

STATEMENT

11/30/2024

Account Number: 64957

DISTINGUISHED DEVELOPMENT

70467 KORTE RD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750761			0	183.57	PD16750761	183.57	
11/20/2024	PD16755889			0	65.12	PD16755889	65.12	
11/21/2024	PD16759818			0	1.38	PD16759818	1.38	
11/21/2024	PD16759819			0	52.27	PD16759819	52.27	
11/21/2024	PD16759821			0	52.27	PD16759821	52.27	
Parts Totals					354.61		354.61	
SERVICE								
11/25/2024	SD16770596		CW924617/259D3 AQB	0	1,486.50	SD16770596	1,486.50	
Service Totals					1,486.50		1,486.50	

* 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	\$1,841.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,841.11

INVOICE BALANCE	\$1,841.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,841.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,841.11	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.

DISTINGUISHED DEVELOPMENT
70467 KORTE RD
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$1,841.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100712
 EASTSIDE EQUIPMENT LLC
 51268 FISCHER PARK DRIVE
 UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/22/2022	CC14301171			709	(572.86)	CC14301171	(320.19)	
02/29/2024	CC15816940			275	(900.26)	CC15816940	(900.26)	
06/12/2024	CC16181290	30-1300		171	(192.04)	CC16181290	(192.04)	
09/05/2024	PD16481890	DAN HULETT		86	1,000.00	PD16481890	1,000.00	
Parts Totals					(665.16)		(412.49)	
SALES								
08/31/2023	ES15199733			447	(1,300.00)	ES15199733	(768.16)	
06/25/2024	ES16230202			158	4,632.20	ES16230202	4,632.20	
Sales Totals					3,332.20		3,864.04	
SERVICE								
06/13/2024	STMI16187548		RB903128/279D3 AQB	170	1,080.00	STMI16187548	1,080.00	
09/19/2024	SD16532068		RST02152/D6K2L AHZ2	72	26,477.24	SD16532068	14,277.24	
Service Totals					27,557.24		15,357.24	
LATE FEE								
11/30/2024	L16787996			0	76.58	L16787996	76.58	
Late fee Totals					76.58		76.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2023	Wire	WIRE	Overpayment	(17,150.40)	(1,157.41)	
12/02/2024	Credit card	xxxx5368(Payment in Process)		(649.96)	(649.96)	

INVOICE BALANCE	\$18,885.37
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$17,727.96

INVOICE BALANCE	\$18,885.37
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$17,727.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.58	0.00	0.00	15,277.24	0.00	0.00	3,531.55

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

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

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EASTSIDE EQUIPMENT LLC
 51268 FISCHER PARK DRIVE
 UTICA MI 48316

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

AMOUNT DUE	\$17,727.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6803
 MESSINA TRUCKING INC
 6386 AUBURN RD
 UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16597174		6NZ65495/C15 TRK	24	472.15	SD16597174	472.15	
11/05/2024	SD16704117		MXS28426/C15 TRK	0	5,173.98	SD16704117	5,173.98	
11/06/2024	SD16705659			0	1,018.25	SD16705659	1,018.25	
Service Totals					6,664.38		6,664.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,664.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,664.38

INVOICE BALANCE	\$6,664.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,664.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,192.23	472.15	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.

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MESSINA TRUCKING INC
 6386 AUBURN RD
 UTICA MI 48317

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

AMOUNT DUE	\$6,664.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26338

Z & F CEMENT ZEF BERISAJ

5232 22 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758807			0	148.63	PD16758807	148.63	
Parts Totals					148.63		148.63	

* 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	\$148.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.63

INVOICE BALANCE	\$148.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148.63	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.

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

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

AMOUNT DUE	\$148.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28079

DEHONDT ELECTRIC INC

7457 21 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602282		N7S04860/5TON A41	23	13.46	PD16602282	13.46	
10/09/2024	PD16604351			22	4.58	PD16604351	4.58	
Parts Totals					18.04		18.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.04

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

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

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

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

DEHONDT ELECTRIC INC
7457 21 MILE RD
SHELBY TWP MI 48317

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

AMOUNT DUE	\$18.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32650

SITESCAPE INC

6665 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644520		FTL10894/259D	10	750.28	PD16644520	750.28	
10/21/2024	PD16644521		FTL10894/259D	10	59.99	PD16644521	59.99	
10/21/2024	PD16644522		FTL10894/259D	10	1,455.06	PD16644522	1,455.06	
11/08/2024	PD16715838		DTB08439/262D A2Q	0	195.43	PD16715838	195.43	
Parts Totals					2,460.76		2,460.76	
SERVICE								
10/21/2024	SD16647360		FTL10894/259D	10	330.22	SD16647360	330.22	
Service Totals					330.22		330.22	
LATE FEE								
07/31/2024	L16361723			92	77.26	L16361723	77.26	
Late fee Totals					77.26		77.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,868.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,868.24

INVOICE BALANCE	\$2,868.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,868.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
195.43	2,595.55	0.00	0.00	77.26	0.00	0.00

Title to goods remains with 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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SITESCAPE INC
6665 AUBURN RD
UTICA MI 48317

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

AMOUNT DUE	\$2,868.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34825

F & M CONTRACTORS

2201 HAMLIN RD

SHELBY TOWNSHIP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687795	VisionLink		0	60.00	PD16687795	60.00	
Parts Totals					60.00		60.00	
SALES								
11/12/2024	ES16729278		A423BBK30839/STON 12" HDBKT	8	1,558.20	ES16729278	1,558.20	
Sales Totals					1,558.20		1,558.20	
SERVICE								
10/22/2024	SD16651517	SP1649	SLF01542/TH460B	9	1,583.89	SD16651517	1,583.89	
11/05/2024	SD16701613	sp1715	SLF01126/TH460B	0	970.94	SD16701613	970.94	
11/25/2024	STMI16772829	D6N	GHS01320/D6NL	0	1,495.00	STMI16772829	1,495.00	
Service Totals					4,049.83		4,049.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,668.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,668.03

INVOICE BALANCE	\$5,668.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,668.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,525.94	3,142.09	0.00	0.00	0.00	0.00	0.00

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

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

F & M CONTRACTORS
 2201 HAMLIN RD
 SHELBY TOWNSHIP MI 48317

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

AMOUNT DUE	\$5,668.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34833

DEBUCK CONSTRUCTION INC

6805 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16661774			7	221.41	PD16661774	221.41	
10/26/2024	PD16669176		FD202818/299D2 A2Q	5	190.57	PD16669176	190.57	
Parts Totals					411.98		411.98	
SERVICE								
10/08/2024	SD16599238		DY910503/299D3 AQB	23	46.89	SD16599238	46.89	
Service Totals					46.89		46.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$458.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.87

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

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

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DEBUCK CONSTRUCTION INC 6805 AUBURN RD UTICA MI 48317

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

AMOUNT DUE	\$458.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101608
 L AND T PAINTING INC
 50502 HUNTERS CREEK
 SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	ER16556268	Leo		35	3,899.00	ER16556268	3,899.00	
09/28/2024	ER16566002	Leo	HOP090954/XAS1800	33	7,128.00	ER16566002	7,128.00	
10/24/2024	ER16659414	Leo		7	3,888.00	ER16659414	3,888.00	
10/30/2024	ER16681474	Leo	HOP090954/XAS1800	1	2,376.00	ER16681474	2,376.00	
10/30/2024	ER16683044		US0124080170/800HH/900HAF	1	3,456.00	ER16683044	3,456.00	
11/21/2024	ER16759097	Leo		0	3,888.00	ER16759097	3,888.00	
Rental Totals							24,635.00	

* 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	\$24,635.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,635.00

INVOICE BALANCE	\$24,635.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,635.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,888.00	9,720.00	11,027.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$24,635.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29948

NICHOLAS HOMES INC

PO BOX 182124

SHELBY TWP MI 48318-2124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619950		1WR10145/416CIT	17	10.52	PD16619950	10.52	
10/15/2024	PD16627738		1WR10145/416CIT	16	31.85	PD16627738	31.85	
10/15/2024	PD16627740		1WR10145/416CIT	16	111.32	PD16627740	111.32	
10/16/2024	PD16631294			15	298.29	PD16631294	298.29	
Parts Totals					451.98		451.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$451.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.98

INVOICE BALANCE	\$451.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	451.98	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$451.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82636

MAYCO INTERNATIONAL LLC

PO BOX 180149

UTICA MI 48318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16482245	56563	F4304A/001/D200	56	4,868.52	SD16482245	4,868.52	
09/05/2024	SD16482377	56563	C140655641/125DGEA	56	2,854.97	SD16482377	2,854.97	
Service Totals							7,723.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,723.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,723.49

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

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

Title to goods remains with 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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MAYCO INTERNATIONAL LLC
PO BOX 180149
UTICA MI 48318

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

AMOUNT DUE	\$7,723.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30315

SHECTER LANDSCAPING INC

2224 BEECHMONT

KEEGO HARBOR MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	PD16463371	Shop		63	120.14	PD16463371	120.14	
08/29/2024	PD16463380	Shop		63	(120.14)	PD16463380	(120.14)	
Parts Totals					0.00		0.00	
SERVICE								
11/11/2024	SD16722938		JX917827/289D3 AQB	0	1,556.18	SD16722938	1,556.18	
Service Totals					1,556.18		1,556.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,556.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,556.18

INVOICE BALANCE	\$1,556.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,556.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,556.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHECTER LANDSCAPING INC
2224 BEECHMONT
KEEGO HARBOR MI 48320

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

AMOUNT DUE	\$1,556.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109680

MAIN STREET TRUCKING LLC

2220 MADDY LN

KEEGO HARBOR MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	SD16497660		DY905085/299D3 AHQB	51	1,087.56	SD16497660	1,087.56	
Service Totals					1,087.56		1,087.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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MAIN STREET TRUCKING LLC
2220 MADDY LN
KEEGO HARBOR MI 48320

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

AMOUNT DUE	\$977.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112570

MIERZWA CONSTRUCTION

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/19/2022	SD13401887		TAW12852/289D	956	177.65	SD13401887	177.65	
Service Totals					177.65		177.65	
RENTAL								
05/08/2024	ER16056799		JX903904/289D3 AHQ	206	6,100.00	ER16056799	1,100.00	
06/04/2024	ER16149354		JX903904/289D3 AHQ	179	6,100.00	ER16149354	1,100.00	
07/02/2024	ER16252866		JX903904/289D3 AHQ	151	6,100.00	ER16252866	700.00	
07/30/2024	ER16346513		JX903904/289D3 AHQ	123	6,100.00	ER16346513	6,100.00	
08/27/2024	ER16448299		JX903904/289D3 AHQ	95	6,100.00	ER16448299	4,000.00	
09/24/2024	ER16545436		JX903904/289D3 AHQ	67	5,400.00	ER16545436	5,400.00	
10/22/2024	ER16649092		JX903904/289D3 AHQ	39	5,400.00	ER16649092	5,400.00	
11/19/2024	ER16748755		JX903904/289D3 AHQ	11	5,400.00	ER16748755	5,400.00	
Rental Totals					46,700.00		29,200.00	
LATE FEE								
08/31/2024	L16472895			61	23.48	L16472895	23.48	
09/30/2024	L16576704			31	88.85	L16576704	88.85	
10/31/2024	L16693718			0	160.81	L16693718	160.81	
11/30/2024	L16788074			0	144.38	L16788074	144.38	
Late fee Totals					417.52		417.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29,795.17
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$29,395.17

INVOICE BALANCE	\$29,795.17
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$29,395.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
305.19	5,400.00	5,488.85	5,423.48	4,000.00	6,100.00	3,077.65

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

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

MIERZWA CONSTRUCTION
2214 GARLAND
SYLVAN LAKE MI 48320

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

AMOUNT DUE	\$29,395.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117156

MIERZWA CRUSHING

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	ER16539794		EMB04013/950M LQ	70	8,216.10	ER16539794	716.10	
09/23/2024	ER16540560		EMB04013/950M LQ	68	8,216.10	ER16540560	8,216.10	
09/24/2024	ER16545438		EMB04013/950M LQ	67	8,216.10	ER16545438	8,216.10	
10/04/2024	ER16587808		EMB04013/950M LQ	57	8,216.10	ER16587808	8,216.10	
11/01/2024	ER16689496		EMB04013/950M LQ	29	8,216.10	ER16689496	8,216.10	
11/26/2024	ER16774891		YBN10291/336 PTQZ1+	4	11,169.00	ER16774891	11,169.00	
11/26/2024	ER16774892		YBN10291/336 PTQZ1+	4	11,169.00	ER16774892	11,169.00	
11/26/2024	ER16774893		YBN10291/336 PTQZ1+	4	11,169.00	ER16774893	11,169.00	
11/26/2024	ER16774897		YBN10291/336 PTQZ1+	4	11,169.00	ER16774897	11,169.00	
11/29/2024	ER16782892		EMB04013/950M LQ	1	8,216.10	ER16782892	8,216.10	
Rental Totals							93,972.60	
LATE FEE								
11/30/2024	L16788133			0	43.47	L16788133	43.47	
Late fee Totals							43.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$86,516.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,516.07

INVOICE BALANCE	\$86,516.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,516.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.47	61,108.20	8,216.10	17,148.30	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MIERZWA CRUSHING
2214 GARLAND
SYLVAN LAKE MI 48320

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

AMOUNT DUE	\$86,516.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88741

BRIGHTVIEW LANDSCAPES -PONTIAC

P O BOX 214408

AUBURN HILLS MI 48321-4408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/19/2024	SD16643655	6542165	BYF02271/246D C2Q	12	2,199.14	SD16643655	2,199.14	
Service Totals					2,199.14		2,199.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,199.14	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$2,199.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6409

SINGH CONSTRUCTION CO INC

7125 ORCHARD LAKE RD # 200

WEST BLOOMFIELD MI 48322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16750187	398731	CCB00801/3456 PKG	0	2,608.46	SD16750187	2,608.46	
11/19/2024	SD16751532		CCB00801/3456 PKG	0	824.55	SD16751532	824.55	
Service Totals					3,433.01		3,433.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,433.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,433.01

INVOICE BALANCE	\$3,433.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,433.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,433.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SINGH CONSTRUCTION CO INC
 7125 ORCHARD LAKE RD # 200
 WEST BLOOMFIELD MI 48322

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

AMOUNT DUE	\$3,433.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28561

BRIGHTON MALL ASSOCIATES LP

5640 W MAPLE RD STE 101

WEST BLOOMFIELD MI 48322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16652341		CED03106/262	9	996.02	SD16652341	996.02	
Service Totals					996.02		996.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	996.02	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	\$996.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63055

GREEN LEAVES

21421 HILLTOP ST #13

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596928	FJB		24	205.67	PD16596928	205.67	
Parts Totals					205.67		205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	205.67	0.00	0.00	0.00	0.00	0.00

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

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GREEN LEAVES
21421 HILLTOP ST #13
SOUTHFIELD MI 48033

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

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15428

WEST BLOOMFIELD PARKS & REC

4640 WALNUT LAKE RD

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16781542	John	HOP074914/XAVS400	0	2,711.00	ER16781542	2,711.00	
Rental Totals					2,711.00		2,711.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,711.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,711.00

INVOICE BALANCE	\$2,711.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,711.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,711.00	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.

WEST BLOOMFIELD PARKS & REC
4640 WALNUT LAKE RD
WEST BLOOMFIELD MI 48323

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

AMOUNT DUE	\$2,711.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57795

DETROIT TAM O'SHANTER

5051 ORCHARD LAKE RD

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16707966		DKY01197/330CL H	0	1,956.84	SD16707966	1,956.84	
11/06/2024	SD16708665		DKY01197/330CL H	0	1,814.78	SD16708665	1,814.78	
Service Totals					3,771.62		3,771.62	
RENTAL								
11/16/2024	ER16743589		P195-1079/P195 PAVER	0	12,166.20	ER16743589	12,166.20	
Rental Totals					12,166.20		12,166.20	

* 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	\$15,937.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,937.82

INVOICE BALANCE	\$15,937.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,937.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,937.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	\$15,937.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115509

UNLIMITED CARGO

5728 TEQUESTA CT

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/15/2024	SD15766716		6NZ14204/C-15 TRK	289	250.00	SD15766716	250.00	
Service Totals					250.00		250.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

UNLIMITED CARGO
5728 TEQUESTA CT
WEST BLOOMFIELD MI 48323

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

AMOUNT DUE	\$250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21827

PINE LAKE COUNTRY CLUB

3300 PINE LAKE RD

WEST BLOOMFIELD MI 48324

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777634			0	349.01	PD16777634	349.01	
Parts Totals					349.01		349.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$349.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.01

INVOICE BALANCE	\$349.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$349.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8485

DE-STA-CO INDUSTRIES

15 CORPORATE DR

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532625		MZT00402/D40	42	2,225.11	SD16532625	2,225.11	
Service Totals					2,225.11		2,225.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

DE-STA-CO INDUSTRIES 15 CORPORATE DR AUBURN HILLS MI 48326
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,225.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10778

CITY OF AUBURN HILLS

1827 N SQUIRREL RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/12/2024	ER16180981			141	1,020.00	ER16180981	1,020.00	
06/26/2024	ER16235987			127	340.00	ER16235987	340.00	
06/26/2024	ER16236079			127	1,800.00	ER16236079	1,800.00	
Rental Totals					3,160.00		3,160.00	
LATE FEE								
12/29/2023	L15606975			307	6.44	L15606975	6.44	
01/31/2024	L15719543			274	15.24	L15719543	15.24	
09/30/2024	L16576833			31	11.08	L16576833	11.08	
10/31/2024	L16693822			0	32.65	L16693822	32.65	
11/30/2024	L16788182			0	31.60	L16788182	31.60	
Late fee Totals					97.01		97.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,257.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,257.01

INVOICE BALANCE	\$3,257.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,257.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.25	0.00	11.08	0.00	0.00	3,160.00	21.68

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

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

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

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

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

AMOUNT DUE	\$3,257.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22825

COMMERCIAL CONTRACTING CORP

4260 N ATLANTIC BLVD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686009	3378	5G505707/305 AQW+	0	91.79	PD16686009	91.79	
11/27/2024	PD16781798	21560908KF		0	151.57	PD16781798	151.57	
Parts Totals					243.36		243.36	
RENTAL								
10/08/2024	ER16598122	3378	RLT00537/D4 LGP AZ2	23	8,748.00	ER16598122	8,748.00	
11/05/2024	ER16699878	3378	RLT00537/D4 LGP AZ2	0	8,748.00	ER16699878	8,748.00	
Rental Totals					17,496.00		17,496.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,739.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,739.36

INVOICE BALANCE	\$17,739.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,739.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,991.36	8,748.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMMERCIAL CONTRACTING CORP
 4260 N ATLANTIC BLVD
 AUBURN HILLS MI 48326

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

AMOUNT DUE	\$17,739.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33151

GREGORY EXCAVATING

3770 LACKAWANNA ST

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16376133	David		86	339.22	PD16376133	339.22	
08/06/2024	PD16376222			86	120.14	PD16376222	120.14	
08/12/2024	PD16397304			80	688.07	PD16397304	688.07	
09/18/2024	PD16527541			43	71.20	PD16527541	71.20	
09/18/2024	PD16527543			43	168.24	PD16527543	168.24	
09/28/2024	PD16566431			33	119.18	PD16566431	119.18	
Parts Totals					1,506.05		1,506.05	
SERVICE								
10/26/2024	SD16669414		FTY40058/315GC BPRQ	5	195.41	SD16669414	195.41	
Service Totals					195.41		195.41	
RENTAL								
09/23/2024	ER16540549		BX904691/299D3XE D1AQR	38	3,753.00	ER16540549	3,753.00	
10/21/2024	ER16643999		BX904691/299D3XE D1AQR	10	3,753.00	ER16643999	3,753.00	
11/18/2024	ER16744149		BX904691/299D3XE D1AQR	0	3,753.00	ER16744149	3,753.00	
Rental Totals					11,259.00		11,259.00	
LATE FEE								
11/30/2024	L16788183			0	8.57	L16788183	8.57	
Late fee Totals					8.57		8.57	

* 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	\$12,969.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,969.03

INVOICE BALANCE	\$12,969.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,969.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,761.57	3,948.41	4,111.62	1,147.43	0.00	0.00	0.00

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

GREGORY EXCAVATING
3770 LACKAWANNA ST
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$12,969.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34865
 DORAN EXCAVATING
 PO BOX 141
 CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16778418	AL		0	190.73	PD16778418	190.73	
Parts Totals					190.73		190.73	
SERVICE								
10/28/2024	SD16671726	AL	TAW13186/289D AQ+	3	5,681.86	SD16671726	4,406.47	
11/06/2024	SD16708658	AL	2PM00152/307	0	2,554.32	SD16708658	2,554.32	
Service Totals					8,236.18		6,960.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,151.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.52

INVOICE BALANCE	\$7,151.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,745.05	4,406.47	0.00	0.00	0.00	0.00	0.00

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

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

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

DORAN EXCAVATING
 PO BOX 141
 CLARKSTON MI 48346

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

AMOUNT DUE	\$7,151.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99183

TROWBRIDGE HOMES CONSTRUCTION LLC

2617 BEACON HILL DRIVE

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665864	416C	1WR10537/416CIT	6	140.21	PD16665864	140.21	
10/25/2024	PD16665866	416C	1WR10537/416CIT	6	54.20	PD16665866	54.20	
10/25/2024	PD16665969	416C	1WR10537/416CIT	6	234.20	PD16665969	234.20	
10/29/2024	PD16675642	416	1WR10537/416CIT	2	80.37	PD16675642	80.37	
10/29/2024	PD16675643	416C	1WR10537/416CIT	2	78.18	PD16675643	78.18	
10/29/2024	PD16675644	416	1WR10537/416CIT	2	431.50	PD16675644	431.50	
11/04/2024	PD16695736	416C	1WR10537/416CIT	0	487.38	PD16695736	487.38	
11/13/2024	PD16732908	299		0	26.70	PD16732908	26.70	
11/13/2024	PD16732909	416C		0	9.29	PD16732909	9.29	
11/13/2024	PD16732910	416C		0	51.50	PD16732910	51.50	
11/13/2024	PD16732912	416		0	97.55	PD16732912	97.55	
11/13/2024	PD16732914	D4G		0	36.57	PD16732914	36.57	
11/13/2024	PD16732916	416		0	524.23	PD16732916	524.23	
11/13/2024	PD16732921	416C		0	19.74	PD16732921	19.74	
11/13/2024	PD16732934	299		0	47.21	PD16732934	47.21	
11/13/2024	PD16732965	D4G		0	760.02	PD16732965	760.02	
11/15/2024	PD16740745	416C		0	112.52	PD16740745	112.52	
11/15/2024	PD16740746	416		0	185.90	PD16740746	185.90	
11/15/2024	PD16740826	416		0	9.54	PD16740826	9.54	
11/21/2024	PD16760399	299		0	94.71	PD16760399	94.71	
Parts Totals							3,481.52	

