
09/07/2024	PD16489186			54	33.95	PD16489186	33.95	
09/10/2024	PD16496359			51	21.09	PD16496359	21.09	
09/20/2024	PD16536401			41	325.41	PD16536401	325.41	
09/20/2024	PD16536402	Bryan		41	450.46	PD16536402	450.46	
09/24/2024	PD16549611			37	164.53	PD16549611	164.53	
09/24/2024	PD16549613			37	325.41	PD16549613	325.41	
09/24/2024	PD16549615			37	264.40	PD16549615	264.40	
09/24/2024	PD16549626			37	2,732.64	PD16549626	2,732.64	
10/03/2024	PD16585940			28	93.17	PD16585940	93.17	
10/18/2024	PD16641278			13	20.77	PD16641278	20.77	
10/21/2024	PD16646073		9NB00942/IT18	10	314.24	PD16646073	314.24	
10/21/2024	PD16646789			10	945.63	PD16646789	945.63	
Parts Totals							7,046.50	
SERVICE								
10/09/2024	SD16606682		H2200399/910M ARQ	22	2,215.02	SD16606682	2,215.02	
Service Totals							2,215.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,261.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,261.52

INVOICE BALANCE	\$9,261.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,261.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,588.83	5,716.09	0.00	(43.40)	0.00	0.00

Title to goods remains with 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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PANETTA'S LANDSCAPE
 8500 MIDDLEBELT
 WESTLAND MI 48185

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

AMOUNT DUE	\$9,261.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21250

CITY OF WESTLAND ACCOUNTS PAYABLE

-- DPS

CITY OF WESTLAND - STEVE

36300 WARREN RD

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16379283	M24-318		85	191.95	PD16379283	191.95	
08/07/2024	PD16379284	M24-318		85	145.48	PD16379284	145.48	
08/22/2024	PD16436416	M24-346	HWC00637/420F2 AP	70	67.81	PD16436416	67.81	
09/27/2024	PD16562803	M24-388	TSL00504/247B3 C	34	239.32	PD16562803	239.32	
09/27/2024	PD16562804	M24-388	A4193BK20384/SSL 80" GPBKT	34	984.46	PD16562804	984.46	
11/22/2024	PD16767208	M24-466		0	142.12	PD16767208	142.12	
11/22/2024	PD16767590	M24-466		0	107.69	PD16767590	107.69	
11/25/2024	PD16771914	M24-467		0	120.95	PD16771914	120.95	
Parts Totals					1,999.78		1,999.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,999.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,999.78

INVOICE BALANCE	\$1,999.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,999.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
370.76	0.00	1,223.78	405.24	0.00	0.00	0.00

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

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

CITY OF WESTLAND ACCOUNTS PAYABLE -- DPS
 CITY OF WESTLAND - STEVE
 36300 WARREN RD
 WESTLAND MI 48185

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

AMOUNT DUE	\$1,999.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16592053	279D	RB902304/279D3 AQB	27	1,118.88	PD16592053	1,000.00	
10/28/2024	PD16669847	D6T		3	28.66	PD16669847	28.66	
10/28/2024	PD16669848			3	4.85	PD16669848	4.85	
10/28/2024	PD16669955	D6T		3	46.82	PD16669955	46.82	
10/28/2024	PD16669956	D6T		3	47.12	PD16669956	47.12	
10/29/2024	PD16675057	D6T	ZJB01662/D6TL AZ2	2	292.71	PD16675057	292.71	
10/29/2024	PD16675058	D6T	ZJB01662/D6TL AZ2	2	20.95	PD16675058	20.95	
11/08/2024	PD16714890	D5		0	438.18	PD16714890	438.18	
11/11/2024	PD16719655	D5		0	(304.59)	PD16719655	(304.59)	
11/11/2024	PD16719692	D5K	KY202942/D5K2L ASZ24F	0	471.04	PD16719692	471.04	
11/21/2024	PD16761551	289	TAW07481/289D A	0	303.89	PD16761551	303.89	
11/25/2024	PD16769342	d5k	KY202942/D5K2L ASZ24F	0	379.29	PD16769342	379.29	
11/25/2024	PD16769384	305.5	CR505366/305.5E2 A	0	164.98	PD16769384	164.98	
11/25/2024	PD16772700			0	37.60	PD16772700	37.60	
11/26/2024	PD16774934			0	15.56	PD16774934	15.56	
11/26/2024	PD16774951	305		0	109.64	PD16774951	109.64	
Parts Totals							3,175.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,056.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,056.70

INVOICE BALANCE	\$3,056.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,056.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,615.59	1,441.11	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.

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

SOLE CONSTRUCTION INC
5940 COMMERCE DR
WESTLAND MI 48185

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

AMOUNT DUE	\$3,056.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33351

HARD ROCK CONCRETE INC

38146 ABRUZZI

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665444			6	0.21	PD16665444	0.21	
10/25/2024	PD16665445			6	300.39	PD16665445	300.39	
10/25/2024	PD16666843	M318F	F8B00780/M318F PM	6	41.47	PD16666843	41.47	
10/31/2024	PD16688219	SHOP		0	223.34	PD16688219	223.34	
11/11/2024	PD16722954		B4L00380/904B	0	803.50	PD16722954	803.50	
11/12/2024	PD16725767	308	FJX06532/308E2 A	0	228.71	PD16725767	228.71	
11/18/2024	PD16745657	259D	FTL09179/259D CQB	0	233.08	PD16745657	233.08	
11/18/2024	PD16748402	FTL01882	FTL01882/259D AQ	0	224.16	PD16748402	224.16	
11/19/2024	PD16749685	259D	FTL01882/259D AQ	0	201.58	PD16749685	201.58	
11/19/2024	PD16753206	GG802149		0	302.45	PD16753206	302.45	
11/21/2024	PD16759953	shop	W6A00586/M316D V	0	150.31	PD16759953	150.31	
11/21/2024	PD16759955	GG802149		0	41.16	PD16759955	41.16	
11/22/2024	PD16765944			0	117.32	PD16765944	117.32	
11/22/2024	PD16765963			0	29.19	PD16765963	29.19	
11/22/2024	PD16765964		BDX02189/M316C P	0	487.44	PD16765964	487.44	
11/25/2024	PD16770370			0	1,715.50	PD16770370	1,715.50	
11/26/2024	PD16775930		YDL20367/316FL Q	0	44.55	PD16775930	44.55	
11/27/2024	PD16780012			0	44.55	PD16780012	44.55	
11/27/2024	PD16781921	DZW01931	DZW01931/316EL P	0	56.46	PD16781921	56.46	
11/29/2024	PD16783568		SL400338/920 RQ	0	222.25	PD16783568	222.25	
Parts Totals							5,467.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,467.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,467.62

INVOICE BALANCE	\$5,467.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,467.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,125.55	342.07	0.00	0.00	0.00	0.00	0.00

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

HARD ROCK CONCRETE INC
38146 ABRUZZI
WESTLAND MI 48185

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

AMOUNT DUE	\$5,467.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29574

MERLINO'S BUSHEL CENTER

1287 S MERRIMAN RD

WESTLAND MI 48186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572670			30	518.55	PD16572670	29.35	
Parts Totals					518.55		29.35	

* 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	\$29.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.35

INVOICE BALANCE	\$29.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29.35	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MERLINO'S BUSHEL CENTER
1287 S MERRIMAN RD
WESTLAND MI 48186

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

AMOUNT DUE	\$29.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95541

MICHIGAN LAND DEVELOPMENT LLC

1257 MANUFACTURERS DR

WESTLAND MI 48186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/23/2024	PD16114739			161	117.25	PD16114739	18.66	
Parts Totals					117.25		18.66	
RENTAL								
06/17/2024	ER16196968		PBA02784/D6NL AZ2	136	12,052.80	ER16196968	10,833.80	
07/15/2024	ER16289671		PBA02784/D6NL AZ2	138	12,052.80	ER16289671	12,052.80	
08/12/2024	ER16393124		PBA02784/D6NL AZ2	110	12,052.80	ER16393124	12,052.80	
09/09/2024	ER16489262		PBA02784/D6NL AZ2	82	12,052.80	ER16489262	12,052.80	
10/07/2024	ER16593053		PBA02784/D6NL AZ2	54	12,052.80	ER16593053	12,052.80	
11/04/2024	ER16694967		PBA02784/D6NL AZ2	26	12,052.80	ER16694967	12,052.80	
Rental Totals					72,316.80		71,097.80	
LATE FEE								
11/30/2024	L16787975			0	437.98	L16787975	437.98	
Late fee Totals					437.98		437.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx0723(Payment in Process)		(12,052.80)	(12,052.80)	

INVOICE BALANCE	\$71,554.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,554.44

INVOICE BALANCE	\$71,554.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,554.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
437.98	12,052.80	12,052.80	12,052.80	12,052.80	22,886.60	18.66

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

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

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

MICHIGAN LAND DEVELOPMENT LLC
1257 MANUFACTURERS DR
WESTLAND MI 48186

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

AMOUNT DUE	\$71,554.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114495

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/24/2023	PD14403066	MULTIPLE		646	(78.54)	PD14403066	(4.45)	
11/08/2023	PD15447622	CORE ADJUST		358	211.05	PD15447622	211.05	
07/09/2024	PD16273002	SWO000544-2		114	108.19	PD16273002	108.19	
10/22/2024	PD16651710	P03001258		9	113.56	PD16651710	113.56	
10/31/2024	PD16685419	P01003235		0	174.88	PD16685419	174.88	
10/31/2024	PD16686404	P01003235		0	(124.70)	PD16686404	(124.70)	
10/31/2024	PD16686444	P01003235		0	88.93	PD16686444	88.93	
11/19/2024	PD16749923	P03001535		0	229.85	PD16749923	229.85	
Parts Totals							797.31	

* 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	\$797.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.31

INVOICE BALANCE	\$797.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
368.96	113.56	0.00	0.00	108.19	0.00	206.60

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

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FRAZA FORKLIFTS 6865 COMMERCE BLVD CANTON MI 48187
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$797.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117140

GILL CARRIER LLC

PO BOX 811898

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16739376			16	7,502.35	SD16739376	7,502.35	
Service Totals					7,502.35		7,502.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/23/2024	Check	30742063b	Overpayment	(5,844.62)	(883.45)	

INVOICE BALANCE	\$7,502.35
PAYMENT/CHARGE BALANCE	\$(883.45)
TOTAL AMOUNT DUE	\$6,618.90

INVOICE BALANCE	\$7,502.35
PAYMENT/CHARGE BALANCE	\$(883.45)
TOTAL AMOUNT DUE	\$6,618.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,502.35	0.00	0.00	0.00	0.00	0.00

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

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GILL CARRIER LLC
PO BOX 811898
CANTON MI 48187

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

AMOUNT DUE	\$6,618.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9906

BRIGHTVIEW LANDSCAPES - CANTON

5100 DEWITT RD

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16706603	6559715		0	870.71	SD16706603	870.71	
Service Totals					870.71		870.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$870.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$870.71

INVOICE BALANCE	\$870.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$870.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
870.71	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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BRIGHTVIEW LANDSCAPES - CANTON
5100 DEWITT RD
CANTON MI 48188

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

AMOUNT DUE	\$870.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27476

MICHIGAN MATERIALS AND AGGREGATES

CO DBA STONECO DIVISION 453

2575 S HAGGERTY RD STE 100

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16782178	141-1092451	A4700342/SSL BA121 H	0	1,505.76	ES16782178	1,505.76	
Sales Totals					1,505.76		1,505.76	
RENTAL								
10/30/2024	ER16679640	141-1092451	A4700342/SSL BA121 H	31	1,099.56	ER16679640	1,099.56	
11/25/2024	ER16770416	141-1092451	A4700342/SSL BA121 H	5	1,099.56	ER16770416	1,099.56	
Rental Totals					2,199.12		2,199.12	

* 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	\$3,704.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,704.88

INVOICE BALANCE	\$3,704.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,704.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,505.76	1,099.56	1,099.56	0.00	0.00	0.00	0.00

