

STATEMENT

11/30/2024

Account Number: 16630

CHELSEA MILLING COMPANY

201 W NORTH ST

CHELSEA MI 48118

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CHELSEA MILLING COMPANY
201 W NORTH ST
CHELSEA MI 48118

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,147.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43080

HOPP ELECTRIC INC

720 W INDUSTRIAL DR STE 100

CHELSEA MI 48118

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,060.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60863

COLUMBIA MILL SERVICE DIV OF EDW C

LEVY

9300 DIX AVE

DEARBORN MI 48120

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,524.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63001

GENERAL TRUCK REPAIR

3900 WYOMING

DEARBORN MI 48120

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

GENERAL TRUCK REPAIR
3900 WYOMING
DEARBORN MI 48120

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$129.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103401

PROTOCON RM - WASHINGTON

9300 DIX AVE

DEARBORN MI 48120

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|---------|--------------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 11/07/2024 | SD16711469 | 1165609 | 10TAFLGF7PS822075/S2346 | 0 | 722.74 | SD16711469 | 722.74 | |
| 11/07/2024 | SD16711475 | 1165609 | 10TAFLGF7RS82778/S2306 | 0 | 722.74 | SD16711475 | 722.74 | |
| 11/07/2024 | SD16711482 | 1165609 | 10TAFLGF5MS809045/S2306 | 0 | 741.62 | SD16711482 | 741.62 | |
| 11/14/2024 | SD16739362 | 1166805 | 10TDAAC27XS066105/S2146 | 0 | 722.74 | SD16739362 | 722.74 | |
| 11/14/2024 | SD16739367 | 1166805 | 10TAFLGF9PS822076/S2346 | 0 | 741.62 | SD16739367 | 741.62 | |
| 11/14/2024 | SD16739373 | 1166805 | 10TAFLGF7NS815383/GLIDER | 0 | 722.74 | SD16739373 | 722.74 | |
| Service Totals | | | | | 4,374.20 | | 4,374.20 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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PROTOCON RM - WASHINGTON
9300 DIX AVE
DEARBORN MI 48120

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,374.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29052

KLOCHKO EQUIPMENT RENTAL

COMPANY, INC

2782 CORBIN

MELVINDALE MI 48122

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

KLOCHKO EQUIPMENT RENTAL COMPANY, INC
2782 CORBIN
MELVINDALE MI 48122

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,730.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33216

FOUR STAR TRANSPORTATION CO

2947 GREENFIELD RD

MELVINDALE MI 48122

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,445.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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FOUR STAR TRANSPORTATION CO
2947 GREENFIELD RD
MELVINDALE MI 48122

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,445.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110589

DYNAMIC CONSTRUCTION & BROTHERS
LLC

17765 ALLEN RD

MELVINDALE MI 48122

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,982.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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DYNAMIC CONSTRUCTION & BROTHERS LLC
17765 ALLEN RD
MELVINDALE MI 48122WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,982.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110080

N C DESIGNERS & CONTRACTING INC

3241 S TELEGRAPH RD

DEARBORN MI 48124

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$179.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110850

ANDERKRIS ENTERPRISES

PO BOX 2235

DEARBORN MI 48124

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 217.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

ANDERKRIS ENTERPRISES
PO BOX 2235
DEARBORN MI 48124

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$217.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27240

CBRE/FORD LAND

2450 CARROLL SHELBY WAY W

DEARBORN MI 48126

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$857.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33661

GLASS RECYCLERS LTD

6465 WYOMING

DEARBORN MI 48126

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

GLASS RECYCLERS LTD
6465 WYOMING
DEARBORN MI 48126

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,249.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65543

PRO V ENTERPRISES

4401 WYOMING

DEARBORN MI 48126

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 398.28 | 2,718.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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PRO V ENTERPRISES
4401 WYOMING
DEARBORN MI 48126

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,116.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96645

SAFE TRANSPORTATION SERVICES INC

8700 BRANDT

DEARBORN MI 48126

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|----------|----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 11/28/2023 | PD15503281 | 5EK62985 | | 338 | 88.02 | PD15503281 | 88.02 | |
| 11/28/2023 | PD15503284 | | | 338 | 2.89 | PD15503284 | 2.89 | |
| 11/28/2023 | PD15503311 | | | 338 | 3,311.77 | PD15503311 | 3,311.77 | |
| 12/06/2023 | PD15532911 | | | 330 | 37.52 | PD15532911 | 37.52 | |
| 12/13/2023 | PD15556870 | RETURN | | 323 | (2,764.07) | PD15556870 | (2,764.07) | |
| 09/10/2024 | PD16497847 | | | 51 | 196.21 | PD16497847 | 196.21 | |
| 09/10/2024 | PD16497866 | | | 51 | (196.21) | PD16497866 | (196.21) | |
| Parts Totals | | | | | 676.13 | | 676.13 | |
| LATE FEE | | | | | | | | |
| 11/30/2023 | L15514089 | | | 336 | 8.20 | L15514089 | 8.20 | |
| 03/31/2024 | L15924071 | | | 214 | 35.49 | L15924071 | 35.49 | |
| 04/30/2024 | L16035326 | | | 184 | 34.41 | L16035326 | 34.41 | |
| 05/31/2024 | L16148374 | | | 153 | 35.55 | L16148374 | 35.55 | |
| 06/30/2024 | L16251916 | | | 123 | 34.41 | L16251916 | 34.41 | |
| 07/31/2024 | L16361468 | | | 92 | 35.55 | L16361468 | 35.55 | |
| 08/31/2024 | L16472797 | | | 61 | 35.55 | L16472797 | 35.55 | |
| 09/30/2024 | L16576598 | | | 31 | 34.41 | L16576598 | 34.41 | |
| 10/31/2024 | L16693623 | | | 0 | 35.55 | L16693623 | 35.55 | |
| 11/30/2024 | L16787978 | | | 0 | 34.41 | L16787978 | 34.41 | |
| Late fee Totals | | | | | 323.53 | | 323.53 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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SAFE TRANSPORTATION SERVICES INC
8700 BRANDT
DEARBORN MI 48126

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$999.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17846

CRIBLEY DRILLING COMPANY, INC

8300 DEXTER CHELSEA

DEXTER MI 48130

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,404.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CRIBLEY DRILLING COMPANY, INC
8300 DEXTER CHELSEA
DEXTER MI 48130

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,404.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22277

UTILITIES INSTRUMENTATION SERVICES

2290 BISHOP CIR E

DEXTER MI 48130

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

UTILITIES INSTRUMENTATION SERVICES
2290 BISHOP CIR E
DEXTER MI 48130

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$15,656.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 62294

RAZORBACK METALS

8830 JACKSON RD

DEXTER MI 48130

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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RAZORBACK METALS
8830 JACKSON RD
DEXTER MI 48130

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,187.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110797

STAEBLER EXCAVATING

2483 ZEEB RD

DEXTER MI 48130

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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STAEBLER EXCAVATING
2483 ZEEB RD
DEXTER MI 48130

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$28,958.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57942

DESBROUGH EXCAVATING

1719 YENSCH RD

DUNDEE MI 48131

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

DESBROUGH EXCAVATING
1719 YENSCH RD
DUNDEE MI 48131

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,500.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25346

MENTZERT FARMS

24175 ARSENAL RD

BROWNSTOWN MI 48134

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

MENTZERT FARMS
24175 ARSENAL RD
BROWNSTOWN MI 48134

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$810.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 66029

MICHIGAN MEMORIAL PARK INC

32163 HURON RIVER DR

FLAT ROCK MI 48134

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 846.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$452.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98127

JASSO BROTHERS CEMENT

23222 NEW CASTLE CT

FLAT ROCK MI 48134

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

JASSO BROTHERS CEMENT
23222 NEW CASTLE CT
FLAT ROCK MI 48134

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,387.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11236

GARDEN CITY DPW

6000 MIDDLEBELT

GARDEN CITY MI 48135

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

GARDEN CITY DPW
6000 MIDDLEBELT
GARDEN CITY MI 48135

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$67.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84967

CMS CONSTRUCTION

32449 PARDO

GARDEN CITY MI 48135

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

CMS CONSTRUCTION
32449 PARDO
GARDEN CITY MI 48135

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$429.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86803

AJ'S LAWN CARE & SNOW REMOVAL

9350 LAKEWOOD

GROSSE ILE MI 48138

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$38.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97022

DAN K'S INC

28520 BARBARA LN

GROSSE ILE MI 48138

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,173.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110739

MOCCIA LAWN & LANDSCAPING INC

8346 RUCKER RD

GROSSE ILE MI 48138

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,256.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26769

TODDS SERVICES

PO BOX 608

HAMBURG MI 48139

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with the seller until full 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.

TODDS SERVICES
PO BOX 608
HAMBURG MI 48139

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,865.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14353

CITY OF INKSTER DEPT OF PUBLIC WORKS

26900 PRINCETON ST

INKSTER MI 48141-2314

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

To view, pay, and retrieve 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 INKSTER DEPT OF PUBLIC WORKS
26900 PRINCETON ST
INKSTER MI 48141-2314

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$27,128.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84180

TRU FLOW PLUMBING INC

3215 DIX AVE

LINCOLN PARK MI 48146

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

TRU FLOW PLUMBING INC
3215 DIX AVE
LINCOLN PARK MI 48146

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$245.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111978

D R CONCRETE AND CONSTRUCTION LLC

1503 NEW YORK AVE

LINCOLN PARK MI 48146

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$108.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7106

UNITED PARCEL SERVICE

29855 SCHOOLCRAFT

LIVONIA MI 48150

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

UNITED PARCEL SERVICE
29855 SCHOOLCRAFT
LIVONIA MI 48150

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

| | |
|-----------------|-------------|
| AMOUNT DUE | \$41,216.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13990

ALBANELLI CEMENT CONTRACTORS

12725 FAIRLANE ST

LIVONIA MI 48150

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

ALBANELLI CEMENT CONTRACTORS
12725 FAIRLANE ST
LIVONIA MI 48150

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,412.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34845

THE TALBOT CORPORATION

11887 BELDEN CT

LIVONIA MI 48150-1460

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

THE TALBOT CORPORATION
11887 BELDEN CT
LIVONIA MI 48150-1460

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$192,990.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

LEIDAL & HART MASON CONTRACT
12100 GLOBE ST
LIVONIA MI 48150-4398

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,680.07 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21978

BRASHEAR TOWER

17841 N LAUREL PARK DR

LIVONIA MI 48152

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

BRASHEAR TOWER
17841 N LAUREL PARK DR
LIVONIA MI 48152

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,930.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

REPUBLIC SERVICES/WAYNE DISPOSAL
INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ATTN: ACCOUNTS PAYABLE
REPUBLIC SERVICES/WAYNE DISPOSAL INC
17440 COLLEGE PKWY # 300
LIVONIA MI 48152WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$74,503.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45608

INNOVATIVE PROPERTY MAINTENANCE

8306 CASCADE ST

COMMERCE TWP MI 48382

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

INNOVATIVE PROPERTY MAINTENANCE
8306 CASCADE ST
COMMERCE TWP MI 48382

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$313.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109642

REPUBLIC SERVICES/MICHIGAN DISPOSAL
INC

17440 COLLEGE PARKWAY SUITE 300

LIVONIA MI 48152

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

REPUBLIC SERVICES/MICHIGAN DISPOSAL INC
17440 COLLEGE PARKWAY SUITE 300
LIVONIA MI 48152WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$91,328.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111933

REPUBLIC SERVICES/EQ DETROIT INC

17440 COLLEGE PKWY STE 300

LIVONIA MI 48152

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,716.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14370

LEO SOAVE BUILDING, INC

20592 CHESTNUT CIRCLE

LIVONIA MI 48152-2084

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$137.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18131

MCEVOY ENTERPRISES INCORPORATED

#901

2050 SOUTH BLVD

BLOOMFIELD HILLS MI 48303-3404

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,496.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,364.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19125

MARYWOOD NURSING CARE CENTER

36975 5 MILE

LIVONIA MI 48154

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

MARYWOOD NURSING CARE CENTER
36975 5 MILE
LIVONIA MI 48154

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,081.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16369

ALBER EXCAVATING

18305 W PLEASANT ROAD

MANCHESTER MI 48158

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

ALBER EXCAVATING
18305 W PLEASANT ROAD
MANCHESTER MI 48158

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$47.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33602

STEELE TRUCKING, INC

1457 EAST NORTH TERRITORIAL ROAD

WHITMORE LAKE MI 48189

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$617.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65128

ZANDER TRUCKING LLC

8457 WILLOW RD

MILAN MI 48160

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

ZANDER TRUCKING LLC
8457 WILLOW RD
MILAN MI 48160

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$5.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82368

COX TRUCKING INC

7986 N TELEGRAPH RD

NEWPORT MI 48166

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

COX TRUCKING INC
7986 N TELEGRAPH RD
NEWPORT MI 48166

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$189.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12111

C. MUSSON CONSTRUCTION, INC

14493 S TELEGRAPH

MONROE MI 48161

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,971.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,971.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15863

CITY OF MONROE WATER DEPT

120 E 1ST ST

MONROE MI 48161

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,706.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16412

SHELTON CONSTRUCTION SERVICES

PO BOX 2009

MONROE MI 48161

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SHELTON CONSTRUCTION SERVICES
PO BOX 2009
MONROE MI 48161

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$155.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26816

CAMP LORD WILLING RV PARK

PO BOX 1826

MONROE MI 48161

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

CAMP LORD WILLING RV PARK
PO BOX 1826
MONROE MI 48161

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,628.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43285

MIDWEST LANDSCAPING INC

1215 STUMPMIER ROAD

MONROE MI 48162

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 282.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

MIDWEST LANDSCAPING INC
1215 STUMPMIER ROAD
MONROE MI 48162

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$282.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92370

WM C REHBEIN CRANE & EQUIPMENT

6211 WAR RD

MONROE MI 48162

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$491.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8106328

QUALITY INDUSTRIAL SERVICES GROUP
LLC

17757 WOODLAND DRIVE

NEW BOSTON MI 48164

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

QUALITY INDUSTRIAL SERVICES GROUP LLC
17757 WOODLAND DRIVE
NEW BOSTON MI 48164WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$30.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115665

ALL THAT CONSTRUCTION

24965 AUSTIN DR

NEW BOSTON MI 48164

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ALL THAT CONSTRUCTION
24965 AUSTIN DR
NEW BOSTON MI 48164

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$216,360.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14854

LEO'S CONCRETE

9833 S HAZEL ST

SOUTH LYON MI 48178-9007

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$547.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34371

THE SINACOLA CONSTRUCTION CO

30380 S HILL CT

NEW HUDSON MI 48165

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,609.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,609.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13618

ZF INDUSTRIES TECHNICAL CENTER

15811 CENTENNIAL DRIVE

NORTHVILLE MI 48168

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ZF INDUSTRIES TECHNICAL CENTER
15811 CENTENNIAL DRIVE
NORTHVILLE MI 48168

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,916.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33153

MJC GOLF INC

20901 NAPIER

NORTHVILLE MI 48167

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

MJC GOLF INC
20901 NAPIER
NORTHVILLE MI 48167

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$354.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110995

STEVEN CLARK

46735 TIMBERLANE ST

NORTHVILLE MI 48167

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

STEVEN CLARK
46735 TIMBERLANE ST
NORTHVILLE MI 48167

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117226

NORTHERN MECH & DEVELOPMENT INC

537 RANDOLPH ST

NORTHVILLE MI 48167

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

NORTHERN MECH & DEVELOPMENT INC
537 RANDOLPH ST
NORTHVILLE MI 48167

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$102,619.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17400

NORTHVILLE PUBLIC SCHOOLS

405 W MAIN ST

NORTHVILLE MI 48167-1576

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,350.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90761

SOULBRAIN MI

47050 FIVE MILE RD

NORTHVILLE MI 48168

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,829.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

SOULBRAIN MI
47050 FIVE MILE RD
NORTHVILLE MI 48168

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,829.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102619

D&P SERVICES

7827 MAPLE RIDGE DR

NORTHVILLE MI 48168

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 536.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

D&P SERVICES
7827 MAPLE RIDGE DR
NORTHVILLE MI 48168

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$536.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111081

WILLOW GREENHOUSE OF NORTHVILLE
LLC

7839 CURTIS RD

NORTHVILLE MI 48168

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

WILLOW GREENHOUSE OF NORTHVILLE LLC
7839 CURTIS RD
NORTHVILLE MI 48168WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$446.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115275

LIVONIA BUILDERS G2 LLC

18261 SHELLEY POND CT

NORTHVILLE MI 48168

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

LIVONIA BUILDERS G2 LLC
18261 SHELLEY POND CT
NORTHVILLE MI 48168

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,634.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28433

HARDWAY CONCRETE JASON COLLIER

7590 CHAMBERS

PINCKNEY MI 48169

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

HARDWAY CONCRETE JASON COLLIER
7590 CHAMBERS
PINCKNEY MI 48169

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,608.89 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59121

PROACTIVE EQUIPMENT REPAIR

2585 SWARTHOUT RD

PINCKNEY MI 48169

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 100.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

PROACTIVE EQUIPMENT REPAIR
2585 SWARTHOUT RD
PINCKNEY MI 48169

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$100.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10745

CITY OF PLYMOUTH

201 S MAIN ST

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,481.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 PLYMOUTH
201 S MAIN ST
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,209.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14910

CALO & SONS CONSTRUCTION INC

PO BOX 702068

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

CALO & SONS CONSTRUCTION INC
PO BOX 702068
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,163.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24843

VETTESE FARMS LLC

4260 GOTFREDSON RD

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

VETTESE FARMS LLC
4260 GOTFREDSON RD
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,129.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24971

ADMINISTRATION OFFICE

PLYMOUTH-CANTON COMMUNITY

SCHOOLS

454 S HARVEY ST

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$252.89 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60193

EXECUTIVE PROPERTY MAINTENANCE

42245 E ANN ARBOR RD SUITE 107

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,125.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,461.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,461.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95645

TIA MARIE TRUCKING INC

PO BOX 701134

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,688.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

TIA MARIE TRUCKING INC
PO BOX 701134
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,688.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97433

O'GUINNS LAWN & LANDSCAPE

5200 CURTIS ROAD

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$594.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98738

SERENE SURROUNDINGS

350 S. MILL STREET

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,412.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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.