* 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	\$3,481.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,481.52

INVOICE BALANCE	\$3,481.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,481.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,462.86	1,018.66	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$3,481.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100047

SDS STONE PAVING

664 NICHOLS RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2024	PD16061187		TMW01324/262C2 A2Q	176	63.26	PD16061187	63.26	
Parts Totals					63.26		63.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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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SDS STONE PAVING
664 NICHOLS RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$63.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19355

ANDERSON EXCAVATING INC

857 S HOSPITAL RD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16642256			13	822.86	PD16642256	46.58	
10/21/2024	PD16648119		EL700896/D6K2L AHZ24F	10	168.49	PD16648119	9.54	
Parts Totals					991.35		56.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.12

INVOICE BALANCE	\$56.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	56.12	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDERSON EXCAVATING INC
857 S HOSPITAL RD
WATERFORD MI 48327

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

AMOUNT DUE	\$56.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 56927

WATERFORD SURGICAL CENTER

5220 HIGHLAND RD STE 100

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16706960		C5E00454/C15 PKG	0	1,068.91	SD16706960	1,068.91	
Service Totals					1,068.91		1,068.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,068.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,068.91

INVOICE BALANCE	\$1,068.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,068.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,068.91	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

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

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

WATERFORD SURGICAL CENTER 5220 HIGHLAND RD STE 100 WATERFORD MI 48327

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

AMOUNT DUE	\$1,068.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5239

OAKLAND COUNTY WATER & SEWER

DEPT

1 PUBLIC WORKS DR

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	L15514358			336	56.92	L15514358	56.92	
12/29/2023	L15606977			307	55.03	L15606977	55.03	
01/31/2024	L15719546			274	62.62	L15719546	62.62	
Late fee Totals					174.57		174.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$174.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.57

INVOICE BALANCE	\$174.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.57

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	174.57

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

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

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

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

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

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

AMOUNT DUE	\$174.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15867

OAKLAND COUNTY PARKS & REC CEN GA

2800 WATKINS LAKE RD

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16583960	COLE/WATERFORD	SL400924/920 H3Q+	28	2,956.62	SD16583960	2,956.62	
Service Totals					2,956.62		2,956.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$2,956.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99385

PGC DEVELOPMENT LLC

4068 HAZELETT

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758075		A9H01208/236B3	0	81.29	PD16758075	81.29	
Parts Totals					81.29		81.29	

* 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	\$81.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.29

INVOICE BALANCE	\$81.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PGC DEVELOPMENT LLC 4068 HAZELETT WATERFORD MI 48328
--

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

AMOUNT DUE	\$81.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105931

OAKLAND COUNTY FM&O

1 PUBLIC WORKS DRIVE

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686251			0	165.64	PD16686251	165.64	
10/31/2024	PD16686253	Paul	LJ201550/300.9D	0	41.46	PD16686253	41.46	
10/31/2024	PD16686254			0	74.10	PD16686254	74.10	
10/31/2024	PD16686255	Paul	LJ201550/300.9D	0	151.90	PD16686255	151.90	
10/31/2024	PD16686347	Paul	LJ201550/300.9D	0	1,746.68	PD16686347	1,746.68	
10/31/2024	PD16688057			0	69.34	PD16688057	69.34	
Parts Totals					2,249.12		2,249.12	
SALES								
12/12/2018	ES9379491	USCTY-0000317433		2170	(750.00)	ES9379491	(426.52)	
10/31/2024	ES16689070		LTE05809/926M RQ	20	206,755.81	ES16689070	206,755.81	
Sales Totals					206,005.81		206,329.29	
RENTAL								
10/31/2024	ER16688827		7826/SWLFQ 10-20' SNWING	0	2,750.00	ER16688827	2,750.00	
10/31/2024	ER16688832		7826/SWLFQ 10-20' SNWING	0	(5,550.00)	ER16688832	(5,550.00)	
10/31/2024	ER16688883		LTE05809/926M RQ	0	5,550.00	ER16688883	5,550.00	
11/01/2024	ER16689498		7826/SWLFQ 10-20' SNWING	0	2,750.00	ER16689498	2,750.00	
11/13/2024	ER16729862		F5K00841/930M RQ	0	5,900.00	ER16729862	5,900.00	
11/13/2024	ER16729863		F5K00376/930M 3RQ	0	5,900.00	ER16729863	5,900.00	
11/27/2024	ER16778673		7826/SWLFQ 10-20' SNWING	0	2,750.00	ER16778673	2,750.00	
Rental Totals					20,050.00		20,050.00	
LATE FEE								
05/31/2024	L16148420			153	40.58	L16148420	40.58	
06/30/2024	L16251955			123	50.73	L16251955	50.73	
08/31/2024	L16472836			61	9.30	L16472836	9.30	
Late fee Totals					100.61		100.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$228,729.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$228,729.02

INVOICE BALANCE	\$228,729.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$228,729.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,299.12	206,755.81	0.00	9.30	0.00	50.73	(385.94)

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

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

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

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

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

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

AMOUNT DUE	\$228,729.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104676

JD ASPHALT

2927 ORANGE GROVE

WATERFORD MI 48329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16447553			66	40.15	PD16447553	40.15	
Parts Totals					40.15		40.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with 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.

JD ASPHALT 2927 ORANGE GROVE WATERFORD MI 48329

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

AMOUNT DUE	\$40.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29328

ELKOW FARMS, INC

28701 WINTERGREEN

FARMINGTON HILLS MI 48331-3018

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643815			12	188.31	PD16643815	188.31	
11/05/2024	PD16701878		6YM01141/315L	0	28.14	PD16701878	28.14	
11/05/2024	PD16701879		6YM01141/315L	0	15.78	PD16701879	15.78	
Parts Totals					232.23		232.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$232.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.23

INVOICE BALANCE	\$232.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.92	188.31	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$232.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14844

TRINITY HEALTH

ATTN ACCTS PAYABLE

PO BOX 7007

TROY MI 48007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695460	151010000283951		0	378.00	PD16695460	378.00	
Parts Totals					378.00		378.00	
RENTAL								
11/27/2024	ER16781839		X3R01186/XQ300	0	3,833.30	ER16781839	3,833.30	
Rental Totals					3,833.30		3,833.30	

* 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	\$4,211.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,211.30

INVOICE BALANCE	\$4,211.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,211.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,211.30	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.

TRINITY HEALTH ATTN ACCTS PAYABLE PO BOX 7007 TROY MI 48007
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,211.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8098

GARRETT AUTO & TRUCK SERVICE

24175 INDUSTRIAL PARK DR

FARMINGTON HILLS MI 48335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732073	52682JASON		0	19.36	PD16732073	19.36	
11/13/2024	PD16732074	52682JASON	2BK27841/3116 TRK	0	316.18	PD16732074	316.18	
Parts Totals							335.54	

* 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	\$335.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.54

INVOICE BALANCE	\$335.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.54	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.

GARRETT AUTO & TRUCK SERVICE
24175 INDUSTRIAL PARK DR
FARMINGTON HILLS MI 48335

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

AMOUNT DUE	\$335.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16567223		F5K02741/930M 3RQ	31	6,331.49	ER16567223	2,000.00	
11/04/2024	ER16694992	TOMA	EZY01574/938 3RQ+	0	10,504.00	ER16694992	10,504.00	
11/07/2024	ER16712103	TOMA	XKR04199/D2 LGP AZ2	0	9,698.00	ER16712103	9,698.00	
11/19/2024	ER16751018	TOMA	EZY01574/938 3RQ+	0	860.40	ER16751018	860.40	
Rental Totals					27,393.89		23,062.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,062.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,062.40

INVOICE BALANCE	\$23,062.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,062.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,062.40	0.00	2,000.00	0.00	0.00	0.00	0.00

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

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

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

DTS CONTRACTING LLC
 21365 GOLDSMITH
 FARMINGTON MI 48335

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

AMOUNT DUE	\$23,062.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16037

ROTONDO CONSTRUCTION CORP

20771 RANDALL ST

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2024	PD16238826	26	9DL01165/D5C	126	221.29	PD16238826	221.29	
06/28/2024	PD16246698	26		125	(110.64)	PD16246698	(110.64)	
07/01/2024	PD16249371	26		122	110.64	PD16249371	110.64	
07/01/2024	PD16249409	26		122	(110.64)	PD16249409	(110.64)	
07/01/2024	PD16249503	26		122	(110.64)	PD16249503	(110.64)	
11/21/2024	PD16761167	124	RRJ00151/TH417C	0	59.01	PD16761167	59.01	
Parts Totals							59.02	
SERVICE								
11/25/2024	SD16769907		441008U001857/TD7	0	674.12	SD16769907	674.12	
Service Totals							674.12	

* 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	\$733.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$733.14

INVOICE BALANCE	\$733.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$733.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
733.13	0.00	0.00	0.00	0.00	0.01	0.00

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

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

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

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

ROTONDO CONSTRUCTION CORP
 20771 RANDALL ST
 FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$733.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16395

PIEDMONTE CONCRETE INC

29934 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695264			0	18.74	PD16695264	18.74	
11/04/2024	PD16695265			0	17.50	PD16695265	17.50	
Parts Totals					36.24		36.24	

* 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	\$36.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.24

INVOICE BALANCE	\$36.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.24	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.

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

PIEDMONTE CONCRETE INC 29934 W 8 MILE RD FARMINGTON HILLS MI 48336
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$36.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18956

CARLESIMO PRODUCTS INC

29800 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16698070	9165		0	8.80	PD16698070	8.80	
Parts Totals					8.80		8.80	

* 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	\$8.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.80

INVOICE BALANCE	\$8.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CARLESIMO PRODUCTS INC 29800 W 8 MILE RD FARMINGTON HILLS MI 48336
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 20864

SITEONE LANDSCAPE SUPPLY STORE #124

29820 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/06/2024	PD15731579	hilow		268	14.15	PD15731579	14.15	
05/16/2024	PD16090572	Tenant sweeper		168	567.76	PD16090572	567.76	
05/20/2024	CC16098282	Tenant sweeper		164	(95.23)	CC16098282	(95.23)	
10/11/2024	PD16615184	DON	258161-1-4/CWLIT 2.00	20	120.84	PD16615184	120.84	
10/11/2024	PD16615260	Loader 124		20	36.80	PD16615260	36.80	
Parts Totals					644.32		644.32	
SERVICE								
05/23/2024	SD16116545	105510063	H2401369/914M ARQ	161	1,879.84	SD16116545	1,879.84	
06/04/2024	SD16150528	105509666	H2401366/914M ARQ	149	1,524.31	SD16150528	1,524.31	
Service Totals					3,404.15		3,404.15	
LATE FEE								
08/31/2024	L16473012			61	9.64	L16473012	9.64	
09/30/2024	L16576837			31	38.85	L16576837	38.85	
10/31/2024	L16693826			0	41.20	L16693826	41.20	
11/30/2024	L16788187			0	39.86	L16788187	39.86	
Late fee Totals					129.55		129.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,178.02
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$857.71

INVOICE BALANCE	\$4,178.02
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$857.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.06	157.64	38.85	9.64	0.00	1,524.31	2,366.52

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

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

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

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

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

AMOUNT DUE	\$857.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29299

FARMINGTON PUBLIC SCHOOLS

32500 SHIAWASSEE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16506281		HLS04318/420E C	49	530.94	SD16506281	530.94	
11/11/2024	SD16720990		HLS04318/420E C	0	730.15	SD16720990	730.15	
11/11/2024	SD16722227		HLS04318/420E C	0	1,629.73	SD16722227	1,629.73	
Service Totals					2,890.82		2,890.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,890.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,890.82

INVOICE BALANCE	\$2,890.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,890.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,359.88	0.00	530.94	0.00	0.00	0.00	0.00

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

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

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

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

FARMINGTON PUBLIC SCHOOLS
 32500 SHIAWASSEE
 FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$2,890.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33742

DANBOISE MECHANICAL INC

31625 GRAND RIVER AVE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16748075		RKY03561/303.5E2	0	1,141.36	SD16748075	1,141.36	
Service Totals					1,141.36		1,141.36	
RENTAL								
11/02/2024	ER16694323	186516		0	11,664.00	ER16694323	11,664.00	
Rental Totals					11,664.00		11,664.00	

* 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	\$12,805.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,805.36

INVOICE BALANCE	\$12,805.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,805.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,805.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DANBOISE MECHANICAL INC 31625 GRAND RIVER AVE FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$12,805.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83629

J F CAVANAUGH COMPANY

20750 SUNNYDALE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/06/2023	ES15535588	20032-3239	CA900411/C9.3B/415 T4FV	330	100,900.00	ES15535588	5,045.00	
Sales Totals					100,900.00		5,045.00	
LATE FEE								
09/30/2024	L16576838			31	50.45	L16576838	50.45	
Late fee Totals					50.45		50.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,095.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,095.45

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

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

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

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

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

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

J F CAVANAUGH COMPANY
 20750 SUNNYDALE
 FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$5,095.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19412

VILLANOVA CONSTRUCTION COMPANY
INC

20765 PARKER ST

FARMINGTON HILLS MI 48336-5151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761063	109	BLN02445/420D	0	1,337.49	PD16761063	1,337.49	
11/21/2024	PD16762381			0	35.72	PD16762381	35.72	
11/27/2024	PD16780151			0	102.01	PD16780151	102.01	
11/27/2024	PD16781322			0	89.39	PD16781322	89.39	
Parts Totals					1,564.61		1,564.61	

* 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	\$1,564.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,564.61

INVOICE BALANCE	\$1,564.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,564.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,564.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLANOVA CONSTRUCTION COMPANY INC
20765 PARKER ST
FARMINGTON HILLS MI 48336-5151

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

AMOUNT DUE	\$1,564.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89338

GRAND TRUNK WESTERN RAIL ROAD

777 CESAR CHAVEZ AVE

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625535			16	55.05	PD16625535	55.05	
11/11/2024	PD16723803			0	383.13	PD16723803	383.13	
Parts Totals					438.18		438.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$438.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$438.18

INVOICE BALANCE	\$438.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$438.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
383.13	55.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$438.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19425

KALTZ EXCAVATING CO INC

1030 FEATHERSTONE

PONTIAC MI 48342

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
649.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KALTZ EXCAVATING CO INC 1030 FEATHERSTONE PONTIAC MI 48342
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$649.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18323

PROGRESSIVE IRRIGATION

4584 CLAWSON TANK DR

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/06/2024	SD16486824		H2601231/918M ARQ	55	1,814.46	SD16486824	1,814.46	
Service Totals					1,814.46		1,814.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

PROGRESSIVE IRRIGATION 4584 CLAWSON TANK DR CLARKSTON MI 48346
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,814.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19636

COUNTRY OAKS LANDSCAPE SUPPLY II
INC

5904 DIXIE HWY

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726821		JRD02796/908H2 A	0	69.50	PD16726821	69.50	
11/15/2024	PD16740333		H8804990/908M AR	0	315.63	PD16740333	315.63	
Parts Totals					385.13		385.13	
SERVICE								
10/21/2024	SD16645054		571187/PC210LC	10	896.10	SD16645054	896.10	
10/21/2024	SD16645080		KFF233009/721	10	1,229.32	SD16645080	1,229.32	
11/25/2024	SD16770816		4CR00853/3412E IND	0	2,269.03	SD16770816	2,269.03	
Service Totals					4,394.45		4,394.45	

* 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	\$4,779.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,779.58

INVOICE BALANCE	\$4,779.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,779.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,654.16	2,125.42	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COUNTRY OAKS LANDSCAPE SUPPLY II INC
5904 DIXIE HWY
CLARKSTON MI 48346

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

AMOUNT DUE	\$4,779.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21242

COLOMBIERE CENTER BUILDING

ENGINEER

9075 BIG LAKE RD

CLARKSTON MI 48346

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,784.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,784.37

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,784.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COLOMBIERE CENTER BUILDING ENGINEER
9075 BIG LAKE RD
CLARKSTON MI 48346

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

AMOUNT DUE	\$1,784.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32229

CONNOLLY MASONRY INC

9706 ANDERSONVILLE

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16712576		TEP01647/CT660 TS13M18	0	305.55	PD16712576	305.55	
11/08/2024	PD16717763		TEP01647/CT660 TS13M18	0	36.21	PD16717763	36.21	
11/08/2024	PD16717764		TEP01647/CT660 TS13M18	0	372.10	PD16717764	372.10	
11/18/2024	PD16744224			0	8.71	PD16744224	8.71	
11/26/2024	PD16777500			0	(33.09)	PD16777500	(33.09)	
11/26/2024	PD16777504			0	9.33	PD16777504	9.33	
Parts Totals					698.81		698.81	

* 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	\$698.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.81

INVOICE BALANCE	\$698.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
698.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONNOLLY MASONRY INC
9706 ANDERSONVILLE
CLARKSTON MI 48346

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

AMOUNT DUE	\$698.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86003

OUTDOOR LIVING

8282 FOSTER RD

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16437696			70	186.99	PD16437696	186.99	
10/02/2024	PD16579853		TAW02156/289D AQ	29	263.73	PD16579853	263.73	
10/02/2024	PD16582070		TAW02156/289D AQ	29	932.27	PD16582070	932.27	
10/16/2024	PD16629876	305.5e2	CR500438/305.5E2 A+	15	141.46	PD16629876	141.46	
Parts Totals					1,524.45		1,524.45	
SERVICE								
10/25/2024	SD16665143		TAW02156/289D AQ	6	726.33	SD16665143	726.33	
Service Totals					726.33		726.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,250.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.78

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

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

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

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

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

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

OUTDOOR LIVING
8282 FOSTER RD
CLARKSTON MI 48346

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

AMOUNT DUE	\$2,250.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24846

THE OSCAR W LARSON CO

10100 DIXIE HWY

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16712786	962393		0	87.93	PD16712786	87.93	
11/13/2024	PD16732100	962963	1600A3146/BHL HOPAC	0	52.86	PD16732100	52.86	
11/19/2024	PD16753704	10100		0	61.28	PD16753704	61.28	
Parts Totals					202.07		202.07	
SERVICE								
11/21/2024	SD16760551	RICK A	HWC03113/420F2 AR+	0	6,041.08	SD16760551	6,041.08	
Service Totals					6,041.08		6,041.08	
RENTAL								
07/29/2024	ER16345826		GBE02017/XQ30	94	4,571.00	ER16345826	4,571.00	
Rental Totals					4,571.00		4,571.00	
LATE FEE								
10/31/2024	L16693829			0	6.09	L16693829	6.09	
11/30/2024	L16788190			0	45.71	L16788190	45.71	
Late fee Totals					51.80		51.80	

* 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	\$10,865.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,865.95

INVOICE BALANCE	\$10,865.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,865.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,294.95	0.00	0.00	0.00	4,571.00	0.00	0.00

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

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

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

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

THE OSCAR W LARSON CO
10100 DIXIE HWY
CLARKSTON MI 48348

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

AMOUNT DUE	\$10,865.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101180

J & J DECORATIVE CONCRETE INC

7615 OAK HILL ROAD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643652			12	27.77	PD16643652	27.77	
10/19/2024	PD16643653			12	61.42	PD16643653	61.42	
10/19/2024	PD16643654			12	14.69	PD16643654	14.69	
10/29/2024	PD16676483			2	28.69	PD16676483	28.69	
Parts Totals					132.57		132.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$132.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.57

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	132.57	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 DECORATIVE CONCRETE INC
 7615 OAK HILL ROAD
 CLARKSTON MI 48348

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

AMOUNT DUE	\$132.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9939

A & N ASPHALT INC

9800 HADLEY RD

CLARKSTON MI 48348-1910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2024	SD16280660		WNCRD12ATPUM00738/RD12A-90	112	668.75	SD16280660	668.75	
07/23/2024	SD16322923		WNCRD12ATPUM00738/RD12A-90	100	(668.75)	SD16322923	(668.75)	
10/21/2024	SD16646712		XFA03385/305ECR	10	1,518.24	SD16646712	1,518.24	
10/29/2024	SD16674974		ZB203595/262D3 A2HQ	2	1,918.54	SD16674974	1,918.54	
10/30/2024	SD16683979		HWC03356/420F2 APRQ	1	5,039.20	SD16683979	5,039.20	
Service Totals					8,475.98		8,475.98	
LATE FEE								
11/30/2024	L16788191			0	6.69	L16788191	6.69	
Late fee Totals					6.69		6.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,482.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,482.67

INVOICE BALANCE	\$8,482.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,482.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.69	8,475.98	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.

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

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

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

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

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

AMOUNT DUE	\$8,482.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27773

UPCOTT'S LANDSCAPE & DESIGN INC

16206 DIXIE HWY

DAVISBURG MI 48350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960787			203	71.21	PD15960787	71.21	
11/07/2024	PD16711691		JX910127/289D3 AQB	0	294.21	PD16711691	294.21	
Parts Totals					365.42		365.42	
RENTAL								
11/27/2023	ER15495444		TDY13940/315FLCR PTQ	339	8,695.00	ER15495444	1,695.00	
Rental Totals					8,695.00		1,695.00	
LATE FEE								
02/29/2024	L15822667			245	11.59	L15822667	11.59	
03/31/2024	L15924019			214	184.94	L15924019	184.94	
04/30/2024	L16035271			184	123.86	L16035271	123.86	
05/31/2024	L16148329			153	127.99	L16148329	127.99	
06/30/2024	L16251869			123	123.86	L16251869	123.86	
07/31/2024	L16361416			92	128.49	L16361416	128.49	
08/31/2024	L16472740			61	97.73	L16472740	97.73	
09/30/2024	L16576537			31	87.66	L16576537	87.66	
10/31/2024	L16693577			0	90.59	L16693577	90.59	
11/30/2024	L16787930			0	17.66	L16787930	17.66	
Late fee Totals					994.37		994.37	

* 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	\$3,054.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,054.79

INVOICE BALANCE	\$3,054.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,054.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
402.46	0.00	87.66	97.73	128.49	123.86	2,214.59

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.