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

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

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

MICHIGAN MATERIALS AND AGGREGATES CO DBA
STONECO DIVISION 453
2575 S HAGGERTY RD STE 100
CANTON MI 48188

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

AMOUNT DUE	\$3,704.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81929

SOMMERSET PAVING CO LLC

11734 WHITMORE LAKE RD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16568403		YDL20199/316FL Q+	31	102.65	PD16568403	102.65	
10/14/2024	PD16620038			17	320.02	PD16620038	320.02	
10/18/2024	PD16640552			13	1,651.90	PD16640552	1,651.90	
11/15/2024	PD16742376		DY909711/299D3 AHQB+	0	139.84	PD16742376	139.84	
Parts Totals					2,214.41		2,214.41	
SERVICE								
11/04/2024	SD16699163		HWC02930/420F2 P	0	2,268.40	SD16699163	2,268.40	
Service Totals					2,268.40		2,268.40	
RENTAL								
09/18/2024	ER16525662	20524	N9D01231/140M3 Z2	43	5,680.73	ER16525662	5,680.73	
10/22/2024	ER16649940	20645	N9M00426/140M3 Z2	9	5,275.28	ER16649940	5,275.28	
11/26/2024	ER16774452	20676	N9M00426/140M3 Z2	0	6,144.05	ER16774452	6,144.05	
Rental Totals					17,100.06		17,100.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21,582.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,582.87

INVOICE BALANCE	\$21,582.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,582.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,552.29	7,247.20	5,783.38	0.00	0.00	0.00	0.00

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

SOMMERSET PAVING CO LLC
 11734 WHITMORE LAKE RD
 WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$21,582.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102301

EJA SERVICES LLC

9725 MAIN STREET

PO BOX 274

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16716864		CW904211/259D3 AQB	0	177.63	PD16716864	177.63	
11/08/2024	PD16716877		CW904211/259D3 AQB	0	448.07	PD16716877	448.07	
11/08/2024	PD16716913			0	98.78	PD16716913	98.78	
11/22/2024	PD16764559			0	216.71	PD16764559	216.71	
Parts Totals					941.19		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	\$941.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.19

INVOICE BALANCE	\$941.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
941.19	0.00	0.00	0.00	0.00	0.00	0.00

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

EJA SERVICES LLC
 9725 MAIN STREET
 PO BOX 274
 WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$941.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16026

CITY OF WYANDOTTE MUNICIPAL

SERVICES

1776 6TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16779567		XV-7103/X1382720TT8	0	634,770.00	ES16779567	634,770.00	
Sales Totals					634,770.00		634,770.00	

* 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	\$634,770.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634,770.00

INVOICE BALANCE	\$634,770.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634,770.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
634,770.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF WYANDOTTE MUNICIPAL SERVICES
1776 6TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$634,770.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18393

ALASTRA CONSTRUCTION

1149 LINCOLN

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16717631		1KF01180/IT12B	0	2.39	PD16717631	2.39	
11/08/2024	PD16717632		1KF01180/IT12B	0	43.53	PD16717632	43.53	
11/08/2024	PD16717633		1KF01180/IT12B	0	2.06	PD16717633	2.06	
11/08/2024	PD16717634		1KF01180/IT12B	0	748.77	PD16717634	748.77	
11/16/2024	PD16743989			0	16.73	PD16743989	16.73	
11/16/2024	PD16743991			0	155.34	PD16743991	155.34	
11/29/2024	PD16783182			0	103.56	PD16783182	103.56	
11/29/2024	PD16783344			0	55.04	PD16783344	55.04	
Parts Totals					1,127.42		1,127.42	
SALES								
03/30/2022	ES13329276			966	(300.00)	ES13329276	(300.00)	
Sales Totals					(300.00)		(300.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/13/2023	Lock box	14565	Duplicate	(342.16)	(342.16)	

INVOICE BALANCE	\$827.42
PAYMENT/CHARGE BALANCE	\$(342.16)
TOTAL AMOUNT DUE	\$485.26

INVOICE BALANCE	\$827.42
PAYMENT/CHARGE BALANCE	\$(342.16)
TOTAL AMOUNT DUE	\$485.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.42	0.00	0.00	0.00	0.00	0.00	(300.00)

Title to goods remains with 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.

ALASTRA CONSTRUCTION
1149 LINCOLN
WYANDOTTE MI 48192

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

AMOUNT DUE	\$485.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18773

PRO EXCAVATING

4036 BIDDLE AVE

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538243		CJN00836/315DL	41	432.40	PD16538243	432.40	
09/25/2024	PD16555574			36	198.54	PD16555574	198.54	
09/27/2024	PD16564861		ANB01878/320CL	34	25.79	PD16564861	25.79	
10/15/2024	PD16624561			16	28.95	PD16624561	28.95	
Parts Totals					685.68		685.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$685.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.68

INVOICE BALANCE	\$685.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	28.95	656.73	0.00	0.00	0.00	0.00

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

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PRO EXCAVATING
4036 BIDDLE AVE
WYANDOTTE MI 48192

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

AMOUNT DUE	\$685.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24121

CITY OF WYANDOTTE DEPT OF PUBLIC WORKS

4201 13TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16531912	BILL		42	24.62	PD16531912	24.62	
10/30/2024	PD16681380	BILL DPS		1	23.26	PD16681380	23.26	
11/01/2024	PD16691729	DAVE R		0	137.80	PD16691729	137.80	
11/04/2024	PD16695165	BILL DPS		0	63.84	PD16695165	63.84	
11/13/2024	PD16730669	BILL DPS	HLS06912/420E CH	0	62.64	PD16730669	62.64	
11/13/2024	PD16730670	BILL DPS	HLS06912/420E CH	0	122.32	PD16730670	122.32	
Parts Totals					434.48		434.48	
SERVICE								
10/30/2024	SD16683470	DAVE R	CKM28221/3126E TRK	1	2,899.46	SD16683470	2,899.46	
11/22/2024	SD16766529	112224JT		0	530.41	SD16766529	530.41	
Service Totals					3,429.87		3,429.87	

* 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	\$3,864.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,864.35

INVOICE BALANCE	\$3,864.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,864.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
917.01	2,922.72	24.62	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF WYANDOTTE DEPT OF PUBLIC WORKS
4201 13TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$3,864.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82567

M K PAINTING INC

4157 SEVENTH

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2023	CC15445994	Shop		358	(443.95)	CC15445994	(0.76)	
08/02/2024	PD16366274	PETERBILT HARRY	MXS59735/C15 TRK	90	1,239.64	PD16366274	1,239.64	
08/08/2024	PD16385675			84	299.84	PD16385675	299.84	
08/08/2024	PD16385677			84	52.53	PD16385677	52.53	
08/12/2024	PD16395618			80	115.76	PD16395618	115.76	
08/12/2024	PD16395619			80	10.82	PD16395619	10.82	
08/16/2024	PD16416364			76	34.73	PD16416364	34.73	
08/21/2024	PD16430543	MULTIPLE		71	(216.57)	PD16430543	(216.57)	
09/05/2024	PD16482168			56	433.69	PD16482168	433.69	
09/05/2024	PD16482242			56	(6.96)	PD16482242	(6.96)	
09/06/2024	PD16485441			55	(178.78)	PD16485441	(178.78)	
09/09/2024	PD16489492			52	178.78	PD16489492	178.78	
Parts Totals					1,519.53		1,962.72	
LATE FEE								
11/30/2024	L16788163			0	16.25	L16788163	16.25	
Late fee Totals					16.25		16.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$1,978.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,978.97

INVOICE BALANCE	\$1,978.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,978.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.25	0.00	426.73	1,536.75	0.00	0.00	(0.76)

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

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

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

M K PAINTING INC
4157 SEVENTH
WYANDOTTE MI 48192

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

AMOUNT DUE	\$1,978.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93311

R & D LANDSCAPE

194 S MICHIGAN RD

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16691040			0	390.81	PD16691040	390.81	
11/18/2024	PD16746626			0	18.59	PD16746626	18.59	
Parts Totals					409.40		409.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$409.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.40

INVOICE BALANCE	\$409.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.40	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.

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R & D LANDSCAPE 194 S MICHIGAN RD EATON RAPIDS MI 48827

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

AMOUNT DUE	\$409.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10755

CITY OF SOUTHGATE

14719 SCHAFER CT

SOUTHGATE MI 48195

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657146	s-40		8	315.01	PD16657146	315.01	
Parts Totals					315.01		315.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2024	Lock box	105055	Duplicate	(145.49)	(32.04)	

INVOICE BALANCE	\$315.01
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$282.97

INVOICE BALANCE	\$315.01
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$282.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	315.01	0.00	0.00	0.00	0.00	0.00

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

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

CITY OF SOUTHGATE
14719 SCHAFER CT
SOUTHGATE MI 48195

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

AMOUNT DUE	\$282.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24943

DOMINIC GAGLIO CONSTRUCTION INC

20534 MIDDLEBELT RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746440		CJC02469/315CL H	0	132.64	PD16746440	132.64	
11/18/2024	PD16748140			0	199.11	PD16748140	199.11	
11/21/2024	PD16761003			0	329.87	PD16761003	329.87	
11/26/2024	PD16776542		H2600174/918M ARQ	0	411.34	PD16776542	411.34	
Parts Totals					1,072.96		1,072.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,072.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,072.96

INVOICE BALANCE	\$1,072.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,072.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,072.96	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.

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DOMINIC GAGLIO CONSTRUCTION INC
20534 MIDDLEBELT RD
ROMULUS MI 48174

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

AMOUNT DUE	\$1,072.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25775

SHAMROCK FENCE COMPANY

4836 COLF ROAD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/16/2024	PD16744048		RB905651/279D3 AQB	0	99.67	PD16744048	99.67	
Parts Totals					99.67		99.67	

* 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	\$99.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.67

INVOICE BALANCE	\$99.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.67	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.

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

SHAMROCK FENCE COMPANY
4836 COLF ROAD
CARLETON MI 48117

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

AMOUNT DUE	\$99.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18885

HILLTOP PROPERTY SERVICES

7503 CRANE RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720732			0	110.18	PD16720732	110.18	
11/12/2024	PD16726088			0	128.64	PD16726088	128.64	
11/12/2024	PD16726089			0	110.18	PD16726089	110.18	
Parts Totals					349.00		349.00	

* 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	\$349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.00

INVOICE BALANCE	\$349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.00	0.00	0.00	0.00	0.00	0.00	0.00

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HILLTOP PROPERTY SERVICES
7503 CRANE RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$349.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19334

CHARTER TOWNSHIP OF YPSILANTI

7200 S HURON RIVER DR

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2023	PD15138253	carl		442	(117.77)	PD15138253	(117.77)	
08/17/2023	PD15144278	Verbal		441	1,309.55	PD15144278	1,309.55	
08/17/2023	PD15144303	CREDIT		441	(1,309.55)	PD15144303	(1,309.55)	
Parts Totals					(117.77)		(117.77)	
LATE FEE								
11/30/2023	L15514326			336	6.55	L15514326	6.55	
12/29/2023	L15606951			307	12.66	L15606951	12.66	
01/31/2024	L15719518			274	14.41	L15719518	14.41	
02/29/2024	L15822902			245	12.66	L15822902	12.66	
03/31/2024	L15924274			214	13.53	L15924274	13.53	
04/30/2024	L16035534			184	13.10	L16035534	13.10	
05/31/2024	L16148586			153	13.53	L16148586	13.53	
06/30/2024	L16252137			123	13.10	L16252137	13.10	
07/31/2024	L16361703			92	13.53	L16361703	13.53	
08/31/2024	L16472991			61	13.53	L16472991	13.53	
09/30/2024	L16576813			31	13.10	L16576813	13.10	
10/31/2024	L16693802			0	13.53	L16693802	13.53	
11/30/2024	L16788166			0	13.10	L16788166	13.10	
Late fee Totals					166.33		166.33	

* 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	\$48.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.56

INVOICE BALANCE	\$48.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.63	0.00	13.10	13.53	13.53	13.10	(31.33)

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

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

CHARTER TOWNSHIP OF YPSILANTI
7200 S HURON RIVER DR
YPSILANTI MI 48197

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

AMOUNT DUE	\$48.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29913

DOAN CONSTRUCTION CO

3670 CARPENTER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734460		6BS00546/D4C HST	0	89.02	PD16734460	89.02	
11/13/2024	PD16734461		SKR03784/420F AR+	0	506.81	PD16734461	506.81	
11/14/2024	PD16738077			0	104.65	PD16738077	104.65	
11/14/2024	PD16738084			0	(89.02)	PD16738084	(89.02)	
11/22/2024	PD16766236	D4C		0	351.99	PD16766236	351.99	
11/26/2024	PD16774292		JWJ02559/420FIT APQ	0	122.45	PD16774292	122.45	
Parts Totals					1,085.90		1,085.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,085.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.90

INVOICE BALANCE	\$1,085.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,085.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DOAN CONSTRUCTION CO
 3670 CARPENTER RD
 YPSILANTI MI 48197

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

AMOUNT DUE	\$1,085.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33583

THE NIEMI CORPORATION

2820 E MICHIGAN AVE

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696562	SHOP	TAW10380/289D AQ+	0	85.73	PD16696562	85.73	
11/09/2024	PD16719201		TAW10380/289D AQ+	0	18.98	PD16719201	18.98	
Parts Totals					104.71		104.71	

* 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	\$104.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104.71

INVOICE BALANCE	\$104.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104.71	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.