SERENE SURROUNDINGS
350 S. MILL STREET
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,412.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112945

CUTTING EDGE LAWN MAINTENANCE

9511 BROOKVILLE RD

PLYMOUTH MI 48170

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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CUTTING EDGE LAWN MAINTENANCE
9511 BROOKVILLE RD
PLYMOUTH MI 48170

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,751.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14640

CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD

PLYMOUTH MI 48170-4316

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$396.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21270

PERLONGO EXCAVATING COMPANY

8483 ANN ARBOR RD W

PLYMOUTH MI 48170-5101

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 13,281.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,278.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11285

CITY OF GIBRALTAR

29450 MUNRO

GIBRALTAR MI 48173

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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CITY OF GIBRALTAR
29450 MUNRO
GIBRALTAR MI 48173

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,505.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16430

OUTDOOR EXPERTS INC

28138 NORTHLINE RD

ROMULUS MI 48174

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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OUTDOOR EXPERTS INC
28138 NORTHLINE RD
ROMULUS MI 48174

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$27,952.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

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

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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MARRIOTT ROMULUS
30559 FLYNN DR
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$334.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21241

VANASSCHE CONSTRUCTION

37130 EUREKA

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | PD16711251 | | CFN00583/D4GX | 0 | 123.67 | PD16711251 | 123.67 | |
| 11/09/2024 | PD16719010 | | 6CR03880/320BL T | 0 | 179.17 | PD16719010 | 179.17 | |
| 11/09/2024 | PD16719011 | | 6CR03880/320BL T | 0 | 179.17 | PD16719011 | 179.17 | |
| 11/09/2024 | PD16719012 | | 6CR03880/320BL T | 0 | 166.14 | PD16719012 | 166.14 | |
| Parts Totals | | | | | 648.15 | | 648.15 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$648.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$648.15 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$648.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$648.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 648.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VANASSCHE CONSTRUCTION
37130 EUREKA
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$648.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24260

ATTN: DON

DOWS EQUIPMENT SERVICE INC

6715 BRANDT

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|--------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | PD16697816 | 526105 | | 0 | 611.36 | PD16697816 | 611.36 | |
| Parts Totals | | | | | 611.36 | | 611.36 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$611.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$611.36 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$611.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$611.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 611.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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: DON
DOWS EQUIPMENT SERVICE INC
6715 BRANDT
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$611.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28235

LUKAS & SONS ENTERPRISES INC

15886 MIDDLEBELT

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | PD16692363 | | | 0 | 7.35 | PD16692363 | 7.35 | |
| 11/01/2024 | PD16692364 | | | 0 | 124.23 | PD16692364 | 124.23 | |
| Parts Totals | | | | | 131.58 | | 131.58 | |
| LATE FEE | | | | | | | | |
| 07/31/2023 | L15077983 | | | 458 | 22.69 | L15077983 | 22.69 | |
| 08/31/2023 | L15199222 | | | 427 | 54.11 | L15199222 | 54.11 | |
| 09/29/2023 | L15301846 | | | 398 | 50.62 | L15301846 | 50.62 | |
| 10/31/2023 | L15416939 | | | 366 | 55.86 | L15416939 | 55.86 | |
| 11/30/2023 | L15514316 | | | 336 | 52.37 | L15514316 | 52.37 | |
| 12/29/2023 | L15606940 | | | 307 | 50.62 | L15606940 | 50.62 | |
| Late fee Totals | | | | | 286.27 | | 286.27 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$417.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$417.85 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$417.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$417.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 131.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.27 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LUKAS & SONS ENTERPRISES INC
15886 MIDDLEBELT
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$417.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28609

W H CANON INC

36700 NORTHLINE RD

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|-------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | PD16750430 | 19018 | | 0 | 307.60 | PD16750430 | 307.60 | |
| Parts Totals | | | | | 307.60 | | 307.60 | |
| RENTAL | | | | | | | | |
| 11/29/2024 | ER16782887 | | XKL04421/D1 LGP ASZ2+ | 0 | 5,719.80 | ER16782887 | 5,719.80 | |
| Rental Totals | | | | | 5,719.80 | | 5,719.80 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,027.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,027.40 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,027.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,027.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,027.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

W H CANON INC
36700 NORTHLINE RD
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,027.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 85643

WAYNE COUNTY EQUIPMENT DIVISION

29900 GODDARD RD

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|----------|------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | PD16690335 | 42403569 | | 0 | 173.29 | PD16690335 | 173.29 | |
| 11/08/2024 | PD16717529 | 42403569 | | 0 | 1,415.58 | PD16717529 | 1,415.58 | |
| 11/13/2024 | PD16733512 | 42403569 | | 0 | 395.86 | PD16733512 | 395.86 | |
| 11/13/2024 | PD16733513 | 42403569 | | 0 | 1,544.98 | PD16733513 | 1,544.98 | |
| 11/27/2024 | PD16780450 | 42403569 | | 0 | 765.58 | PD16780450 | 765.58 | |
| Parts Totals | | | | | 4,295.29 | | 4,295.29 | |
| SERVICE | | | | | | | | |
| 10/10/2024 | SD16611779 | 42500200 | 3JW00473/950G | 21 | 1,313.77 | SD16611779 | 1,313.77 | |
| 10/25/2024 | SD16665822 | 42500200 | 08GN00525/BG260C | 6 | 2,074.75 | SD16665822 | 2,074.75 | |
| 11/08/2024 | SD16717857 | 42500200 | 3JW00474/950G | 0 | 5,679.00 | SD16717857 | 5,679.00 | |
| 11/12/2024 | SD16728855 | 42500200 | AP500303/AP555F | 0 | 544.44 | SD16728855 | 544.44 | |
| 11/19/2024 | SD16752177 | 42500200 | EMB00397/950M H | 0 | 4,699.41 | SD16752177 | 4,699.41 | |
| 11/22/2024 | SD16764159 | 42500200 | 3JW02437/950G | 0 | 4,787.00 | SD16764159 | 4,787.00 | |
| 11/26/2024 | SD16774686 | 42500200 | EMB00415/950M H | 0 | 5,123.75 | SD16774686 | 5,123.75 | |
| Service Totals | | | | | 24,222.12 | | 24,222.12 | |
| RENTAL | | | | | | | | |
| 10/29/2024 | ER16674555 | 42402532 | C5600299/CB64B | 2 | 5,600.00 | ER16674555 | 5,600.00 | |
| 10/29/2024 | ER16674556 | 42402532 | C5600419/CB64B | 2 | 5,600.00 | ER16674556 | 5,600.00 | |
| 11/22/2024 | ER16764840 | 42402532 | C5600299/CB64B | 0 | 4,480.00 | ER16764840 | 4,480.00 | |
| 11/25/2024 | ER16769891 | 42402532 | C5600419/CB64B | 0 | 4,480.00 | ER16769891 | 4,480.00 | |
| Rental Totals | | | | | 20,160.00 | | 20,160.00 | |
| LATE FEE | | | | | | | | |
| 10/31/2023 | L15416940 | | | 366 | 10.26 | L15416940 | 10.26 | |
| 07/31/2024 | L16361691 | | | 92 | 11.58 | L16361691 | 11.58 | |
| 09/30/2024 | L16576806 | | | 31 | 109.22 | L16576806 | 109.22 | |
| Late fee Totals | | | | | 131.06 | | 131.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$48,808.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48,808.47 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$48,808.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48,808.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 34,088.89 | 14,588.52 | 109.22 | 0.00 | 11.58 | 0.00 | 10.26 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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WAYNE COUNTY EQUIPMENT DIVISION
29900 GODDARD RD
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$48,808.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99450

EVERGREEN TREE & RESTORATION

21719 SPRINGHILL

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/26/2024 | PD16446037 | | HMT00383/287D AHQ | 66 | 49.47 | PD16446037 | 49.47 | |
| 08/26/2024 | PD16446786 | | HMT00383/287D AHQ | 66 | 241.71 | PD16446786 | 241.71 | |
| 09/10/2024 | PD16496616 | | HMT00383/287D AHQ | 51 | 813.12 | PD16496616 | 813.12 | |
| 09/17/2024 | PD16521880 | | HMT00383/287D AHQ | 44 | 100.07 | PD16521880 | 100.07 | |
| 09/19/2024 | PD16531130 | | HMT00383/287D AHQ | 42 | 6.13 | PD16531130 | 6.13 | |
| Parts Totals | | | | | 1,210.50 | | 1,210.50 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576611 | | | 31 | 18.83 | L16576611 | 18.83 | |
| Late fee Totals | | | | | 18.83 | | 18.83 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,229.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,229.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,229.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,229.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 938.15 | 291.18 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

EVERGREEN TREE & RESTORATION
21719 SPRINGHILL
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,229.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8101723

BARRIENTOS CONTRACTING

30211 ECORSE RD

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/25/2024 | PD16773312 | | | 0 | 55.78 | | PD16773312 | 55.78 | |
| Parts Totals | | | | | 55.78 | | | 55.78 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$55.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$55.78 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$55.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$55.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 55.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BARRIENTOS CONTRACTING
30211 ECORSE RD
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$55.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110157

COMMPAR LLC

14775 5M CENTER DR

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|--------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/08/2024 | PD16716983 | 707813 | | 0 | 543.41 | | PD16716983 | 543.41 | |
| Parts Totals | | | | | 543.41 | | | 543.41 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$543.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$543.41 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$543.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$543.41 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 543.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

COMMPAR LLC
14775 5M CENTER DR
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$543.41 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114114

REPUBLIC IND & ENERGY SOLUTIONS LLC

28470 CITRIN DR

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|----------|--------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/26/2024 | SD16775951 | 31729408 | 2067932/2488440100 | 0 | 739.94 | | SD16775951 | 739.94 | |
| Service Totals | | | | | 739.94 | | | 739.94 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$739.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$739.94 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$739.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$739.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 739.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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REPUBLIC IND & ENERGY SOLUTIONS LLC
28470 CITRIN DR
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$739.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10767

CITY OF ROMULUS

12600 WAYNE RD

ROMULUS MI 48174-3761

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-----------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/29/2024 | PD16678237 | 261 | | 2 | 215.93 | PD16678237 | 215.93 | |
| 10/31/2024 | PD16685746 | 24-015279 | | 0 | 2.42 | PD16685746 | 2.42 | |
| 10/31/2024 | PD16685748 | 24-015279 | | 0 | 23.40 | PD16685748 | 23.40 | |
| 10/31/2024 | PD16685749 | 24-015279 | | 0 | 85.61 | PD16685749 | 85.61 | |
| 10/31/2024 | PD16685815 | 24-015279 | | 0 | 226.68 | PD16685815 | 226.68 | |
| 11/04/2024 | PD16695163 | 24-015279 | EAT01259/430E AHR+ | 0 | 228.71 | PD16695163 | 228.71 | |
| 11/04/2024 | PD16695164 | 24-015279 | EAT01259/430E AHR+ | 0 | 233.22 | PD16695164 | 233.22 | |
| 11/05/2024 | CC16700592 | 24-015540 | | 0 | (309.44) | CC16700592 | (309.44) | |
| Parts Totals | | | | | 706.53 | | 706.53 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$706.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$706.53 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$706.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$706.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 490.60 | 215.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CITY OF ROMULUS
12600 WAYNE RD
ROMULUS MI 48174-3761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$706.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 7226

HAMMER TRUCKING INC

9750 W MICHIGAN AVE

SALINE MI 48176

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/21/2024 | PD16762906 | H1 | | 0 | 800.76 | PD16762906 | 800.76 | |
| 11/25/2024 | CC16769060 | MXS22887 | | 0 | (452.82) | CC16769060 | (452.82) | |
| 11/25/2024 | PD16770795 | MXS22887 | | 0 | 3,076.37 | PD16770795 | 3,076.37 | |
| Parts Totals | | | | | 3,424.31 | | 3,424.31 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|------------|----------|---|
| 10/22/2024 | Lock box | 2134 | Duplicate | (1,715.92) | (542.50) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,424.31 |
| PAYMENT/CHARGE BALANCE | \$(542.50) |
| TOTAL AMOUNT DUE | \$2,881.81 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,424.31 |
| PAYMENT/CHARGE BALANCE | \$(542.50) |
| TOTAL AMOUNT DUE | \$2,881.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,424.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HAMMER TRUCKING INC
9750 W MICHIGAN AVE
SALINE MI 48176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,881.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97989

JAC PRODUCTS

225 S INDUSTRIAL DR

SALINE MI 48176

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|---------|---------------------------|--------------|-----------|------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/06/2024 | ER16264387 | 71700 | US0123100061/800HH/900HAF | 117 | 19,787.78 | ER16264387 | 19,787.78 | |
| 10/25/2024 | ER16667715 | P073500 | NAM00398/XQ2000 | 6 | 38,488.00 | ER16667715 | 38,488.00 | |
| Rental Totals | | | | | 58,275.78 | | 58,275.78 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | L16361476 | | | 92 | 88.47 | L16361476 | 88.47 | |
| 08/31/2024 | L16472804 | | | 61 | 88.47 | L16472804 | 88.47 | |
| 10/31/2024 | L16693630 | | | 0 | 178.09 | L16693630 | 178.09 | |
| 11/30/2024 | L16787983 | | | 0 | 197.88 | L16787983 | 197.88 | |
| Late fee Totals | | | | | 552.91 | | 552.91 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,828.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$58,828.69 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,828.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$58,828.69 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|-----------|----------|-----------|
| 375.97 | 38,488.00 | 0.00 | 88.47 | 19,876.25 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAC PRODUCTS
225 S INDUSTRIAL DR
SALINE MI 48176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$58,828.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8100268

PROSITE SERVICES

1251 BISHOP ROAD

SALINE MI 48176

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|---------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | PD16714098 | | TZE10183/317 PTQZ1 | 0 | 13.36 | PD16714098 | 13.36 | |
| 11/07/2024 | PD16714100 | | TZE10183/317 PTQZ1 | 0 | 121.68 | PD16714100 | 121.68 | |
| 11/07/2024 | PD16714142 | | TZE10183/317 PTQZ1 | 0 | 170.93 | PD16714142 | 170.93 | |
| 11/07/2024 | PD16714143 | | TZE10183/317 PTQZ1 | 0 | 969.62 | PD16714143 | 969.62 | |
| 11/12/2024 | PD16728318 | | | 0 | (13.36) | PD16728318 | (13.36) | |
| 11/12/2024 | PD16728457 | | TZE10183/317 PTQZ1 | 0 | 387.51 | PD16728457 | 387.51 | |
| 11/16/2024 | PD16744011 | | TZE10183/317 PTQZ1 | 0 | 9.44 | PD16744011 | 9.44 | |
| 11/16/2024 | PD16744012 | | TZE10183/317 PTQZ1 | 0 | 151.98 | PD16744012 | 151.98 | |
| 11/22/2024 | PD16766299 | | TZE10183/317 PTQZ1 | 0 | 57.30 | PD16766299 | 57.30 | |
| Parts Totals | | | | | 1,868.46 | | 1,868.46 | |
| SALES | | | | | | | | |
| 11/26/2024 | ES16775404 | | GWT03665/310 AMRTQ+ | 0 | 118,272.73 | ES16775404 | 118,272.73 | |
| Sales Totals | | | | | 118,272.73 | | 118,272.73 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$120,141.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$120,141.19 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$120,141.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$120,141.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 120,141.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PROSITE SERVICES
1251 BISHOP ROAD
SALINE MI 48176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$120,141.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8100285

FEDEX SALINE 481

6700 SOUTH STATE RD

SALINE MI 48176

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|------------|-------|----------------|--------------|--------|--|------------|---------|---|
| RENTAL | | | | | | | | | |
| 07/31/2024 | ER16351991 | JAMIE | | 92 | 140.60 | | ER16351991 | 140.60 | |
| 08/28/2024 | ER16453551 | JAMIE | | 64 | 129.60 | | ER16453551 | 129.60 | |
| Rental Totals | | | | | 270.20 | | | 270.20 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$270.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$270.20 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$270.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$270.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 129.60 | 140.60 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FEDEX SALINE 481
6700 SOUTH STATE RD
SALINE MI 48176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$270.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8107323

STONE & DIRT

9175 WILLOW ROAD

SALINE MI 48176

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | PD16706673 | 305.5e2 | CR507529/305.5E2 | 0 | 280.20 | PD16706673 | 280.20 | |
| 11/30/2024 | PD16783679 | | | 0 | 78.26 | PD16783679 | 78.26 | |
| 11/30/2024 | PD16783680 | | | 0 | 29.03 | PD16783680 | 29.03 | |
| 11/30/2024 | PD16783684 | | | 0 | 37.18 | PD16783684 | 37.18 | |
| 11/30/2024 | PD16783694 | | | 0 | 24.80 | PD16783694 | 24.80 | |
| Parts Totals | | | | | 449.47 | | 449.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$449.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$449.47 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$449.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$449.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 449.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & DIRT
9175 WILLOW ROAD
SALINE MI 48176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$449.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 611