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

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

AMOUNT DUE	\$3,054.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100634

GIEGLER FARMS LLC

1385 PLEASANT VALLEY

HARTLAND MI 48353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752442			0	88.82	PD16752442	88.82	
Parts Totals					88.82		88.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$88.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.82

INVOICE BALANCE	\$88.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GIEGLER FARMS LLC
1385 PLEASANT VALLEY
HARTLAND MI 48353

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

AMOUNT DUE	\$88.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30347

JANETTE & SONS EXCAVATING LLC

2275 CHILDS LAKE RD

MILFORD MI 48381-1464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711383		KMM00500/D4K2X AS	0	12.89	PD16711383	12.89	
11/07/2024	PD16712495		KMM00500/D4K2X AS	0	98.12	PD16712495	98.12	
11/11/2024	PD16722518	D4K2	KMM00500/D4K2X AS	0	193.81	PD16722518	193.81	
Parts Totals					304.82		304.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$304.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$304.82

INVOICE BALANCE	\$304.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$304.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
304.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JANETTE & SONS EXCAVATING LLC
 2275 CHILDS LAKE RD
 MILFORD MI 48381-1464

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

AMOUNT DUE	\$304.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98460

POOL BUSTERS INC

3061 COOLEY LAKE ROAD

HIGHLAND MI 48356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16768998		XC759153/312 42" GDCBKT	0	432.00	ER16768998	432.00	
Rental Totals					432.00		432.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$432.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.00

INVOICE BALANCE	\$432.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
432.00	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.

POOL BUSTERS INC
3061 COOLEY LAKE ROAD
HIGHLAND MI 48356

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

AMOUNT DUE	\$432.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18097
GLC LANDSCAPING
3151 W HIGHLAND RD
HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747222			0	70.51	PD16747222	70.51	
Parts Totals					70.51		70.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$70.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.51

INVOICE BALANCE	\$70.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GLC LANDSCAPING 3151 W HIGHLAND RD HIGHLAND MI 48357
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30460

FIELD GRADING & EXCAVATING INC DBA J

W FIELD GRADING & EXC

PO BOX 99

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696743	259D	FTL02426/259D AQ	0	272.57	PD16696743	272.57	
Parts Totals					272.57		272.57	

* 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	\$272.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.57

INVOICE BALANCE	\$272.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FIELD GRADING & EXCAVATING INC DBA J W FIELD
GRADING & EXC
PO BOX 99
HIGHLAND MI 48357

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

AMOUNT DUE	\$272.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92823

JB EROSION CONTROL INC

208 W HIGHLAND RD STE 102

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578815		XRD00972/SSL PR121	29	128.08	PD16578815	128.08	
Parts Totals					128.08		128.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	128.08	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.

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

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

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

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

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

AMOUNT DUE	\$128.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96592

THE MICHIGAN PROPERTY NETWORK

376 BEACH FARM CIR STE 1088

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700987			0	195.90	PD16700987	195.90	
11/08/2024	PD16718258			0	968.18	PD16718258	968.18	
11/11/2024	PD16719510	WTY RETURN		0	(968.18)	PD16719510	(968.18)	
11/25/2024	PD16770791	Darin	BX903038/299D3XE AQR	0	93.10	PD16770791	93.10	
Parts Totals					289.00		289.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$289.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$289.00

INVOICE BALANCE	\$289.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$289.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289.00	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 MICHIGAN PROPERTY NETWORK
376 BEACH FARM CIR STE 1088
HIGHLAND MI 48357

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

AMOUNT DUE	\$289.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105391

K & K TOPSOIL

PO BOX 47

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
06/28/2024	ES16245006		MT200295/962 3RQ+	145	376,000.00	ES16245006	500.00	
Sales Totals							500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

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

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

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

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

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

K & K TOPSOIL PO BOX 47 HIGHLAND MI 48357

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

AMOUNT DUE	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/03/2024	SD16472069		SXC01592/C32 PKG	58	877.68	SD16472069	877.68	
09/06/2024	SD16486958		SXC01591/C32 PKG	55	877.68	SD16486958	877.68	
Service Totals					1,755.36		1,755.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx7033(Payment in Process)		(1,755.36)	(1,755.36)	

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

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

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

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

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

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

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

LAG EXECUTIVE DR LLC
 4000 W HIGHLAND DR
 HIGHLAND MI 48357

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

AMOUNT DUE	\$1,755.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29839

ENVIRONMENTAL WOOD SOLUTIONS II
LLC

3500 GIDDINGS RD

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650008	03-8119		9	117.30	PD16650008	117.30	
10/22/2024	PD16650227	03-8115		9	157.02	PD16650227	157.02	
10/30/2024	PD16682134	0114249		1	163.90	PD16682134	163.90	
10/31/2024	PD16688728	0114275		0	426.29	PD16688728	426.29	
11/01/2024	PD16692155	03-8222		0	1,026.39	PD16692155	1,026.39	
11/05/2024	PD16701862	03-8214		0	2,756.35	PD16701862	2,756.35	
11/05/2024	PD16703300	03-8247		0	33.93	PD16703300	33.93	
11/07/2024	PD16711779	03-8260		0	255.40	PD16711779	255.40	
11/12/2024	PD16725259	03-8298	A8P00683/972M 3Q	0	732.74	PD16725259	732.74	
11/12/2024	PD16725477	0114354		0	200.17	PD16725477	200.17	
11/13/2024	PD16732294	0114364		0	351.77	PD16732294	351.77	
11/16/2024	PD16744096	03-8336		0	321.05	PD16744096	321.05	
11/19/2024	PD16749907	01-0014388		0	338.84	PD16749907	338.84	
11/20/2024	PD16754787	04-4377		0	732.23	PD16754787	732.23	
11/26/2024	PD16775831	04-4389		0	120.62	PD16775831	120.62	
11/27/2024	PD16779176	04-4389		0	518.36	PD16779176	518.36	
11/27/2024	PD16781284	0114435		0	16.80	PD16781284	16.80	
Parts Totals					8,269.16		8,269.16	
SERVICE								
11/01/2024	SD16694062	04-4261	TN200791/950 H+	0	601.08	SD16694062	601.08	
11/04/2024	SD16695880	01-14176	BDN04732/C18 IND	0	2,906.22	SD16695880	2,906.22	
11/11/2024	SD16722243	01-14098	H8803401/908M AR	0	9,591.59	SD16722243	9,591.59	
11/25/2024	SD16772391	PO: 03-7863	A8P00682/972M 3Q	0	9,312.27	SD16772391	9,312.27	
Service Totals					22,411.16		22,411.16	

* 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	\$30,680.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,680.32

INVOICE BALANCE	\$30,680.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,680.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,242.10	438.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ENVIRONMENTAL WOOD SOLUTIONS II LLC
3500 GIDDINGS RD
LAKE ORION MI 48359

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

AMOUNT DUE	\$30,680.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15673

ROCKWORKS LLC

1101 RHODES RD

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/21/2024	PD16104418			163	(116.35)	PD16104418	(116.35)	
10/18/2024	PD16642673			13	39.05	PD16642673	39.05	
10/18/2024	PD16642674			13	31.68	PD16642674	31.68	
10/18/2024	PD16642675			13	1,310.25	PD16642675	1,310.25	
11/13/2024	PD16731665		FJX09933/308E2 ATQ	0	144.31	PD16731665	144.31	
11/14/2024	PD16738660			0	55.65	PD16738660	55.65	
Parts Totals					1,464.59		1,464.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,464.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,464.59

INVOICE BALANCE	\$1,464.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,464.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
199.96	1,380.98	0.00	0.00	0.00	0.00	(116.35)

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

ROCKWORKS LLC
1101 RHODES RD
LAKE ORION MI 48360

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

AMOUNT DUE	\$1,464.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80919

MOTO-MEDIC INC

1250 S LAPEER RD

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706806			0	28.15	PD16706806	28.15	
11/06/2024	PD16706807			0	17.54	PD16706807	17.54	
11/06/2024	PD16706808			0	54.88	PD16706808	54.88	
11/06/2024	PD16706809			0	6.82	PD16706809	6.82	
Parts Totals					107.39		107.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$107.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.39

INVOICE BALANCE	\$107.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.39	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.

MOTO-MEDIC INC
1250 S LAPEER RD
LAKE ORION MI 48360

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

AMOUNT DUE	\$107.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34568

LAKE ORION EQUIPMENT RENTAL

237 W CLARKSTON RD

LAKE ORION MI 48362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16771152		4YZ06478/236	0	1,807.67	SD16771152	1,807.67	
Service Totals					1,807.67		1,807.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,807.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.67

INVOICE BALANCE	\$1,807.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,807.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LAKE ORION EQUIPMENT RENTAL
237 W CLARKSTON RD
LAKE ORION MI 48362

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

AMOUNT DUE	\$1,807.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22200

ROBINSON EXCAVATING

265 LK GEORGE

OAKLAND MI 48363

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578333		HWE00624/430F2 APRQ+	29	7.90	PD16578333	7.90	
10/02/2024	PD16578334			29	77.23	PD16578334	77.23	
11/02/2024	PD16694687		CFC00989/D3GX	0	28.95	PD16694687	28.95	
11/02/2024	PD16694688		CFC00989/D3GX	0	355.12	PD16694688	355.12	
11/02/2024	PD16694692			0	82.50	PD16694692	82.50	
Parts Totals					551.70		551.70	
SERVICE								
10/18/2024	SD16640598		HWE00624/430F2 APRQ+	13	2,068.50	SD16640598	2,068.50	
Service Totals					2,068.50		2,068.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,620.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.20

INVOICE BALANCE	\$2,620.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
466.57	2,153.63	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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Please indicate any contact information changes on the reverse side of this form.

ROBINSON EXCAVATING
265 LK GEORGE
OAKLAND MI 48363

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

AMOUNT DUE	\$2,620.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101872

EAGLE ONE ALLOYS GROUP LLC

2799 SPYGLASS DRIVE

OAKLAND MI 48363

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16157557		6NZ77137/C-15 TRK	148	183.92	SD16157557	1.47	
10/09/2024	SD16605910		NXS25812/C15 TRK	22	41,710.53	SD16605910	14,993.53	
11/13/2024	SD16732784		6NZ77137/C-15 TRK	0	1,625.76	SD16732784	1,625.76	
Service Totals					43,520.21		16,620.76	

* 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	\$16,620.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,620.76

INVOICE BALANCE	\$16,620.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,620.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,625.76	14,993.53	0.00	0.00	0.00	1.47	0.00

Title to goods remains with 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.

EAGLE ONE ALLOYS GROUP LLC
2799 SPYGLASS DRIVE
OAKLAND MI 48363

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

AMOUNT DUE	\$16,620.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110186

FLAWLESS FINISH CONSTRUCTION

1325 GLEN MEADOW LN

LEONARD MI 48367

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730968			0	(800.90)	PD16730968	(800.90)	
11/18/2024	PD16745418		GG803640/308 ATQ	0	1,020.92	PD16745418	1,020.92	
Parts Totals					220.02		220.02	

* 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	\$220.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.02

INVOICE BALANCE	\$220.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
220.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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FLAWLESS FINISH CONSTRUCTION
1325 GLEN MEADOW LN
LEONARD MI 48367

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

AMOUNT DUE	\$220.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12194

TROJAN DEVELOPMENT COMPANY, INC

PO BOX 534

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16712651	2204		0	24.50	PD16712651	24.50	
11/07/2024	PD16712653	330		0	16.31	PD16712653	16.31	
11/07/2024	PD16712654	2204		0	183.55	PD16712654	183.55	
11/26/2024	PD16774819	D8K		0	57.01	PD16774819	57.01	
11/26/2024	PD16774820	289D		0	410.06	PD16774820	410.06	
11/26/2024	PD16774990	D8K		0	(57.01)	PD16774990	(57.01)	
11/27/2024	PD16779723	289D	TAW01179/289D AQ	0	196.77	PD16779723	196.77	
11/27/2024	PD16779724	D8K		0	199.10	PD16779724	199.10	
11/27/2024	PD16779726	D8K		0	50.94	PD16779726	50.94	
11/27/2024	PD16779727	D8K		0	55.75	PD16779727	55.75	
11/27/2024	PD16780075	D8K		0	(283.83)	PD16780075	(283.83)	
Parts Totals					853.15		853.15	

* 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	\$853.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$853.15

INVOICE BALANCE	\$853.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$853.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
853.15	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.

TROJAN DEVELOPMENT COMPANY, INC
 PO BOX 534
 OXFORD MI 48371

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

AMOUNT DUE	\$853.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59282

JADON ENTERPRISES

5783 THOMAS RD

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587796		DKS00986/336 PQZ1	27	15,768.00	ER16587796	15,768.00	
10/17/2024	ER16633885			14	1,100.00	ER16633885	1,100.00	
11/04/2024	ER16694991		EFH00522/340 PQZ1	0	17,812.00	ER16694991	17,812.00	
11/15/2024	ER16740951		EFH00522/340 PQZ1	0	360.40	ER16740951	360.40	
Rental Totals					35,040.40		35,040.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$35,040.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,040.40

INVOICE BALANCE	\$35,040.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,040.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,172.40	16,868.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

JADON ENTERPRISES
5783 THOMAS RD
OXFORD MI 48371

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

AMOUNT DUE	\$35,040.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99174

BIRMINGHAM SEALCOAT INC

2651 METAMORA RD

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761762			0	298.02	PD16761762	298.02	
Parts Totals					298.02		298.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$298.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.02

INVOICE BALANCE	\$298.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
298.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BIRMINGHAM SEALCOAT INC 2651 METAMORA RD OXFORD MI 48371
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$298.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10769

FIRM-BUILT CONSTRUCTION COMPANY,
INC

40469 W 11 MILE RD

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16763008		4TS00643/D3CX HST	0	20.33	PD16763008	20.33	
Parts Totals					20.33		20.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.33

INVOICE BALANCE	\$20.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FIRM-BUILT CONSTRUCTION COMPANY, INC
40469 W 11 MILE RD
NOVI MI 48375

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

AMOUNT DUE	\$20.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22492

CITY OF NOVI

45175 W 10 MILE RD FINANCE DEPT

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762554	442	4XM01315/12H	0	421.20	PD16762554	421.20	
11/22/2024	PD16767433	442	4XM01315/12H	0	351.00	PD16767433	351.00	
Parts Totals							772.20	

* 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	\$772.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$772.20

INVOICE BALANCE	\$772.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$772.20

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

CITY OF NOVI
45175 W 10 MILE RD FINANCE DEPT
NOVI MI 48375

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

AMOUNT DUE	\$772.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102312

DSW EQUIPMENT LLC

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	SD16543378		JWJ01541/420FIT APRQ+	38	1,390.31	SD16543378	1,390.31	
Service Totals					1,390.31		1,390.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,390.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.31

INVOICE BALANCE	\$1,390.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,390.31	0.00	0.00	0.00	0.00

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

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

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

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

DSW EQUIPMENT LLC 41001 GRAND RIVER AVE NOVI MI 48375

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

AMOUNT DUE	\$1,390.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113949

HARADA INDUSTRY OF AMERICA INC

22925 VENTURE DR

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	ER16718744	R-3828	GBE01163/XQ30	0	2,728.46	ER16718744	2,728.46	
Rental Totals					2,728.46		2,728.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,728.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,728.46

INVOICE BALANCE	\$2,728.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,728.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,728.46	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.

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

HARADA INDUSTRY OF AMERICA INC 22925 VENTURE DR NOVI MI 48375

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

AMOUNT DUE	\$2,728.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10210

CUNNINGHAM-LIMP COMPANY

28970 CABOT DRIVE SUITE 100

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148307			153	18.90	L16148307	18.90	
06/30/2024	L16251844			123	22.68	L16251844	22.68	
Late fee Totals					41.58		41.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

INVOICE BALANCE	\$41.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	22.68	18.90

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.

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

CUNNINGHAM-LIMP COMPANY
 28970 CABOT DRIVE SUITE 100
 NOVI MI 48377

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

AMOUNT DUE	\$41.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11294

COPELAND PAVING

46900 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696610	B6202362		0	121.38	PD16696610	121.38	
11/04/2024	PD16696635	B6202362		0	203.31	PD16696635	203.31	
11/06/2024	PD16708810		B6202392/299D3XE AQBR+	0	139.23	PD16708810	139.23	
11/06/2024	PD16708812			0	153.12	PD16708812	153.12	
11/14/2024	PD16735216	MILL		0	1,521.00	PD16735216	1,521.00	
Parts Totals					2,138.04		2,138.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,138.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,138.04

INVOICE BALANCE	\$2,138.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,138.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,138.04	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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Please indicate any contact information changes on the reverse side of this form.

COPELAND PAVING
46900 W 12 MILE RD
NOVI MI 48377

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

AMOUNT DUE	\$2,138.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26710

GREAT OAKS LANDSCAPE ASSOCIATES,
 INC
 28025 SAMUEL LINDEN CT
 NOVI MI 48377-2431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16559040	stock		35	1,114.80	PD16559040	1,114.80	
10/16/2024	PD16631201	1685		15	265.02	PD16631201	265.02	
10/31/2024	PD16684968	LANDSCAPE		0	1,000.00	PD16684968	1,000.00	
11/21/2024	PD16762230	783	CW930115/259D3 AQBW	0	410.06	PD16762230	410.06	
11/21/2024	PD16762280	Shop		0	108.49	PD16762280	108.49	
11/21/2024	PD16762752	Shop		0	54.40	PD16762752	54.40	
11/22/2024	PD16765288	return		0	(410.06)	PD16765288	(410.06)	
11/22/2024	PD16765456	777		0	848.39	PD16765456	848.39	
11/25/2024	PD16770939	761		0	40.15	PD16770939	40.15	
Parts Totals					3,431.25		3,431.25	
SALES								
05/15/2019	ES9873827			2016	(500.00)	ES9873827	(487.65)	
05/20/2019	ES9885509			2011	(500.00)	ES9885509	(500.00)	
Sales Totals					(1,000.00)		(987.65)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2023	Lock box	20040	Overpayment	(1,127.20)	(18.00)	

INVOICE BALANCE	\$2,443.60
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$2,425.60

INVOICE BALANCE	\$2,443.60
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$2,425.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,051.43	265.02	1,114.80	0.00	0.00	0.00	(987.65)

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

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

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

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

GREAT OAKS LANDSCAPE ASSOCIATES, INC
 28025 SAMUEL LINDEN CT
 NOVI MI 48377-2431

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

AMOUNT DUE	\$2,425.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12416

CHARLES SINELLI & SONS

4100 PRAIRIE ROSE DRIVE

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726075			0	451.94	PD16726075	451.94	
11/12/2024	PD16726076			0	120.14	PD16726076	120.14	
11/21/2024	PD16763119	Joe	CW903997/259D3 B	0	141.97	PD16763119	141.97	
Parts Totals					714.05		714.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$714.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.05

INVOICE BALANCE	\$714.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
714.05	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.

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

CHARLES SINELLI & SONS
4100 PRAIRIE ROSE DRIVE
HOWELL MI 48843

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

AMOUNT DUE	\$714.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24988

ATTN: ED CESA

GENERAL MOTORS PROVING GROUND

3300 GENERAL MOTORS RD MAIL CODE

483-311-000

MILFORD MI 48380-3726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599424	0521495		0	235.01	PD16599424	235.01	
Parts Totals					235.01		235.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$235.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.01

INVOICE BALANCE	\$235.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
235.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ATTN: ED CESA
 GENERAL MOTORS PROVING GROUND
 3300 GENERAL MOTORS RD MAIL CODE 483-311-000
 MILFORD MI 48380-3726

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

AMOUNT DUE	\$235.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28395

NATURAL AGGREGATES CORPORATION

MARK ST. CHARLES

PO BOX 2183

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689879	Mark		0	302.58	PD16689879	302.58	
11/01/2024	PD16689903	Mark		0	402.10	PD16689903	402.10	
Parts Totals					704.68		704.68	
SERVICE								
11/05/2024	SD16702932	MARK	2KR02788/980G	0	2,108.66	SD16702932	2,108.66	
11/14/2024	SD16735740	MARK	2KR03214/980G	0	2,908.87	SD16735740	2,908.87	
11/25/2024	SD16771310		4SS01636/345BL	0	740.01	SD16771310	740.01	
11/26/2024	SD16776996	MARK	2KR00437/980G	0	576.09	SD16776996	576.09	
Service Totals					6,333.63		6,333.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,038.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,038.31

INVOICE BALANCE	\$7,038.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,038.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,038.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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NATURAL AGGREGATES CORPORATION MARK ST.
CHARLES
PO BOX 2183
BRIGHTON MI 48116

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

AMOUNT DUE	\$7,038.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29766

ASHLEY LAND DEVELOPMENT CO, INC

3333 MUIR RD

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737129			0	2,925.40	PD16737129	2,925.40	
11/21/2024	PD16761396			0	226.68	PD16761396	226.68	
11/21/2024	PD16761400			0	54.64	PD16761400	54.64	
11/21/2024	PD16761433	374/TNX00191		0	97.70	PD16761433	97.70	
Parts Totals					3,304.42		3,304.42	
SERVICE								
11/18/2024	SD16748289		E8X01293/988KXE	0	524.01	SD16748289	524.01	
11/19/2024	SD16752812	Per Service	TNX00191/374 PZ1	0	2,287.04	SD16752812	2,287.04	
Service Totals					2,811.05		2,811.05	

* 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	\$6,115.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,115.47

INVOICE BALANCE	\$6,115.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,115.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,115.47	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.