THE NIEMI CORPORATION
2820 E MICHIGAN AVE
YPSILANTI MI 48198

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

AMOUNT DUE	\$104.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30514

ATTN GARY ZINGARO

JONES LANG LASALLE AMERICAS INC

2885 TYLER RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	ER15777210	GMC 18-209853	6BZUT5229P2111238/DB1200CT	255	2,439.00	ER15777210	2,439.00	
07/11/2024	ER16279537	GMC3706252		112	28,000.60	ER16279537	28,000.60	
07/17/2024	ER16299782			106	20,493.00	ER16299782	20,493.00	
08/08/2024	ER16383178	GMC3706252		84	25,725.60	ER16383178	25,725.60	
08/14/2024	ER16403493			78	22,992.66	ER16403493	22,992.66	
09/05/2024	ER16478812	GMC3706252		56	25,725.60	ER16478812	25,725.60	
09/11/2024	ER16499370			50	23,783.18	ER16499370	23,783.18	
10/25/2024	ER16667540	GMC3706252		6	26,528.60	ER16667540	26,528.60	
Rental Totals					175,688.24		175,688.24	

LATE FEE								
05/31/2024	L16148569			153	9.76	L16148569	9.76	
06/30/2024	L16252115			123	24.39	L16252115	24.39	
07/31/2024	L16361677			92	25.20	L16361677	25.20	
08/31/2024	L16472749			61	25.20	L16472749	25.20	
09/30/2024	L16576545			31	24.39	L16576545	24.39	
10/31/2024	L16693583			0	339.84	L16693583	339.84	
11/30/2024	L16787937			0	853.09	L16787937	853.09	
Late fee Totals					1,301.87		1,301.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$176,990.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176,990.11

INVOICE BALANCE	\$176,990.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176,990.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,192.93	26,528.60	49,533.17	48,743.46	48,518.80	24.39	2,448.76

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

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

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

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

ATTN GARY ZINGARO
 JONES LANG LASALLE AMERICAS INC
 2885 TYLER RD
 YPSILANTI MI 48198

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

AMOUNT DUE	\$176,990.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114082

AA EQUIPMENT RENTAL LLC

1274 N PROSPECT RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2023	ES15489772		44227DC20085/2TON 32" DCBKT	365	996.40	ES15489772	996.40	
Sales Totals					996.40		996.40	
LATE FEE								
09/30/2024	L16576726			31	9.96	L16576726	9.96	
Late fee Totals					9.96		9.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,006.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.36

INVOICE BALANCE	\$1,006.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	9.96	0.00	0.00	0.00	996.40

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

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

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

AA EQUIPMENT RENTAL LLC
1274 N PROSPECT RD
YPSILANTI MI 48198

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

AMOUNT DUE	\$1,006.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35396
 DETROIT TIGERS INC
 2100 WOODWARD AVE
 DETROIT MI 48201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/21/2024	ES16645991		E95431/MISC EPG	10	901.00	ES16645991	901.00	
Sales Totals					901.00		901.00	
SERVICE								
11/02/2023	SD15426274		2WJ02338/3412C IND	364	(1,555.59)	SD15426274	(88.05)	
Service Totals					(1,555.59)		(88.05)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$812.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.95

INVOICE BALANCE	\$812.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	901.00	0.00	0.00	0.00	0.00	(88.05)

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

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

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

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

DETROIT TIGERS INC
 2100 WOODWARD AVE
 DETROIT MI 48201

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

AMOUNT DUE	\$812.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32522

HENRY FORD HEALTH CARE SYSTEM

ACCOUNTS PAYABLE

1 FORD PLACE STE 5E

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/09/2019	ES10557884	103531 Z15301226		1788	(4,830.00)	ES10557884	(288.00)	
Sales Totals					(4,830.00)		(288.00)	
SERVICE								
11/21/2024	SD16760569	0040783688	473-107/160	0	2,228.00	SD16760569	2,228.00	
Service Totals					2,228.00		2,228.00	
RENTAL								
11/27/2024	ER16778660	HFA0457074	X3R00197/XQ230	0	5,967.00	ER16778660	5,967.00	
Rental Totals					5,967.00		5,967.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.00

INVOICE BALANCE	\$7,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,195.00	0.00	0.00	0.00	0.00	0.00	(288.00)

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

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

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

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

HENRY FORD HEALTH CARE SYSTEM ACCOUNTS
 PAYABLE
 1 FORD PLACE STE 5E
 DETROIT MI 48202

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

AMOUNT DUE	\$7,907.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35406

WALSH CONSTRUCTION COMPANY

DETROIT REGIONAL OFC

3031 W GRAND BLVD STE 640

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	STMI16689081	222035		0	501.43	STMI16689081	501.43	
Service Totals					501.43		501.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
501.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WALSH CONSTRUCTION COMPANY DETROIT REGIONAL
OFC
3031 W GRAND BLVD STE 640
DETROIT MI 48202

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

AMOUNT DUE	\$501.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82450

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/29/2023	L15606957			307	117.06	L15606957	117.06	
01/31/2024	L15719523			274	133.21	L15719523	133.21	
02/29/2024	L15822905			245	145.34	L15822905	145.34	
03/31/2024	L15924277			214	563.51	L15924277	563.51	
04/30/2024	L16035537			184	545.33	L16035537	545.33	
05/31/2024	L16148589			153	563.51	L16148589	563.51	
06/30/2024	L16252141			123	545.33	L16252141	545.33	
Late fee Totals							2,613.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,613.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.29

INVOICE BALANCE	\$2,613.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	545.33	2,067.96

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.

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

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

AMOUNT DUE	\$2,613.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90274

AMERICAN AUTO RECYCLE

8951 ALPINE

DETROIT MI 48204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16536028			41	179.64	PD16536028	179.64	
Parts Totals					179.64		179.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	179.64	0.00	0.00	0.00	0.00

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

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

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

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

AMERICAN AUTO RECYCLE
8951 ALPINE
DETROIT MI 48204

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

AMOUNT DUE	\$179.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9855
 USCGC BRISTOL BAY
 110 MOUNT ELLIOT AVE
 DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/05/2024	PD15626536	240001987		330	1,108.62	PD15626536	1,108.62	
Parts Totals					1,108.62		1,108.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,108.62

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

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

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

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

USCGC BRISTOL BAY
 110 MOUNT ELLIOT AVE
 DETROIT MI 48207

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

AMOUNT DUE	\$1,108.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29806
 CITY RECYCLING INC
 1943 MACK AVE
 DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16468521			58	116.02	PD16468521	116.02	
09/13/2024	PD16510436			48	69.06	PD16510436	69.06	
09/13/2024	PD16510437			48	8.60	PD16510437	8.60	
10/18/2024	PD16640365			13	491.53	PD16640365	491.53	
10/19/2024	PD16643569			12	63.79	PD16643569	63.79	
10/22/2024	PD16652744			9	195.40	PD16652744	195.40	
11/15/2024	PD16741837			0	85.87	PD16741837	85.87	
11/19/2024	PD16749991		D3C00286/330CL MH	0	138.48	PD16749991	138.48	
11/20/2024	PD16755825			0	67.65	PD16755825	67.65	
11/20/2024	PD16755826			0	57.35	PD16755826	57.35	
11/20/2024	PD16755828			0	119.43	PD16755828	119.43	
11/22/2024	PD16766949			0	2,392.13	PD16766949	2,392.13	
11/22/2024	PD16766950			0	690.33	PD16766950	690.33	
11/22/2024	PD16766952			0	333.33	PD16766952	333.33	
11/22/2024	PD16766955			0	464.82	PD16766955	464.82	
11/26/2024	PD16776861	shop		0	195.45	PD16776861	195.45	
Parts Totals							5,489.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,489.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,489.24

INVOICE BALANCE	\$5,489.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,489.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,544.84	750.72	193.68	0.00	0.00	0.00	0.00

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

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

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

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

CITY RECYCLING INC
 1943 MACK AVE
 DETROIT MI 48207

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

AMOUNT DUE	\$5,489.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17101

CRAIN COMMUNICATIONS, INC

1155 GRATIOT AVE

DETROIT MI 48207-2997

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742402	PO-008689	4GM00594/3508 PKG	0	604.20	SD16742402	604.20	
Service Totals					604.20		604.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$604.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.20

INVOICE BALANCE	\$604.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
604.20	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.

CRAIN COMMUNICATIONS, INC
1155 GRATIOT AVE
DETROIT MI 48207-2997

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

AMOUNT DUE	\$604.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8872

MCNICHOLS SCRAP IRON & METAL CO

PO BOX 09387

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16773385		YBM10481/320FL	0	1,621.40	SD16773385	1,621.40	
Service Totals					1,621.40		1,621.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,621.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,621.40

INVOICE BALANCE	\$1,621.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,621.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,621.40	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.

MCNICHOLS SCRAP IRON & METAL CO
PO BOX 09387
DETROIT MI 48209

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

AMOUNT DUE	\$1,621.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8983

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	SD16635094	WEISS EQUIPMENT	RKB20879/336FL PQ	14	1,675.24	SD16635094	1,675.24	
Service Totals					1,675.24		1,675.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,675.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEISS CONSTRUCTION CO 41001 GRAND RIVER AVE NOVI MI 48375

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

AMOUNT DUE	\$1,675.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 46009

BRIDGEWATER INTERIORS/U S FACILITIES

4617 FORT ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16571193	2301254242	AL600215/APS1000	31	17,193.40	ER16571193	17,193.40	
10/17/2024	ER16633882	2301254242	AL600215/APS1000	14	14,668.40	ER16633882	14,668.40	
Rental Totals							31,861.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31,861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,861.80

INVOICE BALANCE	\$31,861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,861.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14,668.40	17,193.40	0.00	0.00	0.00	0.00

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

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

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

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

BRIDGEWATER INTERIORS/U S FACILITIES 4617 FORT ST DETROIT MI 48209
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,861.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 46073

DETROIT PRODUCE TERMINAL INC

7201 W FORT ST OFFICE 11

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2023	SD15028159		H8805174/908M AR+	471	2,148.62	SD15028159	121.62	
07/11/2024	SD16281113		MZ800887/908 ARW	112	2,460.26	SD16281113	139.26	
07/25/2024	SD16333161		MZ800760/908 ARW	98	2,460.26	SD16333161	139.26	
11/13/2024	SD16733403		MZ800760/908 ARW	0	2,654.24	SD16733403	2,654.24	
Service Totals					9,723.38		3,054.38	
LATE FEE								
07/31/2023	L15077998			458	17.86	L15077998	17.86	
08/31/2023	L15199237			427	17.86	L15199237	17.86	
09/29/2023	L15301863			398	16.71	L15301863	16.71	
10/31/2023	L15416956			366	29.17	L15416956	29.17	
11/30/2023	L15514334			336	38.77	L15514334	38.77	
12/29/2023	L15606959			307	37.48	L15606959	37.48	
01/31/2024	L15719525			274	23.63	L15719525	23.63	
02/29/2024	L15822906			245	40.35	L15822906	40.35	
03/31/2024	L15924278			214	89.64	L15924278	89.64	
04/30/2024	L16035538			184	88.41	L16035538	88.41	
05/31/2024	L16148590			153	22.20	L16148590	22.20	
06/30/2024	L16252142			123	21.49	L16252142	21.49	
07/31/2024	L16361707			92	22.20	L16361707	22.20	
08/31/2024	L16472994			61	22.20	L16472994	22.20	
09/30/2024	L16576816			31	21.49	L16576816	21.49	
10/31/2024	L16693808			0	23.59	L16693808	23.59	
Late fee Totals					533.05		533.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,587.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,587.43

INVOICE BALANCE	\$3,587.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,587.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,677.83	0.00	21.49	22.20	300.72	21.49	543.70

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

Any questions please call (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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DETROIT PRODUCE TERMINAL INC
7201 W FORT ST OFFICE 11
DETROIT MI 48209

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

AMOUNT DUE	\$3,587.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84630
SIGNATURE SERVICES
18035 KRAUSE
RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2024	PD16057668	289C2		176	575.10	PD16057668	575.10	
09/16/2024	PD16515378	SHOP		45	229.96	PD16515378	229.96	
11/05/2024	PD16702392	306	6G604250/306 ATQ+	0	191.75	PD16702392	191.75	
11/08/2024	PD16717071	SHOP	GTL04551/279D AQB	0	59.35	PD16717071	59.35	
11/13/2024	PD16734235	JAMES		0	304.41	PD16734235	304.41	
11/22/2024	PD16764987	279	GTL04551/279D AQB	0	283.08	PD16764987	283.08	
Parts Totals					1,643.65		1,643.65	
LATE FEE								
09/30/2024	L16576818			31	5.75	L16576818	5.75	
10/31/2024	L16693810			0	5.94	L16693810	5.94	
11/30/2024	L16788169			0	5.75	L16788169	5.75	
Late fee Totals					17.44		17.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,661.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,661.09

INVOICE BALANCE	\$1,661.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,661.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
850.28	0.00	235.71	0.00	0.00	0.00	575.10

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

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SIGNATURE SERVICES
18035 KRAUSE
RIVERVIEW MI 48193

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

AMOUNT DUE	\$1,661.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97942

MIDTOWN GROUP LLC

9607 DEARBORN ST STE B

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	L16693629			0	192.71	L16693629	192.71	
Late fee Totals					192.71		192.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$192.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.71

INVOICE BALANCE	\$192.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
192.71	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.