MICHIGAN SEAMLESS TUBE

400 MCMUNN

SOUTH LYON MI 48178

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------------|----------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 10/30/2024 | SD16681209 | MP00025010 | XYD00540/XQ60 | 1 | 206.15 | | SD16681209 | 206.15 | |
| Service Totals | | | | | 206.15 | | | 206.15 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$206.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$206.15 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$206.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$206.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 206.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN SEAMLESS TUBE
400 MCMUNN
SOUTH LYON MI 48178

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$206.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17341

ROSE EXCAVATING

510 DOROTHY

SOUTH LYON MI 48178

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | PD16706728 | | CW928757/259D3 AHQB | 0 | 146.32 | PD16706728 | 146.32 | |
| 11/11/2024 | PD16721453 | | ZCF10055/317GC PQ | 0 | 170.93 | PD16721453 | 170.93 | |
| Parts Totals | | | | | 317.25 | | 317.25 | |
| RENTAL | | | | | | | | |
| 11/19/2024 | ER16748737 | | FTY40033/315GC BPRQ | 0 | 3,834.00 | ER16748737 | 3,834.00 | |
| Rental Totals | | | | | 3,834.00 | | 3,834.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,151.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,151.25 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,151.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,151.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,151.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROSE EXCAVATING
510 DOROTHY
SOUTH LYON MI 48178

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,151.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27074

TUTHILL FARMS & COMPOSTING, INC

10505 TUTHILL RD

SOUTH LYON MI 48178

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 10/03/2024 | SD16585581 | | EJA03439/966M | 28 | 653.51 | | SD16585581 | 653.51 | |
| 10/21/2024 | SD16644717 | | EJA03439/966M | 10 | 935.84 | | SD16644717 | 935.84 | |
| 10/21/2024 | SD16647720 | | EJA03439/966M | 10 | 3,593.54 | | SD16647720 | 3,593.54 | |
| Service Totals | | | | | 5,182.89 | | | 5,182.89 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,182.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,182.89 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,182.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,182.89 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 5,182.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TUTHILL FARMS & COMPOSTING, INC
10505 TUTHILL RD
SOUTH LYON MI 48178

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,182.89 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102477

LOUIE'S LANDSCAPING AND SNOW

REMOVAL

12030 N TELEGRAPH RD

SOUTH ROCKWOOD MI 48179

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/07/2024 | SD16596651 | | FTL23202/259D AHQ+ | 54 | 2,287.50 | SD16596651 | 2,287.50 | |
| Service Totals | | | | | 2,287.50 | | 2,287.50 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,287.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,287.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,287.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,287.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 2,287.50 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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LOUIE'S LANDSCAPING AND SNOW REMOVAL
12030 N TELEGRAPH RD
SOUTH ROCKWOOD MI 48179

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,287.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110050

CNV ENTERPRISES

11430 ARMSTRONG RD

S ROCKWOOD MI 48179

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | PD16780153 | | | 3 | 236.74 | PD16780153 | 236.74 | |
| 11/27/2024 | PD16780258 | | | 3 | 40.36 | PD16780258 | 40.36 | |
| Parts Totals | | | | | 277.10 | | 277.10 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 11/27/2024 | Credit card | xxxx8442(Payment in Process) | | (40.36) | (40.36) | |
| 11/27/2024 | Credit card | xxxx8442(Payment in Process) | | (236.74) | (236.74) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$277.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$277.10 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$277.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$277.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 277.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CNV ENTERPRISES
11430 ARMSTRONG RD
S ROCKWOOD MI 48179

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$277.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21786

CITY OF TAYLOR VEHICLE MAINT

25605 NORTHLINE RD

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|-------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 07/16/2024 | PD16298326 | 51898 | | 107 | 52.64 | PD16298326 | 52.64 | |
| 07/18/2024 | PD16308278 | SWAIN | | 105 | 49.36 | PD16308278 | 49.36 | |
| 10/01/2024 | PD16573869 | 51898 | | 30 | 61.75 | PD16573869 | 61.75 | |
| 10/19/2024 | PD16643695 | 51898 | | 12 | 90.43 | PD16643695 | 90.43 | |
| 11/26/2024 | PD16776441 | jimmy | | 0 | 201.42 | PD16776441 | 201.42 | |
| Parts Totals | | | | | 455.60 | | 455.60 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | L16472985 | | | 61 | 5.00 | L16472985 | 5.00 | |
| Late fee Totals | | | | | 5.00 | | 5.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$460.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$460.60 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$460.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$460.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 201.42 | 152.18 | 0.00 | 5.00 | 102.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

CITY OF TAYLOR VEHICLE MAINT
25605 NORTHLINE RD
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$460.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22623

TAYLOR AUTO SALVAGE

16211 PARDEE RD

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/21/2024 | PD16763170 | | | 0 | 321.74 | PD16763170 | 321.74 | |
| Parts Totals | | | | | 321.74 | | 321.74 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$321.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$321.74 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$321.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$321.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 321.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TAYLOR AUTO SALVAGE
16211 PARDEE RD
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$321.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23977

RODRIGUEZ EXPEDITED FREIGHT

9400 PELHAM

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/11/2024 | PD16721485 | 62132 | | 0 | 49.97 | | PD16721485 | 49.97 | |
| Parts Totals | | | | | 49.97 | | | 49.97 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.97 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 49.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RODRIGUEZ EXPEDITED FREIGHT
9400 PELHAM
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$49.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 42577

SUNOCO LOGISTICS

7155 INKSTER RD

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 05/31/2021 | L12287052 | | | 1249 | 11.37 | L12287052 | 11.37 | |
| Late fee Totals | | | | | 11.37 | | 11.37 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$11.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11.37 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$11.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SUNOCO LOGISTICS
7155 INKSTER RD
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$11.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 43890

LAKESHORE UTILITY TRAILER INC

PO BOX 338

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | PD16707730 | SHOP | | 0 | 1,535.88 | PD16707730 | 1,535.88 | |
| 11/11/2024 | PD16721983 | SHOP | | 0 | 101.10 | PD16721983 | 101.10 | |
| 11/11/2024 | PD16721985 | SHOP | | 0 | 507.02 | PD16721985 | 507.02 | |
| 11/11/2024 | PD16722269 | SHOP | | 0 | (535.01) | PD16722269 | (535.01) | |
| Parts Totals | | | | | 1,608.99 | | 1,608.99 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,608.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,608.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,608.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,608.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,608.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LAKESHORE UTILITY TRAILER INC
PO BOX 338
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,608.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 80858

AMERICAN HYDRAULICS

30022 BEVERLY RD.

ROMULUS MI 48174-2030

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/27/2024 | SD16781686 | | | 0 | 2,508.09 | | SD16781686 | 2,508.09 | |
| Service Totals | | | | | 2,508.09 | | | 2,508.09 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,508.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,508.09 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,508.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,508.09 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,508.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AMERICAN HYDRAULICS
30022 BEVERLY RD.
ROMULUS MI 48174-2030

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,508.09 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 81367
CITY OF TAYLOR DPW
25605 NORTHLINE RD
TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-----------|-----------------------|--------------|------------|------------|------------|---|
| SALES | | | | | | | | |
| 11/08/2024 | ES16717118 | PO24061 | EZY01655/938 H3RQ+ | 12 | 303,308.00 | ES16717118 | 303,308.00 | |
| 11/18/2024 | ES16746059 | PO24061 | EZY01740/938 H3RQ+ | 2 | 238,514.00 | ES16746059 | 238,514.00 | |
| Sales Totals | | | | | 541,822.00 | | 541,822.00 | |
| SERVICE | | | | | | | | |
| 11/18/2024 | SD16746739 | Po# 51898 | J3R02288/938M R+ | 0 | 730.15 | SD16746739 | 730.15 | |
| Service Totals | | | | | 730.15 | | 730.15 | |
| RENTAL | | | | | | | | |
| 11/04/2024 | ER16698975 | | MH700666/D6TL VAHZ24F | 0 | 6,735.00 | ER16698975 | 6,735.00 | |
| Rental Totals | | | | | 6,735.00 | | 6,735.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|------------|---------|---|
| 04/02/2021 | Lock box | 106041 | Duplicate | (1,012.03) | (47.60) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$549,287.15 |
| PAYMENT/CHARGE BALANCE | \$(47.60) |
| TOTAL AMOUNT DUE | \$549,239.55 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$549,287.15 |
| PAYMENT/CHARGE BALANCE | \$(47.60) |
| TOTAL AMOUNT DUE | \$549,239.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|------------|----------|----------|----------|----------|-----------|
| 7,465.15 | 541,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF TAYLOR DPW
25605 NORTHLINE RD
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$549,239.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 86449

KINGDOM CONSTRUCTION INC

498 FARMER

PLYMOUTH MI 48170

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------|--------------------|--------------|---------|------------|---------|---|
| PARTS | | | | | | | | |
| 08/20/2024 | PD16424172 | 252B2 | SCP04639/252B2 C2Q | 72 | 206.54 | PD16424172 | 206.54 | |
| 08/20/2024 | PD16425318 | 252B | SCP04639/252B2 C2Q | 72 | (22.72) | PD16425318 | (22.72) | |
| 08/20/2024 | PD16425364 | | | 72 | 32.09 | PD16425364 | 32.09 | |
| Parts Totals | | | | | 215.91 | | 215.91 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$215.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$215.91 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$215.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$215.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 215.91 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KINGDOM CONSTRUCTION INC
498 FARMER
PLYMOUTH MI 48170

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$215.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 91890

B&R TRUCKING

ATTN: PAUL

20532 PENNSYLVANIA

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/30/2024 | PD16568551 | | | 31 | (245.94) | PD16568551 | (245.94) | |
| 11/04/2024 | PD16696504 | | | 0 | 211.84 | PD16696504 | 211.84 | |
| Parts Totals | | | | | (34.10) | | (34.10) | |
| SERVICE | | | | | | | | |
| 11/15/2024 | SD16741643 | 170 | TEP02090/CT660 T13M13 | 0 | 2,007.67 | SD16741643 | 2,007.67 | |
| Service Totals | | | | | 2,007.67 | | 2,007.67 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,973.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,973.57 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,973.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,973.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,219.51 | 0.00 | (245.94) | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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&R TRUCKING
ATTN: PAUL
20532 PENNSYLVANIA
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,973.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8109311

C & R LAKESIDE LANDSCAPING

8741 MERRICK

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-----------------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | PD16711478 | | | 0 | 119.25 | PD16711478 | 119.25 | |
| 11/26/2024 | PD16774536 | | TMX01115/308ECR BRTQ | 0 | 592.94 | PD16774536 | 592.94 | |
| Parts Totals | | | | | 712.19 | | 712.19 | |
| SALES | | | | | | | | |
| 11/13/2024 | ES16730962 | | A4249BK20604/7TON 13" HDBKT | 17 | 2,374.40 | ES16730962 | 2,374.40 | |
| Sales Totals | | | | | 2,374.40 | | 2,374.40 | |
| SERVICE | | | | | | | | |
| 11/18/2024 | SD16745921 | | FTL24439/259D AQB+ | 0 | 6,801.61 | SD16745921 | 6,801.61 | |
| Service Totals | | | | | 6,801.61 | | 6,801.61 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,888.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,888.20 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,888.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,888.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 7,513.80 | 2,374.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

C & R LAKESIDE LANDSCAPING
8741 MERRICK
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,888.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110943

HOPPERS TRUCKING INC

22460 MEADOW WOODS CIR

TAYLOR MI 48180

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | PD16701184 | | 3ZJ34950/3406B TRK | 0 | 530.55 | PD16701184 | 530.55 | |
| 11/13/2024 | PD16733438 | | | 0 | 235.77 | PD16733438 | 235.77 | |
| 11/16/2024 | PD16744042 | | | 0 | 281.66 | PD16744042 | 281.66 | |
| Parts Totals | | | | | 1,047.98 | | 1,047.98 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,047.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,047.98 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,047.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,047.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,047.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HOPPERS TRUCKING INC
22460 MEADOW WOODS CIR
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,047.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21339

E. R. ZEILER EXCAVATING INC

125 SUBSTATION RD

TEMPERANCE MI 48182

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| PARTS | | | | | | | | | |
| 11/19/2024 | PD16753403 | | | 0 | 470.41 | | PD16753403 | 470.41 | |
| 11/25/2024 | PD16769900 | mss | | 0 | 56.98 | | PD16769900 | 56.98 | |
| 11/25/2024 | PD16769901 | mss | | 0 | 194.50 | | PD16769901 | 194.50 | |
| 11/25/2024 | PD16769902 | | | 0 | 279.01 | | PD16769902 | 279.01 | |
| Parts Totals | | | | | 1,000.90 | | | 1,000.90 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,000.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,000.90 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,000.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,000.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,000.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

E. R. ZEILER EXCAVATING INC
125 SUBSTATION RD
TEMPERANCE MI 48182

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,000.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9106

VERMEER SALES & SERVICE OF MICHIGAN
INC

940 GARDEN LN

FOWLERVILLE MI 48836

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576808 | | | 31 | 8.25 | L16576808 | 8.25 | |
| Late fee Totals | | | | | 8.25 | | 8.25 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.25 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VERMEER SALES & SERVICE OF MICHIGAN INC
940 GARDEN LN
FOWLERVILLE MI 48836WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$8.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13679

MILES TRUCKING & EXCAVATING

PO BOX 1140

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 03/22/2018 | PD8505709 | | | 2415 | (20.76) | PD8505709 | (20.76) | |
| 03/22/2018 | PD8505760 | 106 | | 2415 | 41.70 | PD8505760 | 41.70 | |
| 03/22/2018 | PD8505762 | 106 | | 2415 | 141.90 | PD8505762 | 141.90 | |
| 03/22/2018 | PD8505763 | | | 2415 | 48.27 | PD8505763 | 48.27 | |
| 06/07/2023 | PD14883232 | | | 512 | 180.93 | PD14883232 | 180.93 | |
| 06/08/2023 | PD14887244 | | | 511 | (180.93) | PD14887244 | (180.93) | |
| 11/09/2024 | PD16719330 | | | 0 | 1,521.64 | PD16719330 | 1,521.64 | |
| Parts Totals | | | | | 1,732.75 | | 1,732.75 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|------------|------------|---|
| 04/02/2018 | Lock box | 52667 | Duplicate | (1,680.59) | (1,680.59) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$1,732.75 |
| PAYMENT/CHARGE BALANCE | \$(1,680.59) |
| TOTAL AMOUNT DUE | \$52.16 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$1,732.75 |
| PAYMENT/CHARGE BALANCE | \$(1,680.59) |
| TOTAL AMOUNT DUE | \$52.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,521.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.11 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MILES TRUCKING & EXCAVATING
PO BOX 1140
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$52.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16055

DOWNRIVER BUS REPAIR INC

19486 ALLEN RD

BROWNSTOWN MI 48134

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-----------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/01/2024 | PD16693453 | 11124H | | 0 | 59.35 | | PD16693453 | 59.35 | |
| 11/12/2024 | PD16729147 | 111224H | | 0 | 86.00 | | PD16729147 | 86.00 | |
| 11/12/2024 | PD16729152 | 11-12-24H | | 0 | 21.12 | | PD16729152 | 21.12 | |
| 11/13/2024 | PD16732693 | 111224H | | 0 | 349.25 | | PD16732693 | 349.25 | |
| 11/13/2024 | PD16732694 | 111224H | | 0 | 7.02 | | PD16732694 | 7.02 | |
| Parts Totals | | | | | 522.74 | | | 522.74 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$522.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$522.74 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$522.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$522.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 522.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOWNRIVER BUS REPAIR INC
19486 ALLEN RD
BROWNSTOWN MI 48134

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$522.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21520

E C KORNEFFEL CO

2691 VETERANS PKWY

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|------------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/05/2016 | CC6636737 | | | 3009 | (6,115.47) | CC6636737 | (700.07) | |
| 11/18/2024 | PD16746277 | | | 0 | 312.42 | PD16746277 | 312.42 | |
| 11/26/2024 | PD16774070 | | | 0 | 462.97 | PD16774070 | 462.97 | |
| 11/27/2024 | PD16780730 | | | 0 | 526.58 | PD16780730 | 526.58 | |
| 11/27/2024 | PD16780778 | | | 0 | 196.32 | PD16780778 | 196.32 | |
| 11/27/2024 | PD16780809 | | | 0 | (44.56) | PD16780809 | (44.56) | |
| Parts Totals | | | | | (4,661.74) | | 753.66 | |
| LATE FEE | | | | | | | | |
| 12/29/2023 | L15606943 | | | 307 | 56.07 | L15606943 | 56.07 | |
| 01/31/2024 | L15719512 | | | 274 | 73.08 | L15719512 | 73.08 | |
| 02/29/2024 | L15822898 | | | 245 | 64.22 | L15822898 | 64.22 | |
| 03/31/2024 | L15924268 | | | 214 | 68.65 | L15924268 | 68.65 | |
| 04/30/2024 | L16035529 | | | 184 | 66.44 | L16035529 | 66.44 | |
| Late fee Totals | | | | | 328.46 | | 328.46 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|------------|---------|---|
| 12/23/2021 | Lock box | 132058 | Overpayment | (6,455.01) | (33.00) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,082.12 |
| PAYMENT/CHARGE BALANCE | \$(33.00) |
| TOTAL AMOUNT DUE | \$1,049.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,082.12 |
| PAYMENT/CHARGE BALANCE | \$(33.00) |
| TOTAL AMOUNT DUE | \$1,049.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,453.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (371.61) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

E C KORNEFFEL CO
2691 VETERANS PKWY
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,049.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23278