ASHLEY LAND DEVELOPMENT CO, INC
 3333 MUIR RD
 MILFORD MI 48380

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

AMOUNT DUE	\$6,115.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90246

PRO TREES UNLIMITED LLC

1260 N HICKORY TRL

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686564			0	106.67	PD16686564	106.67	
10/31/2024	PD16686607		B7H01361/257B3 A2Q	0	134.77	PD16686607	134.77	
11/25/2024	PD16773064			0	311.60	PD16773064	311.60	
Parts Totals					553.04		553.04	
SERVICE								
10/22/2024	SD16650634		00SHX300010536/SSL STUMPEX	9	743.99	SD16650634	743.99	
Service Totals					743.99		743.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,297.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.03

INVOICE BALANCE	\$1,297.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
553.04	743.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

PRO TREES UNLIMITED LLC
 1260 N HICKORY TRL
 MILFORD MI 48380

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

AMOUNT DUE	\$1,297.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91798

RC TUTTLE REFINISHING CO

2955 W BUNO

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/20/2024	PD16216082			133	974.61	PD16216082	974.61	
08/26/2024	PD16445603		GCP01296/297C A2HQ	66	33.11	PD16445603	33.11	
09/06/2024	PD16488295			55	322.40	PD16488295	322.40	
09/17/2024	PD16521399		GCP01296/297C A2HQ	44	110.25	PD16521399	110.25	
09/23/2024	PD16544503			38	2,174.08	PD16544503	2,174.08	
Parts Totals					3,614.45		3,614.45	
LATE FEE								
10/31/2024	L16693610			0	10.07	L16693610	10.07	
11/30/2024	L16787968			0	9.82	L16787968	9.82	
Late fee Totals					19.89		19.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,634.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,634.34

INVOICE BALANCE	\$3,634.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,634.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.89	0.00	2,606.73	33.11	0.00	974.61	0.00

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

RC TUTTLE REFINISHING CO
2955 W BUNO
MILFORD MI 48380

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

AMOUNT DUE	\$3,634.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9874

PAUL IAFRATE

3084 AUGUSTINE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/07/2024	PD16165938			176	60.07	PD16165938	60.07	
Parts Totals					60.07		60.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	60.07

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

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

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

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

PAUL IAFRATE 3084 AUGUSTINE DR MILFORD MI 48381

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

AMOUNT DUE	\$60.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12213

ROSSI CONTRACTING INC

155 DIPONIO ROSSI DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2024	PD15991860	Sterling		195	20.14	PD15991860	20.14	
Parts Totals					20.14		20.14	
SALES								
10/16/2024	ES16633476			35	(5,000.00)	ES16633476	(5,000.00)	
Sales Totals					(5,000.00)		(5,000.00)	
SERVICE								
07/18/2023	SD15026824	05-1271	HYD01709/D4GX A	471	5,787.17	SD15026824	5,787.17	
07/17/2024	SD16302323		HYD01709/D4GX A	106	7,101.93	SD16302323	7,101.93	
09/18/2024	SD16529556	TONY	HYD01709/D4GX A	43	351.80	SD16529556	351.80	
09/19/2024	SD16532219		HYD01709/D4GX A	42	(351.80)	SD16532219	(351.80)	
09/19/2024	SD16532516	TONY	HYD01709/D4GX A	42	351.80	SD16532516	351.80	
09/19/2024	SD16533545	TONY	HYD01709/D4GX A	42	1,408.12	SD16533545	1,408.12	
Service Totals					14,649.02		14,649.02	
LATE FEE								
10/31/2024	L16693559			0	97.89	L16693559	97.89	
11/30/2024	L16787913			0	129.09	L16787913	129.09	
Late fee Totals					226.98		226.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,896.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,896.14

INVOICE BALANCE	\$9,896.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,896.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.98	0.00	(3,240.08)	0.00	7,101.93	0.00	5,807.31

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

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

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

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

ROSSI CONTRACTING INC
155 DIPONIO ROSSI DR
MILFORD MI 48381

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

AMOUNT DUE	\$9,896.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16341

RCI ELECTRIC LLC

4999 MCCARTHY DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587790	241556	CK500835/XQ125F	27	2,343.80	ER16587790	2,343.80	
10/26/2024	ER16668824	241693	CK501829/XQ125F	5	3,656.00	ER16668824	3,656.00	
11/01/2024	ER16689479	241556	CK500835/XQ125F	0	2,343.80	ER16689479	2,343.80	
11/25/2024	ER16772859	241693	CK501829/XQ125F	0	3,645.00	ER16772859	3,645.00	
Rental Totals							11,988.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,988.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,988.60

INVOICE BALANCE	\$11,988.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,988.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,988.80	5,999.80	0.00	0.00	0.00	0.00	0.00

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

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RCI ELECTRIC LLC
4999 MCCARTHY DR
MILFORD MI 48381

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

AMOUNT DUE	\$11,988.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24892

IMAGES LANDSCAPING & CONSTRUCTION

568 PEACH TREE LN

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767621			0	64.58	PD16767621	64.58	
11/25/2024	PD16771026	416C/4ZN21888		0	823.49	PD16771026	823.49	
11/26/2024	PD16778027	416C/4ZN21888		0	356.50	PD16778027	356.50	
11/26/2024	PD16778038	416C/4ZN21888		0	186.60	PD16778038	186.60	
11/27/2024	PD16780843			0	205.67	PD16780843	205.67	
Parts Totals					1,636.84		1,636.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,636.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,636.84

INVOICE BALANCE	\$1,636.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,636.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,636.84	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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Please indicate any contact information changes on the reverse side of this form.

IMAGES LANDSCAPING & CONSTRUCTION
 568 PEACH TREE LN
 MILFORD MI 48381

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

AMOUNT DUE	\$1,636.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28021

MIDWEST PAVEMENT CONTRACTING

2569 ZAM PARKWAY

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755694	EXC	TDY13686/315FLCR PRTQ	0	550.37	PD16755694	550.37	
11/20/2024	PD16755761	skid 2	CW904506/259D3 AHQB	0	220.48	PD16755761	220.48	
Parts Totals					770.85		770.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$770.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$770.85

INVOICE BALANCE	\$770.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$770.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
770.85	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.

MIDWEST PAVEMENT CONTRACTING
2569 ZAM PARKWAY
MILFORD MI 48381

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

AMOUNT DUE	\$770.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86324

DAVIS OUTDOOR SERVICES LLC

3795 CHILDS LK RD, STE A

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711875			0	17.08	PD16711875	17.08	
11/08/2024	PD16715611			0	33.61	PD16715611	33.61	
11/18/2024	PD16746266			0	24.18	PD16746266	24.18	
11/25/2024	PD16772247		JRF02432/906H2 AR	0	205.67	PD16772247	205.67	
11/27/2024	PD16781229	247		0	12.55	PD16781229	12.55	
Parts Totals					293.09		293.09	
SERVICE								
11/01/2024	SD16693304		H6601154/906M AR	0	12,631.38	SD16693304	12,631.38	
11/08/2024	SD16716738		JRF02432/906H2 AR	0	4,123.57	SD16716738	4,123.57	
11/15/2024	SD16741950		JRF02432/906H2 AR	0	1,658.62	SD16741950	1,658.62	
Service Totals					18,413.57		18,413.57	

* 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	\$18,706.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,706.66

INVOICE BALANCE	\$18,706.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,706.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,706.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAVIS OUTDOOR SERVICES LLC
 3795 CHILDS LK RD, STE A
 MILFORD MI 48381

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

AMOUNT DUE	\$18,706.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95715

CHAD LLOYD D/B/A CHADAMS

PROFESSIONAL SERVICES

1401 ALTER

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756479	CYBERTRON	5WM01850/TH63	0	122.16	PD16756479	122.16	
Parts Totals					122.16		122.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.16

INVOICE BALANCE	\$122.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHAD LLOYD D/B/A CHADAMS PROFESSIONAL
SERVICES
1401 ALTER
MILFORD MI 48381

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

AMOUNT DUE	\$122.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109542

T & M ASPHALT LLC

4755 OLD PLANK ROAD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706217	290		0	1,692.06	PD16706217	1,692.06	
11/21/2024	PD16762514	43		0	15.19	PD16762514	15.19	
Parts Totals					1,707.25		1,707.25	
SALES								
11/25/2024	ES16773096		K6503242/BHL H65S	0	12,720.00	ES16773096	12,720.00	
Sales Totals					12,720.00		12,720.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,427.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,427.25

INVOICE BALANCE	\$14,427.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,427.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,427.25	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.

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T & M ASPHALT LLC
 4755 OLD PLANK ROAD
 MILFORD MI 48381

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

AMOUNT DUE	\$14,427.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29587

THE LANDSCAPE GROUP

2739 E MAPLE RD

MILFORD MI 48381-3646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16775522	257D	EZW01382/257D A2Q	0	205.67	PD16775522	205.67	
Parts Totals					205.67		205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
205.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE LANDSCAPE GROUP
2739 E MAPLE RD
MILFORD MI 48381-3646

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

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19432

TIMOTHY A. BRENDEL EXCAV.

5450 GRASS LAKE RD

WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16737653		FPK02213/304CCR	0	1,374.89	SD16737653	1,374.89	
Service Totals					1,374.89		1,374.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,374.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,374.89

INVOICE BALANCE	\$1,374.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,374.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,374.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TIMOTHY A. BRENDEL EXCAV.
5450 GRASS LAKE RD
WHITE LAKE MI 48383

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

AMOUNT DUE	\$1,374.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32881

GILHARD CONTRACTING INC

7390 ALPINE VIEW DR

WHITE LAKE MI 48383-2446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576548			31	13.86	L16576548	13.86	
Late fee Totals					13.86		13.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13.86	0.00	0.00	0.00	0.00

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

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

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

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

GILHARD CONTRACTING INC 7390 ALPINE VIEW DR WHITE LAKE MI 48383-2446
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103670
 STEEDS LAWCARE
 4501 WHITE LAKE ROAD
 WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/22/2024	PD16111393		FTL11299/259D AQB	162	29.89	PD16111393	29.89	
11/08/2024	PD16715952	259D	FTL11299/259D AQB	0	168.06	PD16715952	168.06	
Parts Totals					197.95		197.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$197.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.95

INVOICE BALANCE	\$197.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
168.06	0.00	0.00	0.00	0.00	0.00	29.89

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

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

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

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

STEEDS LAWCARE
 4501 WHITE LAKE ROAD
 WHITE LAKE MI 48383

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

AMOUNT DUE	\$197.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110484

G&G LANDSCAPING AND LAWN CARE

5405 NICOLE

WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781124			3	67.63	PD16781124	67.63	
Parts Totals					67.63		67.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Cash	cash(Payment in Process)		(67.63)	(67.63)	

INVOICE BALANCE	\$67.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.63

INVOICE BALANCE	\$67.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	67.63	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.

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

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

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

G&G LANDSCAPING AND LAWN CARE
5405 NICOLE
WHITE LAKE MI 48383

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

AMOUNT DUE	\$67.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11204

ROGAN & SON ROLLOFF SERVICE INC

1336 BABLON DR

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2024	SD16263843		LEE18105/C13 TRK	118	3,083.76	SD16263843	1,583.76	
Service Totals					3,083.76		1,583.76	
LATE FEE								
10/31/2024	L16693832			0	14.78	L16693832	14.78	
11/30/2024	L16788194			0	15.84	L16788194	15.84	
Late fee Totals					30.62		30.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,614.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,614.38

INVOICE BALANCE	\$1,614.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,614.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.62	0.00	0.00	0.00	1,583.76	0.00	0.00

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

ROGAN & SON ROLLOFF SERVICE INC 1336 BABLON DR WHITE LAKE MI 48386
--

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

AMOUNT DUE	\$1,614.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14738

J & S LANDSCAPING AND MAINTENANCE

1320 LADD ROAD

COMMERCE TWP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2024	PD16054501			177	148.42	PD16054501	148.42	
06/21/2024	PD16219671		RTD01533/289C2 A2Q	132	21.43	PD16219671	21.43	
Parts Totals					169.85		169.85	
SERVICE								
07/01/2024	SD16250725		PWR01851/924K Q	122	2,205.43	SD16250725	2,205.43	
Service Totals					2,205.43		2,205.43	
LATE FEE								
10/31/2024	L16693561			0	24.54	L16693561	24.54	
11/30/2024	L16787915			0	23.74	L16787915	23.74	
Late fee Totals					48.28		48.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Lock box	15368	Duplicate	(170.01)	(56.67)	

INVOICE BALANCE	\$2,423.56
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,366.89

INVOICE BALANCE	\$2,423.56
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,366.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48.28	0.00	0.00	0.00	0.00	2,226.86	148.42

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

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

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

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

J & S LANDSCAPING AND MAINTENANCE
 1320 LADD ROAD
 COMMERCE TWP MI 48390

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

AMOUNT DUE	\$2,366.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21481

STERLING GARRETT CONTRACTING CO
INC

PO BOX 308

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16477115	Danny		57	54.78	PD16477115	54.78	
Parts Totals					54.78		54.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$54.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.78

INVOICE BALANCE	\$54.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	54.78	0.00	0.00	0.00	0.00

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

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

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

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

STERLING GARRETT CONTRACTING CO INC PO BOX 308 WALLED LAKE MI 48390

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

AMOUNT DUE	\$54.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30136

SUBURBAN LANDSCAPE SUPPLY LLC

960 LADD RD

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2024	PD15678109			313	(28.68)	PD15678109	(28.68)	
04/30/2024	CC16025013			214	(48.74)	CC16025013	(48.74)	
05/22/2024	PD16111886			192	552.63	PD16111886	552.63	
05/23/2024	PD16113892			191	(514.88)	PD16113892	(514.88)	
07/19/2024	PD16312109			134	373.62	PD16312109	373.62	
07/19/2024	PD16312133			134	(262.19)	PD16312133	(262.19)	
07/22/2024	PD16317797			131	261.08	PD16317797	261.08	
Parts Totals							332.84	
LATE FEE								
08/31/2024	L16473018			61	5.71	L16473018	5.71	
09/30/2024	L16576845			31	8.02	L16576845	8.02	
10/31/2024	L16693833			0	12.27	L16693833	12.27	
11/30/2024	L16788195			0	11.88	L16788195	11.88	
Late fee Totals							37.88	

* 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	\$370.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.72

INVOICE BALANCE	\$370.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.15	0.00	8.02	5.71	0.00	372.51	(39.67)

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

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

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

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

SUBURBAN LANDSCAPE SUPPLY LLC
 960 LADD RD
 WALLED LAKE MI 48390

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

AMOUNT DUE	\$370.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84147

MCSHANE MECHANICAL

2055 EASY ST

COMMERCE TWP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16778666	024210	J3R10511/938M 3RQ	0	8,309.00	ER16778666	8,309.00	
Rental Totals					8,309.00		8,309.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,309.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,309.00

INVOICE BALANCE	\$8,309.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,309.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,309.00	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.

MCSHANE MECHANICAL
2055 EASY ST
COMMERCE TWP MI 48390

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

AMOUNT DUE	\$8,309.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19539

METRO SEWER CLEANERS INC D/B/A

METRO ENVIRO. SERVICES

PO BOX 725

WALLED LAKE MI 48390-0725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760965			0	99.55	PD16760965	99.55	
11/21/2024	PD16761023			0	(69.52)	PD16761023	(69.52)	
Parts Totals					30.03		30.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.03

INVOICE BALANCE	\$30.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.03	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.

METRO SEWER CLEANERS INC D/B/A METRO ENVIRO. SERVICES PO BOX 725 WALLED LAKE MI 48390-0725

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

AMOUNT DUE	\$30.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23982

CITY OF WALLED LAKE

1499 E WEST MAPLE RD

WALLED LAKE MI 48390-3708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16670670	dpw		3	65.25	PD16670670	65.25	
Parts Totals					65.25		65.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.25

INVOICE BALANCE	\$65.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	65.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF WALLED LAKE
1499 E WEST MAPLE RD
WALLED LAKE MI 48390-3708

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

AMOUNT DUE	\$65.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10447

TROY CLOGG LANDSCAPE ASSOCIATES

LLC

51800 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671091	3735		3	151.98	PD16671091	151.98	
10/28/2024	PD16671092	3816		3	151.98	PD16671092	151.98	
10/28/2024	PD16671094	3817		3	151.98	PD16671094	151.98	
10/28/2024	PD16671095	3815		3	151.98	PD16671095	151.98	
Parts Totals					607.92		607.92	
SERVICE								
11/21/2024	SD16759436	3810	4YS01723/938G	0	5,670.67	SD16759436	5,670.67	
Service Totals					5,670.67		5,670.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2023	Lock box	37918	Duplicate	(1,092.16)	(807.42)	

INVOICE BALANCE	\$6,278.59
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$5,471.17

INVOICE BALANCE	\$6,278.59
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$5,471.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,670.67	607.92	0.00	0.00	0.00	0.00	0.00

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

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

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

TROY CLOGG LANDSCAPE ASSOCIATES LLC
 51800 PONTIAC TRAIL
 WIXOM MI 48393

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

AMOUNT DUE	\$5,471.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12619

ROCWALL COMPANY INC

47800 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16252169			123	6.51	L16252169	6.51	
Late fee Totals					6.51		6.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	6.51	0.00

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

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

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

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

ROCWALL COMPANY INC 47800 WEST RD WIXOM MI 48393
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27915

SPURT INDUSTRY LLC

P. O. BOX 930818

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759538			0	72.51	PD16759538	72.51	
11/22/2024	PD16765457			0	425.34	PD16765457	425.34	
11/30/2024	PD16783682			0	566.70	PD16783682	566.70	
Parts Totals					1,064.55		1,064.55	
SALES								
09/29/2023	ES15299920			418	(9,000.00)	ES15299920	(9,000.00)	
Sales Totals					(9,000.00)		(9,000.00)	
SERVICE								
04/22/2024	SD15995870		MPZ00557/349EL	192	(6,001.59)	SD15995870	(6,001.59)	
04/22/2024	SD15996171		MPZ00557/349EL	192	5,508.94	SD15996171	5,508.94	
11/18/2024	SD16744984		EMB02606/950M Q	0	5,269.67	SD16744984	5,269.67	
11/18/2024	SD16746768		MPZ00557/349EL	0	3,630.49	SD16746768	3,630.49	
11/26/2024	SD16777557		MPZ00557/349EL	0	4,228.14	SD16777557	4,228.14	
Service Totals					12,635.65		12,635.65	
LATE FEE								
07/31/2024	L16361418			92	18.36	L16361418	18.36	
08/31/2024	L16472742			61	56.93	L16472742	56.93	
09/30/2024	L16576539			31	55.09	L16576539	55.09	
10/31/2024	L16693579			0	56.93	L16693579	56.93	
11/30/2024	L16787932			0	55.09	L16787932	55.09	
Late fee Totals					242.40		242.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,942.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,942.60

INVOICE BALANCE	\$4,942.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,942.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,304.87	0.00	55.09	56.93	18.36	0.00	(9,492.65)

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

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

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

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

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

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

AMOUNT DUE	\$4,942.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30707

KIEKERT USA INC

46941 LIBERTY DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16682991	26407478	4ZR07302/3406C PKG	1	1,951.00	SD16682991	1,951.00	
11/14/2024	SD16739250	904/26431155	4ZR07302/3406C PKG	0	22,479.80	SD16739250	22,479.80	
11/19/2024	SD16753569	904/26434308	4ZR07302/3406C PKG	0	4,709.85	SD16753569	4,709.85	
Service Totals					29,140.65		29,140.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,140.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,140.65

INVOICE BALANCE	\$29,140.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,140.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,189.65	1,951.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KIEKERT USA INC
46941 LIBERTY DR
WIXOM MI 48393

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

AMOUNT DUE	\$29,140.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 85547

UNDERGROUND CONTRACTORS, INC

30561 ANDERSON CT

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715783	EX30		0	625.62	PD16715783	625.62	
11/12/2024	PD16728258	EX26		0	120.90	PD16728258	120.90	
11/13/2024	PD16732442	EX26		0	128.68	PD16732442	128.68	
11/13/2024	PD16732446	EX26		0	24.32	PD16732446	24.32	
11/13/2024	PD16732448	EX26		0	19.51	PD16732448	19.51	
11/13/2024	PD16732451	EX26		0	23.90	PD16732451	23.90	
11/22/2024	PD16766627	EX30	LJ702081/302.7DCR Q	0	586.49	PD16766627	586.49	
11/26/2024	PD16776471	ex34		0	28.48	PD16776471	28.48	
Parts Totals					1,557.90		1,557.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,557.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,557.90

INVOICE BALANCE	\$1,557.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,557.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,557.90	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.

UNDERGROUND CONTRACTORS, INC
 30561 ANDERSON CT
 WIXOM MI 48393

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

AMOUNT DUE	\$1,557.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104581

FORD WYOMING DRIVE IN INC

49140 WIXOM TECH DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2021	L12610671			1157	18.43	L12610671	18.43	
Late fee Totals					18.43		18.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.43

INVOICE BALANCE	\$18.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.43

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	18.43

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

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FORD WYOMING DRIVE IN INC
49140 WIXOM TECH DR
WIXOM MI 48393

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

AMOUNT DUE	\$18.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107443
MODERN SYNERGY LLC
51490 PONTIAC TRAIL
WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/05/2024	ES15942382			239	7,600.00	ES15942382	7,600.00	
Sales Totals					7,600.00		7,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,600.00

INVOICE BALANCE	\$7,600.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,600.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7,600.00

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

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

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

MODERN SYNERGY LLC 51490 PONTIAC TRAIL WIXOM MI 48393

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

AMOUNT DUE	\$7,600.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117279

CHARETTE'S CUT N CARE INC

48090 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16780232		KR404115/265 AHQB	0	107,515.00	ES16780232	107,515.00	
Sales Totals					107,515.00		107,515.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$107,515.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,515.00

INVOICE BALANCE	\$107,515.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,515.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107,515.00	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.