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

MIDTOWN GROUP LLC
9607 DEARBORN ST STE B
DETROIT MI 48209

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

AMOUNT DUE	\$192.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108907

VALENTINA CONSTRUCTION LLC

1234 LAWDALE ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2023	SD15120193		FTL22898/259D AQ+	448	2,010.32	SD15120193	1,956.76	
Service Totals					2,010.32		1,956.76	
LATE FEE								
04/28/2023	L14740091			552	12.25	L14740091	12.25	
07/31/2023	L15077858			458	7.19	L15077858	7.19	
08/31/2023	L15199080			427	5.08	L15199080	5.08	
09/29/2023	L15301704			398	9.55	L15301704	9.55	
10/31/2023	L15416808			366	14.82	L15416808	14.82	
11/30/2023	L15514167			336	32.27	L15514167	32.27	
12/29/2023	L15606796			307	37.29	L15606796	37.29	
01/31/2024	L15719363			274	43.51	L15719363	43.51	
02/29/2024	L15822768			245	38.25	L15822768	38.25	
03/31/2024	L15924134			214	40.89	L15924134	40.89	
04/30/2024	L16035385			184	39.57	L16035385	39.57	
05/31/2024	L16148442			153	40.89	L16148442	40.89	
06/30/2024	L16251979			123	39.57	L16251979	39.57	
07/31/2024	L16361541			92	40.89	L16361541	40.89	
08/31/2024	L16472857			61	30.55	L16472857	30.55	
09/30/2024	L16576662			31	29.56	L16576662	29.56	
10/31/2024	L16693677			0	20.22	L16693677	20.22	
11/30/2024	L16788033			0	19.57	L16788033	19.57	
Late fee Totals					501.92		501.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,458.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,458.68

INVOICE BALANCE	\$2,458.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,458.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.79	0.00	29.56	30.55	40.89	39.57	2,278.32

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

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

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VALENTINA CONSTRUCTION LLC
 1234 LAWDALE ST
 DETROIT MI 48209

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

AMOUNT DUE	\$2,458.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113224

SANDSTONE LANDSCAPING LLC

7030 SENATOR ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581333			29	31.42	PD16581333	31.42	
Parts Totals					31.42		31.42	
SERVICE								
10/14/2024	SD16619781		JX908860/289D3 AQB	17	2,110.02	SD16619781	2,110.02	
Service Totals					2,110.02		2,110.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,141.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SANDSTONE LANDSCAPING LLC
7030 SENATOR ST
DETROIT MI 48209

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

AMOUNT DUE	\$2,141.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17862

CONRAIL INC

2975 LIVERNOIS AVE

DETROIT MI 48209-1290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696599	detroit		0	1,051.92	PD16696599	1,051.92	
Parts Totals					1,051.92		1,051.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,051.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.92

INVOICE BALANCE	\$1,051.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,051.92	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.

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CONRAIL INC
2975 LIVERNOIS AVE
DETROIT MI 48209-1290

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

AMOUNT DUE	\$1,051.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18613

SUPERIOR DIESEL EQUIPMENT REPAIR

3735 CENTRAL

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822908			245	8.48	L15822908	8.48	
03/31/2024	L15924280			214	14.63	L15924280	14.63	
Late fee Totals					23.11		23.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	23.11

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

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SUPERIOR DIESEL EQUIPMENT REPAIR
3735 CENTRAL
DETROIT MI 48210

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

AMOUNT DUE	\$23.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115295

MIDWEST ELECTRIC AND MECHANICAL

5915 W WARREN AVE

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	ER15714158	3860		304	4,202.18	ER15714158	4,202.18	
02/20/2024	ER15778471		U037881W/APS150	284	8,876.00	ER15778471	8,876.00	
02/28/2024	ER15813540	3860		276	88.88	ER15813540	88.88	
02/29/2024	ER15817588		GBE02203/XQ30	275	335.00	ER15817588	335.00	
04/04/2024	ER15934531		X3R00726/XQ300	240	10,016.00	ER15934531	10,016.00	
05/02/2024	ER16036227		X3R00726/XQ300	212	10,025.00	ER16036227	10,025.00	
05/02/2024	ER16038178			212	15,843.40	ER16038178	15,843.40	
05/30/2024	ER16132957		X3R00726/XQ300	184	9,180.00	ER16132957	9,180.00	
06/26/2024	ER16236155		X3R00726/XQ300	157	15,414.48	ER16236155	15,414.48	
Rental Totals					73,980.94		73,980.94	

LATE FEE								
04/30/2024	L16035467			184	71.78	L16035467	71.78	
05/31/2024	L16148520			153	139.52	L16148520	139.52	
06/30/2024	L16252058			123	225.16	L16252058	225.16	
07/31/2024	L16361624			92	507.82	L16361624	507.82	
08/31/2024	L16472927			61	636.02	L16472927	636.02	
09/30/2024	L16576744			31	739.80	L16576744	739.80	
10/31/2024	L16693748			0	764.47	L16693748	764.47	
11/30/2024	L16788106			0	739.80	L16788106	739.80	
Late fee Totals					3,824.37		3,824.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$77,805.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,805.31

INVOICE BALANCE	\$77,805.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,805.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,504.27	0.00	739.80	636.02	507.82	225.16	74,192.24

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

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MIDWEST ELECTRIC AND MECHANICAL
5915 W WARREN AVE
DETROIT MI 48210

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

AMOUNT DUE	\$77,805.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65555

JONES LANG LASALLE-AMERICAS C/O

AMERICAN AXLE & MFG

ONE DAUCH DR

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16481898	AXL001036494	KPS00729/3406C PKG	26	1,819.00	SD16481898	1,819.00	
09/18/2024	SD16526719	#AXL001037098	KPS00729/3406C PKG	13	430.10	SD16526719	430.10	
11/05/2024	SD16704508	AXL001037978	KPS00729/3406C PKG	0	1,271.48	SD16704508	1,271.48	
Service Totals					3,520.58		3,520.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,520.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,520.58

INVOICE BALANCE	\$3,520.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,520.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,271.48	2,249.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JONES LANG LASALLE-AMERICAS C/O AMERICAN AXLE
& MFG
ONE DAUCH DR
DETROIT MI 48211

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

AMOUNT DUE	\$3,520.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92589

ENERGY GROUP INC

1600 E GRAND BLVD STE 300

DETROIT MI 48211-3194

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625690	AH1500MH02		16	2,030.45	PD16625690	2,030.45	
Parts Totals					2,030.45		2,030.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,030.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,030.45

INVOICE BALANCE	\$2,030.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,030.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,030.45	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.

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ENERGY GROUP INC
1600 E GRAND BLVD STE 300
DETROIT MI 48211-3194

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

AMOUNT DUE	\$2,030.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99587

MANCON DETRFG RUSSELL FERRY

GARAGE

5800 RUSSELL

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/12/2024	PD15853413	3463845	H8P00326/416 APTQ	233	31.90	PD15853413	31.90	
Parts Totals					31.90		31.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.90

INVOICE BALANCE	\$31.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	31.90

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

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MANCON DETRFG RUSSELL FERRY GARAGE 5800 RUSSELL DETROIT MI 48211
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 88049

JUDD INDUSTRIAL CONTRACTING

17900 RYAN RD

DETROIT MI 48212

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16717142		7AS20517/3126B TRK	0	45,964.86	SD16717142	45,964.86	
Service Totals					45,964.86		45,964.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$45,964.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,964.86

INVOICE BALANCE	\$45,964.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,964.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,964.86	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.

JUDD INDUSTRIAL CONTRACTING
 17900 RYAN RD
 DETROIT MI 48212

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45,964.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10372

BROADWAY AUTO PARTS INC

5925 CANIFF

DETROIT MI 48212-2536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685944			0	254.74	PD16685944	254.74	
10/31/2024	PD16685946			0	642.96	PD16685946	642.96	
Parts Totals					897.70		897.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$897.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.70

INVOICE BALANCE	\$897.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
897.70	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

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Please indicate any contact information changes on the reverse side of this form.

BROADWAY AUTO PARTS INC
5925 CANIFF
DETROIT MI 48212-2536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$897.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17443

ROTOR ELECTRIC COMPANY

9522 GRINNELL ST

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16607145		7RN00877/3516B PKG	22	1,274.95	SD16607145	1,274.95	
11/01/2024	SD16692961	PO 1073623		0	2,528.17	SD16692961	2,528.17	
Service Totals					3,803.12		3,803.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,803.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,803.12

INVOICE BALANCE	\$3,803.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,803.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,528.17	1,274.95	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.

ROTOR ELECTRIC COMPANY 9522 GRINNELL ST DETROIT MI 48213
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,803.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8101637

MOTOR CITY ELECTRIC UTILITIES

9455 GRINNELL

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715464	5e403		0	337.79	PD16715464	337.79	
11/12/2024	PD16725148	5-039		0	60.76	PD16725148	60.76	
11/12/2024	PD16725149	5E464	FTY20382/315GC BPRQ	0	20.47	PD16725149	20.47	
11/13/2024	PD16731634	CO5-5541		0	484.37	PD16731634	484.37	
11/13/2024	PD16731635	5E467		0	116.01	PD16731635	116.01	
11/14/2024	PD16735826	5E-087		0	350.15	PD16735826	350.15	
11/14/2024	PD16735840	MLJ403		0	145.96	PD16735840	145.96	
11/25/2024	PD16769264	522078		0	368.65	PD16769264	368.65	
11/27/2024	PD16780416	5E484		0	408.64	PD16780416	408.64	
Parts Totals					2,292.80		2,292.80	
RENTAL								
11/12/2024	ER16724230	523181	XKY04845/D3 LGP AZ2	0	5,643.00	ER16724230	5,643.00	
11/15/2024	ER16739881	523181	J2S00909/962M 3Q	0	11,059.20	ER16739881	11,059.20	
11/18/2024	ER16744153	247062	MHC08072/316 24" GDCBKT	0	421.20	ER16744153	421.20	
11/18/2024	ER16744159	523181	MYK30943/320 PQZ1	0	8,670.80	ER16744159	8,670.80	
11/19/2024	ER16750999	525000	DKS01039/336 PQZ1+	0	5,049.00	ER16750999	5,049.00	
11/19/2024	ER16753130	525000	J1S04911/950M 3Q+	0	3,715.20	ER16753130	3,715.20	
11/21/2024	ER16762347	525504	EZY01574/938 3RQ+	0	2,836.00	ER16762347	2,836.00	
11/22/2024	ER16763989	524571	LTE06093/926M Q	0	6,823.80	ER16763989	6,823.80	
11/25/2024	ER16772344	525505	EZY01574/938 3RQ+	0	675.00	ER16772344	675.00	
11/27/2024	ER16781524	524624	J3R10446/938M 3RQ	0	2,836.00	ER16781524	2,836.00	
Rental Totals					47,729.20		47,729.20	
LATE FEE								
05/31/2024	L16148400			153	205.89	L16148400	205.89	
06/30/2024	L16251940			123	199.97	L16251940	199.97	
07/31/2024	L16361499			92	203.93	L16361499	203.93	
09/30/2024	L16576621			31	26.98	L16576621	26.98	
Late fee Totals					636.77		636.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$50,658.77		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$50,658.77		

INVOICE BALANCE	\$50,658.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,658.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,022.00	0.00	26.98	0.00	203.93	199.97	205.89

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

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MOTOR CITY ELECTRIC UTILITIES
9455 GRINNELL
DETROIT MI 48213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$50,658.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26561