CITY OF TRENTON

2800 3RD ST CITY CONTROLLERS OFF

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/21/2024 | PD16760670 | 11/21/24 | | 0 | 184.04 | PD16760670 | 184.04 | |
| Parts Totals | | | | | 184.04 | | 184.04 | |
| SERVICE | | | | | | | | |
| 11/15/2024 | SD16740799 | 10-16 | LTE08101/926M RQ | 0 | 809.80 | SD16740799 | 809.80 | |
| 11/27/2024 | SD16781860 | 112724 | DJD01548/928G | 0 | 3,462.67 | SD16781860 | 3,462.67 | |
| Service Totals | | | | | 4,272.47 | | 4,272.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|--------------|----------|---|
| 10/10/2024 | Lock box | 256235 | Duplicate | (167,861.71) | (138.20) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,456.51 |
| PAYMENT/CHARGE BALANCE | \$(138.20) |
| TOTAL AMOUNT DUE | \$4,318.31 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,456.51 |
| PAYMENT/CHARGE BALANCE | \$(138.20) |
| TOTAL AMOUNT DUE | \$4,318.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,456.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF TRENTON
2800 3RD ST CITY CONTROLLERS OFF
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,318.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29289

THE JEFFERY COMPANY BLACK-TO

PAVING CONTRACTORS

27291 FORT STREET

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | PD16702855 | | 9TS00460/D3CX | 0 | 147.47 | PD16702855 | 147.47 | |
| Parts Totals | | | | | 147.47 | | 147.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$147.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$147.47 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$147.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$147.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 147.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 JEFFERY COMPANY BLACK-TO PAVING
CONTRACTORS
27291 FORT STREET
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$147.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33682

FRITZ ENTERPRISES INC

1650 W JEFFERSON AVE

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/04/2024 | PD16590318 | 02-82503 | | 27 | 2,340.70 | PD16590318 | 2,340.70 | |
| 11/14/2024 | PD16736916 | 2-83235 | | 0 | 849.90 | PD16736916 | 849.90 | |
| 11/19/2024 | PD16750025 | 2-83284 | | 0 | 936.00 | PD16750025 | 936.00 | |
| 11/22/2024 | PD16764728 | 02-2325 | | 0 | 840.44 | PD16764728 | 840.44 | |
| Parts Totals | | | | | 4,967.04 | | 4,967.04 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,967.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,967.04 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,967.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,967.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,626.34 | 2,340.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRITZ ENTERPRISES INC
1650 W JEFFERSON AVE
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,967.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| LATE FEE | | | | | | | | |
| 03/29/2019 | L9714392 | | | 2043 | 16.45 | L9714392 | 16.45 | |
| 04/30/2019 | L9821571 | | | 2011 | 18.15 | L9821571 | 18.15 | |
| 05/31/2019 | L9925483 | | | 1980 | 17.58 | L9925483 | 17.58 | |
| 06/30/2019 | L10013850 | | | 1950 | 17.74 | L10013850 | 17.74 | |
| 07/31/2019 | L10130987 | | | 1919 | 18.76 | L10130987 | 18.76 | |
| 08/30/2019 | L10229324 | | | 1889 | 17.02 | L10229324 | 17.02 | |
| 09/30/2019 | L10335700 | | | 1858 | 17.58 | L10335700 | 17.58 | |
| 10/31/2019 | L10443134 | | | 1827 | 53.98 | L10443134 | 53.98 | |
| 11/30/2019 | L10531516 | | | 1797 | 52.24 | L10531516 | 52.24 | |
| 12/31/2019 | L10624941 | | | 1766 | 53.98 | L10624941 | 53.98 | |
| 01/31/2020 | L10725885 | | | 1735 | 53.98 | L10725885 | 53.98 | |
| 02/28/2020 | L10816227 | | | 1707 | 48.75 | L10816227 | 48.75 | |
| 03/31/2020 | L10909477 | | | 1675 | 55.72 | L10909477 | 55.72 | |
| 04/30/2020 | L10981372 | | | 1645 | 52.24 | L10981372 | 52.24 | |
| 05/31/2020 | L11065874 | | | 1614 | 53.98 | L11065874 | 53.98 | |
| 06/30/2020 | L11173084 | | | 1584 | 52.24 | L11173084 | 52.24 | |
| 07/31/2020 | L11280228 | | | 1553 | 53.98 | L11280228 | 53.98 | |
| 08/31/2020 | L11383558 | | | 1522 | 53.98 | L11383558 | 53.98 | |
| 09/30/2020 | L11485560 | | | 1492 | 52.24 | L11485560 | 52.24 | |
| 10/30/2020 | L11589280 | | | 1462 | 52.24 | L11589280 | 52.24 | |
| 11/30/2020 | L11677599 | | | 1431 | 53.98 | L11677599 | 53.98 | |
| 12/31/2020 | L11775675 | | | 1400 | 53.98 | L11775675 | 53.98 | |
| 01/29/2021 | L11870430 | | | 1371 | 50.50 | L11870430 | 50.50 | |
| 02/28/2021 | L11963232 | | | 1341 | 52.24 | L11963232 | 52.24 | |
| 03/31/2021 | L12074792 | | | 1310 | 53.98 | L12074792 | 53.98 | |
| Late fee Totals | | | | | 1,077.51 | | 1,077.51 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,077.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,077.51 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,077.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,077.51 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.51 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 WOODHAVEN
21869 WEST RD
WOODHAVEN MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,077.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 42528

DEBACKER'S LAWN CARE

2501 FORT ST

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 11/12/2024 | PD16726053 | | H6604648/906M AR | 0 | 157.23 | PD16726053 | 157.23 | |
| 11/12/2024 | PD16726083 | | H6604648/906M AR | 0 | 51.78 | PD16726083 | 51.78 | |
| 11/18/2024 | PD16745152 | | | 0 | (30.86) | PD16745152 | (30.86) | |
| 11/18/2024 | PD16745166 | | | 0 | 49.04 | PD16745166 | 49.04 | |
| 11/19/2024 | PD16750976 | | 8BS01019/908 (OLD) | 0 | 28.24 | PD16750976 | 28.24 | |
| 11/22/2024 | PD16765804 | | 8BS01019/908 (OLD) | 0 | 40.78 | PD16765804 | 40.78 | |
| Parts Totals | | | | | 296.21 | | 296.21 | |
| SERVICE | | | | | | | | |
| 11/14/2024 | SD16738162 | | KZN00984/IT14G AR | 0 | 5,238.12 | SD16738162 | 5,238.12 | |
| 11/14/2024 | SD16738463 | | 8BS01019/908 (OLD) | 0 | 7,040.52 | SD16738463 | 7,040.52 | |
| Service Totals | | | | | 12,278.64 | | 12,278.64 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,574.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,574.85 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,574.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,574.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,574.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEBACKER'S LAWN CARE
2501 FORT ST
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,574.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57750

OLIVE CEMENT

24263 CHARLES DR

BROWNSTOWN MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | PD16708647 | | | 0 | 123.97 | PD16708647 | 123.97 | |
| Parts Totals | | | | | 123.97 | | 123.97 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$123.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$123.97 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$123.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$123.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 123.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

OLIVE CEMENT
24263 CHARLES DR
BROWNSTOWN MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$123.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 80964

ERIE CONSTRUCTION LLC

22051 COMMERCE DR

WOODHAVEN MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 10/18/2024 | PD16639356 | | PAB07662/320CL T | 13 | 231.79 | PD16639356 | 231.79 | |
| 10/18/2024 | PD16639357 | | PAB07662/320CL T | 13 | 18.09 | PD16639357 | 18.09 | |
| 10/18/2024 | PD16639358 | | PAB07662/320CL T | 13 | 21.30 | PD16639358 | 21.30 | |
| 10/26/2024 | PD16669115 | | PLW00452/329EL Q | 5 | 138.80 | PD16669115 | 138.80 | |
| 10/26/2024 | PD16669266 | | | 5 | (138.80) | PD16669266 | (138.80) | |
| 10/31/2024 | PD16685127 | | | 0 | 47.25 | PD16685127 | 47.25 | |
| 10/31/2024 | PD16685128 | | | 0 | 90.93 | PD16685128 | 90.93 | |
| 11/12/2024 | PD16726384 | | | 0 | 214.11 | PD16726384 | 214.11 | |
| 11/15/2024 | PD16740596 | | PLW00452/329EL Q | 0 | 299.64 | PD16740596 | 299.64 | |
| 11/15/2024 | PD16740597 | | PLW00452/329EL Q | 0 | 81.09 | PD16740597 | 81.09 | |
| 11/15/2024 | PD16740598 | | | 0 | 144.37 | PD16740598 | 144.37 | |
| 11/15/2024 | PD16740599 | | | 0 | 1,698.40 | PD16740599 | 1,698.40 | |
| 11/15/2024 | PD16740606 | | | 0 | (1,458.06) | PD16740606 | (1,458.06) | |
| 11/15/2024 | PD16741720 | | | 0 | (63.61) | PD16741720 | (63.61) | |
| 11/22/2024 | PD16765015 | | PLW00452/329EL Q | 0 | 47.45 | PD16765015 | 47.45 | |
| 11/23/2024 | PD16768814 | | PLW00452/329EL Q | 0 | 291.39 | PD16768814 | 291.39 | |
| 11/23/2024 | PD16768818 | Jeff | | 0 | 41.34 | PD16768818 | 41.34 | |
| Parts Totals | | | | | 1,705.48 | | 1,705.48 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,705.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,705.48 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,705.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,705.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,434.30 | 271.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ERIE CONSTRUCTION LLC
22051 COMMERCE DR
WOODHAVEN MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,705.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 83370

HYDROCHEM LLC

987 W HURD ROAD

BROWNSTOWN TWP MI 48162

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2022 | L14123893 | | | 731 | 5.99 | L14123893 | 5.99 | |
| 11/30/2022 | L14222682 | | | 701 | 10.63 | L14222682 | 10.63 | |
| Late fee Totals | | | | | 16.62 | | 16.62 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$16.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16.62 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$16.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.62 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HYDROCHEM LLC
987 W HURD ROAD
BROWNSTOWN TWP MI 48162

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$16.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 96354

J & J CONSTRUCTION PLUS

21955 PENNSYLVANIA ROAD

BROWNSTOWN TWP MI 48193

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/22/2024 | PD16764791 | | | 0 | 47.60 | | PD16764791 | 47.60 | |
| Parts Totals | | | | | 47.60 | | | 47.60 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$47.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47.60 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$47.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

J & J CONSTRUCTION PLUS
21955 PENNSYLVANIA ROAD
BROWNSTOWN TWP MI 48193

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$47.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98604

LAGUNA INC DBA REALE CEMENT CONST

24314 FOXMOOR BLVD

WOODHAVEN MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/13/2024 | SD16733499 | | CW908556/259D3 AQB | 0 | 9,235.85 | | SD16733499 | 9,235.85 | |
| Service Totals | | | | | 9,235.85 | | | 9,235.85 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,235.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,235.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,235.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,235.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 9,235.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAGUNA INC DBA REALE CEMENT CONST
24314 FOXMOOR BLVD
WOODHAVEN MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,235.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8104843

TURF CONCEPTS LANDSCAPE

MANAGEMENT

PO BOX 621

TRENTON MI 48183

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/26/2024 | PD16776740 | | CW908171/259D3 AQB | 0 | 217.34 | PD16776740 | 217.34 | |
| Parts Totals | | | | | 217.34 | | 217.34 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|---------|---------|---|
| 09/25/2024 | Lock box | 2579 | Duplicate | (64.87) | (61.20) | |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$217.34 |
| PAYMENT/CHARGE BALANCE | \$(61.20) |
| TOTAL AMOUNT DUE | \$156.14 |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$217.34 |
| PAYMENT/CHARGE BALANCE | \$(61.20) |
| TOTAL AMOUNT DUE | \$156.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 217.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TURF CONCEPTS LANDSCAPE MANAGEMENT
PO BOX 621
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$156.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 909
WEISER RECYCLING INC
35900 CLINTON
WAYNE MI 48184

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-----------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | PD16721023 | | | 0 | 276.03 | PD16721023 | 276.03 | |
| 11/13/2024 | PD16734292 | Verbal Bob Sims | | 0 | 77.19 | PD16734292 | 77.19 | |
| Parts Totals | | | | | 353.22 | | 353.22 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$353.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$353.22 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$353.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$353.22 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 353.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEISER RECYCLING INC
35900 CLINTON
WAYNE MI 48184

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$353.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8105614

KILLER DECKS

38925 MICHIGAN AVE

WAYNE MI 48184

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/19/2024 | PD16749957 | | DY908696/299D3 AQB | 0 | 125.14 | | PD16749957 | 125.14 | |
| Parts Totals | | | | | 125.14 | | | 125.14 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$125.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$125.14 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$125.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$125.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 125.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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KILLER DECKS
38925 MICHIGAN AVE
WAYNE MI 48184

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$125.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19417

PANETTA'S LANDSCAPE

8500 MIDDLEBELT

WESTLAND MI 48185

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-------|-------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 07/05/2024 | PD16262852 | | | 118 | (43.40) | PD16262852 | (43.40) | |
| 09/05/2024 | PD16480926 | NICK | H2400549/914M ARQ | 56 | 1,709.71 | PD16480926 | 1,709.71 | |
| 09/06/2024 | PD16485382 | Nick | | 55 | 1,188.60 | PD16485382 | 1,188.60 | |
| 09/06/2024 | PD16485391 | Nick | | 55 | (1,562.32) | PD16485391 | (1,562.32) | |
| 09/07/2024 | PD16488998 | | | 54 | 62.21 | PD16488998 | 62.21 | |
| 09/07/2024 | PD16489186 | | | 54 | 33.95 | PD16489186 | 33.95 | |
| 09/10/2024 | PD16496359 | | | 51 | 21.09 | PD16496359 | 21.09 | |
| 09/20/2024 | PD16536401 | | | 41 | 325.41 | PD16536401 | 325.41 | |
| 09/20/2024 | PD16536402 | Bryan | | 41 | 450.46 | PD16536402 | 450.46 | |
| 09/24/2024 | PD16549611 | | | 37 | 164.53 | PD16549611 | 164.53 | |
| 09/24/2024 | PD16549613 | | | 37 | 325.41 | PD16549613 | 325.41 | |
| 09/24/2024 | PD16549615 | | | 37 | 264.40 | PD16549615 | 264.40 | |
| 09/24/2024 | PD16549626 | | | 37 | 2,732.64 | PD16549626 | 2,732.64 | |
| 10/03/2024 | PD16585940 | | | 28 | 93.17 | PD16585940 | 93.17 | |
| 10/18/2024 | PD16641278 | | | 13 | 20.77 | PD16641278 | 20.77 | |
| 10/21/2024 | PD16646073 | | 9NB00942/IT18 | 10 | 314.24 | PD16646073 | 314.24 | |
| 10/21/2024 | PD16646789 | | | 10 | 945.63 | PD16646789 | 945.63 | |
| Parts Totals | | | | | 7,046.50 | | 7,046.50 | |
| SERVICE | | | | | | | | |
| 10/09/2024 | SD16606682 | | H2200399/910M ARQ | 22 | 2,215.02 | SD16606682 | 2,215.02 | |
| Service Totals | | | | | 2,215.02 | | 2,215.02 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,261.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,261.52 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,261.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,261.52 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 3,588.83 | 5,716.09 | 0.00 | (43.40) | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PANETTA'S LANDSCAPE
8500 MIDDLEBELT
WESTLAND MI 48185

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,261.52 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21250

CITY OF WESTLAND ACCOUNTS PAYABLE

-- DPS

CITY OF WESTLAND - STEVE

36300 WARREN RD

WESTLAND MI 48185

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|----------------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/07/2024 | PD16379283 | M24-318 | | 85 | 191.95 | PD16379283 | 191.95 | |
| 08/07/2024 | PD16379284 | M24-318 | | 85 | 145.48 | PD16379284 | 145.48 | |
| 08/22/2024 | PD16436416 | M24-346 | HWC00637/420F2 AP | 70 | 67.81 | PD16436416 | 67.81 | |
| 09/27/2024 | PD16562803 | M24-388 | TSL00504/247B3 C | 34 | 239.32 | PD16562803 | 239.32 | |
| 09/27/2024 | PD16562804 | M24-388 | A4193BK20384/SSL 80" GPBKT | 34 | 984.46 | PD16562804 | 984.46 | |
| 11/22/2024 | PD16767208 | M24-466 | | 0 | 142.12 | PD16767208 | 142.12 | |
| 11/22/2024 | PD16767590 | M24-466 | | 0 | 107.69 | PD16767590 | 107.69 | |
| 11/25/2024 | PD16771914 | M24-467 | | 0 | 120.95 | PD16771914 | 120.95 | |
| Parts Totals | | | | | 1,999.78 | | 1,999.78 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,999.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,999.78 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,999.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,999.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 370.76 | 0.00 | 1,223.78 | 405.24 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF WESTLAND ACCOUNTS PAYABLE -- DPS
CITY OF WESTLAND - STEVE
36300 WARREN RD
WESTLAND MI 48185