CHARETTE'S CUT N CARE INC
48090 WEST RD
WIXOM MI 48393

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

AMOUNT DUE	\$107,515.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29745
 STARR AGGREGATES
 3360 IMLAY CITY RD
 ATTICA MI 48412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	PD16312420	3251		104	835.99	PD16312420	835.99	
10/14/2024	PD16619199	325	7LM00564/325L	17	82.76	PD16619199	82.76	
10/15/2024	PD16626303	325		16	(497.60)	PD16626303	(497.60)	
10/15/2024	PD16626464	325		16	995.20	PD16626464	995.20	
10/15/2024	PD16627748	325	7LM00564/325L	16	497.60	PD16627748	497.60	
10/18/2024	PD16638999	325	7LM00564/325L	13	131.40	PD16638999	131.40	
10/18/2024	PD16639001	325	7LM00564/325L	13	240.44	PD16639001	240.44	
10/18/2024	PD16639003	325	7LM00564/325L	13	240.44	PD16639003	240.44	
10/22/2024	PD16653602	325		9	163.37	PD16653602	163.37	
11/19/2024	PD16753645	304	ME406360/304E2 ATQ	0	37.88	PD16753645	37.88	
11/19/2024	PD16753646	304	ME406360/304E2 ATQ	0	37.88	PD16753646	37.88	
11/20/2024	PD16757960	325L		0	302.84	PD16757960	302.84	
11/20/2024	PD16758090	304		0	150.30	PD16758090	150.30	
Parts Totals							3,218.50	
LATE FEE								
11/30/2024	L16788198			0	8.36	L16788198	8.36	
Late fee Totals							8.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$3,226.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,226.86

INVOICE BALANCE	\$3,226.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,226.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
537.26	1,853.61	0.00	0.00	835.99	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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STARR AGGREGATES
 3360 IMLAY CITY RD
 ATTICA MI 48412

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

AMOUNT DUE	\$3,226.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34621

BRIAN SCHROEDER

3350 DAVIS RD

ATTICA MI 48412-9622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761430			0	57.88	PD16761430	57.88	
11/21/2024	PD16761431			0	10.73	PD16761431	10.73	
Parts Totals					68.61		68.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$68.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.61

INVOICE BALANCE	\$68.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.61	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.

BRIAN SCHROEDER 3350 DAVIS RD ATTICA MI 48412-9622
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 56928

GREAT LAKES HYDRO INC

2730 MURRAY RD

BAD AXE MI 48413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16699839		DX202803/299D2XHP D2AR	0	284.45	PD16699839	284.45	
Parts Totals					284.45		284.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$284.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.45

INVOICE BALANCE	\$284.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
284.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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GREAT LAKES HYDRO INC
2730 MURRAY RD
BAD AXE MI 48413

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

AMOUNT DUE	\$284.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619059	14214638		2	138.92	PD16619059	138.92	
10/17/2024	PD16636624	14243920		0	259.26	PD16636624	259.26	
10/17/2024	PD16637023	14245492		0	91.38	PD16637023	91.38	
10/18/2024	PD16638655	14243920		0	321.40	PD16638655	321.40	
10/21/2024	PD16648867	14254672		0	222.34	PD16648867	222.34	
10/24/2024	PD16659537	14263776		0	208.36	PD16659537	208.36	
10/24/2024	PD16659663	14263776		0	30.24	PD16659663	30.24	
10/24/2024	PD16659664	14263864		0	911.81	PD16659664	911.81	
10/24/2024	PD16662499	14267513		0	335.74	PD16662499	335.74	
10/26/2024	PD16668884	14265163		0	1,295.06	PD16668884	1,295.06	
11/06/2024	PD16705135	14303142		0	505.86	PD16705135	505.86	
11/13/2024	PD16730026	14324300		0	143.30	PD16730026	143.30	
11/13/2024	PD16734680	14331428		0	1,243.04	PD16734680	1,243.04	
11/14/2024	PD16735055	14331428		0	323.46	PD16735055	323.46	
11/14/2024	PD16735070	14331428		0	206.10	PD16735070	206.10	
Parts Totals					6,236.27		6,236.27	
SERVICE								
10/14/2024	SD16620541	14230924	BRL00272/836G	2	425.42	SD16620541	425.42	
10/30/2024	SD16680753	14282848	BRL00272/836G	0	3,042.47	SD16680753	3,042.47	
11/14/2024	SD16739083	14335110	BRL00448/836G	0	2,179.14	SD16739083	2,179.14	
Service Totals					5,647.03		5,647.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,883.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,883.30

INVOICE BALANCE	\$11,883.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,883.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,318.96	564.34	0.00	0.00	0.00	0.00	0.00

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

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

WM-PEOPLE'S LANDFILL TAX EXEMPT
4143 E RATHBUN RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$11,883.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22401

BOB ALEXANDER & SON TRUCKING

6043 SHEPHARD RD

BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	ES16740780			5	8,230.00	ES16740780	8,230.00	
Sales Totals					8,230.00		8,230.00	
SERVICE								
11/07/2024	SD16712929		6NZ74089/C15 TRK	0	1,528.85	SD16712929	1,528.85	
11/13/2024	SD16732036		P5K01347/938M H3RQ	0	1,449.10	SD16732036	1,449.10	
11/13/2024	SD16732461		DTB01075/262D A2RQ	0	1,401.96	SD16732461	1,401.96	
11/13/2024	SD16732729		6NZ06130/C-15 TRK	0	7,752.84	SD16732729	7,752.84	
11/22/2024	SD16766957		6NZ06130/C-15 TRK	0	(7,752.84)	SD16766957	(7,752.84)	
11/22/2024	SD16767948		6NZ63432/C15 TRK	0	7,752.84	SD16767948	7,752.84	
Service Totals					12,132.75		12,132.75	

* 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	\$20,362.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,362.75

INVOICE BALANCE	\$20,362.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,362.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,132.75	8,230.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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BOB ALEXANDER & SON TRUCKING
6043 SHEPHARD RD
BROWN CITY MI 48416

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

AMOUNT DUE	\$20,362.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32836
 ASTEC ASPHALT INC
 4270 TOMAN RD
 BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736299	Sam		0	53.66	PD16736299	53.66	
11/14/2024	PD16736300	Sam		0	27.66	PD16736300	27.66	
Parts Totals					81.32		81.32	
SERVICE								
11/18/2024	SD16746315		KDD01263/330CL	0	7,577.61	SD16746315	7,577.61	
11/22/2024	SD16766898		KDD01263/330CL	0	2,730.72	SD16766898	2,730.72	
Service Totals					10,308.33		10,308.33	

* 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	\$10,389.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,389.65

INVOICE BALANCE	\$10,389.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,389.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,389.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ASTEC ASPHALT INC
 4270 TOMAN RD
 BROWN CITY MI 48416

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

AMOUNT DUE	\$10,389.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108636
ELSIES EXCAVATING LLC
4929 MOWERSON ROAD
BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722501			0	44.65	PD16722501	44.65	
Parts Totals					44.65		44.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$44.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.65

INVOICE BALANCE	\$44.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ELSIES EXCAVATING LLC 4929 MOWERSON ROAD BROWN CITY MI 48416
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11713

ZERVAN BROTHERS EXCAVATING

3490 TOWNLINE ROAD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759954			0	94.00	PD16759954	94.00	
11/21/2024	PD16759956			0	2,450.90	PD16759956	2,450.90	
11/25/2024	PD16769426			0	3,581.69	PD16769426	3,581.69	
11/25/2024	PD16770299			0	22.63	PD16770299	22.63	
11/25/2024	PD16770301			0	374.24	PD16770301	374.24	
Parts Totals					6,523.46		6,523.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,523.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,523.46

INVOICE BALANCE	\$6,523.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,523.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,523.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZERVAN BROTHERS EXCAVATING
 3490 TOWNLINE ROAD
 BIRCH RUN MI 48415

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

AMOUNT DUE	\$6,523.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105403

BLACK JACK ASPHALT

12613 NICHOLS ROAD

BURT MI 48417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2024	SD16446183		6TS05160/3406E TRK	66	1,054.77	SD16446183	1,054.77	
Service Totals					1,054.77		1,054.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,054.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.77

INVOICE BALANCE	\$1,054.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,054.77	0.00	0.00	0.00

Title to goods remains with 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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BLACK JACK ASPHALT
12613 NICHOLS ROAD
BURT MI 48417

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

AMOUNT DUE	\$1,054.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91525

JARS OF CLAY LLC

12255 LILLIE RD

BYRON MI 48418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16779830		RLT00858/D4 LGP AZ2+	0	5,970.24	ER16779830	5,970.24	
Rental Totals					5,970.24		5,970.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,970.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,970.24

INVOICE BALANCE	\$5,970.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,970.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,970.24	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.

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

JARS OF CLAY LLC 12255 LILLIE RD BYRON MI 48418

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

AMOUNT DUE	\$5,970.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110324

MTH LANDSCAPING

571 S RUTH RD

CARSONVILLE MI 48419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2024	SD16388407		AN402703/304 ATQB+	83	903.31	SD16388407	253.86	
Service Totals					903.31		253.86	
RENTAL								
04/26/2024	ER16018051		EL703332/D6K2L AZ24F	188	7,778.15	ER16018051	7,778.15	
05/20/2024	ER16097712		RFL00522/CS11GC	164	7,538.40	ER16097712	7,538.40	
Rental Totals					15,316.55		15,316.55	
LATE FEE								
07/31/2024	L16361552			92	33.96	L16361552	33.96	
08/31/2024	L16472868			61	132.31	L16472868	132.31	
09/30/2024	L16576677			31	153.16	L16576677	153.16	
10/31/2024	L16693689			0	158.27	L16693689	158.27	
11/30/2024	L16788041			0	155.11	L16788041	155.11	
Late fee Totals					632.81		632.81	

* 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	\$16,203.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,203.22

INVOICE BALANCE	\$16,203.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,203.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.38	0.00	153.16	386.17	33.96	0.00	15,316.55

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

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

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

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

MTH LANDSCAPING
571 S RUTH RD
CARSONVILLE MI 48419

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

AMOUNT DUE	\$16,203.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33053

WM-TRI-CITY LANDFILL

426 N RUTH RD

CARSONVILLE MI 48419-9100

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692951	14293731		0	134.22	PD16692951	134.22	
11/11/2024	PD16721215	14317973		0	47.22	PD16721215	47.22	
Parts Totals					181.44		181.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$181.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.44

INVOICE BALANCE	\$181.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
181.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WM-TRI-CITY LANDFILL
426 N RUTH RD
CARSONVILLE MI 48419-9100

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

AMOUNT DUE	\$181.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 46087

B B & SONS

1114 W LAKE RD

CLIO MI 48420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705873			0	32.44	PD16705873	32.44	
Parts Totals					32.44		32.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.44

INVOICE BALANCE	\$32.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.44	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.

B B & SONS 1114 W LAKE RD CLIO MI 48420

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

AMOUNT DUE	\$32.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65620

ON-SITE REPAIR SERVICE INC

1115 N IRISH RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762897	verbal		0	330.03	PD16762897	330.03	
11/22/2024	PD16764525	dennis		0	5.42	PD16764525	5.42	
11/26/2024	PD16777197	336EL		0	358.72	PD16777197	358.72	
11/27/2024	PD16779173	336EL		0	380.69	PD16779173	380.69	
11/29/2024	PD16783131	336EL		0	(346.08)	PD16783131	(346.08)	
11/29/2024	PD16783148	336EL		0	349.89	PD16783148	349.89	
Parts Totals					1,078.67		1,078.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,078.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.67

INVOICE BALANCE	\$1,078.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,078.67	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.

ON-SITE REPAIR SERVICE INC
1115 N IRISH RD
DAVISON MI 48423

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

AMOUNT DUE	\$1,078.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98713

D & M SERVICES LLC

422 W RISING ST SUITE 100

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16430319		EZW01343/257D A2Q	71	2,140.84	PD16430319	2,140.84	
08/21/2024	PD16430320		EZW01343/257D A2Q	71	1,736.91	PD16430320	1,736.91	
09/06/2024	PD16486238			55	107.75	PD16486238	107.75	
09/13/2024	PD16511739			48	38.65	PD16511739	38.65	
10/14/2024	PD16620430	PR184	PRW01569/SSL PR184	17	318.91	PD16620430	318.91	
10/14/2024	PD16620436	PR184	PRW01569/SSL PR184	17	15.82	PD16620436	15.82	
10/18/2024	PD16642847			13	669.14	PD16642847	669.14	
10/28/2024	PD16669627			3	52.04	PD16669627	52.04	
10/28/2024	PD16669628			3	168.74	PD16669628	168.74	
Parts Totals					5,248.80		5,248.80	
SERVICE								
10/09/2024	SD16603652		TAW10008/289D AHQB+	22	3,268.09	SD16603652	3,268.09	
Service Totals					3,268.09		3,268.09	
LATE FEE								
11/30/2024	L16787988			0	14.22	L16787988	14.22	
Late fee Totals					14.22		14.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,531.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,531.11

INVOICE BALANCE	\$8,531.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,531.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.22	4,492.74	146.40	3,877.75	0.00	0.00	0.00

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

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

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

D & M SERVICES LLC
 422 W RISING ST SUITE 100
 DAVISON MI 48423

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

AMOUNT DUE	\$8,531.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25936

MCEACHIN EXCAVATING INC

4095 SHABONNA RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650153		HWC02865/420F2 AR+	9	809.61	PD16650153	45.83	
Parts Totals					809.61		45.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.83

INVOICE BALANCE	\$45.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45.83	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCEACHIN EXCAVATING INC 4095 SHABONNA RD DECKERVILLE MI 48427

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

AMOUNT DUE	\$45.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103092

TIM MATER

3015 STRINGER RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16698087		DZT01758/242D 2Q	0	3,035.46	PD16698087	55.21	
11/05/2024	PD16701841			0	49.83	PD16701841	49.83	
11/05/2024	PD16701842			0	55.00	PD16701842	55.00	
11/05/2024	PD16701843			0	536.03	PD16701843	536.03	
11/05/2024	PD16701902			0	11.68	PD16701902	11.68	
11/06/2024	PD16707105			0	(71.25)	PD16707105	(71.25)	
11/06/2024	PD16707125			0	56.98	PD16707125	56.98	
11/06/2024	PD16707126			0	70.00	PD16707126	70.00	
Parts Totals					3,743.73		763.48	
SERVICE								
11/18/2024	SD16747030			0	3,368.66	SD16747030	3,368.66	
Service Totals					3,368.66		3,368.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$4,132.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,132.14

INVOICE BALANCE	\$4,132.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,132.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,132.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TIM MATER
3015 STRINGER RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$4,132.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98135

R & M EXCAVATING SANDPIT

4290 CALKINS ROAD

DRYDEN MI 48428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715440			0	178.01	PD16715440	178.01	
Parts Totals					178.01		178.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$178.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.01

INVOICE BALANCE	\$178.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & M EXCAVATING SANDPIT
4290 CALKINS ROAD
DRYDEN MI 48428

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

AMOUNT DUE	\$178.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11054

R & M EXCAVATING & PAVING

4290 CALKINS RD

DRYDEN MI 48428-9608

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	ER16773662		C9405581/B 60" DCBKT	0	842.40	ER16773662	842.40	
Rental Totals					842.40		842.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$842.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.40

INVOICE BALANCE	\$842.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
842.40	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.

R & M EXCAVATING & PAVING 4290 CALKINS RD DRYDEN MI 48428-9608
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$842.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25437

JOHNNY III TRUCKING, INC JOHN
 INGAMELLS III
 8050 LINDEN RD
 FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715640		JRF00200/906H2 C	0	47.23	PD16715640	47.23	
11/13/2024	PD16729957			0	159.36	PD16729957	159.36	
11/15/2024	PD16742603			0	117.94	PD16742603	117.94	
11/15/2024	PD16742675	Steer Cylinder		0	165.70	PD16742675	165.70	
11/16/2024	PD16743733			0	32.28	PD16743733	32.28	
11/16/2024	PD16743734	Steer Cylinder		0	42.70	PD16743734	42.70	
11/16/2024	PD16743735	Steer Cylinder		0	76.40	PD16743735	76.40	
11/16/2024	PD16743747	Steer Cylinder		0	11.70	PD16743747	11.70	
11/16/2024	PD16743748			0	43.76	PD16743748	43.76	
Parts Totals					697.07		697.07	
RENTAL								
11/21/2024	ER16759101		JK700335/XQ35F	0	1,760.60	ER16759101	1,760.60	
Rental Totals					1,760.60		1,760.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,457.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,457.67

INVOICE BALANCE	\$2,457.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,457.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,457.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHNNY III TRUCKING, INC JOHN INGAMELLS III
 8050 LINDEN RD
 FENTON MI 48430

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

AMOUNT DUE	\$2,457.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32293

PRECISION PAVERS AND LANDSCAPING
INC

6300 E. HIGHLAND RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750347			0	241.71	PD16750347	241.71	
Parts Totals					241.71		241.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRECISION PAVERS AND LANDSCAPING INC
6300 E. HIGHLAND RD
HOWELL MI 48843

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

AMOUNT DUE	\$241.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94930

PREISS COMPANIES LLC

8211 CLYDE RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742226		WT03080/SSL HF MOWER	0	4,191.33	SD16742226	4,191.33	
Service Totals					4,191.33		4,191.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,191.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,191.33

INVOICE BALANCE	\$4,191.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,191.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,191.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PREISS COMPANIES LLC 8211 CLYDE RD FENTON MI 48430
--

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

AMOUNT DUE	\$4,191.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98514

QUALITY EROSION CONTROL SERVICES
INC

PO BOX 692

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715279		TAW05303/289D A	0	269.71	PD16715279	269.71	
Parts Totals					269.71		269.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$269.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.71

INVOICE BALANCE	\$269.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
269.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

QUALITY EROSION CONTROL SERVICES INC
PO BOX 692
FENTON MI 48430

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

AMOUNT DUE	\$269.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35012

BOSTWICK EXCAVATING INC

2990 WEIDEMANN DRIVE

CLARKSTON MI 48348-9751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751322		JX910130/289D3 AHQB	0	450.97	PD16751322	450.97	
Parts Totals					450.97		450.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$450.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.97

INVOICE BALANCE	\$450.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450.97	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.

BOSTWICK EXCAVATING INC
2990 WEIDEMANN DRIVE
CLARKSTON MI 48348-9751

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

AMOUNT DUE	\$450.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34098

JOHNSON & SONS EXCAVATING, INC

10025 GALE RD

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720886	SHOP		0	150.44	PD16720886	150.44	
Parts Totals					150.44		150.44	

* 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	\$150.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.44

INVOICE BALANCE	\$150.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
150.44	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.

JOHNSON & SONS EXCAVATING, INC
10025 GALE RD
GOODRICH MI 48438

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

AMOUNT DUE	\$150.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93000

CARSON SITE-PREP LLC

PO BOX 748

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532764		J3R02519/938M RQ	42	669.76	SD16532764	669.76	
10/21/2024	SD16646767		DY910113/299D3 AHQB	10	280.48	SD16646767	280.48	
Service Totals					950.24		950.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	280.48	669.76	0.00	0.00	0.00	0.00

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

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

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

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

CARSON SITE-PREP LLC
PO BOX 748
GOODRICH MI 48438

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

AMOUNT DUE	\$950.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25015

SOUTH FLINT GRAVEL INC

7210 BURPEE RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664329	349-1		6	1,890.40	PD16664329	1,890.40	
11/01/2024	PD16689683	Shuttle		0	517.41	PD16689683	517.41	
11/18/2024	PD16748344	349-1		0	1,497.31	PD16748344	1,497.31	
11/19/2024	PD16748846	349-1		0	733.77	PD16748846	733.77	
11/20/2024	PD16757603	349		0	440.66	PD16757603	440.66	
11/26/2024	PD16774751	349-1		0	(1,890.40)	PD16774751	(1,890.40)	
11/27/2024	PD16779965	257-3		0	194.03	PD16779965	194.03	
Parts Totals							3,383.18	
SERVICE								
10/25/2024	SD16668332		MPZ00760/349EL P	6	970.94	SD16668332	970.94	
11/04/2024	SD16696528		MK700464/980 +	0	280.48	SD16696528	280.48	
11/14/2024	SD16739577		MK700463/980 +	0	160.00	SD16739577	160.00	
11/22/2024	SD16766724		WFX01259/980 P+	0	160.00	SD16766724	160.00	
11/22/2024	SD16767073		XDJ01225/980M P	0	160.00	SD16767073	160.00	
Service Totals							1,731.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,114.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,114.60

INVOICE BALANCE	\$5,114.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,114.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,253.26	2,861.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTH FLINT GRAVEL INC
7210 BURPEE RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$5,114.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28909

MID-MICHIGAN SERVICES COMPANY INC

8458 TORREY RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734678	239D3		0	440.89	PD16734678	440.89	
11/13/2024	PD16734807			0	32.98	PD16734807	32.98	
11/14/2024	PD16739515	239D3		0	32.98	PD16739515	32.98	
11/15/2024	PD16742721	279D		0	49.23	PD16742721	49.23	
11/19/2024	PD16752302	239D3		0	35.53	PD16752302	35.53	
11/20/2024	PD16759052			0	(32.98)	PD16759052	(32.98)	
Parts Totals					558.63		558.63	

* 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	\$558.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$558.63

INVOICE BALANCE	\$558.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$558.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
558.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MID-MICHIGAN SERVICES COMPANY INC
 8458 TORREY RD
 GRAND BLANC MI 48439

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

AMOUNT DUE	\$558.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35178

ZITO CONSTRUCTION AKA GREEN THUMB

LAWNSCAPING INC

8033 FENTON RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690711			0	320.16	PD16690711	320.16	
11/01/2024	PD16692158			0	129.21	PD16692158	129.21	
11/06/2024	PD16708465	BALDWIN RD STOCK		0	210.82	PD16708465	210.82	
11/08/2024	PD16718623	Baldwin stock		0	90.37	PD16718623	90.37	
11/11/2024	PD16720004	196 @Baldwin		0	141.83	PD16720004	141.83	
11/12/2024	PD16724463	196 @Baldwin		0	432.17	PD16724463	432.17	
11/13/2024	PD16730240	#196 at Baldwin rd		0	132.51	PD16730240	132.51	
11/14/2024	PD16735136	161	FDP20219/420D AH	0	135.73	PD16735136	135.73	
11/14/2024	PD16735210	161	FDP20219/420D AH	0	31.82	PD16735210	31.82	
11/22/2024	CC16768314	202		0	(767.92)	CC16768314	(767.92)	
11/25/2024	PD16772346	#124 Baldwin		0	32.40	PD16772346	32.40	
11/26/2024	PD16776716	128 AT BALDWIN	5FW01783/950G	0	65.39	PD16776716	65.39	
11/27/2024	PD16778745	128 AT BALDWIN	5FW01783/950G	0	131.18	PD16778745	131.18	
11/27/2024	PD16778817	133	5FW02214/950G	0	2,325.36	PD16778817	2,325.36	
11/27/2024	PD16778881	128 AT BALDWIN	5FW01783/950G	0	21.71	PD16778881	21.71	
Parts Totals					3,432.74		3,432.74	
SERVICE								
11/01/2024	SD16693935		TFG00441/349EL P	0	4,361.28	SD16693935	4,361.28	
11/15/2024	SD16740432		9FL00750/350	0	8,413.51	SD16740432	8,413.51	
11/27/2024	SD16781279	226	NDL11058/323 PQZ1	0	160.00	SD16781279	160.00	
11/27/2024	SD16781282		RAZ00226/323 PQ+	0	160.00	SD16781282	160.00	
Service Totals					13,094.79		13,094.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,527.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,527.53

INVOICE BALANCE	\$16,527.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,527.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,527.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ZITO CONSTRUCTION AKA GREEN THUMB
LAWNSCAPING INC
8033 FENTON RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$16,527.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114609
BDK CONTRACTING LLC
9235 PERRY RD
GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16775886		95447/3TON 18" HDBKT	0	742.00	ES16775886	742.00	
Sales Totals					742.00		742.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$742.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$742.00

INVOICE BALANCE	\$742.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$742.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
742.00	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.