EDGEWOOD ELECTRIC LLC

3633 MICHIGAN AVE # 100

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	ER16608374	221100-00004	XRB00126/APS100	21	3,240.00	ER16608374	3,240.00	
10/17/2024	ER16638288	221100-00004	D4D02813/XQ100	14	7,598.32	ER16638288	7,598.32	
Rental Totals							10,838.32	

* 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	\$10,838.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,838.32

INVOICE BALANCE	\$10,838.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,838.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,838.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EDGEWOOD ELECTRIC LLC 3633 MICHIGAN AVE # 100 DETROIT MI 48216
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,838.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94252

PAXAHAU

1551 ROSA PARKS BLVD SUITE A

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2024	ER16538497	Jazz Fest		41	64,020.00	ER16538497	4,520.00	
11/20/2024	ER16758194	Jazz Fest		0	(3,390.00)	ER16758194	(3,390.00)	
Rental Totals					60,630.00		1,130.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/11/2019	Lock box	7264	Overpayment	(40.00)	(14.50)	

INVOICE BALANCE	\$1,130.00
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$1,115.50

INVOICE BALANCE	\$1,130.00
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$1,115.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(3,390.00)	0.00	4,520.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

PAXAHAU
1551 ROSA PARKS BLVD SUITE A
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,115.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99586

MANCON DETSMG STREET MAINTENANCE

GARAGE

2633 MICHIGAN AVE

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16661680	P3627666		7	93.43	PD16661680	93.43	
10/24/2024	PD16661681	P3627666		7	28.52	PD16661681	28.52	
10/24/2024	PD16662625	t3627988		7	51.32	PD16662625	51.32	
10/24/2024	PD16662630	t3627989		7	519.86	PD16662630	519.86	
11/06/2024	PD16707424	P3636083		0	415.47	PD16707424	415.47	
11/19/2024	PD16752150	P3644617		0	56.08	PD16752150	56.08	
Parts Totals							1,164.68	
LATE FEE								
08/31/2023	L15199027			427	13.16	L15199027	13.16	
01/31/2024	L15719318			274	7.89	L15719318	7.89	
Late fee Totals							21.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx6445(Payment in Process)		(693.13)	(693.13)	

INVOICE BALANCE	\$1,185.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,185.73

INVOICE BALANCE	\$1,185.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,185.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
471.55	693.13	0.00	0.00	0.00	0.00	21.05

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

MANCON DETSMG STREET MAINTENANCE GARAGE
2633 MICHIGAN AVE
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,185.73
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 42481

INDUSTRIAL FENCE & LANDSCAPE

12030 PLEASANT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	SD16701062		K6501672/BHL H65S	0	165.11	SD16701062	165.11	
Service Totals					165.11		165.11	

* 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	\$165.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.11

INVOICE BALANCE	\$165.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165.11	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.

INDUSTRIAL FENCE & LANDSCAPE
12030 PLEASANT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$165.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57535

CURRAN LIFTING SYSTEMS INC

865 S FORT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924281			214	31.94	L15924281	31.94	
04/30/2024	L16035542			184	139.55	L16035542	139.55	
05/31/2024	L16148593			153	144.21	L16148593	144.21	
06/30/2024	L16252144			123	139.55	L16252144	139.55	
Late fee Totals					455.25		455.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	139.55	315.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

CURRAN LIFTING SYSTEMS INC
865 S FORT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102935

EMINENT CONTRACTING LLC

514 FORT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16777200		MZ800659/908 ARW+	0	178,229.46	ES16777200	153,008.31	
Sales Totals					178,229.46		153,008.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/13/2018	Credit card	xxxx5286	Overpayment	(3,420.35)	(54.76)	

INVOICE BALANCE	\$153,008.31
PAYMENT/CHARGE BALANCE	\$(54.76)
TOTAL AMOUNT DUE	\$152,953.55

INVOICE BALANCE	\$153,008.31
PAYMENT/CHARGE BALANCE	\$(54.76)
TOTAL AMOUNT DUE	\$152,953.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153,008.31	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

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Please indicate any contact information changes on the reverse side of this form.

EMINENT CONTRACTING LLC
514 FORT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$152,953.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10794

CITY OF RIVER ROUGE

10600 W JEFFERSON AVE

RIVER ROUGE MI 48218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16560294	99343		35	182.18	PD16560294	182.18	
09/26/2024	PD16560668	99343		35	453.36	PD16560668	453.36	
Parts Totals					635.54		635.54	

* 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	\$635.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.54

INVOICE BALANCE	\$635.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	635.54	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 RIVER ROUGE
10600 W JEFFERSON AVE
RIVER ROUGE MI 48218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$635.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31768

GREATER GRACE TEMPLE CHURCH

23500 W 7 MILE RD

DETROIT MI 48219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16757052		F4801A/001/D125P1	0	1,963.00	SD16757052	1,963.00	
Service Totals					1,963.00		1,963.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,963.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,963.00

INVOICE BALANCE	\$1,963.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,963.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,963.00	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.

GREATER GRACE TEMPLE CHURCH
23500 W 7 MILE RD
DETROIT MI 48219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,963.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28218

FERNDALE ELECTRIC COMPANY

31750 SHERMAN AVE

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	ER16699877	300-01800-001	G4C02669/XQ600	0	12,647.00	ER16699877	12,647.00	
11/18/2024	ER16746352	22874-4441	APS007543-R/APS150	0	2,933.00	ER16746352	2,933.00	
11/25/2024	ER16773176	1006669-0054	JK800448/XQ35F	0	2,675.00	ER16773176	2,675.00	
11/26/2024	ER16777405	23081	NAM00177/XQ2000	0	17,581.28	ER16777405	17,581.28	
Rental Totals					35,836.28		35,836.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$35,836.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,836.28

INVOICE BALANCE	\$35,836.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,836.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,836.28	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.

FERNDALE ELECTRIC COMPANY
31750 SHERMAN AVE
MADISON HEIGHTS MI 48071

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35,836.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31643

CITY OF FERNDALE

ATTN: DPW

521 E CAMBOURNE

FERNDALE MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2022	ER13843337		MZX00270/440 APR	807	(2.28)	ER13843337	(2.28)	
11/21/2024	ER16759104		SG700338/966GC 3Q	0	11,200.00	ER16759104	11,200.00	
Rental Totals							11,197.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,197.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,197.72

INVOICE BALANCE	\$11,197.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,197.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,200.00	0.00	0.00	0.00	0.00	0.00	(2.28)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 FERNDALE
ATTN: DPW
521 E CAMBOURNE
FERNDALE MI 48220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,197.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18110

JOINER LANDSCAPING AND EXCAVATING

16915 LASALLE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2024	PD15992876		TAW07492/289D AHQB	225	6.82	PD15992876	6.82	
Parts Totals					6.82		6.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOINER LANDSCAPING AND EXCAVATING 16915 LASALLE DETROIT MI 48221
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30831

MOSS CONSTRUCTION CO

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2022	PD13933005			813	(18.12)	PD13933005	(18.12)	
Parts Totals					(18.12)		(18.12)	
RENTAL								
08/24/2024	ER16442845		MH700617/D6TL VHZ24F	68	13,500.00	ER16442845	10,019.00	
09/21/2024	ER16539779		MH700617/D6TL VHZ24F	40	13,500.00	ER16539779	13,500.00	
10/18/2024	STMI16638529	SITECH		13	5,578.00	STMI16638529	5,578.00	
10/19/2024	ER16643179		MH700617/D6TL VHZ24F	12	13,500.00	ER16643179	13,500.00	
10/19/2024	STMI16643201	SITECH		12	4,346.00	STMI16643201	4,346.00	
10/28/2024	STMI16669547	SITECH		3	4,346.00	STMI16669547	4,346.00	
11/16/2024	ER16743577		MH700617/D6TL VHZ24F	0	13,500.00	ER16743577	13,500.00	
11/25/2024	STMI16769000	SITECH		0	4,346.00	STMI16769000	4,346.00	
Rental Totals					72,616.00		69,135.00	
LATE FEE								
10/31/2024	L16693584			0	27.04	L16693584	27.04	
11/30/2024	L16787938			0	26.72	L16787938	26.72	
Late fee Totals					53.76		53.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$69,170.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,170.64

INVOICE BALANCE	\$69,170.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,170.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,899.76	27,770.00	13,500.00	10,019.00	0.00	0.00	(18.12)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOSS CONSTRUCTION CO
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$69,170.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35132

THADDEUS MOSS

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2023	SD15086057			486	17,214.43	SD15086057	9,630.87	
Service Totals					17,214.43		9,630.87	
LATE FEE								
08/31/2023	L15199241			427	6.85	L15199241	6.85	
09/29/2023	L15301871			398	6.41	L15301871	6.41	
10/31/2023	L15416961			366	169.21	L15416961	169.21	
11/30/2023	L15514340			336	168.77	L15514340	168.77	
12/29/2023	L15606964			307	163.15	L15606964	163.15	
01/31/2024	L15719531			274	185.65	L15719531	185.65	
02/29/2024	L15822910			245	163.15	L15822910	163.15	
03/31/2024	L15924283			214	174.40	L15924283	174.40	
04/30/2024	L16035544			184	168.77	L16035544	168.77	
05/31/2024	L16148595			153	174.40	L16148595	174.40	
06/30/2024	L16252146			123	166.30	L16252146	166.30	
07/31/2024	L16361710			92	171.85	L16361710	171.85	
08/31/2024	L16472999			61	130.52	L16472999	130.52	
09/30/2024	L16576823			31	126.31	L16576823	126.31	
10/31/2024	L16693812			0	130.52	L16693812	130.52	
11/30/2024	L16788171			0	96.31	L16788171	96.31	
Late fee Totals					2,202.57		2,202.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,833.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,833.44

INVOICE BALANCE	\$11,833.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,833.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.83	0.00	126.31	130.52	171.85	166.30	11,011.63

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THADDEUS MOSS
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,833.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97407

DETROIT DIAMOND DRILLING INC

7021 W 8 MILE RD

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663066	45255		7	780.00	PD16663066	780.00	
Parts Totals					780.00		780.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	780.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DIAMOND DRILLING INC
7021 W 8 MILE RD
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$780.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8113260

MOTORCITY PRESERVATION

18035 CHERRY LAWN DETROIT

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/25/2024	SD16010643		FTL20567/259D AQ+	219	422.53	SD16010643	14.57	
Service Totals					422.53		14.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.57

INVOICE BALANCE	\$14.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	14.57

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOTORCITY PRESERVATION
18035 CHERRY LAWN DETROIT
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19331

ASPHALT CONTROL CORP

17938 E WARREN

DETROIT MI 48224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765657		HWC04180/420F2 APR	0	271.91	PD16765657	271.91	
11/22/2024	PD16765659			0	271.91	PD16765659	271.91	
11/22/2024	PD16765661			0	237.83	PD16765661	237.83	
11/22/2024	PD16765663			0	197.82	PD16765663	197.82	
Parts Totals					979.47		979.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$979.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.47

INVOICE BALANCE	\$979.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
979.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASPHALT CONTROL CORP
17938 E WARREN
DETROIT MI 48224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$979.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28688

HILTON GARDENS INN

351 GRATIOT AVE

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728758		B8D00320/3306 PKG	0	1,793.30	SD16728758	1,793.30	
Service Totals					1,793.30		1,793.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,793.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,793.30

INVOICE BALANCE	\$1,793.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,793.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,793.30	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.