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,999.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/04/2024 | PD16592053 | 279D | RB902304/279D3 AQB | 27 | 1,118.88 | PD16592053 | 1,000.00 | |
| 10/28/2024 | PD16669847 | D6T | | 3 | 28.66 | PD16669847 | 28.66 | |
| 10/28/2024 | PD16669848 | | | 3 | 4.85 | PD16669848 | 4.85 | |
| 10/28/2024 | PD16669955 | D6T | | 3 | 46.82 | PD16669955 | 46.82 | |
| 10/28/2024 | PD16669956 | D6T | | 3 | 47.12 | PD16669956 | 47.12 | |
| 10/29/2024 | PD16675057 | D6T | ZJB01662/D6TL AZ2 | 2 | 292.71 | PD16675057 | 292.71 | |
| 10/29/2024 | PD16675058 | D6T | ZJB01662/D6TL AZ2 | 2 | 20.95 | PD16675058 | 20.95 | |
| 11/08/2024 | PD16714890 | D5 | | 0 | 438.18 | PD16714890 | 438.18 | |
| 11/11/2024 | PD16719655 | D5 | | 0 | (304.59) | PD16719655 | (304.59) | |
| 11/11/2024 | PD16719692 | D5K | KY202942/D5K2L ASZ24F | 0 | 471.04 | PD16719692 | 471.04 | |
| 11/21/2024 | PD16761551 | 289 | TAW07481/289D A | 0 | 303.89 | PD16761551 | 303.89 | |
| 11/25/2024 | PD16769342 | d5k | KY202942/D5K2L ASZ24F | 0 | 379.29 | PD16769342 | 379.29 | |
| 11/25/2024 | PD16769384 | 305.5 | CR505366/305.5E2 A | 0 | 164.98 | PD16769384 | 164.98 | |
| 11/25/2024 | PD16772700 | | | 0 | 37.60 | PD16772700 | 37.60 | |
| 11/26/2024 | PD16774934 | | | 0 | 15.56 | PD16774934 | 15.56 | |
| 11/26/2024 | PD16774951 | 305 | | 0 | 109.64 | PD16774951 | 109.64 | |
| Parts Totals | | | | | 3,175.58 | | 3,056.70 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,056.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,056.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,056.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,056.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,615.59 | 1,441.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SOLE CONSTRUCTION INC
5940 COMMERCE DR
WESTLAND MI 48185

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,056.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33351

HARD ROCK CONCRETE INC

38146 ABRUZZI

WESTLAND MI 48185

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/25/2024 | PD16665444 | | | 6 | 0.21 | PD16665444 | 0.21 | |
| 10/25/2024 | PD16665445 | | | 6 | 300.39 | PD16665445 | 300.39 | |
| 10/25/2024 | PD16666843 | M318F | F8B00780/M318F PM | 6 | 41.47 | PD16666843 | 41.47 | |
| 10/31/2024 | PD16688219 | SHOP | | 0 | 223.34 | PD16688219 | 223.34 | |
| 11/11/2024 | PD16722954 | | B4L00380/904B | 0 | 803.50 | PD16722954 | 803.50 | |
| 11/12/2024 | PD16725767 | 308 | FJX06532/308E2 A | 0 | 228.71 | PD16725767 | 228.71 | |
| 11/18/2024 | PD16745657 | 259D | FTL09179/259D CQB | 0 | 233.08 | PD16745657 | 233.08 | |
| 11/18/2024 | PD16748402 | FTL01882 | FTL01882/259D AQ | 0 | 224.16 | PD16748402 | 224.16 | |
| 11/19/2024 | PD16749685 | 259D | FTL01882/259D AQ | 0 | 201.58 | PD16749685 | 201.58 | |
| 11/19/2024 | PD16753206 | GG802149 | | 0 | 302.45 | PD16753206 | 302.45 | |
| 11/21/2024 | PD16759953 | shop | W6A00586/M316D V | 0 | 150.31 | PD16759953 | 150.31 | |
| 11/21/2024 | PD16759955 | GG802149 | | 0 | 41.16 | PD16759955 | 41.16 | |
| 11/22/2024 | PD16765944 | | | 0 | 117.32 | PD16765944 | 117.32 | |
| 11/22/2024 | PD16765963 | | | 0 | 29.19 | PD16765963 | 29.19 | |
| 11/22/2024 | PD16765964 | | BDX02189/M316C P | 0 | 487.44 | PD16765964 | 487.44 | |
| 11/25/2024 | PD16770370 | | | 0 | 1,715.50 | PD16770370 | 1,715.50 | |
| 11/26/2024 | PD16775930 | | YDL20367/316FL Q | 0 | 44.55 | PD16775930 | 44.55 | |
| 11/27/2024 | PD16780012 | | | 0 | 44.55 | PD16780012 | 44.55 | |
| 11/27/2024 | PD16781921 | DZW01931 | DZW01931/316EL P | 0 | 56.46 | PD16781921 | 56.46 | |
| 11/29/2024 | PD16783568 | | SL400338/920 RQ | 0 | 222.25 | PD16783568 | 222.25 | |
| Parts Totals | | | | | 5,467.62 | | 5,467.62 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,467.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,467.62 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,467.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,467.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,125.55 | 342.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HARD ROCK CONCRETE INC
38146 ABRUZZI
WESTLAND MI 48185

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,467.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29574

MERLINO'S BUSHEL CENTER

1287 S MERRIMAN RD

WESTLAND MI 48186

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/01/2024 | PD16572670 | | | 30 | 518.55 | PD16572670 | 29.35 | |
| Parts Totals | | | | | 518.55 | | 29.35 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$29.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29.35 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$29.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 29.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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MERLINO'S BUSHEL CENTER
1287 S MERRIMAN RD
WESTLAND MI 48186

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$29.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95541

MICHIGAN LAND DEVELOPMENT LLC

1257 MANUFACTURERS DR

WESTLAND MI 48186

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 05/23/2024 | PD16114739 | | | 161 | 117.25 | PD16114739 | 18.66 | |
| Parts Totals | | | | | 117.25 | | 18.66 | |
| RENTAL | | | | | | | | |
| 06/17/2024 | ER16196968 | | PBA02784/D6NL AZ2 | 136 | 12,052.80 | ER16196968 | 10,833.80 | |
| 07/15/2024 | ER16289671 | | PBA02784/D6NL AZ2 | 138 | 12,052.80 | ER16289671 | 12,052.80 | |
| 08/12/2024 | ER16393124 | | PBA02784/D6NL AZ2 | 110 | 12,052.80 | ER16393124 | 12,052.80 | |
| 09/09/2024 | ER16489262 | | PBA02784/D6NL AZ2 | 82 | 12,052.80 | ER16489262 | 12,052.80 | |
| 10/07/2024 | ER16593053 | | PBA02784/D6NL AZ2 | 54 | 12,052.80 | ER16593053 | 12,052.80 | |
| 11/04/2024 | ER16694967 | | PBA02784/D6NL AZ2 | 26 | 12,052.80 | ER16694967 | 12,052.80 | |
| Rental Totals | | | | | 72,316.80 | | 71,097.80 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | L16787975 | | | 0 | 437.98 | L16787975 | 437.98 | |
| Late fee Totals | | | | | 437.98 | | 437.98 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|-------------|-------------|---|
| 11/27/2024 | Credit card | xxxx0723(Payment in Process) | | (12,052.80) | (12,052.80) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$71,554.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$71,554.44 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$71,554.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$71,554.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 437.98 | 12,052.80 | 12,052.80 | 12,052.80 | 12,052.80 | 22,886.60 | 18.66 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MICHIGAN LAND DEVELOPMENT LLC
1257 MANUFACTURERS DR
WESTLAND MI 48186

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$71,554.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114495

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 01/24/2023 | PD14403066 | MULTIPLE | | 646 | (78.54) | PD14403066 | (4.45) | |
| 11/08/2023 | PD15447622 | CORE ADJUST | | 358 | 211.05 | PD15447622 | 211.05 | |
| 07/09/2024 | PD16273002 | SWO000544-2 | | 114 | 108.19 | PD16273002 | 108.19 | |
| 10/22/2024 | PD16651710 | P03001258 | | 9 | 113.56 | PD16651710 | 113.56 | |
| 10/31/2024 | PD16685419 | P01003235 | | 0 | 174.88 | PD16685419 | 174.88 | |
| 10/31/2024 | PD16686404 | P01003235 | | 0 | (124.70) | PD16686404 | (124.70) | |
| 10/31/2024 | PD16686444 | P01003235 | | 0 | 88.93 | PD16686444 | 88.93 | |
| 11/19/2024 | PD16749923 | P03001535 | | 0 | 229.85 | PD16749923 | 229.85 | |
| Parts Totals | | | | | 723.22 | | 797.31 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$797.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$797.31 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$797.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$797.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 368.96 | 113.56 | 0.00 | 0.00 | 108.19 | 0.00 | 206.60 |

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Please indicate any contact information changes on the reverse side of this form.

FRAZA FORKLIFTS
6865 COMMERCE BLVD
CANTON MI 48187

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$797.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8117140

GILL CARRIER LLC

PO BOX 811898

CANTON MI 48187

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/14/2024 | SD16739376 | | | 16 | 7,502.35 | | SD16739376 | 7,502.35 | |
| Service Totals | | | | | 7,502.35 | | | 7,502.35 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|-------|-----------|-------------|--|------------|----------|---|
| 09/23/2024 | Check | 30742063b | Overpayment | | (5,844.62) | (883.45) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,502.35 |
| PAYMENT/CHARGE BALANCE | \$(883.45) |
| TOTAL AMOUNT DUE | \$6,618.90 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,502.35 |
| PAYMENT/CHARGE BALANCE | \$(883.45) |
| TOTAL AMOUNT DUE | \$6,618.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 7,502.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GILL CARRIER LLC
PO BOX 811898
CANTON MI 48187

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,618.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9906

BRIGHTVIEW LANDSCAPES - CANTON

5100 DEWITT RD

CANTON MI 48188

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|---------|----------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/06/2024 | SD16706603 | 6559715 | | 0 | 870.71 | | SD16706603 | 870.71 | |
| Service Totals | | | | | 870.71 | | | 870.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$870.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$870.71 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$870.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$870.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 870.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRIGHTVIEW LANDSCAPES - CANTON
5100 DEWITT RD
CANTON MI 48188

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$870.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27476

MICHIGAN MATERIALS AND AGGREGATES

CO DBA STONECO DIVISION 453

2575 S HAGGERTY RD STE 100

CANTON MI 48188

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|-------------|----------------------|--------------|----------|------------|----------|---|
| SALES | | | | | | | | |
| 11/27/2024 | ES16782178 | 141-1092451 | A4700342/SSL BA121 H | 0 | 1,505.76 | ES16782178 | 1,505.76 | |
| Sales Totals | | | | | 1,505.76 | | 1,505.76 | |
| RENTAL | | | | | | | | |
| 10/30/2024 | ER16679640 | 141-1092451 | A4700342/SSL BA121 H | 31 | 1,099.56 | ER16679640 | 1,099.56 | |
| 11/25/2024 | ER16770416 | 141-1092451 | A4700342/SSL BA121 H | 5 | 1,099.56 | ER16770416 | 1,099.56 | |
| Rental Totals | | | | | 2,199.12 | | 2,199.12 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,704.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,704.88 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,704.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,704.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,505.76 | 1,099.56 | 1,099.56 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN MATERIALS AND AGGREGATES CO DBA
STONECO DIVISION 453
2575 S HAGGERTY RD STE 100
CANTON MI 48188

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,704.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 81929

SOMMERSET PAVING CO LLC

11734 WHITMORE LAKE RD

WHITMORE LAKE MI 48189

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-------|----------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 09/30/2024 | PD16568403 | | YDL20199/316FL Q+ | 31 | 102.65 | PD16568403 | 102.65 | |
| 10/14/2024 | PD16620038 | | | 17 | 320.02 | PD16620038 | 320.02 | |
| 10/18/2024 | PD16640552 | | | 13 | 1,651.90 | PD16640552 | 1,651.90 | |
| 11/15/2024 | PD16742376 | | DY909711/299D3 AHQB+ | 0 | 139.84 | PD16742376 | 139.84 | |
| Parts Totals | | | | | 2,214.41 | | 2,214.41 | |
| SERVICE | | | | | | | | |
| 11/04/2024 | SD16699163 | | HWC02930/420F2 P | 0 | 2,268.40 | SD16699163 | 2,268.40 | |
| Service Totals | | | | | 2,268.40 | | 2,268.40 | |
| RENTAL | | | | | | | | |
| 09/18/2024 | ER16525662 | 20524 | N9D01231/140M3 Z2 | 43 | 5,680.73 | ER16525662 | 5,680.73 | |
| 10/22/2024 | ER16649940 | 20645 | N9M00426/140M3 Z2 | 9 | 5,275.28 | ER16649940 | 5,275.28 | |
| 11/26/2024 | ER16774452 | 20676 | N9M00426/140M3 Z2 | 0 | 6,144.05 | ER16774452 | 6,144.05 | |
| Rental Totals | | | | | 17,100.06 | | 17,100.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,582.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,582.87 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,582.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,582.87 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 8,552.29 | 7,247.20 | 5,783.38 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOMMERSET PAVING CO LLC
11734 WHITMORE LAKE RD
WHITMORE LAKE MI 48189

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$21,582.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102301

EJA SERVICES LLC

9725 MAIN STREET

PO BOX 274

WHITMORE LAKE MI 48189

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | PD16716864 | | CW904211/259D3 AQB | 0 | 177.63 | PD16716864 | 177.63 | |
| 11/08/2024 | PD16716877 | | CW904211/259D3 AQB | 0 | 448.07 | PD16716877 | 448.07 | |
| 11/08/2024 | PD16716913 | | | 0 | 98.78 | PD16716913 | 98.78 | |
| 11/22/2024 | PD16764559 | | | 0 | 216.71 | PD16764559 | 216.71 | |
| Parts Totals | | | | | 941.19 | | 941.19 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$941.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$941.19 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$941.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$941.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 941.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EJA SERVICES LLC
9725 MAIN STREET
PO BOX 274
WHITMORE LAKE MI 48189

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$941.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16026

CITY OF WYANDOTTE MUNICIPAL

SERVICES

1776 6TH ST

WYANDOTTE MI 48192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|---------------------|--------------|------------|------------|------------|---|
| SALES | | | | | | | | |
| 11/27/2024 | ES16779567 | | XV-7103/X1382720TT8 | 0 | 634,770.00 | ES16779567 | 634,770.00 | |
| Sales Totals | | | | | 634,770.00 | | 634,770.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$634,770.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$634,770.00 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$634,770.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$634,770.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 634,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF WYANDOTTE MUNICIPAL SERVICES
1776 6TH ST
WYANDOTTE MI 48192

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$634,770.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18393

ALASTRA CONSTRUCTION

1149 LINCOLN

WYANDOTTE MI 48192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | PD16717631 | | 1KF01180/IT12B | 0 | 2.39 | PD16717631 | 2.39 | |
| 11/08/2024 | PD16717632 | | 1KF01180/IT12B | 0 | 43.53 | PD16717632 | 43.53 | |
| 11/08/2024 | PD16717633 | | 1KF01180/IT12B | 0 | 2.06 | PD16717633 | 2.06 | |
| 11/08/2024 | PD16717634 | | 1KF01180/IT12B | 0 | 748.77 | PD16717634 | 748.77 | |
| 11/16/2024 | PD16743989 | | | 0 | 16.73 | PD16743989 | 16.73 | |
| 11/16/2024 | PD16743991 | | | 0 | 155.34 | PD16743991 | 155.34 | |
| 11/29/2024 | PD16783182 | | | 0 | 103.56 | PD16783182 | 103.56 | |
| 11/29/2024 | PD16783344 | | | 0 | 55.04 | PD16783344 | 55.04 | |
| Parts Totals | | | | | 1,127.42 | | 1,127.42 | |
| SALES | | | | | | | | |
| 03/30/2022 | ES13329276 | | | 966 | (300.00) | ES13329276 | (300.00) | |
| Sales Totals | | | | | (300.00) | | (300.00) | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 12/13/2023 | Lock box | 14565 | Duplicate | (342.16) | (342.16) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$827.42 |
| PAYMENT/CHARGE BALANCE | \$(342.16) |
| TOTAL AMOUNT DUE | \$485.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$827.42 |
| PAYMENT/CHARGE BALANCE | \$(342.16) |
| TOTAL AMOUNT DUE | \$485.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,127.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALASTRA CONSTRUCTION
1149 LINCOLN
WYANDOTTE MI 48192

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$485.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18773

PRO EXCAVATING

4036 BIDDLE AVE

WYANDOTTE MI 48192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 09/20/2024 | PD16538243 | | CJN00836/315DL | 41 | 432.40 | PD16538243 | 432.40 | |
| 09/25/2024 | PD16555574 | | | 36 | 198.54 | PD16555574 | 198.54 | |
| 09/27/2024 | PD16564861 | | ANB01878/320CL | 34 | 25.79 | PD16564861 | 25.79 | |
| 10/15/2024 | PD16624561 | | | 16 | 28.95 | PD16624561 | 28.95 | |
| Parts Totals | | | | | 685.68 | | 685.68 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$685.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$685.68 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$685.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$685.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 28.95 | 656.73 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRO EXCAVATING
4036 BIDDLE AVE
WYANDOTTE MI 48192

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$685.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24121

CITY OF WYANDOTTE DEPT OF PUBLIC
WORKS

4201 13TH ST

WYANDOTTE MI 48192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/19/2024 | PD16531912 | BILL | | 42 | 24.62 | PD16531912 | 24.62 | |
| 10/30/2024 | PD16681380 | BILL DPS | | 1 | 23.26 | PD16681380 | 23.26 | |
| 11/01/2024 | PD16691729 | DAVE R | | 0 | 137.80 | PD16691729 | 137.80 | |
| 11/04/2024 | PD16695165 | BILL DPS | | 0 | 63.84 | PD16695165 | 63.84 | |
| 11/13/2024 | PD16730669 | BILL DPS | HLS06912/420E CH | 0 | 62.64 | PD16730669 | 62.64 | |
| 11/13/2024 | PD16730670 | BILL DPS | HLS06912/420E CH | 0 | 122.32 | PD16730670 | 122.32 | |
| Parts Totals | | | | | 434.48 | | 434.48 | |
| SERVICE | | | | | | | | |
| 10/30/2024 | SD16683470 | DAVE R | CKM28221/3126E TRK | 1 | 2,899.46 | SD16683470 | 2,899.46 | |
| 11/22/2024 | SD16766529 | 112224JT | | 0 | 530.41 | SD16766529 | 530.41 | |
| Service Totals | | | | | 3,429.87 | | 3,429.87 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,864.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,864.35 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,864.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,864.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 917.01 | 2,922.72 | 24.62 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF WYANDOTTE DEPT OF PUBLIC WORKS
4201 13TH ST
WYANDOTTE MI 48192WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,864.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82567