BDK CONTRACTING LLC 9235 PERRY RD GRAND BLANC MI 48439
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$742.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97737

TALASKI EXCAVATING LLC (TAX EXEMPT)

5778 SAND BEACH RD

HARBOR BEACH MI 48441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700330			0	160.37	PD16700330	160.37	
11/07/2024	PD16712333			0	40.28	PD16712333	40.28	
Parts Totals					200.65		200.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$200.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.65

INVOICE BALANCE	\$200.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TALASKI EXCAVATING LLC (TAX EXEMPT) 5778 SAND BEACH RD HARBOR BEACH MI 48441
--

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

AMOUNT DUE	\$200.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104740

WOOD CONTRACTING LLC

265 WHITCOMB ST

HARBOR BEACH MI 48441-1176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16719533		FTL22150/259D AQ+	0	8,405.79	SD16719533	8,405.79	
Service Totals					8,405.79		8,405.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,405.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,405.79

INVOICE BALANCE	\$8,405.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,405.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,405.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WOOD CONTRACTING LLC
265 WHITCOMB ST
HARBOR BEACH MI 48441-1176

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

AMOUNT DUE	\$8,405.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11845

RON DENNIS EXCAVATING & LANDSCAPE
CORP

3080 GRANGE HALL RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2024	PD16467853		TBY00548/TH407 AQ	61	168.01	PD16467853	168.01	
09/10/2024	PD16497880			51	168.01	PD16497880	168.01	
09/27/2024	PD16561678			34	(153.53)	PD16561678	(153.53)	
Parts Totals							182.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$182.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.49

INVOICE BALANCE	\$182.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	14.48	168.01	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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RON DENNIS EXCAVATING & LANDSCAPE CORP
3080 GRANGE HALL RD
HOLLY MI 48442

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

AMOUNT DUE	\$182.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15664

WOLVERINE MACHINE PRODUCTS

COMPANY

319 COGSHALL ST

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2024	PD16418216	verbal		75	156.22	PD16418216	156.22	
09/28/2024	PD16566328			33	29.93	PD16566328	29.93	
Parts Totals					186.15		186.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$186.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.15

INVOICE BALANCE	\$186.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	29.93	156.22	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.

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

WOLVERINE MACHINE PRODUCTS COMPANY
319 COGSHALL ST
HOLLY MI 48442

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

AMOUNT DUE	\$186.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 20922

GRANITE LANDSCAPE DEVELOPMENT INC

11460 HENSELL RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581039		FPK00155/304CCR	29	102.49	PD16581039	102.49	
10/08/2024	PD16599878		FPK00155/304CCR	23	167.63	PD16599878	167.63	
Parts Totals					270.12		270.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$270.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.12

INVOICE BALANCE	\$270.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	270.12	0.00	0.00	0.00	0.00	0.00

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

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

GRANITE LANDSCAPE DEVELOPMENT INC
11460 HENSELL RD
HOLLY MI 48442

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

AMOUNT DUE	\$270.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24862

I75 AGGREGATES

14415 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753430	e85		11	263.67	PD16753430	263.67	
11/22/2024	CC16768306	E740		8	(655.58)	CC16768306	(655.58)	
Parts Totals					(391.91)		(391.91)	
SERVICE								
09/12/2024	SD16507243		T4R01468/740B T	79	764.80	SD16507243	764.80	
11/01/2024	SD16691816		T4R01468/740B T	29	2,348.50	SD16691816	2,348.50	
11/07/2024	SD16713994		JMS02687/980H Q	23	4,541.99	SD16713994	4,541.99	
11/08/2024	SD16718328		T4R01468/740B T	22	823.00	SD16718328	823.00	
11/19/2024	SD16752084		T4R01468/740B T	11	1,834.50	SD16752084	1,834.50	
Service Totals					10,312.79		10,312.79	
LATE FEE								
08/31/2024	L16473022			61	8.61	L16473022	8.61	
09/30/2024	L16576850			31	12.92	L16576850	12.92	
10/31/2024	L16693837			0	13.35	L16693837	13.35	
Late fee Totals					34.88		34.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,955.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,955.76

INVOICE BALANCE	\$9,955.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,955.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.35	9,156.08	12.92	773.41	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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I75 AGGREGATES
14415 CMI DR
HOLLY MI 48442

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

AMOUNT DUE	\$9,955.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86508

MARK HAYES

9115 TIPSICO LAKE RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	ER16572462		DY911179/299D3 AQB	60	232.20	ER16572462	232.20	
Rental Totals					232.20		232.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	232.20	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.

MARK HAYES
9115 TIPSICO LAKE RD
HOLLY MI 48442

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

AMOUNT DUE	\$232.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102519

ROYAL CONCRETE LLC

18101 LEDGE STONE

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/22/2024	PD15998056			192	(178.83)	PD15998056	(178.83)	
04/22/2024	PD15998084		H5M00360/305E2 AQ	192	519.20	PD15998084	519.20	
04/26/2024	PD16018498		TMW01179/262C A2QW	188	105.41	PD16018498	105.41	
04/26/2024	PD16018526			188	(69.44)	PD16018526	(69.44)	
Parts Totals					376.34		376.34	
LATE FEE								
08/31/2024	L16472824			61	6.46	L16472824	6.46	
09/30/2024	L16576627			31	6.24	L16576627	6.24	
10/31/2024	L16693649			0	6.46	L16693649	6.46	
11/30/2024	L16788004			0	6.24	L16788004	6.24	
Late fee Totals					25.40		25.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$401.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.74

INVOICE BALANCE	\$401.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.70	0.00	6.24	6.46	0.00	0.00	376.34

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

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ROYAL CONCRETE LLC
 18101 LEDGE STONE
 HOLLY MI 48442

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

AMOUNT DUE	\$401.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114945

QUIKRETE OF MICHIGAN

14311 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	C16628649	Hourly	W5L03412/926M 2R+	15	469.26	C16628649	469.26	
11/16/2024	C16743626	Hourly	W5L03412/926M 2R+	0	433.62	C16743626	433.62	
Service Totals					902.88		902.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$902.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$902.88

INVOICE BALANCE	\$902.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$902.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
433.62	469.26	0.00	0.00	0.00	0.00	0.00

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

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QUIKRETE OF MICHIGAN
14311 CMI DR
HOLLY MI 48442

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

AMOUNT DUE	\$902.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12077

PAVEMENT MAINTENANCE SYSTEMS

384 INDUSTRIAL PKWY

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	PD16280974	1004		112	240.28	PD16280974	240.28	
11/08/2024	PD16717624	1006	KTG03572/930M	0	2.45	PD16717624	2.45	
11/14/2024	PD16736555	1005	KTG00707/930M HR	0	122.20	PD16736555	122.20	
11/14/2024	PD16736558	1005	KTG00707/930M HR	0	1,068.33	PD16736558	1,068.33	
11/20/2024	PD16756652	1005		0	111.55	PD16756652	111.55	
11/20/2024	PD16756656	1005		0	1,283.36	PD16756656	1,283.36	
Parts Totals							2,828.17	
SERVICE								
11/18/2024	SD16747489	1006	KTG03572/930M	0	506.68	SD16747489	506.68	
Service Totals							506.68	

* 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	\$3,334.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,334.85

INVOICE BALANCE	\$3,334.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,334.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,094.57	0.00	0.00	0.00	240.28	0.00	0.00

Title to goods remains with 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.

PAVEMENT MAINTENANCE SYSTEMS
384 INDUSTRIAL PKWY
IMLAY CITY MI 48444

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

AMOUNT DUE	\$3,334.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94958

VALLEY FARMS LLC

804 N. VANDYKE

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705996			0	61.08	PD16705996	61.08	
11/18/2024	PD16745863			0	80.88	PD16745863	80.88	
11/20/2024	PD16758806			0	938.74	PD16758806	938.74	
Parts Totals					1,080.70		1,080.70	
SERVICE								
11/07/2024	SD16714095		07DM01503/CH55	0	1,561.61	SD16714095	1,561.61	
11/07/2024	SD16714147			0	3,397.95	SD16714147	3,397.95	
11/12/2024	SD16726583			0	1,306.14	SD16726583	1,306.14	
Service Totals					6,265.70		6,265.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,346.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,346.40

INVOICE BALANCE	\$7,346.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,346.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,346.40	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.

VALLEY FARMS LLC 804 N. VANDYKE IMLAY CITY MI 48444

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

AMOUNT DUE	\$7,346.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110381

ELBA SAND INC

7695 SHAWN DR

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762083			0	14.26	PD16762083	14.26	
Parts Totals					14.26		14.26	
SERVICE								
11/26/2024	SD16776191		KRS02688/980M	0	506.25	SD16776191	506.25	
Service Totals					506.25		506.25	

* 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	\$520.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520.51

INVOICE BALANCE	\$520.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.51	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ELBA SAND INC
7695 SHAWN DR
IMLAY CITY MI 48444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$520.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27590

IMLAY CITY CONCRETE

205 S CEDAR ST

IMLAY CITY MI 48444-1303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	L14015630			762	58.23	L14015630	58.23	
10/31/2022	L14123943			731	451.29	L14123943	451.29	
Late fee Totals					509.52		509.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	509.52

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IMLAY CITY CONCRETE 205 S CEDAR ST IMLAY CITY MI 48444-1303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$509.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25354

LAPEER COUNTY ROAD COMM

820 DAVIS LAKE RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758809	47724		0	58.51	PD16758809	58.51	
Parts Totals					58.51		58.51	
SERVICE								
10/16/2024	SD16633774	QuicKit	ENL00107/160	15	433.77	SD16633774	433.77	
11/04/2024	SD16697104	QuicKit	ENL00106/160	0	837.39	SD16697104	837.39	
11/04/2024	SD16698339	QuicKit	WKX00787/315 BPQZ1+	0	303.11	SD16698339	303.11	
11/07/2024	SD16712425	47743	TN200766/950 3PQ+	0	561.07	SD16712425	561.07	
11/07/2024	SD16712431	47744	6XR02594/928G	0	524.01	SD16712431	524.01	
11/20/2024	SD16754264	47745	ENL00100/160	0	3,536.52	SD16754264	3,536.52	
Service Totals					6,195.87		6,195.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,254.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,254.38

INVOICE BALANCE	\$6,254.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,254.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,820.61	433.77	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LAPEER COUNTY ROAD COMM
820 DAVIS LAKE RD
LAPEER MI 48446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,254.38
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114363

MICHIGAN KILN DRIED FIREWOOD

1034 INDIAN RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/30/2024	ES16134793		MZ800929/908 ARW	174	139,651.56	ES16134793	2,296.00	
Sales Totals					139,651.56		2,296.00	
LATE FEE								
09/30/2024	L16576733			31	22.96	L16576733	22.96	
Late fee Totals					22.96		22.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	22.96	0.00	0.00	0.00	2,296.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 KILN DRIED FIREWOOD
1034 INDIAN RD
LAPEER MI 48446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,318.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 3586

FRANK PARKER CONSTRUCTION

7524 LAKESHORE RD

LEXINGTON MI 48450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710015		FJX12377/308E2 AQ	0	22.32	PD16710015	22.32	
11/07/2024	PD16710043			0	98.71	PD16710043	98.71	
Parts Totals					121.03		121.03	
SERVICE								
11/20/2024	SD16754566		WKX00203/315 BPTQZ1+	0	824.55	SD16754566	824.55	
Service Totals					824.55		824.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$945.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.58

INVOICE BALANCE	\$945.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
945.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FRANK PARKER CONSTRUCTION
7524 LAKESHORE RD
LEXINGTON MI 48450

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$945.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 3337

FARMLAND TILE DRAINAGE, INC

6625 MAYVILLE RD

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	STMI16773653		19055/GL722	0	510.00	STMI16773653	510.00	
Rental Totals					510.00		510.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$510.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.00

INVOICE BALANCE	\$510.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.00	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.

FARMLAND TILE DRAINAGE, INC 6625 MAYVILLE RD MARLETTE MI 48453
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$510.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27090

B J FORREST TRUCKING

PO BOX 116

DRYDEN MI 48428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16716753	613c		0	71.49	PD16716753	71.49	
11/08/2024	PD16716756			0	24.47	PD16716756	24.47	
11/18/2024	PD16748360	613c		0	32.18	PD16748360	32.18	
11/18/2024	PD16748361	613c		0	20.75	PD16748361	20.75	
Parts Totals					148.89		148.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$148.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.89

INVOICE BALANCE	\$148.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

B J FORREST TRUCKING
PO BOX 116
DRYDEN MI 48428

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$148.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57130

SCHLICHT EXCAVATING INC

13126 SHERIDAN RD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/03/2024	SD16260550		PNW00346/324EL LR	120	2,021.29	SD16260550	2,021.29	
08/14/2024	SD16406831		RKB00411/336FL Q	78	1,618.91	SD16406831	1,618.91	
10/03/2024	SD16583680		RKB00411/336FL Q	28	3,399.33	SD16583680	3,399.33	
10/14/2024	SD16622580		RKB00411/336FL Q	17	7,000.47	SD16622580	6,000.47	
Service Totals					14,040.00		13,040.00	
LATE FEE								
11/30/2024	L16787949			0	29.92	L16787949	29.92	
Late fee Totals					29.92		29.92	

* 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	\$13,069.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,069.92

INVOICE BALANCE	\$13,069.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,069.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.92	9,399.80	0.00	1,618.91	2,021.29	0.00	0.00

Title to goods remains with 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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SCHLICHT EXCAVATING INC
13126 SHERIDAN RD
MONTROSE MI 48457

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,069.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 59386

LOOMIS

6129 N DORT HWY

MT MORRIS MI 48458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16747560		S6500309/D500GC PKG	0	606.32	SD16747560	606.32	
Service Totals					606.32		606.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$606.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.32

INVOICE BALANCE	\$606.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
606.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LOOMIS
6129 N DORT HWY
MT MORRIS MI 48458

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$606.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26530

CATALDO, INC

PO BOX 129

NEW LOTHROP MI 48460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16582183			29	162.03	PD16582183	162.03	
Parts Totals					162.03		162.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$162.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.03

INVOICE BALANCE	\$162.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	162.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

CATALDO, INC
PO BOX 129
NEW LOTHROP MI 48460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$162.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 96088

NORTHWIND CORPORATION

5772 OLD STATE RD

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16631413	1444		15	55.82	PD16631413	55.82	
10/29/2024	PD16676711			2	167.71	PD16676711	167.71	
Parts Totals					223.53		223.53	
SERVICE								
10/23/2024	SD16656711		Y9D00219/120 AWD (OLD)	8	3,740.46	SD16656711	3,740.46	
Service Totals					3,740.46		3,740.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,963.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.99

INVOICE BALANCE	\$3,963.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,963.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NORTHWIND CORPORATION
5772 OLD STATE RD
NORTH BRANCH MI 48461

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,963.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95656

J & N SUPPLIES

1614 MICHAEL

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697878			0	175.80	PD16697878	175.80	
Parts Totals					175.80		175.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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J & N SUPPLIES
1614 MICHAEL
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$175.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8101048

LAND TECH SOLUTIONS INC

PO BOX 758

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/14/2024	PD16193338			139	(289.96)	PD16193338	(289.96)	
Parts Totals					(289.96)		(289.96)	
SERVICE								
09/09/2024	SD16491644		6BS00306/D4C HST	52	12,646.45	SD16491644	12,646.45	
Service Totals					12,646.45		12,646.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2023	Lock box	1478	Duplicate	(657.12)	(657.12)	
03/19/2024	Lock box	1497	Duplicate	(189.38)	(189.38)	
03/19/2024	Lock box	1498	Duplicate	(370.47)	(56.68)	

INVOICE BALANCE	\$12,356.49
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,453.31

INVOICE BALANCE	\$12,356.49
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,453.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12,646.45	0.00	0.00	(289.96)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

LAND TECH SOLUTIONS INC
PO BOX 758
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,453.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115228

EQUESTRIAN SOLUTIONS LLC

3665 DAVISON LAKE RD

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	STMI16559229			65	84.00	STMI16559229	84.00	
Parts Totals					84.00		84.00	
SALES								
09/03/2024	STE16472463		23061556/GL1425C	58	3,736.14	STE16472463	3,736.14	
Sales Totals					3,736.14		3,736.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,736.14	84.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EQUESTRIAN SOLUTIONS LLC
3665 DAVISON LAKE RD
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,820.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21804

MARK MARTIN & SONS INC

13295 NORTH STATE ROAD

OTISVILLE MI 48463-9407

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16708407			0	83.52	PD16708407	83.52	
11/22/2024	PD16765142	Verbal		0	210.48	PD16765142	210.48	
Parts Totals					294.00		294.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$294.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.00

INVOICE BALANCE	\$294.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
294.00	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.

MARK MARTIN & SONS INC
13295 NORTH STATE ROAD
OTISVILLE MI 48463-9407

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$294.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32356

PALMS BOYS LLC

6330 RANGELINE RD

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783097			0	58.93	PD16783097	58.93	
11/29/2024	PD16783101			0	153.76	PD16783101	153.76	
Parts Totals					212.69		212.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$212.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.69

INVOICE BALANCE	\$212.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212.69	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PALMS BOYS LLC
6330 RANGELINE RD
PALMS MI 48465

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$212.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21956
 CLANCY BROS EXC CO
 PO BOX 777
 PORT AUSTIN MI 48467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	CC16722275	MULTIPLE		0	(1,651.91)	CC16722275	(1,651.91)	
11/15/2024	PD16741697			0	133.99	PD16741697	133.99	
11/15/2024	PD16741698			0	56.14	PD16741698	56.14	
11/15/2024	PD16741699			0	264.90	PD16741699	264.90	
Parts Totals					(1,196.88)		(1,196.88)	
SERVICE								
11/26/2024	STMI16774709		DKS00540/336 PQZ1	0	1,823.94	STMI16774709	1,823.94	
Service Totals					1,823.94		1,823.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$627.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$627.06

INVOICE BALANCE	\$627.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$627.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
627.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CLANCY BROS EXC CO
 PO BOX 777
 PORT AUSTIN MI 48467

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$627.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17769

ISELER DEMOLITION, INC

PO BOX 185

PORT HOPE MI 48468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16688704			0	330.22	SD16688704	330.22	
Service Totals					330.22		330.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$330.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.22

INVOICE BALANCE	\$330.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ISELER DEMOLITION, INC PO BOX 185 PORT HOPE MI 48468
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$330.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16704

GENTNER EXCAVATING LLC

7603 MUNFORD RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16708315		MXS77968/C15 TRK	0	1,010.53	SD16708315	1,010.53	
11/11/2024	STMI16723342		TEL00503/325 PQZ1+	0	1,677.50	STMI16723342	1,677.50	
11/18/2024	SD16747250		KJP00514/966M	0	1,360.87	SD16747250	1,360.87	
11/22/2024	STMI16766521		TEL00503/325 PQZ1+	0	(1,677.50)	STMI16766521	(1,677.50)	
11/22/2024	STMI16766538		TEL00503/325 PQZ1+	0	660.00	STMI16766538	660.00	
Service Totals					3,031.40		3,031.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,031.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,031.40

INVOICE BALANCE	\$3,031.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,031.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,031.40	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.

GENTNER EXCAVATING LLC 7603 MUNFORD RD RUTH MI 48470
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,031.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8104240

A3 CRUSHING & AGGREGATE LLC

7603 MUNFORD RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/15/2024	ES16412671		EFH20004/340 PQZ1+	97	351,400.00	ES16412671	400.00	
11/14/2024	STE16739251			0	10,224.74	STE16739251	10,224.74	
Sales Totals							10,624.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,624.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,624.74

INVOICE BALANCE	\$10,624.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,624.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,224.74	0.00	0.00	0.00	400.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A3 CRUSHING & AGGREGATE LLC
 7603 MUNFORD RD
 RUTH MI 48470

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,624.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8190

VANALSTINE TRUCK EQUIPMENT &

REPAIR INC

PO BOX 272

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765904	16119		0	247.15	PD16765904	247.15	
11/22/2024	PD16765905	16117		0	16.16	PD16765905	16.16	
Parts Totals					263.31		263.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$263.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$263.31

INVOICE BALANCE	\$263.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$263.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
263.31	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.