HILTON GARDENS INN
 351 GRATIOT AVE
 DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,793.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29986

BELDING WALBRIDGE LLC

777 WOODWARD AVE FL 3

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/26/2024	PD15699447			279	113.69	PD15699447	113.69	
05/02/2024	PD16039589			182	(93.52)	PD16039589	(93.52)	
Parts Totals					20.17		20.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BELDING WALBRIDGE LLC 777 WOODWARD AVE FL 3 DETROIT MI 48226
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16431138	24-012805	CFF00532/D3GL	71	240.97	PD16431138	240.97	
11/05/2024	PD16702034	24-012802	3CR01908/D5M	0	274.53	PD16702034	274.53	
Parts Totals					515.50		515.50	
SERVICE								
10/25/2024	SD16666768	24-011853	JLF00191/D5KL	6	49,535.30	SD16666768	49,535.30	
10/30/2024	SD16681720	24-013156	A3R01370/325D MH	1	1,526.88	SD16681720	1,526.88	
11/05/2024	SD16703549	24-013165	DKY04519/330CL	0	4,390.00	SD16703549	4,390.00	
11/05/2024	SD16703559	24-013164	PNW01564/324EL PTQ	0	517.07	SD16703559	517.07	
11/05/2024	SD16704072	24-013163	A3R00666/325DL	0	3,177.00	SD16704072	3,177.00	
11/06/2024	SD16707542	24-013162	A3R01370/325D MH	0	6,968.08	SD16707542	6,968.08	
11/06/2024	SD16709214	24-013166	NHL00222/950M	0	2,249.39	SD16709214	2,249.39	
11/13/2024	SD16733538	24-013213	A3R00666/325DL	0	12,688.80	SD16733538	12,688.80	
11/14/2024	SD16736435	24-013215	A3R01370/325D MH	0	17,909.70	SD16736435	17,909.70	
11/15/2024	SD16740962	24-013214	JLF00191/D5KL	0	10,839.60	SD16740962	10,839.60	
11/15/2024	SD16743409	24-013040	CFF00532/D3GL	0	1,633.17	SD16743409	1,633.17	
11/21/2024	SD16761946	24-012974	PNW01564/324EL PTQ	0	32,116.35	SD16761946	32,116.35	
Service Totals					143,551.34		143,551.34	
LATE FEE								
10/31/2024	L16693613			0	12.35	L16693613	12.35	
Late fee Totals					12.35		12.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2021	Lock box	27111	Duplicate	(4,146.92)	(441.74)	
08/22/2022	Lock box	28619	Duplicate	(4,474.40)	(3,859.95)	
07/05/2023	Lock box	30283	Duplicate	(3,068.48)	(62.37)	
01/09/2024	Lock box	31439	Duplicate	(230.17)	(230.17)	

INVOICE BALANCE	\$144,079.19
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$139,484.96

INVOICE BALANCE	\$144,079.19
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$139,484.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92,776.04	51,062.18	0.00	240.97	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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DMC CONSULTANTS
13500 FOLEY
DETROIT MI 48227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$139,484.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32307

RAUPP BROTHERS LLC

23216 TELEGRAPH RD

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774723		JRD02786/908H2 AR	0	59.20	PD16774723	59.20	
11/26/2024	PD16774724		JRD02786/908H2 AR	0	14.64	PD16774724	14.64	
Parts Totals					73.84		73.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$73.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.84

INVOICE BALANCE	\$73.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RAUPP BROTHERS LLC
23216 TELEGRAPH RD
FLAT ROCK MI 48134

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$73.84
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99162

CASCA BUILDING LLC

56 VERNER

GROSSE POINTE SHORES MI 48236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2024	SD16200485	innova 289	TAW01454/289D AQ	136	3,590.88	SD16200485	3,590.88	
Service Totals					3,590.88		3,590.88	
LATE FEE								
09/30/2024	L16576610			31	17.95	L16576610	17.95	
10/31/2024	L16693637			0	37.11	L16693637	37.11	
11/30/2024	L16787992			0	35.91	L16787992	35.91	
Late fee Totals					90.97		90.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,681.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,681.85

INVOICE BALANCE	\$3,681.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,681.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.02	0.00	17.95	0.00	0.00	3,590.88	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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CASCA BUILDING LLC
56 VERNER
GROSSE POINTE SHORES MI 48236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,681.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 20881

EXCELL SNOW & TURF MAINTENANCE

LLC

11000 CAPITAL ST

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	ER16773655		SL401035/920 3RQ	0	4,696.00	ER16773655	4,696.00	
Rental Totals					4,696.00		4,696.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,696.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,696.00

INVOICE BALANCE	\$4,696.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,696.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,696.00	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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EXCELL SNOW & TURF MAINTENANCE LLC
11000 CAPITAL ST
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,696.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34184

BRICCO EXCAVATING COMPANY LLC

21201 MEYERS RD

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576350	E183	H8T01392/420 APRQ+	60	585.30	PD16576350	585.30	
10/16/2024	PD16632865			15	63.77	PD16632865	63.77	
10/17/2024	PD16635249	E182		14	6.57	PD16635249	6.57	
10/18/2024	PD16639962	E935		13	199.61	PD16639962	199.61	
10/24/2024	PD16661979	t50		7	82.44	PD16661979	82.44	
10/30/2024	PD16681316			1	81.17	PD16681316	81.17	
10/30/2024	PD16681319			1	106.51	PD16681319	106.51	
10/30/2024	PD16681320	DozerD4G		1	74.77	PD16681320	74.77	
11/08/2024	PD16714831	E183		0	216.00	PD16714831	216.00	
11/08/2024	PD16714839	E183		0	75.59	PD16714839	75.59	
11/15/2024	PD16741321	e183		0	140.24	PD16741321	140.24	
11/21/2024	PD16760639			0	29.85	PD16760639	29.85	
11/21/2024	PD16760641	e183		0	6.57	PD16760641	6.57	
11/22/2024	PD16764488	E186		0	258.40	PD16764488	258.40	
11/22/2024	PD16764490	E186		0	271.91	PD16764490	271.91	
11/22/2024	PD16764492	E186		0	134.36	PD16764492	134.36	
11/22/2024	PD16764493	E186		0	141.37	PD16764493	141.37	
11/22/2024	PD16764547			0	(29.85)	PD16764547	(29.85)	
11/25/2024	PD16769141		H8T01392/420 APRQ+	0	53.45	PD16769141	53.45	
Parts Totals							2,498.03	
SERVICE								
10/16/2024	SD16633771	Quick Kit	6G604128/306 AQ	15	336.02	SD16633771	336.02	
Service Totals							336.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,834.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,834.05

INVOICE BALANCE	\$2,834.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,834.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,297.89	950.86	585.30	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.

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BRICCO EXCAVATING COMPANY LLC
 21201 MEYERS RD
 OAK PARK MI 48237

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AMOUNT DUE	\$2,834.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35211

BARTON MALOW COMPANY

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/30/2024	ER16132963		CK500165/XQ125F	154	8,303.83	ER16132963	8,303.83	
06/05/2024	ER16157296	agreement #5700022940		148	(703.81)	ER16157296	(703.81)	
06/27/2024	ER16238235	agreement #5700022940	CK500165/XQ125F	126	8,197.02	ER16238235	8,197.02	
07/25/2024	ER16331267	agreement #5700022940	CK500165/XQ125F	98	6,563.58	ER16331267	6,563.58	
08/08/2024	ER16386798	agreement #5700022940		84	(950.00)	ER16386798	(950.00)	
08/22/2024	ER16433213	agreement #5700022940	CK500165/XQ125F	70	10,243.46	ER16433213	10,243.46	
09/10/2024	ER16496251	agreement #5700022940		51	(2,968.25)	ER16496251	(2,968.25)	
09/19/2024	ER16529972	agreement #5700022940	CK500165/XQ125F	42	7,615.00	ER16529972	7,615.00	
10/11/2024	ER16615676	agreement #5700022940	CK500165/XQ125F	20	3,510.00	ER16615676	3,510.00	
10/30/2024	ER16681344		CF902004/XQ60F	1	853.40	ER16681344	853.40	
11/01/2024	ER16689489	Nashville		0	3,138.20	ER16689489	3,138.20	
11/04/2024	ER16696786	Courtney Murchison - Nashville		0	(3,138.20)	ER16696786	(3,138.20)	
11/18/2024	ER16745665	Courtney Murchison - Nashville		0	1,075.40	ER16745665	1,075.40	
Rental Totals					41,739.63		41,739.63	
LATE FEE								
10/31/2024	L16693815			0	188.01	L16693815	188.01	
11/30/2024	L16788173			0	264.79	L16788173	264.79	
Late fee Totals					452.80		452.80	

* 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	\$42,192.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,192.43

INVOICE BALANCE	\$42,192.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,192.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,528.20	4,363.40	4,646.75	9,293.46	6,563.58	7,493.21	8,303.83

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BARTON MALOW COMPANY
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$42,192.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82215

IMPACT MEDIA CONSTRUCTION

8556 W 9 MILE RD

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16694041		8ZK06117/416B C	0	1,736.53	SD16694041	1,736.53	
Service Totals					1,736.53		1,736.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2021	Lock box	733659263	Overpayment	(511.73)	(6.73)	

INVOICE BALANCE	\$1,736.53
PAYMENT/CHARGE BALANCE	\$(6.73)
TOTAL AMOUNT DUE	\$1,729.80

INVOICE BALANCE	\$1,736.53
PAYMENT/CHARGE BALANCE	\$(6.73)
TOTAL AMOUNT DUE	\$1,729.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,736.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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IMPACT MEDIA CONSTRUCTION
 8556 W 9 MILE RD
 OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,729.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 84239

BARTON MALOW YARD

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2024	ER16340810	JOB# 220129	3T900113/725 WW	96	10,692.00	ER16340810	10,692.00	
09/17/2024	ER16519407	230108	48700168/CS66B A	44	6,242.40	ER16519407	6,242.40	
11/01/2024	ER16689467	5100005721	3T805571/740GC T	0	18,090.00	ER16689467	18,090.00	
11/01/2024	ER16689468	5100005721	3T805668/740GC T	0	22,369.61	ER16689468	22,369.61	
11/12/2024	ER16724219	230108	48700168/CS66B A	0	6,242.40	ER16724219	6,242.40	
11/16/2024	ER16743578	220129	3T900113/725 WW	0	10,692.00	ER16743578	10,692.00	
11/16/2024	ER16743579	5100005721	3T806133/740GC T	0	18,090.00	ER16743579	18,090.00	
11/18/2024	ER16744148	5100005721	RDC01365/D6 LGP VAHZ2+	0	15,217.20	ER16744148	15,217.20	
11/29/2024	ER16782859	5100005721	3T805571/740GC T	0	18,090.00	ER16782859	18,090.00	
11/29/2024	ER16782860	5100005721	3T805668/740GC T	0	18,090.00	ER16782860	18,090.00	
Rental Totals							143,815.61	
LATE FEE								
10/31/2024	L16693816			0	21.38	L16693816	21.38	
11/30/2024	L16788174			0	106.92	L16788174	106.92	
Late fee Totals							128.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$143,943.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,943.91

INVOICE BALANCE	\$143,943.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,943.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127,009.51	0.00	6,242.40	0.00	10,692.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BARTON MALOW YARD
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$143,943.91
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99560

DCI AEROTECH

7511 LYNDON ST

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16736557		DTB03312/262D A2RQ	0	979.91	SD16736557	979.91	
Service Totals					979.91		979.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$979.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.91

INVOICE BALANCE	\$979.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
979.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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DCI AEROTECH
7511 LYNDON ST
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$979.91
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8105572
 ASHCRAFT LANDSCAPE
 10101 LYNDON BOX4
 DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2024	SD16387442		S11366/SSL 8' ARCTIC	84	2,111.36	SD16387442	2,111.36	
Service Totals					2,111.36		2,111.36	
LATE FEE								
11/30/2024	L16788015			0	16.89	L16788015	16.89	
Late fee Totals					16.89		16.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,128.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,128.25

INVOICE BALANCE	\$2,128.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,128.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.89	0.00	0.00	2,111.36	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASHCRAFT LANDSCAPE
 10101 LYNDON BOX4
 DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,128.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110805

BOBBYS TCB TOWING

10401 LYNDON

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	SD16463276		SWL03629/938K HRQ	63	14,086.99	SD16463276	14,086.99	
Service Totals					14,086.99		14,086.99	
LATE FEE								
07/31/2024	L16361562			92	16.39	L16361562	16.39	
08/31/2024	L16472879			61	38.28	L16472879	38.28	
11/30/2024	L16788049			0	14.09	L16788049	14.09	
Late fee Totals					68.76		68.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,155.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,155.75

INVOICE BALANCE	\$14,155.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,155.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.09	0.00	0.00	14,125.27	16.39	0.00	0.00

Title to goods remains with 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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BOBBYS TCB TOWING
10401 LYNDON
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,155.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116666
 TOTAL ACCESS EVENTS
 2720 OAKMAN CT
 DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	ER16059832			206	2,027.98	ER16059832	144.88	
06/10/2024	ER16174913			173	937.05	ER16174913	937.05	
Rental Totals					2,965.03		1,081.93	
LATE FEE								
08/31/2024	L16472944			61	8.37	L16472944	8.37	
09/30/2024	L16576766			31	10.82	L16576766	10.82	
10/31/2024	L16693768			0	11.18	L16693768	11.18	
11/30/2024	L16788129			0	10.82	L16788129	10.82	
Late fee Totals					41.19		41.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,123.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.12

INVOICE BALANCE	\$1,123.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.00	0.00	10.82	8.37	0.00	0.00	1,081.93

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TOTAL ACCESS EVENTS
 2720 OAKMAN CT
 DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,123.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11247