M K PAINTING INC

4157 SEVENTH

WYANDOTTE MI 48192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|-----------------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/08/2023 | CC15445994 | Shop | | 358 | (443.95) | CC15445994 | (0.76) | |
| 08/02/2024 | PD16366274 | PETERBILT HARRY | MXS59735/C15 TRK | 90 | 1,239.64 | PD16366274 | 1,239.64 | |
| 08/08/2024 | PD16385675 | | | 84 | 299.84 | PD16385675 | 299.84 | |
| 08/08/2024 | PD16385677 | | | 84 | 52.53 | PD16385677 | 52.53 | |
| 08/12/2024 | PD16395618 | | | 80 | 115.76 | PD16395618 | 115.76 | |
| 08/12/2024 | PD16395619 | | | 80 | 10.82 | PD16395619 | 10.82 | |
| 08/16/2024 | PD16416364 | | | 76 | 34.73 | PD16416364 | 34.73 | |
| 08/21/2024 | PD16430543 | MULTIPLE | | 71 | (216.57) | PD16430543 | (216.57) | |
| 09/05/2024 | PD16482168 | | | 56 | 433.69 | PD16482168 | 433.69 | |
| 09/05/2024 | PD16482242 | | | 56 | (6.96) | PD16482242 | (6.96) | |
| 09/06/2024 | PD16485441 | | | 55 | (178.78) | PD16485441 | (178.78) | |
| 09/09/2024 | PD16489492 | | | 52 | 178.78 | PD16489492 | 178.78 | |
| Parts Totals | | | | | 1,519.53 | | 1,962.72 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | L16788163 | | | 0 | 16.25 | L16788163 | 16.25 | |
| Late fee Totals | | | | | 16.25 | | 16.25 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,978.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,978.97 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,978.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,978.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 16.25 | 0.00 | 426.73 | 1,536.75 | 0.00 | 0.00 | (0.76) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M K PAINTING INC
4157 SEVENTH
WYANDOTTE MI 48192

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,978.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 93311

R & D LANDSCAPE

194 S MICHIGAN RD

EATON RAPIDS MI 48827

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | PD16691040 | | | 0 | 390.81 | PD16691040 | 390.81 | |
| 11/18/2024 | PD16746626 | | | 0 | 18.59 | PD16746626 | 18.59 | |
| Parts Totals | | | | | 409.40 | | 409.40 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$409.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$409.40 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$409.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$409.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 409.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

R & D LANDSCAPE
194 S MICHIGAN RD
EATON RAPIDS MI 48827

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$409.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10755

CITY OF SOUTHGATE

14719 SCHAFER CT

SOUTHGATE MI 48195

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/23/2024 | PD16657146 | s-40 | | 8 | 315.01 | PD16657146 | 315.01 | |
| Parts Totals | | | | | 315.01 | | 315.01 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|----------|---------|---|
| 02/27/2024 | Lock box | 105055 | Duplicate | (145.49) | (32.04) | |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$315.01 |
| PAYMENT/CHARGE BALANCE | \$(32.04) |
| TOTAL AMOUNT DUE | \$282.97 |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$315.01 |
| PAYMENT/CHARGE BALANCE | \$(32.04) |
| TOTAL AMOUNT DUE | \$282.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 315.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF SOUTHGATE
14719 SCHAFER CT
SOUTHGATE MI 48195

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$282.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24943

DOMINIC GAGLIO CONSTRUCTION INC

20534 MIDDLEBELT RD

ROMULUS MI 48174

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/18/2024 | PD16746440 | | CJC02469/315CL H | 0 | 132.64 | PD16746440 | 132.64 | |
| 11/18/2024 | PD16748140 | | | 0 | 199.11 | PD16748140 | 199.11 | |
| 11/21/2024 | PD16761003 | | | 0 | 329.87 | PD16761003 | 329.87 | |
| 11/26/2024 | PD16776542 | | H2600174/918M ARQ | 0 | 411.34 | PD16776542 | 411.34 | |
| Parts Totals | | | | | 1,072.96 | | 1,072.96 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,072.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,072.96 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,072.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,072.96 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,072.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOMINIC GAGLIO CONSTRUCTION INC
20534 MIDDLEBELT RD
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,072.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25775

SHAMROCK FENCE COMPANY

4836 COLF ROAD

CARLETON MI 48117

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/16/2024 | PD16744048 | | RB905651/279D3 AQB | 0 | 99.67 | | PD16744048 | 99.67 | |
| Parts Totals | | | | | 99.67 | | | 99.67 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$99.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$99.67 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$99.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$99.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 99.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHAMROCK FENCE COMPANY
4836 COLF ROAD
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$99.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18885

HILLTOP PROPERTY SERVICES

7503 CRANE RD

YPSILANTI MI 48197

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | PD16720732 | | | 0 | 110.18 | PD16720732 | 110.18 | |
| 11/12/2024 | PD16726088 | | | 0 | 128.64 | PD16726088 | 128.64 | |
| 11/12/2024 | PD16726089 | | | 0 | 110.18 | PD16726089 | 110.18 | |
| Parts Totals | | | | | 349.00 | | 349.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$349.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$349.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$349.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$349.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HILLTOP PROPERTY SERVICES
7503 CRANE RD
YPSILANTI MI 48197

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$349.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19334

CHARTER TOWNSHIP OF YPSILANTI

7200 S HURON RIVER DR

YPSILANTI MI 48197

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|--------|----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 08/16/2023 | PD15138253 | carl | | 442 | (117.77) | PD15138253 | (117.77) | |
| 08/17/2023 | PD15144278 | Verbal | | 441 | 1,309.55 | PD15144278 | 1,309.55 | |
| 08/17/2023 | PD15144303 | CREDIT | | 441 | (1,309.55) | PD15144303 | (1,309.55) | |
| Parts Totals | | | | | (117.77) | | (117.77) | |
| LATE FEE | | | | | | | | |
| 11/30/2023 | L15514326 | | | 336 | 6.55 | L15514326 | 6.55 | |
| 12/29/2023 | L15606951 | | | 307 | 12.66 | L15606951 | 12.66 | |
| 01/31/2024 | L15719518 | | | 274 | 14.41 | L15719518 | 14.41 | |
| 02/29/2024 | L15822902 | | | 245 | 12.66 | L15822902 | 12.66 | |
| 03/31/2024 | L15924274 | | | 214 | 13.53 | L15924274 | 13.53 | |
| 04/30/2024 | L16035534 | | | 184 | 13.10 | L16035534 | 13.10 | |
| 05/31/2024 | L16148586 | | | 153 | 13.53 | L16148586 | 13.53 | |
| 06/30/2024 | L16252137 | | | 123 | 13.10 | L16252137 | 13.10 | |
| 07/31/2024 | L16361703 | | | 92 | 13.53 | L16361703 | 13.53 | |
| 08/31/2024 | L16472991 | | | 61 | 13.53 | L16472991 | 13.53 | |
| 09/30/2024 | L16576813 | | | 31 | 13.10 | L16576813 | 13.10 | |
| 10/31/2024 | L16693802 | | | 0 | 13.53 | L16693802 | 13.53 | |
| 11/30/2024 | L16788166 | | | 0 | 13.10 | L16788166 | 13.10 | |
| Late fee Totals | | | | | 166.33 | | 166.33 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.56 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 26.63 | 0.00 | 13.10 | 13.53 | 13.53 | 13.10 | (31.33) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CHARTER TOWNSHIP OF YPSILANTI
7200 S HURON RIVER DR
YPSILANTI MI 48197

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$48.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29913

DOAN CONSTRUCTION CO

3670 CARPENTER RD

YPSILANTI MI 48197

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/13/2024 | PD16734460 | | 6BS00546/D4C HST | 0 | 89.02 | PD16734460 | 89.02 | |
| 11/13/2024 | PD16734461 | | SKR03784/420F AR+ | 0 | 506.81 | PD16734461 | 506.81 | |
| 11/14/2024 | PD16738077 | | | 0 | 104.65 | PD16738077 | 104.65 | |
| 11/14/2024 | PD16738084 | | | 0 | (89.02) | PD16738084 | (89.02) | |
| 11/22/2024 | PD16766236 | D4C | | 0 | 351.99 | PD16766236 | 351.99 | |
| 11/26/2024 | PD16774292 | | JWJ02559/420FIT APQ | 0 | 122.45 | PD16774292 | 122.45 | |
| Parts Totals | | | | | 1,085.90 | | 1,085.90 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,085.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,085.90 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,085.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,085.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,085.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DOAN CONSTRUCTION CO
3670 CARPENTER RD
YPSILANTI MI 48197

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,085.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33583

THE NIEMI CORPORATION

2820 E MICHIGAN AVE

YPSILANTI MI 48198

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/04/2024 | PD16696562 | SHOP | TAW10380/289D AQ+ | 0 | 85.73 | | PD16696562 | 85.73 | |
| 11/09/2024 | PD16719201 | | TAW10380/289D AQ+ | 0 | 18.98 | | PD16719201 | 18.98 | |
| Parts Totals | | | | | 104.71 | | | 104.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$104.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$104.71 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$104.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$104.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 104.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

THE NIEMI CORPORATION
2820 E MICHIGAN AVE
YPSILANTI MI 48198

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$104.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30514

ATTN GARY ZINGARO

JONES LANG LASALLE AMERICAS INC

2885 TYLER RD

YPSILANTI MI 48198

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|---------------|----------------------------|--------------|------------|------------|------------|---|
| RENTAL | | | | | | | | |
| 02/19/2024 | ER15777210 | GMC 18-209853 | 6BZUT5229P2111238/DB1200CT | 255 | 2,439.00 | ER15777210 | 2,439.00 | |
| 07/11/2024 | ER16279537 | GMC3706252 | | 112 | 28,000.60 | ER16279537 | 28,000.60 | |
| 07/17/2024 | ER16299782 | | | 106 | 20,493.00 | ER16299782 | 20,493.00 | |
| 08/08/2024 | ER16383178 | GMC3706252 | | 84 | 25,725.60 | ER16383178 | 25,725.60 | |
| 08/14/2024 | ER16403493 | | | 78 | 22,992.66 | ER16403493 | 22,992.66 | |
| 09/05/2024 | ER16478812 | GMC3706252 | | 56 | 25,725.60 | ER16478812 | 25,725.60 | |
| 09/11/2024 | ER16499370 | | | 50 | 23,783.18 | ER16499370 | 23,783.18 | |
| 10/25/2024 | ER16667540 | GMC3706252 | | 6 | 26,528.60 | ER16667540 | 26,528.60 | |
| Rental Totals | | | | | 175,688.24 | | 175,688.24 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | L16148569 | | | 153 | 9.76 | L16148569 | 9.76 | |
| 06/30/2024 | L16252115 | | | 123 | 24.39 | L16252115 | 24.39 | |
| 07/31/2024 | L16361677 | | | 92 | 25.20 | L16361677 | 25.20 | |
| 08/31/2024 | L16472749 | | | 61 | 25.20 | L16472749 | 25.20 | |
| 09/30/2024 | L16576545 | | | 31 | 24.39 | L16576545 | 24.39 | |
| 10/31/2024 | L16693583 | | | 0 | 339.84 | L16693583 | 339.84 | |
| 11/30/2024 | L16787937 | | | 0 | 853.09 | L16787937 | 853.09 | |
| Late fee Totals | | | | | 1,301.87 | | 1,301.87 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$176,990.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$176,990.11 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$176,990.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$176,990.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|-----------|-----------|-----------|----------|-----------|
| 1,192.93 | 26,528.60 | 49,533.17 | 48,743.46 | 48,518.80 | 24.39 | 2,448.76 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN GARY ZINGARO
JONES LANG LASALLE AMERICAS INC
2885 TYLER RD
YPSILANTI MI 48198

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$176,990.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114082

AA EQUIPMENT RENTAL LLC

1274 N PROSPECT RD

YPSILANTI MI 48198

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-----------------------------|--------------|--------|------------|---------|---|
| SALES | | | | | | | | |
| 11/21/2023 | ES15489772 | | 44227DC20085/2TON 32" DCBKT | 365 | 996.40 | ES15489772 | 996.40 | |
| Sales Totals | | | | | 996.40 | | 996.40 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576726 | | | 31 | 9.96 | L16576726 | 9.96 | |
| Late fee Totals | | | | | 9.96 | | 9.96 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,006.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,006.36 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,006.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,006.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 9.96 | 0.00 | 0.00 | 0.00 | 996.40 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AA EQUIPMENT RENTAL LLC
1274 N PROSPECT RD
YPSILANTI MI 48198

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,006.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35396

DETROIT TIGERS INC

2100 WOODWARD AVE

DETROIT MI 48201

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|------------|------------|---------|---|
| SALES | | | | | | | | |
| 10/21/2024 | ES16645991 | | E95431/MISC EPG | 10 | 901.00 | ES16645991 | 901.00 | |
| Sales Totals | | | | | 901.00 | | 901.00 | |
| SERVICE | | | | | | | | |
| 11/02/2023 | SD15426274 | | 2WJ02338/3412C IND | 364 | (1,555.59) | SD15426274 | (88.05) | |
| Service Totals | | | | | (1,555.59) | | (88.05) | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$812.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$812.95 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$812.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$812.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 0.00 | (88.05) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT TIGERS INC
2100 WOODWARD AVE
DETROIT MI 48201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$812.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32522

HENRY FORD HEALTH CARE SYSTEM

ACCOUNTS PAYABLE

1 FORD PLACE STE 5E

DETROIT MI 48202

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------------------|----------------|--------------|------------|------------|----------|---|
| SALES | | | | | | | | |
| 12/09/2019 | ES10557884 | 103531 Z15301226 | | 1788 | (4,830.00) | ES10557884 | (288.00) | |
| Sales Totals | | | | | (4,830.00) | | (288.00) | |
| SERVICE | | | | | | | | |
| 11/21/2024 | SD16760569 | 0040783688 | 473-107/160 | 0 | 2,228.00 | SD16760569 | 2,228.00 | |
| Service Totals | | | | | 2,228.00 | | 2,228.00 | |
| RENTAL | | | | | | | | |
| 11/27/2024 | ER16778660 | HFA0457074 | X3R00197/XQ230 | 0 | 5,967.00 | ER16778660 | 5,967.00 | |
| Rental Totals | | | | | 5,967.00 | | 5,967.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,907.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,907.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,907.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,907.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (288.00) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HENRY FORD HEALTH CARE SYSTEM ACCOUNTS
PAYABLE
1 FORD PLACE STE 5E
DETROIT MI 48202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,907.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35406

WALSH CONSTRUCTION COMPANY

DETROIT REGIONAL OFC

3031 W GRAND BLVD STE 640

DETROIT MI 48202

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 10/31/2024 | STMI16689081 | 222035 | | 0 | 501.43 | STMI16689081 | 501.43 | |
| Service Totals | | | | | 501.43 | | 501.43 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$501.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$501.43 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$501.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$501.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 501.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WALSH CONSTRUCTION COMPANY DETROIT REGIONAL
OFC
3031 W GRAND BLVD STE 640
DETROIT MI 48202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$501.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82450

MAGNA SEATING DETROIT

12800 OAKLAND PARK BLVD

HIGHLAND PARK MI 48203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| LATE FEE | | | | | | | | |
| 12/29/2023 | L15606957 | | | 307 | 117.06 | L15606957 | 117.06 | |
| 01/31/2024 | L15719523 | | | 274 | 133.21 | L15719523 | 133.21 | |
| 02/29/2024 | L15822905 | | | 245 | 145.34 | L15822905 | 145.34 | |
| 03/31/2024 | L15924277 | | | 214 | 563.51 | L15924277 | 563.51 | |
| 04/30/2024 | L16035537 | | | 184 | 545.33 | L16035537 | 545.33 | |
| 05/31/2024 | L16148589 | | | 153 | 563.51 | L16148589 | 563.51 | |
| 06/30/2024 | L16252141 | | | 123 | 545.33 | L16252141 | 545.33 | |
| Late fee Totals | | | | | 2,613.29 | | 2,613.29 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,613.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,613.29 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,613.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,613.29 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.33 | 2,067.96 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,613.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 90274

AMERICAN AUTO RECYCLE

8951 ALPINE

DETROIT MI 48204

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 09/20/2024 | PD16536028 | | | 41 | 179.64 | | PD16536028 | 179.64 | |
| Parts Totals | | | | | 179.64 | | | 179.64 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$179.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$179.64 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$179.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$179.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 179.64 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AMERICAN AUTO RECYCLE
8951 ALPINE
DETROIT MI 48204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$179.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9855
USCGC BRISTOL BAY
110 MOUNT ELLIOT AVE
DETROIT MI 48207

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-----------|----------------|--------------|----------|--|------------|----------|---|
| PARTS | | | | | | | | | |
| 01/05/2024 | PD15626536 | 240001987 | | 330 | 1,108.62 | | PD15626536 | 1,108.62 | |
| Parts Totals | | | | | 1,108.62 | | | 1,108.62 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,108.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,108.62 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,108.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,108.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.62 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

USCGC BRISTOL BAY
110 MOUNT ELLIOT AVE
DETROIT MI 48207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,108.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29806
CITY RECYCLING INC
1943 MACK AVE
DETROIT MI 48207