VANALSTINE TRUCK EQUIPMENT & REPAIR INC
PO BOX 272
SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$263.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22564

MICHIGAN PEAT COMPANY

PO BOX 312

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742724	10530	PWR02942/924K RQ	0	1,080.64	SD16742724	1,080.64	
11/15/2024	SD16743094	10530	WRG00298/D6RL AW	0	1,564.26	SD16743094	1,564.26	
11/18/2024	SD16746432	10530	XT300175/D1 LGP ASZ2+	0	3,751.59	SD16746432	3,751.59	
Service Totals					6,396.49		6,396.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,396.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,396.49

INVOICE BALANCE	\$6,396.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,396.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,396.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 PEAT COMPANY
 PO BOX 312
 SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,396.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33860

SANILAC COUNTY ROAD COMM

100 S ELK ST

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777555	508	N9T00386/160M3 AWD	0	120.28	PD16777555	120.28	
11/26/2024	PD16778185	508	N9T00386/160M3 AWD	0	279.03	PD16778185	279.03	
Parts Totals					399.31		399.31	
SERVICE								
11/20/2024	SD16757633	POS/QuickKit	TEL30609/325 BPMTQZ2+	0	496.00	SD16757633	496.00	
11/26/2024	SD16777598	167	H2400610/914M ARQ	0	3,393.84	SD16777598	3,393.84	
Service Totals					3,889.84		3,889.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,289.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,289.15

INVOICE BALANCE	\$4,289.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,289.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,289.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SANILAC COUNTY ROAD COMM
100 S ELK ST
SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,289.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8101236
 CAMPBELL FARM TILING
 2689 S SANDUSKY RD
 SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16708759			0	272.97	PD16708759	272.97	
Parts Totals					272.97		272.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$272.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.97

INVOICE BALANCE	\$272.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.97	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.

CAMPBELL FARM TILING 2689 S SANDUSKY RD SANDUSKY MI 48471

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$272.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28209

ZIMMERMAN FARMS LLC

1702 DECKERVILLE RD

SNOVER MI 48472

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657970			8	176.88	PD16657970	176.88	
Parts Totals					176.88		176.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$176.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.88

INVOICE BALANCE	\$176.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	176.88	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ZIMMERMAN FARMS LLC
1702 DECKERVILLE RD
SNOVER MI 48472

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$176.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12270

PHILLIPS TRUCKING & EXCAV.

8099 MORRISH RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	STMI16595774			24	385.84	STMI16595774	385.84	
11/22/2024	PD16765178			0	8.35	PD16765178	8.35	
Parts Totals					394.19		394.19	
SERVICE								
09/26/2024	STMI16559870		KY200370/D5K2L AZ24F	35	370.00	STMI16559870	370.00	
11/14/2024	SD16738622		KY200370/D5K2L AZ24F	0	21,802.82	SD16738622	21,802.82	
Service Totals					22,172.82		22,172.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,567.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,567.01

INVOICE BALANCE	\$22,567.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,567.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,811.17	385.84	370.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PHILLIPS TRUCKING & EXCAV.
8099 MORRISH RD
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,567.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24449

CURBCO INC

PO BOX 70

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620225	50754		17	106.31	PD16620225	106.31	
10/23/2024	PD16659158	50822		8	98.07	PD16659158	98.07	
10/24/2024	PD16662368	50827		7	30.06	PD16662368	30.06	
10/29/2024	PD16676975	289D3/JX914056		2	153.33	PD16676975	153.33	
Parts Totals					387.77		387.77	
SALES								
10/18/2024	ES16642018		94641/SSL 12" BIT	33	644.48	ES16642018	644.48	
Sales Totals					644.48		644.48	
SERVICE								
10/17/2024	SD16637516	50704	F5K01830/930M RQ+	14	1,000.00	SD16637516	1,000.00	
Service Totals					1,000.00		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,032.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,032.25

INVOICE BALANCE	\$2,032.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,032.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,387.77	644.48	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

<p>CURBCO INC PO BOX 70 SWARTZ CREEK MI 48473</p>

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,032.25
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: 8116209

SLICK TRANSPORTATION

8245 WOODCREEK CT

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/18/2024	SD15876162		MBN28277/C-15 TRK	257	2,916.88	SD15876162	2,211.63	
Service Totals					2,916.88		2,211.63	
LATE FEE								
05/31/2024	L16148536			153	10.32	L16148536	10.32	
06/30/2024	L16252071			123	22.12	L16252071	22.12	
07/31/2024	L16361645			92	22.85	L16361645	22.85	
08/31/2024	L16472939			61	22.85	L16472939	22.85	
09/30/2024	L16576761			31	22.12	L16576761	22.12	
10/31/2024	L16693762			0	22.85	L16693762	22.85	
11/30/2024	L16788123			0	22.12	L16788123	22.12	
Late fee Totals					145.23		145.23	

* 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	\$2,356.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,356.86

INVOICE BALANCE	\$2,356.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,356.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.97	0.00	22.12	22.85	22.85	22.12	2,221.95

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SLICK TRANSPORTATION
8245 WOODCREEK CT
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,356.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8117341

CODY HAGAN

8423 BALDWIN RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/05/2024	ES16703248		A4243TH20557/3TON THUMB	25	2,756.00	ES16703248	2,756.00	
Sales Totals					2,756.00		2,756.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.00

INVOICE BALANCE	\$2,756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,756.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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CODY HAGAN
8423 BALDWIN RD
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,756.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 20967

NUTRIEN/UBLY

2319 MAIN ST

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728792			0	5,765.41	SD16728792	5,765.41	
Service Totals					5,765.41		5,765.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,765.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,765.41

INVOICE BALANCE	\$5,765.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,765.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,765.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN/UBLY
2319 MAIN ST
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,765.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24289

KIRT PERUSKI DBA HOLBROOK

CONSTRUCTION

4415 HOLBROOK RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783390			0	409.66	PD16783390	409.66	
Parts Totals					409.66		409.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$409.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.66

INVOICE BALANCE	\$409.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KIRT PERUSKI DBA HOLBROOK CONSTRUCTION 4415 HOLBROOK RD UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$409.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57797

DAVE WALSH FARMS LLC

2801 CUMBER RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672306		DTB09405/262D A2Q+	3	32.48	PD16672306	32.48	
11/19/2024	PD16753637			0	355.83	PD16753637	355.83	
Parts Totals							388.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$388.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.31

INVOICE BALANCE	\$388.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
355.83	32.48	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.

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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.

DAVE WALSH FARMS LLC 2801 CUMBER RD UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$388.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 91899

JIM TYRRELL D/B/A WHISPERING PINES

4330 HURON LINE RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780551		DTB10872/262D A2RQ	0	149.94	PD16780551	149.94	
Parts Totals					149.94		149.94	
SERVICE								
03/08/2018	SD8461392		0DTB06207/262D A2RQ	2429	(457.30)	SD8461392	(70.45)	
Service Totals					(457.30)		(70.45)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$79.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.49

INVOICE BALANCE	\$79.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
149.94	0.00	0.00	0.00	0.00	0.00	(70.45)

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JIM TYRRELL D/B/A WHISPERING PINES
4330 HURON LINE RD
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$79.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 84276

ACE OUTDOOR SERVICES LLC

5249 MILLER RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690849	Skid 5		0	823.57	PD16690849	823.57	
11/01/2024	PD16690851	WL01		0	87.93	PD16690851	87.93	
Parts Totals					911.50		911.50	
SERVICE								
11/07/2024	SD16713460		EZW01708/257D A2Q	0	3,101.49	SD16713460	3,101.49	
11/12/2024	SD16726628		KTG00911/930M Q	0	1,048.02	SD16726628	1,048.02	
11/14/2024	SD16735589		MST01025/262C A2RQ	0	3,099.84	SD16735589	3,099.84	
11/25/2024	SD16772723		EZW00865/257D A2Q	0	1,371.65	SD16772723	1,371.65	
11/29/2024	SD16783529		EZW01708/257D A2Q	0	2,034.99	SD16783529	2,034.99	
Service Totals					10,655.99		10,655.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,567.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,567.49

INVOICE BALANCE	\$11,567.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,567.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,567.49	0.00	0.00	0.00	0.00	0.00	0.00

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ACE OUTDOOR SERVICES LLC
5249 MILLER RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,567.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 44049

UNIV OF MICHIGAN FLINT

303 E KEARSLEY ST

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689822	3003995140		0	26.16	PD16689822	26.16	
11/01/2024	PD16689830	3003995140		0	27.66	PD16689830	27.66	
Parts Totals					53.82		53.82	
RENTAL								
11/18/2024	ER16745874	3008313763	X8H00520/XQ425F	0	5,755.00	ER16745874	5,755.00	
Rental Totals					5,755.00		5,755.00	

* 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	\$5,808.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,808.82

INVOICE BALANCE	\$5,808.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,808.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,808.82	0.00	0.00	0.00	0.00	0.00	0.00

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UNIV OF MICHIGAN FLINT 303 E KEARSLEY ST FLINT MI 48502

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,808.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35194

GENESEE COUNTY ROAD COMM

211 W OAKLEY ST

FLINT MI 48503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16577774	87231.3		29	21.87	PD16577774	21.87	
10/02/2024	PD16581104	86279.120		29	1,196.62	PD16581104	1,196.62	
11/22/2024	PD16764909	87219.10		0	54.84	PD16764909	54.84	
11/29/2024	PD16783067	87231.12		0	256.30	PD16783067	256.30	
Parts Totals					1,529.63		1,529.63	
SERVICE								
11/27/2024	SD16779419	86279.121	R9L00258/160M2	0	17,784.33	SD16779419	17,784.33	
Service Totals					17,784.33		17,784.33	

* 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	\$19,313.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,313.96

INVOICE BALANCE	\$19,313.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,313.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,095.47	1,218.49	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GENESEE COUNTY ROAD COMM
211 W OAKLEY ST
FLINT MI 48503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,313.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 61647

YMCA OF GREATER FLINT

411 E 3RD ST

FLINT MI 48503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16747796		JAY00968/246C C2R	0	2,143.43	SD16747796	2,143.43	
Service Totals					2,143.43		2,143.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,143.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.43

INVOICE BALANCE	\$2,143.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,143.43	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.

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YMCA OF GREATER FLINT 411 E 3RD ST FLINT MI 48503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,143.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16032

EASTERN ASPHALT COMPANY INC

G5172 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742210		TJ501077/AP1055F	0	2,737.66	SD16742210	2,737.66	
Service Totals					2,737.66		2,737.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,737.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,737.66

INVOICE BALANCE	\$2,737.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,737.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,737.66	0.00	0.00	0.00	0.00	0.00	0.00

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EASTERN ASPHALT COMPANY INC G5172 N DORT HWY FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,737.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19451

YOUNG'S ENVIRONMENTAL CLEANUP INC

G-5305 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	PD16512090	77682		48	271.45	PD16512090	271.45	
09/16/2024	PD16515807	77675		45	129.32	PD16515807	129.32	
09/18/2024	PD16526925	77700		43	93.75	PD16526925	93.75	
09/18/2024	PD16528430	77691	4KNUT1821DL160940/TC-14D	43	986.33	PD16528430	986.33	
09/27/2024	PD16562516	77745	MBT01331/279C	34	34.90	PD16562516	34.90	
09/27/2024	PD16562517	77745	MBT01331/279C	34	162.25	PD16562517	162.25	
Parts Totals					1,678.00		1,678.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,678.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,678.00

INVOICE BALANCE	\$1,678.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,678.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,678.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

YOUNG'S ENVIRONMENTAL CLEANUP INC
G-5305 N DORT HWY
FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,678.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14486

BARTMAN EXCAVATING INC

3376 N GENESEE RD

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758732		PHX00562/320DL	0	51.58	PD16758732	51.58	
Parts Totals					51.58		51.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$51.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.58

INVOICE BALANCE	\$51.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BARTMAN EXCAVATING INC
3376 N GENESEE RD
FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$51.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21087
 WEINSTEIN ELECTRIC CO
 705 KELSO STREET
 FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16681736	110523	X8H00304/XQ425F	1	7,245.07	ER16681736	7,245.07	
Rental Totals					7,245.07		7,245.07	
LATE FEE								
01/31/2024	L15719243			274	8.23	L15719243	8.23	
02/29/2024	L15822659			245	7.23	L15822659	7.23	
Late fee Totals					15.46		15.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,260.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,260.53

INVOICE BALANCE	\$7,260.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,260.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,245.07	0.00	0.00	0.00	0.00	15.46

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WEINSTEIN ELECTRIC CO
 705 KELSO STREET
 FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,260.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21551
 LORBEC METALS USA, LTD
 3415 WESTERN RD
 FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16603217	MH3040	GKT00269/MH3040	22	223.19	SD16603217	223.19	
11/26/2024	SD16775725	529	GKT00269/MH3040	0	3,427.00	SD16775725	3,427.00	
Service Totals					3,650.19		3,650.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,650.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,650.19

INVOICE BALANCE	\$3,650.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,650.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,427.00	223.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LORBEC METALS USA, LTD
 3415 WESTERN RD
 FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,650.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19039

BISHOP INTERNATIONAL AIRPORT

AUTHORITY

G 3425TH W BRISTOL RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706643	3630		0	784.76	PD16706643	784.76	
11/06/2024	PD16707138	3630		0	53.28	PD16707138	53.28	
Parts Totals					838.04		838.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$838.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$838.04

INVOICE BALANCE	\$838.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$838.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
838.04	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BISHOP INTERNATIONAL AIRPORT AUTHORITY
G 3425TH W BRISTOL RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$838.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28892

SORENSEN GROSS CONSTRUCTION

111 E COURT ST SUITE 1-S

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	ER16714420		X4R00319/XQ400	0	7,371.00	ER16714420	7,371.00	
Rental Totals					7,371.00		7,371.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,371.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,371.00

INVOICE BALANCE	\$7,371.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,371.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,371.00	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.

SORENSEN GROSS CONSTRUCTION 111 E COURT ST SUITE 1-S FLINT MI 48502

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,371.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 45620

ACTION TRAFFIC MAINTENANCE INC

5182 S SAGINAW RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16677731	LA0955102524	KCA03466/C11 TRK	2	3,229.02	SD16677731	3,229.02	
Service Totals					3,229.02		3,229.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,229.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,229.02

INVOICE BALANCE	\$3,229.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,229.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,229.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACTION TRAFFIC MAINTENANCE INC
5182 S SAGINAW RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,229.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112421

GRAND TRUNK WESTERN RR/FLINT

3460 BRISTON RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16567558	Sam Spain	GBE01678/XQ30	31	3,302.00	ER16567558	3,302.00	
Rental Totals					3,302.00		3,302.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,302.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRAND TRUNK WESTERN RR/FLINT 3460 BRISTON RD FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,302.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115444
 MIDWAY TRUCKING INC
 4157 SPRINGFIELD ST
 BURTON MI 48509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16755160			0	4,829.76	SD16755160	4,829.76	
Service Totals					4,829.76		4,829.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,829.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,829.76

INVOICE BALANCE	\$4,829.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,829.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,829.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIDWAY TRUCKING INC 4157 SPRINGFIELD ST BURTON MI 48509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,829.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27694

NATIONAL ROOFING & SHEET METAL

G-4130 FLINT ASPHALT DR

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737728	Dan	ML800231/TL642	0	135.64	PD16737728	135.64	
11/15/2024	PD16740538	DAN	ML800231/TL642	0	420.69	PD16740538	420.69	
Parts Totals					556.33		556.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$556.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$556.33

INVOICE BALANCE	\$556.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$556.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
556.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NATIONAL ROOFING & SHEET METAL
 G-4130 FLINT ASPHALT DR
 BURTON MI 48529

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$556.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18913

GENESEE COUNTY WATER AND WASTE

4610 BEECHER RD

FLINT MI 48532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2023	PD15546196	Truck 80		325	(89.96)	PD15546196	(89.96)	
07/30/2024	CC16351876	truck 80		93	(361.48)	CC16351876	(361.48)	
11/06/2024	PD16706398	P/O 80		0	580.79	PD16706398	580.79	
11/13/2024	PD16733148	80		0	2,340.79	PD16733148	2,340.79	
11/14/2024	PD16737624	tRUCK 80		0	62.43	PD16737624	62.43	
11/22/2024	CC16768303	80		0	(726.34)	CC16768303	(726.34)	
11/22/2024	PD16766888	68		0	171.97	PD16766888	171.97	
11/22/2024	PD16766894	68		0	2,352.83	PD16766894	2,352.83	
11/22/2024	PD16766895	68		0	268.30	PD16766895	268.30	
Parts Totals					4,599.33		4,599.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,599.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,599.33

INVOICE BALANCE	\$4,599.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,599.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,050.77	0.00	0.00	0.00	(361.48)	0.00	(89.96)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GENESEE COUNTY WATER AND WASTE
4610 BEECHER RD
FLINT MI 48532

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,599.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13397

MCNALLY-NIMERGOOD

5825 DIXIE HWY

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567390	109		31	326.70	PD16567390	326.70	
10/03/2024	PD16583192	109		28	(218.41)	PD16583192	(218.41)	
Parts Totals					108.29		108.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$108.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.29

INVOICE BALANCE	\$108.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(218.41)	326.70	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCNALLY-NIMERGOOD 5825 DIXIE HWY SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$108.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18817

CAUSLEY TRUCKING INC

1621 TERMINAL DR.

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706319			0	144.21	PD16706319	144.21	
Parts Totals					144.21		144.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$144.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.21

INVOICE BALANCE	\$144.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
144.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAUSLEY TRUCKING INC 1621 TERMINAL DR. SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$144.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19088

CHEVROLET MOTOR DIV GMC

SAGINAW-GREY IRON FD

1629 N WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/24/2024	SD16227751	GSMCO-9419	81Z11373/3412 PKG	129	2,283.80	SD16227751	2,283.80	
Service Totals					2,283.80		2,283.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/16/2019	Wire	WIRE	Paid wrong vendor	(1,096.11)	(46.11)	

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	2,283.80	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHEVROLET MOTOR DIV GMC SAGINAW-GREY IRON FD
1629 N WASHINGTON
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,237.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21221

CITY OF SAGINAW

1315 S WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16380660	519558		85	89.34	PD16380660	89.34	
08/07/2024	PD16381183	519558		85	(89.34)	PD16381183	(89.34)	
10/18/2024	PD16639638	519558		13	21.19	PD16639638	21.19	
10/18/2024	PD16639640	519558		13	90.33	PD16639640	90.33	
10/18/2024	PD16640123	519558		13	(109.59)	PD16640123	(109.59)	
10/21/2024	PD16644987	519558		10	(1.93)	PD16644987	(1.93)	
11/19/2024	PD16751043	519490		0	13.76	PD16751043	13.76	
11/21/2024	PD16760091	519490		0	87.48	PD16760091	87.48	
11/21/2024	PD16760093	519490		0	570.01	PD16760093	570.01	
11/21/2024	PD16760094	519490		0	542.92	PD16760094	542.92	
11/27/2024	PD16782083	519558		0	287.51	PD16782083	287.51	
Parts Totals					1,501.68		1,501.68	
SERVICE								
11/26/2024	SD16774681	519595	JSJ03330/C32 PKG	0	1,679.00	SD16774681	1,679.00	
Service Totals					1,679.00		1,679.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,180.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,180.68

INVOICE BALANCE	\$3,180.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,180.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,180.68	(0.00)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF SAGINAW
1315 S WASHINGTON
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,180.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21494

ARTHUR HOFF FARMS

4400 HOLLAND RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736315			0	26.26	PD16736315	26.26	
11/14/2024	PD16736328			0	8.97	PD16736328	8.97	
11/20/2024	PD16756034			0	11.75	PD16756034	11.75	
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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Please indicate any contact information changes on the reverse side of this form.

ARTHUR HOFF FARMS
4400 HOLLAND RD
SAGINAW MI 48601

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: 24947

PRECISION FLEET IMAGE, INC

PO BOX 14641

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	L16035577			184	6.57	L16035577	6.57	
Late fee Totals					6.57		6.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

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	6.57

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.

PRECISION FLEET IMAGE, INC
 PO BOX 14641
 SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28579

WELLMAN EXCAVATING

3530 E TOWNLINE RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696358			0	287.53	PD16696358	287.53	
11/04/2024	PD16698780	Jay Damic		0	2,943.39	PD16698780	2,943.39	
11/11/2024	CC16722303	MULTIPLE		0	(428.68)	CC16722303	(428.68)	
Parts Totals					2,802.24		2,802.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,802.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,802.24

INVOICE BALANCE	\$2,802.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,802.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,802.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WELLMAN EXCAVATING 3530 E TOWNLINE RD BIRCH RUN MI 48415
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,802.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28666

SAGINAW COUNTY ROAD COMM

3020 SHERIDAN AVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16375737	0127	APN00249/143H	86	2.66	PD16375737	2.66	
08/06/2024	PD16375983	0127		86	(2.66)	PD16375983	(2.66)	
11/26/2024	PD16775545	828		0	371.96	PD16775545	371.96	
Parts Totals					371.96		371.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2024	Lock box	139536	Duplicate	(7,896.83)	(297.66)	

INVOICE BALANCE	\$371.96
PAYMENT/CHARGE BALANCE	\$(297.66)
TOTAL AMOUNT DUE	\$74.30

INVOICE BALANCE	\$371.96
PAYMENT/CHARGE BALANCE	\$(297.66)
TOTAL AMOUNT DUE	\$74.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
371.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SAGINAW COUNTY ROAD COMM
 3020 SHERIDAN AVE
 SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$74.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29815

SAHASA REALTY

1100 S WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16725071	3487		0	186.35	PD16725071	186.35	
11/15/2024	PD16740813	3509-1		0	73.46	PD16740813	73.46	
11/15/2024	PD16740814	3509-1		0	37.60	PD16740814	37.60	
11/27/2024	PD16779770	Clam Bucket		0	54.78	PD16779770	54.78	
11/27/2024	PD16779771	Clam Bucket		0	154.82	PD16779771	154.82	
11/27/2024	PD16779773	Clam Bucket		0	307.89	PD16779773	307.89	
11/29/2024	PD16783221	Clam Bucket		0	(477.59)	PD16783221	(477.59)	
Parts Totals					337.31		337.31	

* 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	\$337.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.31

INVOICE BALANCE	\$337.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
337.31	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.