L W CONNELLY & SON INC

12635 MARION

DETROIT MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423507			72	(6.58)	PD16423507	(-6.58)	
08/20/2024	PD16425805			72	117.64	PD16425805	117.64	
10/16/2024	PD16633396			15	622.81	PD16633396	622.81	
10/29/2024	PD16677707			2	346.32	PD16677707	346.32	
11/19/2024	PD16751911	178		0	58.24	PD16751911	58.24	
Parts Totals							1,138.43	
							1,151.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,151.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,151.59

INVOICE BALANCE	\$1,151.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,151.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58.24	969.13	0.00	124.22	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

L W CONNELLY & SON INC 12635 MARION DETROIT MI 48239
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,151.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12969
 REDFORD CEMENT CO
 27070 PLYMOUTH RD
 REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697996	308		0	96.31	PD16697996	96.31	
11/04/2024	PD16697999	308		0	58.60	PD16697999	58.60	
11/04/2024	PD16698002	308		0	6.06	PD16698002	6.06	
11/04/2024	PD16698012	308		0	(1.52)	PD16698012	(1.52)	
11/04/2024	PD16698205	308		0	(154.91)	PD16698205	(154.91)	
11/06/2024	PD16706374	315dl		0	46.63	PD16706374	46.63	
11/06/2024	PD16706393	308		0	104.42	PD16706393	104.42	
11/06/2024	PD16706397	308		0	(95.42)	PD16706397	(95.42)	
11/18/2024	PD16748363	d5		0	4.63	PD16748363	4.63	
11/20/2024	PD16755187	D5		0	253.95	PD16755187	253.95	
Parts Totals					318.75		318.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$318.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.75

INVOICE BALANCE	\$318.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.75	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REDFORD CEMENT CO
 27070 PLYMOUTH RD
 REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$318.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24249

CHARTER TWP OF REDFORD

15145 BEECH DALY

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765698	Mike 420F	HWC01829/420F2 AP	0	46.98	PD16765698	46.98	
Parts Totals					46.98		46.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$46.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.98

INVOICE BALANCE	\$46.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHARTER TWP OF REDFORD 15145 BEECH DALY REDFORD MI 48239
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$46.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8106542

HUDSON TRANSPORTATION INC

9009 LENORE

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089294		TRK01552/CT660 T13M13	198	445.62	PD16089294	445.62	
05/16/2024	PD16089376			198	(382.56)	PD16089376	(382.56)	
Parts Totals					63.06		63.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	63.06

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HUDSON TRANSPORTATION INC 9009 LENORE REDFORD MI 48239
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$63.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114995

MICHIGAN AGGREGATE AND SUPPLY LLC

25012 PLYMOUTH ROAD

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16723604			0	3,623.78	PD16723604	3,623.78	
11/11/2024	PD16723605			0	2,352.38	PD16723605	2,352.38	
11/11/2024	PD16723630			0	100.42	PD16723630	100.42	
Parts Totals					6,076.58		6,076.58	
SERVICE								
11/11/2024	SD16720804		AWH00452/980G	0	4,646.86	SD16720804	4,646.86	
11/11/2024	SD16720833		AWH00452/980G	0	1,964.80	SD16720833	1,964.80	
Service Totals					6,611.66		6,611.66	

* 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	\$12,688.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,688.24

INVOICE BALANCE	\$12,688.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,688.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,688.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MICHIGAN AGGREGATE AND SUPPLY LLC
 25012 PLYMOUTH ROAD
 REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,688.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23788

BITTERSWEET SKI RESORT

43252 WOODWARD AVE STE 210

BLOOMFIELD HILLS MI 48302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16752867			0	1,976.53	SD16752867	1,976.53	
Service Totals					1,976.53		1,976.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,976.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.53

INVOICE BALANCE	\$1,976.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,976.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BITTERSWEET SKI RESORT
43252 WOODWARD AVE STE 210
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,976.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114727

ATTO CONSTRUCTION INC

2150 FRANKLIN STE B

BLOOMFIELD HILLS MI 48302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16764983			0	341.34	PD16764983	341.34	
Parts Totals					341.34		341.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$341.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.34

INVOICE BALANCE	\$341.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTO CONSTRUCTION INC
2150 FRANKLIN STE B
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$341.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8474

CIVIL EQUIPMENT LLC C/O MILAN RADICH

1130 NORTHOVER DR

BLOOMFIELD HILLS MI 48304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16741116			0	0.77	PD16741116	0.77	
11/19/2024	PD16751545			0	9.46	PD16751545	9.46	
11/19/2024	PD16751550			0	18.24	PD16751550	18.24	
Parts Totals					28.47		28.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$28.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.47

INVOICE BALANCE	\$28.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CIVIL EQUIPMENT LLC C/O MILAN RADICH
1130 NORTHOVER DR
BLOOMFIELD HILLS MI 48304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 85952

PAPA JOE'S OAKLAND

6900 N ROCHESTER RD

ROCHESTER HILLS MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2024	SD16366426		2141376/750	90	2,160.95	SD16366426	2,160.95	
Service Totals					2,160.95		2,160.95	
LATE FEE								
11/30/2024	L16788178			0	21.61	L16788178	21.61	
Late fee Totals					21.61		21.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,182.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,182.56

INVOICE BALANCE	\$2,182.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,182.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.61	0.00	0.00	2,160.95	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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PAPA JOE'S OAKLAND
6900 N ROCHESTER RD
ROCHESTER HILLS MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,182.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8108281

GUARDIAN ANGEL CEMETERY

4701 ROCHESTER RD

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/20/2024	SD16427742		HWD01738/420F2IT AR+	72	2,558.23	SD16427742	2,558.23	
Service Totals					2,558.23		2,558.23	
LATE FEE								
11/30/2024	L16788025			0	10.23	L16788025	10.23	
Late fee Totals					10.23		10.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,568.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,568.46

INVOICE BALANCE	\$2,568.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,568.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.23	0.00	0.00	2,558.23	0.00	0.00	0.00

Title to goods remains with 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.

GUARDIAN ANGEL CEMETERY
4701 ROCHESTER RD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,568.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94781

THE ADAMS GROUP INC

1700 E AUBURN RD

ROCHESTER HLS MI 48307-5507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/13/2024	ES16731018		MHC10530/CB 60" HDBKT	7	11,500.00	ES16731018	11,500.00	
Sales Totals					11,500.00		11,500.00	
RENTAL								
07/12/2024	ER16286452		JMS04244/980H	111	9,760.00	ER16286452	5,000.00	
Rental Totals					9,760.00		5,000.00	
LATE FEE								
11/30/2024	L16787972			0	50.00	L16787972	50.00	
Late fee Totals					50.00		50.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	15625	Duplicate	(113.97)	(113.97)	
12/02/2024	Credit card	xxxx3198(Payment in Process)		(421.41)	(421.41)	

INVOICE BALANCE	\$16,550.00
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$16,436.03

INVOICE BALANCE	\$16,550.00
PAYMENT/CHARGE BALANCE	\$(113.97)
TOTAL AMOUNT DUE	\$16,436.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.00	11,500.00	0.00	0.00	5,000.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ADAMS GROUP INC
 1700 E AUBURN RD
 ROCHESTER HLS MI 48307-5507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,436.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14007

KEN JACKSON CLEAN UP

2873 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16548589	315	CJC02802/315CL	37	11.36	PD16548589	11.36	
10/09/2024	PD16605637	315	CJC02802/315CL	22	277.42	PD16605637	277.42	
11/11/2024	PD16721660	FREIGHTLINER		0	67.56	PD16721660	67.56	
11/13/2024	PD16730514	315	CJC02802/315CL	0	82.28	PD16730514	82.28	
11/19/2024	PD16751902	315C		0	16.78	PD16751902	16.78	
Parts Totals					455.40		455.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$455.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.40

INVOICE BALANCE	\$455.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
166.62	277.42	11.36	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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KEN JACKSON CLEAN UP
 2873 LEACH RD
 ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28524

BEDIENT CONSTRUCTION INC

2573 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732453	312	CBA03516/312CL HQ	0	379.82	PD16732453	379.82	
11/13/2024	PD16732458			0	1,034.26	PD16732458	1,034.26	
11/13/2024	PD16732460	312	CBA03516/312CL HQ	0	155.93	PD16732460	155.93	
11/13/2024	PD16732463		JX905550/289D3 AQ	0	302.50	PD16732463	302.50	
11/13/2024	PD16732510			0	286.37	PD16732510	286.37	
11/26/2024	PD16778415			0	82.54	PD16778415	82.54	
Parts Totals					2,241.42		2,241.42	
SERVICE								
11/07/2024	SD16711063		JX905550/289D3 AQ	0	4,685.88	SD16711063	4,685.88	
Service Totals					4,685.88		4,685.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,927.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,927.30

INVOICE BALANCE	\$6,927.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,927.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,927.30	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

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BEDIENT CONSTRUCTION INC
2573 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,927.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6699

J&H TRANSPORTATION, INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16657833		JKT05945/C4.4 IND	8	2,400.71	SD16657833	2,400.71	
Service Totals					2,400.71		2,400.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,400.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.71

INVOICE BALANCE	\$2,400.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,400.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

<p>J&H TRANSPORTATION, INC 37580 MOUND RD STERLING HEIGHTS MI 48310</p>

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,400.71
AMOUNT ENCLOSED	

REMIT TO:

<p>MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576</p>
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STATEMENT

11/30/2024

Account Number: 21265

WISNESKI GRADING LLC

35110 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16725819		FDP09376/420D	0	31.06	PD16725819	31.06	
11/12/2024	PD16725821	FDP09376		0	155.22	PD16725821	155.22	
11/12/2024	PD16725822	FDP09376		0	131.77	PD16725822	131.77	
11/12/2024	PD16725823	FDP09376		0	127.76	PD16725823	127.76	
11/12/2024	PD16725825	FDP09376		0	69.82	PD16725825	69.82	
11/12/2024	PD16725827	FDP09376		0	387.50	PD16725827	387.50	
11/15/2024	PD16740402		FDP09376/420D	0	758.79	PD16740402	758.79	
11/18/2024	PD16744439	FDP09376		0	(117.60)	PD16744439	(117.60)	
11/18/2024	PD16748177			0	69.75	PD16748177	69.75	
11/19/2024	PD16749234		9DL00725/D5C	0	218.41	PD16749234	218.41	
11/19/2024	PD16749236		9DL00725/D5C	0	16.04	PD16749236	16.04	
Parts Totals							1,848.52	

* 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	\$1,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,848.52

INVOICE BALANCE	\$1,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,848.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,848.52	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

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Please indicate any contact information changes on the reverse side of this form.

WISNESKI GRADING LLC
35110 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,848.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26038

WIEGAND CRUSHING INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16727887			0	207.11	PD16727887	207.11	
11/13/2024	PD16734273			0	119.04	PD16734273	119.04	
11/19/2024	CC16749906	980g romeo		0	(461.53)	CC16749906	(461.53)	
11/26/2024	PD16774814	mound		0	221.13	PD16774814	221.13	
11/27/2024	PD16780932	mound g edge		0	5,452.44	PD16780932	5,452.44	
Parts Totals					5,538.19		5,538.19	
SERVICE								
11/08/2024	SD16715885		RKB00533/336FL LR	0	3,143.01	SD16715885	3,143.01	
Service Totals					3,143.01		3,143.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,681.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,681.20

INVOICE BALANCE	\$8,681.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,681.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,681.20	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.