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/03/2024 | PD16468521 | | | 58 | 116.02 | PD16468521 | 116.02 | |
| 09/13/2024 | PD16510436 | | | 48 | 69.06 | PD16510436 | 69.06 | |
| 09/13/2024 | PD16510437 | | | 48 | 8.60 | PD16510437 | 8.60 | |
| 10/18/2024 | PD16640365 | | | 13 | 491.53 | PD16640365 | 491.53 | |
| 10/19/2024 | PD16643569 | | | 12 | 63.79 | PD16643569 | 63.79 | |
| 10/22/2024 | PD16652744 | | | 9 | 195.40 | PD16652744 | 195.40 | |
| 11/15/2024 | PD16741837 | | | 0 | 85.87 | PD16741837 | 85.87 | |
| 11/19/2024 | PD16749991 | | D3C00286/330CL MH | 0 | 138.48 | PD16749991 | 138.48 | |
| 11/20/2024 | PD16755825 | | | 0 | 67.65 | PD16755825 | 67.65 | |
| 11/20/2024 | PD16755826 | | | 0 | 57.35 | PD16755826 | 57.35 | |
| 11/20/2024 | PD16755828 | | | 0 | 119.43 | PD16755828 | 119.43 | |
| 11/22/2024 | PD16766949 | | | 0 | 2,392.13 | PD16766949 | 2,392.13 | |
| 11/22/2024 | PD16766950 | | | 0 | 690.33 | PD16766950 | 690.33 | |
| 11/22/2024 | PD16766952 | | | 0 | 333.33 | PD16766952 | 333.33 | |
| 11/22/2024 | PD16766955 | | | 0 | 464.82 | PD16766955 | 464.82 | |
| 11/26/2024 | PD16776861 | shop | | 0 | 195.45 | PD16776861 | 195.45 | |
| Parts Totals | | | | | 5,489.24 | | 5,489.24 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,489.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,489.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,489.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,489.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,544.84 | 750.72 | 193.68 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY RECYCLING INC
1943 MACK AVE
DETROIT MI 48207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,489.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17101

CRAIN COMMUNICATIONS, INC

1155 GRATIOT AVE

DETROIT MI 48207-2997

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|-----------|-------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/15/2024 | SD16742402 | PO-008689 | 4GM00594/3508 PKG | 0 | 604.20 | | SD16742402 | 604.20 | |
| Service Totals | | | | | 604.20 | | | 604.20 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$604.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$604.20 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$604.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$604.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 604.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRAIN COMMUNICATIONS, INC
1155 GRATIOT AVE
DETROIT MI 48207-2997

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$604.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8872

MCNICHOLS SCRAP IRON & METAL CO

PO BOX 09387

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/25/2024 | SD16773385 | | YBM10481/320FL | 0 | 1,621.40 | | SD16773385 | 1,621.40 | |
| Service Totals | | | | | 1,621.40 | | | 1,621.40 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,621.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,621.40 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,621.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,621.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,621.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCNICHOLS SCRAP IRON & METAL CO
PO BOX 09387
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,621.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8983

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|-----------------|-------------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 10/17/2024 | SD16635094 | WEISS EQUIPMENT | RKB20879/336FL PQ | 14 | 1,675.24 | | SD16635094 | 1,675.24 | |
| Service Totals | | | | | 1,675.24 | | | 1,675.24 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,675.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,675.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,675.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,675.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,675.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEISS CONSTRUCTION CO
41001 GRAND RIVER AVE
NOVI MI 48375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,675.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 46009

BRIDGEWATER INTERIORS/U S FACILITIES

4617 FORT ST

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|------------|------------|------------------|--------------|-----------|--|------------|-----------|---|
| RENTAL | | | | | | | | | |
| 09/30/2024 | ER16571193 | 2301254242 | AL600215/APS1000 | 31 | 17,193.40 | | ER16571193 | 17,193.40 | |
| 10/17/2024 | ER16633882 | 2301254242 | AL600215/APS1000 | 14 | 14,668.40 | | ER16633882 | 14,668.40 | |
| Rental Totals | | | | | 31,861.80 | | | 31,861.80 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,861.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,861.80 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,861.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,861.80 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|-----------|----------|----------|----------|-----------|
| 0.00 | 14,668.40 | 17,193.40 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRIDGEWATER INTERIORS/U S FACILITIES
4617 FORT ST
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$31,861.80 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 46073

DETROIT PRODUCE TERMINAL INC

7201 W FORT ST OFFICE 11

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 07/18/2023 | SD15028159 | | H8805174/908M AR+ | 471 | 2,148.62 | SD15028159 | 121.62 | |
| 07/11/2024 | SD16281113 | | MZ800887/908 ARW | 112 | 2,460.26 | SD16281113 | 139.26 | |
| 07/25/2024 | SD16333161 | | MZ800760/908 ARW | 98 | 2,460.26 | SD16333161 | 139.26 | |
| 11/13/2024 | SD16733403 | | MZ800760/908 ARW | 0 | 2,654.24 | SD16733403 | 2,654.24 | |
| Service Totals | | | | | 9,723.38 | | 3,054.38 | |
| LATE FEE | | | | | | | | |
| 07/31/2023 | L15077998 | | | 458 | 17.86 | L15077998 | 17.86 | |
| 08/31/2023 | L15199237 | | | 427 | 17.86 | L15199237 | 17.86 | |
| 09/29/2023 | L15301863 | | | 398 | 16.71 | L15301863 | 16.71 | |
| 10/31/2023 | L15416956 | | | 366 | 29.17 | L15416956 | 29.17 | |
| 11/30/2023 | L15514334 | | | 336 | 38.77 | L15514334 | 38.77 | |
| 12/29/2023 | L15606959 | | | 307 | 37.48 | L15606959 | 37.48 | |
| 01/31/2024 | L15719525 | | | 274 | 23.63 | L15719525 | 23.63 | |
| 02/29/2024 | L15822906 | | | 245 | 40.35 | L15822906 | 40.35 | |
| 03/31/2024 | L15924278 | | | 214 | 89.64 | L15924278 | 89.64 | |
| 04/30/2024 | L16035538 | | | 184 | 88.41 | L16035538 | 88.41 | |
| 05/31/2024 | L16148590 | | | 153 | 22.20 | L16148590 | 22.20 | |
| 06/30/2024 | L16252142 | | | 123 | 21.49 | L16252142 | 21.49 | |
| 07/31/2024 | L16361707 | | | 92 | 22.20 | L16361707 | 22.20 | |
| 08/31/2024 | L16472994 | | | 61 | 22.20 | L16472994 | 22.20 | |
| 09/30/2024 | L16576816 | | | 31 | 21.49 | L16576816 | 21.49 | |
| 10/31/2024 | L16693808 | | | 0 | 23.59 | L16693808 | 23.59 | |
| Late fee Totals | | | | | 533.05 | | 533.05 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,587.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,587.43 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,587.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,587.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,677.83 | 0.00 | 21.49 | 22.20 | 300.72 | 21.49 | 543.70 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT PRODUCE TERMINAL INC
7201 W FORT ST OFFICE 11
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,587.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 84630

SIGNATURE SERVICES

18035 KRAUSE

RIVERVIEW MI 48193

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|-------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 05/08/2024 | PD16057668 | 289C2 | | 176 | 575.10 | PD16057668 | 575.10 | |
| 09/16/2024 | PD16515378 | SHOP | | 45 | 229.96 | PD16515378 | 229.96 | |
| 11/05/2024 | PD16702392 | 306 | 6G604250/306 ATQ+ | 0 | 191.75 | PD16702392 | 191.75 | |
| 11/08/2024 | PD16717071 | SHOP | GTL04551/279D AQB | 0 | 59.35 | PD16717071 | 59.35 | |
| 11/13/2024 | PD16734235 | JAMES | | 0 | 304.41 | PD16734235 | 304.41 | |
| 11/22/2024 | PD16764987 | 279 | GTL04551/279D AQB | 0 | 283.08 | PD16764987 | 283.08 | |
| Parts Totals | | | | | 1,643.65 | | 1,643.65 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576818 | | | 31 | 5.75 | L16576818 | 5.75 | |
| 10/31/2024 | L16693810 | | | 0 | 5.94 | L16693810 | 5.94 | |
| 11/30/2024 | L16788169 | | | 0 | 5.75 | L16788169 | 5.75 | |
| Late fee Totals | | | | | 17.44 | | 17.44 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,661.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,661.09 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,661.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,661.09 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 850.28 | 0.00 | 235.71 | 0.00 | 0.00 | 0.00 | 575.10 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SIGNATURE SERVICES
18035 KRAUSE
RIVERVIEW MI 48193

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,661.09 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97942

MIDTOWN GROUP LLC

9607 DEARBORN ST STE B

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693629 | | | 0 | 192.71 | L16693629 | 192.71 | |
| Late fee Totals | | | | | 192.71 | | 192.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$192.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$192.71 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$192.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$192.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 192.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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.

MIDTOWN GROUP LLC
9607 DEARBORN ST STE B
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$192.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8108907

VALENTINA CONSTRUCTION LLC

1234 LAWDALE ST

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/10/2023 | SD15120193 | | FTL22898/259D AQ+ | 448 | 2,010.32 | SD15120193 | 1,956.76 | |
| Service Totals | | | | | 2,010.32 | | 1,956.76 | |
| LATE FEE | | | | | | | | |
| 04/28/2023 | L14740091 | | | 552 | 12.25 | L14740091 | 12.25 | |
| 07/31/2023 | L15077858 | | | 458 | 7.19 | L15077858 | 7.19 | |
| 08/31/2023 | L15199080 | | | 427 | 5.08 | L15199080 | 5.08 | |
| 09/29/2023 | L15301704 | | | 398 | 9.55 | L15301704 | 9.55 | |
| 10/31/2023 | L15416808 | | | 366 | 14.82 | L15416808 | 14.82 | |
| 11/30/2023 | L15514167 | | | 336 | 32.27 | L15514167 | 32.27 | |
| 12/29/2023 | L15606796 | | | 307 | 37.29 | L15606796 | 37.29 | |
| 01/31/2024 | L15719363 | | | 274 | 43.51 | L15719363 | 43.51 | |
| 02/29/2024 | L15822768 | | | 245 | 38.25 | L15822768 | 38.25 | |
| 03/31/2024 | L15924134 | | | 214 | 40.89 | L15924134 | 40.89 | |
| 04/30/2024 | L16035385 | | | 184 | 39.57 | L16035385 | 39.57 | |
| 05/31/2024 | L16148442 | | | 153 | 40.89 | L16148442 | 40.89 | |
| 06/30/2024 | L16251979 | | | 123 | 39.57 | L16251979 | 39.57 | |
| 07/31/2024 | L16361541 | | | 92 | 40.89 | L16361541 | 40.89 | |
| 08/31/2024 | L16472857 | | | 61 | 30.55 | L16472857 | 30.55 | |
| 09/30/2024 | L16576662 | | | 31 | 29.56 | L16576662 | 29.56 | |
| 10/31/2024 | L16693677 | | | 0 | 20.22 | L16693677 | 20.22 | |
| 11/30/2024 | L16788033 | | | 0 | 19.57 | L16788033 | 19.57 | |
| Late fee Totals | | | | | 501.92 | | 501.92 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,458.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,458.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,458.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,458.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 39.79 | 0.00 | 29.56 | 30.55 | 40.89 | 39.57 | 2,278.32 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

VALENTINA CONSTRUCTION LLC
1234 LAWDALE ST
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,458.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8113224

SANDSTONE LANDSCAPING LLC

7030 SENATOR ST

DETROIT MI 48209

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/02/2024 | PD16581333 | | | 29 | 31.42 | PD16581333 | 31.42 | |
| Parts Totals | | | | | 31.42 | | 31.42 | |
| SERVICE | | | | | | | | |
| 10/14/2024 | SD16619781 | | JX908860/289D3 AQB | 17 | 2,110.02 | SD16619781 | 2,110.02 | |
| Service Totals | | | | | 2,110.02 | | 2,110.02 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,141.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,141.44 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,141.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,141.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,141.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SANDSTONE LANDSCAPING LLC
7030 SENATOR ST
DETROIT MI 48209

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,141.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17862

CONRAIL INC

2975 LIVERNOIS AVE

DETROIT MI 48209-1290

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|---------|----------------|--------------|----------|--|------------|----------|---|
| PARTS | | | | | | | | | |
| 11/04/2024 | PD16696599 | detroit | | 0 | 1,051.92 | | PD16696599 | 1,051.92 | |
| Parts Totals | | | | | 1,051.92 | | | 1,051.92 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,051.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,051.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,051.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,051.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,051.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CONRAIL INC
2975 LIVERNOIS AVE
DETROIT MI 48209-1290

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,051.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18613

SUPERIOR DIESEL EQUIPMENT REPAIR

3735 CENTRAL

DETROIT MI 48210

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 02/29/2024 | L15822908 | | | 245 | 8.48 | L15822908 | 8.48 | |
| 03/31/2024 | L15924280 | | | 214 | 14.63 | L15924280 | 14.63 | |
| Late fee Totals | | | | | 23.11 | | 23.11 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$23.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23.11 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$23.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.11 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SUPERIOR DIESEL EQUIPMENT REPAIR
3735 CENTRAL
DETROIT MI 48210

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$23.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115295

MIDWEST ELECTRIC AND MECHANICAL

5915 W WARREN AVE

DETROIT MI 48210

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-----------------|--------------|-----------|------------|-----------|---|
| RENTAL | | | | | | | | |
| 01/31/2024 | ER15714158 | 3860 | | 304 | 4,202.18 | ER15714158 | 4,202.18 | |
| 02/20/2024 | ER15778471 | | U037881W/APS150 | 284 | 8,876.00 | ER15778471 | 8,876.00 | |
| 02/28/2024 | ER15813540 | 3860 | | 276 | 88.88 | ER15813540 | 88.88 | |
| 02/29/2024 | ER15817588 | | GBE02203/XQ30 | 275 | 335.00 | ER15817588 | 335.00 | |
| 04/04/2024 | ER15934531 | | X3R00726/XQ300 | 240 | 10,016.00 | ER15934531 | 10,016.00 | |
| 05/02/2024 | ER16036227 | | X3R00726/XQ300 | 212 | 10,025.00 | ER16036227 | 10,025.00 | |
| 05/02/2024 | ER16038178 | | | 212 | 15,843.40 | ER16038178 | 15,843.40 | |
| 05/30/2024 | ER16132957 | | X3R00726/XQ300 | 184 | 9,180.00 | ER16132957 | 9,180.00 | |
| 06/26/2024 | ER16236155 | | X3R00726/XQ300 | 157 | 15,414.48 | ER16236155 | 15,414.48 | |
| Rental Totals | | | | | 73,980.94 | | 73,980.94 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | L16035467 | | | 184 | 71.78 | L16035467 | 71.78 | |
| 05/31/2024 | L16148520 | | | 153 | 139.52 | L16148520 | 139.52 | |
| 06/30/2024 | L16252058 | | | 123 | 225.16 | L16252058 | 225.16 | |
| 07/31/2024 | L16361624 | | | 92 | 507.82 | L16361624 | 507.82 | |
| 08/31/2024 | L16472927 | | | 61 | 636.02 | L16472927 | 636.02 | |
| 09/30/2024 | L16576744 | | | 31 | 739.80 | L16576744 | 739.80 | |
| 10/31/2024 | L16693748 | | | 0 | 764.47 | L16693748 | 764.47 | |
| 11/30/2024 | L16788106 | | | 0 | 739.80 | L16788106 | 739.80 | |
| Late fee Totals | | | | | 3,824.37 | | 3,824.37 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$77,805.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77,805.31 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$77,805.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77,805.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,504.27 | 0.00 | 739.80 | 636.02 | 507.82 | 225.16 | 74,192.24 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ELECTRIC AND MECHANICAL
5915 W WARREN AVE
DETROIT MI 48210

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$77,805.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 65555

JONES LANG LASALLE-AMERICAS C/O

AMERICAN AXLE & MFG

ONE DAUCH DR

DETROIT MI 48211

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|---------------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/05/2024 | SD16481898 | AXL001036494 | KPS00729/3406C PKG | 26 | 1,819.00 | SD16481898 | 1,819.00 | |
| 09/18/2024 | SD16526719 | #AXL001037098 | KPS00729/3406C PKG | 13 | 430.10 | SD16526719 | 430.10 | |
| 11/05/2024 | SD16704508 | AXL001037978 | KPS00729/3406C PKG | 0 | 1,271.48 | SD16704508 | 1,271.48 | |
| Service Totals | | | | | 3,520.58 | | 3,520.58 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,520.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,520.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,520.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,520.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,271.48 | 2,249.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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JONES LANG LASALLE-AMERICAS C/O AMERICAN AXLE
& MFG
ONE DAUCH DR
DETROIT MI 48211

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,520.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92589

ENERGY GROUP INC

1600 E GRAND BLVD STE 300

DETROIT MI 48211-3194

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------------|----------------|--------------|----------|--|------------|----------|---|
| PARTS | | | | | | | | | |
| 10/15/2024 | PD16625690 | AH1500MH02 | | 16 | 2,030.45 | | PD16625690 | 2,030.45 | |
| Parts Totals | | | | | 2,030.45 | | | 2,030.45 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,030.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,030.45 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,030.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,030.45 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,030.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENERGY GROUP INC
1600 E GRAND BLVD STE 300
DETROIT MI 48211-3194

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,030.45 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99587

MANCON DETRFG RUSSELL FERRY

GARAGE

5800 RUSSELL

DETROIT MI 48211

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|-------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 03/12/2024 | PD15853413 | 3463845 | H8P00326/416 APTQ | 233 | 31.90 | PD15853413 | 31.90 | |
| Parts Totals | | | | | 31.90 | | 31.90 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$31.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31.90 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$31.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.90 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MANCON DETRFG RUSSELL FERRY GARAGE
5800 RUSSELL
DETROIT MI 48211

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$31.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 88049