SAHASA REALTY
1100 S WASHINGTON
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$337.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57371

AMK FARMS

6674 JANES RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2024	PD16694766			0	26.64	PD16694766	26.64	
11/04/2024	PD16695012			0	26.64	PD16695012	26.64	
Parts Totals					53.28		53.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$53.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.28

INVOICE BALANCE	\$53.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.28	0.00	0.00	0.00	0.00	0.00	0.00

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AMK FARMS 6674 JANES RD SAGINAW MI 48601
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$53.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 61017

FAHRNER ASPHALT SEALERS

2224 VETERAN MEMORIAL

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775717	80374	RTB02313/938G	0	1,861.36	SD16775717	1,861.36	
11/26/2024	SD16775727	80373	DHC00733/930HIT	0	1,833.42	SD16775727	1,833.42	
Service Totals					3,694.78		3,694.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,694.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,694.78

INVOICE BALANCE	\$3,694.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,694.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,694.78	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FAHRNER ASPHALT SEALERS
 2224 VETERAN MEMORIAL
 SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,694.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 96751

WIELAND SALES INC

3165 WOLF ROAD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707729	221117CL		24	350.00	PD16707729	350.00	
Parts Totals					350.00		350.00	

* 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	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

INVOICE BALANCE	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	350.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WIELAND SALES INC
3165 WOLF ROAD
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$350.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98146

RIFKIN SCRAP IRON & METAL

COMPANY(NON-TAXABLE)

1011 N WASHINGTON AVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687069	33105		0	47.26	PD16687069	47.26	
11/07/2024	PD16712632	33111		0	255.91	PD16712632	255.91	
11/15/2024	PD16742635	33127		0	42.46	PD16742635	42.46	
11/18/2024	PD16746537	33128		0	261.20	PD16746537	261.20	
11/21/2024	PD16762290			0	14.76	PD16762290	14.76	
Parts Totals					621.59		621.59	
SERVICE								
10/28/2024	SD16672728		M2R00220/345C MH	3	1,478.17	SD16672728	1,478.17	
11/19/2024	SD16750286		M2R00338/345C	0	1,008.18	SD16750286	1,008.18	
11/20/2024	SD16757651			0	13.56	SD16757651	13.56	
11/20/2024	SD16757660		M2R00220/345C MH	0	13.56	SD16757660	13.56	
11/22/2024	SD16765801	WO#33033	M2R00220/345C MH	0	41,082.28	SD16765801	41,082.28	
Service Totals					43,595.75		43,595.75	

* 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	\$44,217.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,217.34

INVOICE BALANCE	\$44,217.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,217.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,739.17	1,478.17	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RIFKIN SCRAP IRON & METAL
 COMPANY(NON-TAXABLE)
 1011 N WASHINGTON AVE
 SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44,217.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28744

ROHDE BROS EXCAVATING INC

PO BOX 14979

SAGINAW MI 48601-0979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	SD16764441	68512	3YR01681/330BL HQ	0	20,532.44	SD16764441	20,532.44	
11/26/2024	SD16778121	2546	RHN00668/930K RQ	0	1,994.08	SD16778121	1,994.08	
Service Totals					22,526.52		22,526.52	

* 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	\$22,526.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,526.52

INVOICE BALANCE	\$22,526.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,526.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,526.52	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.

ROHDE BROS EXCAVATING INC
PO BOX 14979
SAGINAW MI 48601-0979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,526.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111502

BRIAN E ANDERSON TRANSPORT LLC

3125 N HENDERSON ROAD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16382050		BXS28435/C15 TRK	85	331.20	PD16382050	331.20	
Parts Totals					331.20		331.20	
SERVICE								
07/10/2024	SD16277258		BXS28435/C15 TRK	113	9,248.00	SD16277258	7,248.00	
Service Totals					9,248.00		7,248.00	
LATE FEE								
10/31/2024	L16693843			0	55.57	L16693843	55.57	
11/30/2024	L16788204			0	75.24	L16788204	75.24	
Late fee Totals					130.81		130.81	

* 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	\$7,710.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,710.01

INVOICE BALANCE	\$7,710.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,710.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.81	0.00	0.00	331.20	7,248.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BRIAN E ANDERSON TRANSPORT LLC
3125 N HENDERSON ROAD
DAVISON MI 48423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,710.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28241
 EGGERS EXCAVATING
 PO BOX 5908
 SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	PD16266436	982 Vassar		115	(769.29)	PD16266436	(769.29)	
10/29/2024	PD16677467			2	797.39	PD16677467	797.39	
11/05/2024	PD16701064			0	47.20	PD16701064	47.20	
11/05/2024	PD16701090			0	2,372.68	PD16701090	2,372.68	
11/05/2024	PD16702783		DKS00251/336 PQZ1	0	277.04	PD16702783	277.04	
11/11/2024	CC16722279			0	(550.55)	CC16722279	(550.55)	
11/12/2024	PD16727793			0	196.27	PD16727793	196.27	
11/13/2024	PD16733559			0	310.44	PD16733559	310.44	
Parts Totals							2,681.18	
SERVICE								
11/22/2024	SD16767903		TFK00193/745C T	0	769.82	SD16767903	769.82	
Service Totals							769.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/05/2024	Lock box	1945	Overpayment	(1,927.03)	(309.22)	

INVOICE BALANCE	\$3,451.00
PAYMENT/CHARGE BALANCE	\$(309.22)
TOTAL AMOUNT DUE	\$3,141.78

INVOICE BALANCE	\$3,451.00
PAYMENT/CHARGE BALANCE	\$(309.22)
TOTAL AMOUNT DUE	\$3,141.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,422.90	797.39	0.00	0.00	(769.29)	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EGGERS EXCAVATING
 PO BOX 5908
 SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,141.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28886

MGM EXCAVATING, LLC

5155 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620719	420D	BLN05475/420DIT	17	136.60	PD16620719	136.60	
Parts Totals					136.60		136.60	
SERVICE								
11/18/2024	SD16748090		5SK00495/950F	0	706.25	SD16748090	706.25	
Service Totals					706.25		706.25	

* 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	\$842.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.85

INVOICE BALANCE	\$842.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
706.25	136.60	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.

MGM EXCAVATING, LLC
5155 STATE ST
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$842.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 44929

STONE QUEST INC

6245 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715126	# 7	H8804344/908M AR	0	17.14	PD16715126	17.14	
11/08/2024	PD16715128	# 7	H8804344/908M AR	0	14.77	PD16715128	14.77	
Parts Totals					31.91		31.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.91

INVOICE BALANCE	\$31.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.91	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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Please indicate any contact information changes on the reverse side of this form.

STONE QUEST INC
6245 STATE ST
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31.91
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8105867

TRI STATE DEVELOPERS LLC

P O BOX 5345

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16720404	299D3	BX903249/299D3XE AQBR	0	3,555.70	SD16720404	3,555.70	
Service Totals					3,555.70		3,555.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,555.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,555.70

INVOICE BALANCE	\$3,555.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,555.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,555.70	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.

TRI STATE DEVELOPERS LLC P O BOX 5345 SAGINAW MI 48603
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,555.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10919

G P GRAHAM CONSTRUCTION CO GRADY

GRAHAM

3399 FASHION SQUARE BLVD

SAGINAW MI 48603-2462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	SD16641485		MCF01083/321CLCR	13	879.65	SD16641485	879.65	
Service Totals					879.65		879.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$879.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.65

INVOICE BALANCE	\$879.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	879.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

G P GRAHAM CONSTRUCTION CO GRADY GRAHAM
3399 FASHION SQUARE BLVD
SAGINAW MI 48603-2462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$879.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15415

R & R READY MIX

6050 MELBOURNE RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678348	Hemlock Plant		2	957.79	PD16678348	957.79	
11/06/2024	PD16705839	Hemlock		0	127.14	PD16705839	127.14	
11/06/2024	PD16705840	Hemlock		0	130.17	PD16705840	130.17	
Parts Totals					1,215.10		1,215.10	
SERVICE								
11/01/2024	SD16693924	938M RQ+	J3R03243/938M RQ+	0	978.49	SD16693924	978.49	
Service Totals					978.49		978.49	
RENTAL								
10/19/2024	ER16643172			12	785.40	ER16643172	785.40	
10/25/2024	ER16667587			6	4,593.60	ER16667587	4,593.60	
11/16/2024	ER16743571			0	785.40	ER16743571	785.40	
Rental Totals					6,164.40		6,164.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,357.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,357.99

INVOICE BALANCE	\$8,357.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,357.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,021.20	6,336.79	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

R & R READY MIX
6050 MELBOURNE RD
SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,357.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21215

PUMFORD CONSTRUCTION INC

1674 CHAMPAGNE DR

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715449	6410	CR504090/305.5E2 ATQ	0	136.63	PD16715449	136.63	
Parts Totals							136.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$136.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.63

INVOICE BALANCE	\$136.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PUMFORD CONSTRUCTION INC 1674 CHAMPAGNE DR SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$136.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22231

BELL LANDSCAPING & MAINT

5247 N. WESTERVELT ROAD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707524			24	2,577.43	PD16707524	2,577.43	
11/12/2024	PD16726663			18	(39.06)	PD16726663	(1.30)	
11/21/2024	PD16761393			9	(187.19)	PD16761393	(187.19)	
Parts Totals					2,351.18		2,388.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Credit card	xxxx6294(Payment in Process)		(176.24)	(176.24)	

INVOICE BALANCE	\$2,388.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,388.94

INVOICE BALANCE	\$2,388.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,388.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,388.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BELL LANDSCAPING & MAINT 5247 N. WESTERVELT ROAD SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,388.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28472

SAGINAW ROCK PRODUCTS CO

5606 N WESTERVELT RD

SAGINAW MI 48604-1238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/21/2024	PD16219693	115		132	(212.22)	PD16219693	(212.22)	
06/21/2024	PD16219732	115		132	233.96	PD16219732	233.96	
08/01/2024	PD16360816	972H		91	(1,064.68)	PD16360816	(1,064.68)	
08/01/2024	PD16360823	972H LOADER	A7D00683/972H	91	957.80	PD16360823	957.80	
10/28/2024	PD16671073	972H	A7D00683/972H	3	37.88	PD16671073	37.88	
Parts Totals					(47.26)		(47.26)	
SERVICE								
11/20/2024	SD16757885		CRD01414/938G	0	2,510.49	SD16757885	2,510.49	
Service Totals					2,510.49		2,510.49	
LATE FEE								
11/30/2024	L16787933			0	11.92	L16787933	11.92	
Late fee Totals					11.92		11.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/26/2024	Lock box	24044	Duplicate	(260.90)	(260.90)	
04/23/2024	Lock box	24147	Duplicate	(409.82)	(409.82)	

INVOICE BALANCE	\$2,475.15
PAYMENT/CHARGE BALANCE	\$(670.72)
TOTAL AMOUNT DUE	\$1,804.43

INVOICE BALANCE	\$2,475.15
PAYMENT/CHARGE BALANCE	\$(670.72)
TOTAL AMOUNT DUE	\$1,804.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,522.41	37.88	0.00	0.00	(106.88)	21.74	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SAGINAW ROCK PRODUCTS CO
5606 N WESTERVELT RD
SAGINAW MI 48604-1238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,804.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34822

LOIS KAY CONTRACTING

3046 CARROLLTON RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781930			0	38.39	PD16781930	38.39	
Parts Totals					38.39		38.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$38.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.39

INVOICE BALANCE	\$38.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.39	0.00	0.00	0.00	0.00	0.00	0.00

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Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LOIS KAY CONTRACTING 3046 CARROLLTON RD SAGINAW MI 48604
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$38.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8109993

JACK A HOLTROP INC

420 FISHER ST

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751581			0	3,495.80	PD16751581	3,495.80	
11/19/2024	PD16751605			0	(3,138.97)	PD16751605	(3,138.97)	
Parts Totals					356.83		356.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$356.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.83

INVOICE BALANCE	\$356.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
356.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JACK A HOLTROP INC
420 FISHER ST
SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$356.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17416
 STONE TRANSPORT INC
 3495 HACK RD.
 SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16257031	980#2		121	1,544.12	PD16257031	1,544.12	
07/08/2024	PD16265299	980#2		115	(1,544.12)	PD16265299	(1,544.12)	
10/28/2024	PD16670988	srp-00123684		3	122.40	PD16670988	122.40	
11/02/2024	PD16694530	srp-00123764		0	48.46	PD16694530	48.46	
11/02/2024	PD16694532	srp-00123764		0	1,612.19	PD16694532	1,612.19	
Parts Totals					1,783.05		1,783.05	
SALES								
11/08/2024	ES16715478			12	37,000.00	ES16715478	37,000.00	
Sales Totals					37,000.00		37,000.00	
SERVICE								
11/13/2024	SD16734666	LAP-16080	TFS00685/966K Q	0	14,657.30	SD16734666	14,657.30	
Service Totals					14,657.30		14,657.30	

* 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	\$53,440.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,440.35

INVOICE BALANCE	\$53,440.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,440.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,317.95	37,122.40	0.00	0.00	(1,544.12)	1,544.12	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STONE TRANSPORT INC
 3495 HACK RD.
 SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$53,440.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 44334

STONE MATERIAL HANDLING DBA

DEAN-RUSS LTD PARTNER

PO BOX 1506

SAGINAW MI 48605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/06/2020	PD10637426			1760	(356.78)	PD10637426	(356.78)	
08/01/2024	PD16358322	LAP15894	BGZ01831/236D	91	386.85	PD16358322	386.85	
08/27/2024	PD16450363	LAP15894		65	(386.85)	PD16450363	(386.85)	
Parts Totals					(356.78)		(356.78)	
SALES								
11/13/2024	ES16730970			7	280,624.71	ES16730970	280,624.71	
Sales Totals					280,624.71		280,624.71	
SERVICE								
04/06/2020	SD10920861		BZY01025/336EL PQ	1669	(693.11)	SD10920861	(693.11)	
10/22/2024	SD16653367		W7K00880/980K LCP	9	1,403.43	SD16653367	1,403.43	
Service Totals					710.32		710.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$280,978.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280,978.25

INVOICE BALANCE	\$280,978.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280,978.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	282,028.14	0.00	(386.85)	386.85	0.00	(1,049.89)

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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Please indicate any contact information changes on the reverse side of this form.

STONE MATERIAL HANDLING DBA DEAN-RUSS LTD
PARTNER
PO BOX 1506
SAGINAW MI 48605

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$280,978.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29254

R C HENDRICK & SON INC

2885 S GRAHAM RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
RENTAL									
08/26/2024	ER16447636	81892	MS00533/12 TON AC 240V	66	4,989.60	ER16447636	4,989.60		
10/01/2024	ER16571705	81892	MS00533/12 TON AC 240V	30	6,771.59	ER16571705	6,771.59		
10/29/2024	ER16674562	81892	MS00533/12 TON AC 240V	2	6,058.80	ER16674562	6,058.80		
10/30/2024	ER16681500	81892		1	(1,069.20)	ER16681500	(1,069.20)		
10/30/2024	ER16681511	81892		1	(1,069.20)	ER16681511	(1,069.20)		
10/30/2024	ER16681569	81892		1	(1,069.20)	ER16681569	(1,069.20)		
10/30/2024	ER16681572	81892	MS00533/12 TON AC 240V	1	(6,058.80)	ER16681572	(6,058.80)		
10/30/2024	ER16681575	81892	MS00533/12 TON AC 240V	1	(6,771.59)	ER16681575	(6,771.59)		
10/30/2024	ER16682019	81892	MS00533/12 TON AC 240V	1	4,989.60	ER16682019	4,989.60		
10/30/2024	ER16682024	81892	MS00533/12 TON AC 240V	1	4,989.60	ER16682024	4,989.60		
11/25/2024	ER16773181		B600-20-8950/EB600G	0	5,514.80	ER16773181	5,514.80		
11/25/2024	ER16773190		B600-20-8949/EB600G	0	3,564.00	ER16773190	3,564.00		
Rental Totals						20,840.00		20,840.00	
LATE FEE									
11/30/2024	L16787935			0	9.98	L16787935	9.98		
Late fee Totals						9.98		9.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20,849.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,849.98

INVOICE BALANCE	\$20,849.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,849.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,088.78	6,771.60	0.00	4,989.60	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

R C HENDRICK & SON INC
2885 S GRAHAM RD
SAGINAW MI 48609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,849.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111392

BEST PRICE SERVICES

2735 S CENTER RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/12/2024	PD15648133			323	87.12	PD15648133	87.12	
Parts Totals					87.12		87.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$87.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.12

INVOICE BALANCE	\$87.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	87.12

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.

BEST PRICE SERVICES 2735 S CENTER RD SAGINAW MI 48609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$87.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22631

SEDER FARMS INC

7145 MAPLE RIDGE RD

ALGER MI 48610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16779656		3CR00166/D5ML	0	5,891.64	SD16779656	5,891.64	
11/27/2024	SD16780143		5BR00585/320B	0	660.72	SD16780143	660.72	
Service Totals					6,552.36		6,552.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,552.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,552.36

INVOICE BALANCE	\$6,552.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,552.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,552.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SEDER FARMS INC
7145 MAPLE RIDGE RD
ALGER MI 48610

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,552.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 52806

KARTES FARMS

5777 FOURNIER RD

ALGER MI 48610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16739344			0	83.50	PD16739344	83.50	
Parts Totals					83.50		83.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$83.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.50

INVOICE BALANCE	\$83.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.50	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.

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Please indicate any contact information changes on the reverse side of this form.

KARTES FARMS
5777 FOURNIER RD
ALGER MI 48610

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$83.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14949

RICHARD PUTT

4650 8 MILE

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16731075	330L		0	374.43	PD16731075	374.43	
11/14/2024	PD16737365			0	3,035.92	PD16737365	3,035.92	
11/14/2024	PD16737367		CFF00238/D3GL	0	2,342.94	PD16737367	2,342.94	
11/18/2024	PD16744996	330		0	63.83	PD16744996	63.83	
Parts Totals					5,817.12		5,817.12	
SERVICE								
11/21/2024	SD16759517		8FK00683/330L	0	2,065.54	SD16759517	2,065.54	
Service Totals					2,065.54		2,065.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,882.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,882.66

INVOICE BALANCE	\$7,882.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,882.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,882.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICHARD PUTT
4650 8 MILE
AUBURN MI 48611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,882.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22685

ANTHONY GUSHOW & SONS INC

1676 W MIDLAND RD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16704121	5502		0	168.61	PD16704121	168.61	
11/22/2024	PD16765010	5530	JX901234/289D3 AHQB	0	27.07	PD16765010	27.07	
11/22/2024	PD16765013	5530	JX901234/289D3 AHQB	0	49.00	PD16765013	49.00	
11/22/2024	PD16765038	5532	RST00908/D6K2L AZ2	0	224.00	PD16765038	224.00	
11/25/2024	PD16772741	5532	RST00908/D6K2L AZ2	0	55.48	PD16772741	55.48	
Parts Totals					524.16		524.16	
SERVICE								
11/14/2024	SD16738130		AGF01244/730 T (OLD)	0	2,050.24	SD16738130	2,050.24	
11/14/2024	SD16739514		MYK11661/320 PQZ1+	0	360.42	SD16739514	360.42	
11/18/2024	SD16746596		LSJ02716/972M	0	1,876.69	SD16746596	1,876.69	
11/20/2024	SD16757865		RAZ11033/323 PQZ1+	0	1,927.88	SD16757865	1,927.88	
Service Totals					6,215.23		6,215.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,739.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,739.39

INVOICE BALANCE	\$6,739.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,739.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,739.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ANTHONY GUSHOW & SONS INC
 1676 W MIDLAND RD
 AUBURN MI 48611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,739.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 53955

UNIQUE SURFACING LLC

PO BOX 95

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16777349		396678/312 HTHUMB	4	6,042.00	ES16777349	6,042.00	
Sales Totals					6,042.00		6,042.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,042.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.00

INVOICE BALANCE	\$6,042.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,042.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNIQUE SURFACING LLC
PO BOX 95
AUBURN MI 48611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,042.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 3751

WILLIAM J LANG LAND CLEARING INC

2520 GLIDDEN RD

BEAVERTON MI 48612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/23/2024	PD16768573			0	209.36	PD16768573	209.36	
11/23/2024	PD16768579			0	92.96	PD16768579	92.96	
Parts Totals					302.32		302.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$302.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.32

INVOICE BALANCE	\$302.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WILLIAM J LANG LAND CLEARING INC
2520 GLIDDEN RD
BEAVERTON MI 48612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$302.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115198

DAMIC FIELD SERVICE

20400 W GARY RD

BRANT MI 48614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781075			3	622.37	PD16781075	622.37	
11/29/2024	PD16783401			1	866.61	PD16783401	866.61	
Parts Totals					1,488.98		1,488.98	

* 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	xxxx6235(Payment in Process)		(1,488.98)	(1,488.98)	
12/02/2024	Credit card	xxxx6235(Payment in Process)		(70.85)	(70.85)	

INVOICE BALANCE	\$1,488.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.98

INVOICE BALANCE	\$1,488.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,488.98	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAMIC FIELD SERVICE 20400 W GARY RD BRANT MI 48614
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,488.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 42940

HOOKS FARMS

6650 N WISNER RD

BRECKENRIDGE MI 48615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/28/2022	PD13552440	938G		887	(104.30)	PD13552440	(104.30)	
Parts Totals					(104.30)		(104.30)	
SERVICE								
11/18/2024	SD16747099		P5K01211/938M RQ	0	2,244.54	SD16747099	2,244.54	
Service Totals					2,244.54		2,244.54	
LATE FEE								
08/31/2023	L15198962			427	10.68	L15198962	10.68	
09/29/2023	L15301586			398	9.77	L15301586	9.77	
10/31/2023	L15416711			366	39.08	L15416711	39.08	
Late fee Totals					59.53		59.53	

* 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	\$2,199.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.77

INVOICE BALANCE	\$2,199.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,244.54	0.00	0.00	0.00	0.00	0.00	(44.77)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOOKS FARMS
6650 N WISNER RD
BRECKENRIDGE MI 48615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,199.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16673

CARD BROTHERS EQUIP INC

PO BOX 85

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761595			0	195.64	PD16761595	195.64	
Parts Totals					195.64		195.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$195.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.64

INVOICE BALANCE	\$195.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
195.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARD BROTHERS EQUIP INC
PO BOX 85
CHESANING MI 48616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$195.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16775

REIBER EXCAVATING, INC

6556 CHESANING RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16772315		FDP09384/420D	0	135.37	PD16772315	135.37	
Parts Totals					135.37		135.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$135.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.37

INVOICE BALANCE	\$135.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REIBER EXCAVATING, INC
6556 CHESANING RD
CHESANING MI 48616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$135.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576