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WIEGAND CRUSHING INC
37580 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,681.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35346

TJ FIORE CRUSHED CONCRETE

33200 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16500969	988G		50	269.72	PD16500969	269.72	
09/20/2024	PD16537765	938		41	45.62	PD16537765	45.62	
09/20/2024	PD16537786	988K	TWX01708/988K	41	325.80	PD16537786	325.80	
09/20/2024	PD16537787	988K	TWX01708/988K	41	833.06	PD16537787	833.06	
09/20/2024	PD16537788	988K	TWX01708/988K	41	1,986.34	PD16537788	1,986.34	
10/30/2024	PD16680652	336	GSF10129/336GC PTQ	1	84.22	PD16680652	84.22	
10/30/2024	PD16680654	988k	TWX01708/988K	1	107.52	PD16680654	107.52	
10/30/2024	PD16680670	336	GSF10129/336GC PTQ	1	29.57	PD16680670	29.57	
11/01/2024	PD16693243	336	GSF10129/336GC PTQ	0	146.81	PD16693243	146.81	
11/13/2024	PD16730441	Gasper		0	33.63	PD16730441	33.63	
11/13/2024	PD16730442	Gasper		0	41.00	PD16730442	41.00	
11/13/2024	PD16730443	Gasper		0	436.24	PD16730443	436.24	
11/13/2024	PD16730446	Gasper		0	130.55	PD16730446	130.55	
11/13/2024	PD16730447	Gasper		0	42.24	PD16730447	42.24	
11/13/2024	PD16730451	Gasper		0	56.17	PD16730451	56.17	
11/13/2024	PD16730453	3133546498	PWR02975/924K RQ	0	597.72	PD16730453	597.72	
11/13/2024	PD16730501	GASPER		0	452.76	PD16730501	452.76	
11/15/2024	PD16740510	Gasper		0	4,470.51	PD16740510	4,470.51	
11/15/2024	PD16741914	3133546498	PWR02975/924K RQ	0	253.18	PD16741914	253.18	
11/15/2024	PD16741916	938		0	942.90	PD16741916	942.90	
11/27/2024	PD16782188	988G-DALE'S		0	193.60	PD16782188	193.60	
11/27/2024	PD16782268	988G-DALE'S		0	39.12	PD16782268	39.12	
11/27/2024	PD16782269	988G-DALE'S		0	41.20	PD16782269	41.20	
11/27/2024	PD16782270	988G-DALE'S		0	45.83	PD16782270	45.83	
11/27/2024	PD16782271	988G-DALE'S		0	52.71	PD16782271	52.71	
Parts Totals					11,658.02		11,658.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,658.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,658.02

INVOICE BALANCE	\$11,658.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,658.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,976.17	221.31	3,460.54	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TJ FIORE CRUSHED CONCRETE
33200 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,658.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95793

CULVER DEVELOPMENT LLC

5465 GATEWOOD DR

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779899			0	140.67	PD16779899	140.67	
Parts Totals					140.67		140.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$140.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.67

INVOICE BALANCE	\$140.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.67	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.

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CULVER DEVELOPMENT LLC 5465 GATEWOOD DR STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$140.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9945

UTICA COMMUNITY SCHOOLS

11303 GREENDALE

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16622190	3832419		17	800.48	PD16622190	800.48	
10/14/2024	PD16622191	3832419		17	29.26	PD16622191	29.26	
Parts Totals					829.74		829.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$829.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.74

INVOICE BALANCE	\$829.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	829.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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UTICA COMMUNITY SCHOOLS
11303 GREENDALE
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$829.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22093

RONCELLI INC

6471 METRO PKWY

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16782019		KMTWA126VGA081264/WA200-7	0	70,500.00	ES16782019	70,500.00	
Sales Totals					70,500.00		70,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$70,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,500.00

INVOICE BALANCE	\$70,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

RONCELLI INC
6471 METRO PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70,500.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 51832

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710076			0	106.89	PD16710076	106.89	
11/07/2024	PD16710077			0	106.89	PD16710077	106.89	
11/07/2024	PD16710080			0	47.20	PD16710080	47.20	
11/07/2024	PD16710083			0	248.89	PD16710083	248.89	
11/07/2024	PD16710087			0	340.87	PD16710087	340.87	
11/07/2024	PD16710100			0	76.02	PD16710100	76.02	
11/07/2024	PD16711520			0	(188.81)	PD16711520	(188.81)	
11/11/2024	PD16722238	Shop DC	JWJ02917/420FIT AP	0	191.00	PD16722238	191.00	
11/11/2024	PD16722239			0	61.34	PD16722239	61.34	
11/15/2024	PD16740405			0	218.92	PD16740405	218.92	
11/15/2024	PD16742358	SHOP DC	K5800684/908M A	0	81.46	PD16742358	81.46	
11/15/2024	PD16742374	DC SHOP	K5800684/908M A	0	53.46	PD16742374	53.46	
11/15/2024	PD16742375	SHOP DC	K5800684/908M A	0	10.39	PD16742375	10.39	
11/18/2024	PD16744389	SHOP DC	K5800684/908M A	0	366.35	PD16744389	366.35	
11/18/2024	PD16744390	SHOP DC	K5800684/908M A	0	366.35	PD16744390	366.35	
11/18/2024	PD16744452		TAW14042/289D AQB+	0	640.22	PD16744452	640.22	
Parts Totals							2,727.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,727.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,727.44

INVOICE BALANCE	\$2,727.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,727.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,727.44	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.

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,727.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 85625

DETROIT MEDIA PARTNERSHIP

6200 METRO PARKWAY

STERLING HGTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16647145		CCB00976/3456 IND	10	871.15	SD16647145	871.15	
Service Totals					871.15		871.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$871.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.15

INVOICE BALANCE	\$871.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	871.15	0.00	0.00	0.00	0.00	0.00

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DETROIT MEDIA PARTNERSHIP
6200 METRO PARKWAY
STERLING HGTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$871.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33244

VIL CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	L15078005			458	135.97	L15078005	135.97	
Late fee Totals					135.97		135.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

INVOICE BALANCE	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	135.97

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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VIL CONSTRUCTION INC
6670 SIMS ST
STERLING HEIGHTS MI 48313

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$135.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 2427

NORTHERN DIESEL CONTROL SER.

43755 UTICA RD

STERLING HGTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16714183			0	20.06	PD16714183	20.06	
11/26/2024	PD16775102	8047		0	16.27	PD16775102	16.27	
11/26/2024	PD16775103	8047		0	2.19	PD16775103	2.19	
11/26/2024	PD16775106	8047		0	91.95	PD16775106	91.95	
Parts Totals					130.47		130.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$130.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.47

INVOICE BALANCE	\$130.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NORTHERN DIESEL CONTROL SER.
43755 UTICA RD
STERLING HGTS MI 48314

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$130.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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			378	(308.10)	PD15374700	(0.63)	
04/18/2024	PD15987325			196	48.79	PD15987325	48.79	
06/29/2024	PD16247502		SRS02687/242B3 AQ	124	9.61	PD16247502	9.61	
06/29/2024	PD16247503		SRS02687/242B3 AQ	124	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
------	------	-----------	--------	--------	---------	---

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	0.00	28.69	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

11/30/2024

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			15	193.03	PD16632492	193.03	
10/16/2024	PD16633175			15	(193.03)	PD16633175	(193.03)	
10/17/2024	PD16636028		9DL02021/D5C	14	409.11	PD16636028	409.11	
10/17/2024	PD16636032		9DL02021/D5C	14	6.56	PD16636032	6.56	
10/23/2024	PD16657053			8	(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
------	------	-----------	--------	--------	---------	---

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
0.00	409.11	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

11/30/2024

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	23	150.14	PD16598781	150.14	
10/24/2024	PD16660795		PCA01570/314CLCR	7	25.79	PD16660795	25.79	
10/28/2024	PD16670302			3	127.78	PD16670302	127.78	
11/06/2024	PD16708527		KTG01864/930M RQ	0	338.02	PD16708527	338.02	
11/07/2024	PD16711088			0	143.88	PD16711088	143.88	
11/07/2024	PD16711234		KTG01864/930M RQ	0	61.10	PD16711234	61.10	
11/07/2024	PD16713583			0	(65.01)	PD16713583	(65.01)	
11/20/2024	PD16755306			0	184.10	PD16755306	184.10	
11/20/2024	PD16755319			0	137.88	PD16755319	137.88	
11/20/2024	PD16755320			0	96.87	PD16755320	96.87	
11/21/2024	PD16763203			0	103.56	PD16763203	103.56	
11/26/2024	PD16776887			0	397.50	PD16776887	397.50	
Parts Totals					1,701.61		1,701.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,701.61

INVOICE BALANCE	\$1,701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,701.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,397.90	303.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$1,701.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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			70	5.31	PD16437038	5.31	
08/22/2024	PD16437047			70	(5.35)	PD16437047	(5.35)	
08/22/2024	PD16437052			70	16.14	PD16437052	16.14	
09/05/2024	PD16481808			56	19.08	PD16481808	19.08	
09/19/2024	PD16533423			42	8.98	PD16533423	8.98	
10/03/2024	PD16583625			28	216.65	PD16583625	216.65	
10/03/2024	PD16584710			28	263.73	PD16584710	263.73	
10/03/2024	PD16584716			28	(216.65)	PD16584716	(216.65)	
10/14/2024	PD16621836	57		17	315.52	PD16621836	315.52	
10/18/2024	PD16640699		4NN00869/IT24F	13	42.70	PD16640699	42.70	
10/18/2024	PD16641737			13	35.18	PD16641737	35.18	
10/18/2024	PD16641751			13	(5.64)	PD16641751	(5.64)	
10/29/2024	PD16676108			2	61.22	PD16676108	61.22	
11/22/2024	PD16765746		FKY01551/305.5ECR ATQ	0	179.63	PD16765746	179.63	
Parts Totals							936.50	
SERVICE								
10/24/2024	SD16663510		8YL58125/3126 TRK	7	82.56	SD16663510	82.56	
11/08/2024	SD16718277		8YL58125/3126 TRK	0	3,390.52	SD16718277	3,390.52	
Service Totals							3,473.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$4,409.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,409.58

INVOICE BALANCE	\$4,409.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,409.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,570.15	795.27	28.06	16.10	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SUPERIOR-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	\$4,409.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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								
11/11/2024	ES16723552	24-07	2S800184/G150	0	82,759.50	ES16723552	82,759.50	
Sales Totals					82,759.50		82,759.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$82,759.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,759.50

INVOICE BALANCE	\$82,759.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,759.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82,759.50	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

ADVANTAGE ELECTRIC & CONTROL INC 13240 W STAR DR SHELBY TWP MI 48315
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$82,759.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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			29	121.52	PD16582210	121.52	
11/06/2024	PD16707036		CR508050/305.5E2 AQ+	0	396.90	PD16707036	396.90	
Parts Totals					518.42		518.42	
SERVICE								
10/11/2024	SD16616764		XFA00550/305ECR A	20	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	\$2,785.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,785.46

INVOICE BALANCE	\$2,785.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,785.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.90	2,388.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FONTANA CONSTRUCTION INC
12357 FOREST GLEN LN
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,785.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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								
11/05/2024	PD16703172			0	25.04	PD16703172	25.04	
11/05/2024	PD16703174			0	255.01	PD16703174	255.01	
11/05/2024	PD16703175		K5801382/908M A+	0	618.43	PD16703175	618.43	
11/07/2024	PD16710856			0	(317.17)	PD16710856	(317.17)	
11/07/2024	PD16710926			0	49.04	PD16710926	49.04	
11/19/2024	PD16751318			0	150.14	PD16751318	150.14	
11/20/2024	PD16755141			0	20.77	PD16755141	20.77	
11/20/2024	PD16755367			0	(75.07)	PD16755367	(75.07)	
Parts Totals					726.19		726.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$726.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.19

INVOICE BALANCE	\$726.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
726.19	0.00	0.00	0.00	0.00	0.00	0.00

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Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

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	\$726.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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			80	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	0.00	154.68	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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

11/30/2024

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								
11/21/2024	PD16759656		AGS02032/345BL	0	26.04	PD16759656	26.04	
11/21/2024	PD16759657		AGS02032/345BL	0	118.30	PD16759657	118.30	
11/21/2024	PD16759660		AGS02032/345BL	0	98.82	PD16759660	98.82	
11/21/2024	PD16759664			0	38.92	PD16759664	38.92	
Parts Totals					282.08		282.08	

* 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	\$282.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.08

INVOICE BALANCE	\$282.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
282.08	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$282.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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	184	2,907.43	STE16026114	2,907.43	
10/28/2024	STE16674054			3	6,799.38	STE16674054	6,799.38	
Sales Totals							9,706.81	

* 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	\$9,706.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,706.81

INVOICE BALANCE	\$9,706.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,706.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,799.38	0.00	0.00	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 PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,706.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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								
11/05/2024	PD16703997			0	156.68	PD16703997	156.68	
11/05/2024	PD16703998		MZY01804/903D HAQ+	0	66.53	PD16703998	66.53	
11/06/2024	PD16706862			0	(67.02)	PD16706862	(67.02)	
11/20/2024	PD16758800		FTL18596/259D AQB+	0	56.34	PD16758800	56.34	
11/23/2024	PD16768589		FTL18596/259D AQB+	0	10.68	PD16768589	10.68	
Parts Totals					223.21		223.21	

* 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)	(46.79)	

INVOICE BALANCE	\$223.21
PAYMENT/CHARGE BALANCE	\$(183.29)
TOTAL AMOUNT DUE	\$39.92

INVOICE BALANCE	\$223.21
PAYMENT/CHARGE BALANCE	\$(183.29)
TOTAL AMOUNT DUE	\$39.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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VISIONARY LANDSCAPING
6951 23 MILE RD
SHELBY TWP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$39.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576