JUDD INDUSTRIAL CONTRACTING

17900 RYAN RD

DETROIT MI 48212

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|-----------|--|------------|-----------|---|
| SERVICE | | | | | | | | | |
| 11/08/2024 | SD16717142 | | 7AS20517/3126B TRK | 0 | 45,964.86 | | SD16717142 | 45,964.86 | |
| Service Totals | | | | | 45,964.86 | | | 45,964.86 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$45,964.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$45,964.86 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$45,964.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$45,964.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 45,964.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JUDD INDUSTRIAL CONTRACTING
17900 RYAN RD
DETROIT MI 48212

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$45,964.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10372

BROADWAY AUTO PARTS INC

5925 CANIFF

DETROIT MI 48212-2536

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/31/2024 | PD16685944 | | | 0 | 254.74 | PD16685944 | 254.74 | |
| 10/31/2024 | PD16685946 | | | 0 | 642.96 | PD16685946 | 642.96 | |
| Parts Totals | | | | | 897.70 | | 897.70 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$897.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$897.70 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$897.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$897.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 897.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BROADWAY AUTO PARTS INC
5925 CANIFF
DETROIT MI 48212-2536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$897.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17443

ROTOR ELECTRIC COMPANY

9522 GRINNELL ST

DETROIT MI 48213

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/09/2024 | SD16607145 | | 7RN00877/3516B PKG | 22 | 1,274.95 | SD16607145 | 1,274.95 | |
| 11/01/2024 | SD16692961 | PO 1073623 | | 0 | 2,528.17 | SD16692961 | 2,528.17 | |
| Service Totals | | | | | 3,803.12 | | 3,803.12 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,803.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,803.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,803.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,803.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,528.17 | 1,274.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ROTOR ELECTRIC COMPANY
9522 GRINNELL ST
DETROIT MI 48213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,803.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8101637

MOTOR CITY ELECTRIC UTILITIES

9455 GRINNELL

DETROIT MI 48213

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|----------|-------------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | PD16715464 | 5e403 | | 0 | 337.79 | PD16715464 | 337.79 | |
| 11/12/2024 | PD16725148 | 5-039 | | 0 | 60.76 | PD16725148 | 60.76 | |
| 11/12/2024 | PD16725149 | 5E464 | FTY20382/315GC BPRQ | 0 | 20.47 | PD16725149 | 20.47 | |
| 11/13/2024 | PD16731634 | CO5-5541 | | 0 | 484.37 | PD16731634 | 484.37 | |
| 11/13/2024 | PD16731635 | 5E467 | | 0 | 116.01 | PD16731635 | 116.01 | |
| 11/14/2024 | PD16735826 | 5E-087 | | 0 | 350.15 | PD16735826 | 350.15 | |
| 11/14/2024 | PD16735840 | MLJ403 | | 0 | 145.96 | PD16735840 | 145.96 | |
| 11/25/2024 | PD16769264 | 522078 | | 0 | 368.65 | PD16769264 | 368.65 | |
| 11/27/2024 | PD16780416 | 5E484 | | 0 | 408.64 | PD16780416 | 408.64 | |
| Parts Totals | | | | | 2,292.80 | | 2,292.80 | |
| RENTAL | | | | | | | | |
| 11/12/2024 | ER16724230 | 523181 | XKY04845/D3 LGP AZ2 | 0 | 5,643.00 | ER16724230 | 5,643.00 | |
| 11/15/2024 | ER16739881 | 523181 | J2S00909/962M 3Q | 0 | 11,059.20 | ER16739881 | 11,059.20 | |
| 11/18/2024 | ER16744153 | 247062 | MHC08072/316 24" GDCBKT | 0 | 421.20 | ER16744153 | 421.20 | |
| 11/18/2024 | ER16744159 | 523181 | MYK30943/320 PQZ1 | 0 | 8,670.80 | ER16744159 | 8,670.80 | |
| 11/19/2024 | ER16750999 | 525000 | DKS01039/336 PQZ1+ | 0 | 5,049.00 | ER16750999 | 5,049.00 | |
| 11/19/2024 | ER16753130 | 525000 | J1S04911/950M 3Q+ | 0 | 3,715.20 | ER16753130 | 3,715.20 | |
| 11/21/2024 | ER16762347 | 525504 | EZY01574/938 3RQ+ | 0 | 2,836.00 | ER16762347 | 2,836.00 | |
| 11/22/2024 | ER16763989 | 524571 | LTE06093/926M Q | 0 | 6,823.80 | ER16763989 | 6,823.80 | |
| 11/25/2024 | ER16772344 | 525505 | EZY01574/938 3RQ+ | 0 | 675.00 | ER16772344 | 675.00 | |
| 11/27/2024 | ER16781524 | 524624 | J3R10446/938M 3RQ | 0 | 2,836.00 | ER16781524 | 2,836.00 | |
| Rental Totals | | | | | 47,729.20 | | 47,729.20 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | L16148400 | | | 153 | 205.89 | L16148400 | 205.89 | |
| 06/30/2024 | L16251940 | | | 123 | 199.97 | L16251940 | 199.97 | |
| 07/31/2024 | L16361499 | | | 92 | 203.93 | L16361499 | 203.93 | |
| 09/30/2024 | L16576621 | | | 31 | 26.98 | L16576621 | 26.98 | |
| Late fee Totals | | | | | 636.77 | | 636.77 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------------------|------|-------------|--------|------------------------|---------|-------------|
| INVOICE BALANCE | | \$50,658.77 | | INVOICE BALANCE | | \$50,658.77 |
| PAYMENT/CHARGE BALANCE | | \$0.00 | | PAYMENT/CHARGE BALANCE | | \$0.00 |
| TOTAL AMOUNT DUE | | \$50,658.77 | | TOTAL AMOUNT DUE | | \$50,658.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 50,022.00 | 0.00 | 26.98 | 0.00 | 203.93 | 199.97 | 205.89 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MOTOR CITY ELECTRIC UTILITIES
9455 GRINNELL
DETROIT MI 48213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------|
| AMOUNT DUE | \$50,658.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26561

EDGEWOOD ELECTRIC LLC

3633 MICHIGAN AVE # 100

DETROIT MI 48216

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|------------|--------------|-----------------|--------------|-----------|--|------------|-----------|---|
| RENTAL | | | | | | | | | |
| 10/10/2024 | ER16608374 | 221100-00004 | XRB00126/APS100 | 21 | 3,240.00 | | ER16608374 | 3,240.00 | |
| 10/17/2024 | ER16638288 | 221100-00004 | D4D02813/XQ100 | 14 | 7,598.32 | | ER16638288 | 7,598.32 | |
| Rental Totals | | | | | 10,838.32 | | | 10,838.32 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,838.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,838.32 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,838.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,838.32 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 10,838.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EDGEWOOD ELECTRIC LLC
3633 MICHIGAN AVE # 100
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,838.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94252

PAXAHAU

1551 ROSA PARKS BLVD SUITE A

DETROIT MI 48216

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|-----------|----------------|--------------|------------|------------|------------|---|
| RENTAL | | | | | | | | |
| 09/20/2024 | ER16538497 | Jazz Fest | | 41 | 64,020.00 | ER16538497 | 4,520.00 | |
| 11/20/2024 | ER16758194 | Jazz Fest | | 0 | (3,390.00) | ER16758194 | (3,390.00) | |
| Rental Totals | | | | | 60,630.00 | | 1,130.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|---------|---------|---|
| 04/11/2019 | Lock box | 7264 | Overpayment | (40.00) | (14.50) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,130.00 |
| PAYMENT/CHARGE BALANCE | \$(14.50) |
| TOTAL AMOUNT DUE | \$1,115.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,130.00 |
| PAYMENT/CHARGE BALANCE | \$(14.50) |
| TOTAL AMOUNT DUE | \$1,115.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| (3,390.00) | 0.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAXAHAU
1551 ROSA PARKS BLVD SUITE A
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,115.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99586

MANCON DETSMG STREET MAINTENANCE

GARAGE

2633 MICHIGAN AVE

DETROIT MI 48216

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/24/2024 | PD16661680 | P3627666 | | 7 | 93.43 | PD16661680 | 93.43 | |
| 10/24/2024 | PD16661681 | P3627666 | | 7 | 28.52 | PD16661681 | 28.52 | |
| 10/24/2024 | PD16662625 | t3627988 | | 7 | 51.32 | PD16662625 | 51.32 | |
| 10/24/2024 | PD16662630 | t3627989 | | 7 | 519.86 | PD16662630 | 519.86 | |
| 11/06/2024 | PD16707424 | P3636083 | | 0 | 415.47 | PD16707424 | 415.47 | |
| 11/19/2024 | PD16752150 | P3644617 | | 0 | 56.08 | PD16752150 | 56.08 | |
| Parts Totals | | | | | 1,164.68 | | 1,164.68 | |
| LATE FEE | | | | | | | | |
| 08/31/2023 | L15199027 | | | 427 | 13.16 | L15199027 | 13.16 | |
| 01/31/2024 | L15719318 | | | 274 | 7.89 | L15719318 | 7.89 | |
| Late fee Totals | | | | | 21.05 | | 21.05 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 11/27/2024 | Credit card | xxxx6445(Payment in Process) | | (693.13) | (693.13) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,185.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,185.73 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,185.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,185.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 471.55 | 693.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21.05 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MANCON DETSMG STREET MAINTENANCE GARAGE
2633 MICHIGAN AVE
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,185.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 42481

INDUSTRIAL FENCE & LANDSCAPE

12030 PLEASANT ST

DETROIT MI 48217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/05/2024 | SD16701062 | | K6501672/BHL H65S | 0 | 165.11 | | SD16701062 | 165.11 | |
| Service Totals | | | | | 165.11 | | | 165.11 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$165.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$165.11 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$165.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$165.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 165.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL FENCE & LANDSCAPE
12030 PLEASANT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$165.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 57535

CURRAN LIFTING SYSTEMS INC

865 S FORT ST

DETROIT MI 48217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 03/31/2024 | L15924281 | | | 214 | 31.94 | L15924281 | 31.94 | |
| 04/30/2024 | L16035542 | | | 184 | 139.55 | L16035542 | 139.55 | |
| 05/31/2024 | L16148593 | | | 153 | 144.21 | L16148593 | 144.21 | |
| 06/30/2024 | L16252144 | | | 123 | 139.55 | L16252144 | 139.55 | |
| Late fee Totals | | | | | 455.25 | | 455.25 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$455.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$455.25 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$455.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$455.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.55 | 315.70 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CURRAN LIFTING SYSTEMS INC
865 S FORT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$455.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102935

EMINENT CONTRACTING LLC

514 FORT ST

DETROIT MI 48217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|------------|--|------------|------------|---|
| SALES | | | | | | | | | |
| 11/26/2024 | ES16777200 | | MZ800659/908 ARW+ | 0 | 178,229.46 | | ES16777200 | 153,008.31 | |
| Sales Totals | | | | | 178,229.46 | | | 153,008.31 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|-------------|-----------|-------------|--|------------|---------|---|
| 07/13/2018 | Credit card | xxxx5286 | Overpayment | | (3,420.35) | (54.76) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$153,008.31 |
| PAYMENT/CHARGE BALANCE | \$(54.76) |
| TOTAL AMOUNT DUE | \$152,953.55 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$153,008.31 |
| PAYMENT/CHARGE BALANCE | \$(54.76) |
| TOTAL AMOUNT DUE | \$152,953.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 153,008.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

EMINENT CONTRACTING LLC
514 FORT ST
DETROIT MI 48217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$152,953.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10794

CITY OF RIVER ROUGE

10600 W JEFFERSON AVE

RIVER ROUGE MI 48218

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 09/26/2024 | PD16560294 | 99343 | | 35 | 182.18 | | PD16560294 | 182.18 | |
| 09/26/2024 | PD16560668 | 99343 | | 35 | 453.36 | | PD16560668 | 453.36 | |
| Parts Totals | | | | | 635.54 | | | 635.54 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$635.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$635.54 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$635.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$635.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 635.54 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF RIVER ROUGE
10600 W JEFFERSON AVE
RIVER ROUGE MI 48218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$635.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31768

GREATER GRACE TEMPLE CHURCH

23500 W 7 MILE RD

DETROIT MI 48219

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/20/2024 | SD16757052 | | F4801A/001/D125P1 | 0 | 1,963.00 | | SD16757052 | 1,963.00 | |
| Service Totals | | | | | 1,963.00 | | | 1,963.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,963.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,963.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,963.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,963.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GREATER GRACE TEMPLE CHURCH
23500 W 7 MILE RD
DETROIT MI 48219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,963.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28218

FERNDALE ELECTRIC COMPANY

31750 SHERMAN AVE

MADISON HEIGHTS MI 48071

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|---------------|--------------------|--------------|-----------|------------|-----------|---|
| RENTAL | | | | | | | | |
| 11/05/2024 | ER16699877 | 300-01800-001 | G4C02669/XQ600 | 0 | 12,647.00 | ER16699877 | 12,647.00 | |
| 11/18/2024 | ER16746352 | 22874-4441 | APS007543-R/APS150 | 0 | 2,933.00 | ER16746352 | 2,933.00 | |
| 11/25/2024 | ER16773176 | 1006669-0054 | JK800448/XQ35F | 0 | 2,675.00 | ER16773176 | 2,675.00 | |
| 11/26/2024 | ER16777405 | 23081 | NAM00177/XQ2000 | 0 | 17,581.28 | ER16777405 | 17,581.28 | |
| Rental Totals | | | | | 35,836.28 | | 35,836.28 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$35,836.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$35,836.28 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$35,836.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$35,836.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 35,836.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FERNDALE ELECTRIC COMPANY
31750 SHERMAN AVE
MADISON HEIGHTS MI 48071

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$35,836.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31643

CITY OF FERNDALE

ATTN: DPW

521 E CAMBOURNE

FERNDALE MI 48220

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|------|-------------------|--------------|-----------|------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/16/2022 | ER13843337 | | MZX00270/440 APR | 807 | (2.28) | ER13843337 | (2.28) | |
| 11/21/2024 | ER16759104 | | SG700338/966GC 3Q | 0 | 11,200.00 | ER16759104 | 11,200.00 | |
| Rental Totals | | | | | 11,197.72 | | 11,197.72 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,197.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,197.72 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,197.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,197.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.28) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

CITY OF FERNDALE
ATTN: DPW
521 E CAMBOURNE
FERNDALE MI 48220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,197.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18110

JOINER LANDSCAPING AND EXCAVATING

16915 LASALLE

DETROIT MI 48221

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 04/19/2024 | PD15992876 | | TAW07492/289D AHQB | 225 | 6.82 | | PD15992876 | 6.82 | |
| Parts Totals | | | | | 6.82 | | | 6.82 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.82 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

JOINER LANDSCAPING AND EXCAVATING
16915 LASALLE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30831

MOSS CONSTRUCTION CO

19325 PRAIRIE

DETROIT MI 48221

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|----------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 09/09/2022 | PD13933005 | | | 813 | (18.12) | PD13933005 | (18.12) | |
| Parts Totals | | | | | (18.12) | | (18.12) | |
| RENTAL | | | | | | | | |
| 08/24/2024 | ER16442845 | | MH700617/D6TL VH224F | 68 | 13,500.00 | ER16442845 | 10,019.00 | |
| 09/21/2024 | ER16539779 | | MH700617/D6TL VH224F | 40 | 13,500.00 | ER16539779 | 13,500.00 | |
| 10/18/2024 | STMI16638529 | SITECH | | 13 | 5,578.00 | STMI16638529 | 5,578.00 | |
| 10/19/2024 | ER16643179 | | MH700617/D6TL VH224F | 12 | 13,500.00 | ER16643179 | 13,500.00 | |
| 10/19/2024 | STMI16643201 | SITECH | | 12 | 4,346.00 | STMI16643201 | 4,346.00 | |
| 10/28/2024 | STMI16669547 | SITECH | | 3 | 4,346.00 | STMI16669547 | 4,346.00 | |
| 11/16/2024 | ER16743577 | | MH700617/D6TL VH224F | 0 | 13,500.00 | ER16743577 | 13,500.00 | |
| 11/25/2024 | STMI16769000 | SITECH | | 0 | 4,346.00 | STMI16769000 | 4,346.00 | |
| Rental Totals | | | | | 72,616.00 | | 69,135.00 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693584 | | | 0 | 27.04 | L16693584 | 27.04 | |
| 11/30/2024 | L16787938 | | | 0 | 26.72 | L16787938 | 26.72 | |
| Late fee Totals | | | | | 53.76 | | 53.76 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$69,170.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$69,170.64 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$69,170.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$69,170.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|-----------|-----------|----------|----------|-----------|
| 17,899.76 | 27,770.00 | 13,500.00 | 10,019.00 | 0.00 | 0.00 | (18.12) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOSS CONSTRUCTION CO
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$69,170.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35132

THADDEUS MOSS

19325 PRAIRIE

DETROIT MI 48221

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|-----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/02/2023 | SD15086057 | | | 486 | 17,214.43 | SD15086057 | 9,630.87 | |
| Service Totals | | | | | 17,214.43 | | 9,630.87 | |
| LATE FEE | | | | | | | | |
| 08/31/2023 | L15199241 | | | 427 | 6.85 | L15199241 | 6.85 | |
| 09/29/2023 | L15301871 | | | 398 | 6.41 | L15301871 | 6.41 | |
| 10/31/2023 | L15416961 | | | 366 | 169.21 | L15416961 | 169.21 | |
| 11/30/2023 | L15514340 | | | 336 | 168.77 | L15514340 | 168.77 | |
| 12/29/2023 | L15606964 | | | 307 | 163.15 | L15606964 | 163.15 | |
| 01/31/2024 | L15719531 | | | 274 | 185.65 | L15719531 | 185.65 | |
| 02/29/2024 | L15822910 | | | 245 | 163.15 | L15822910 | 163.15 | |
| 03/31/2024 | L15924283 | | | 214 | 174.40 | L15924283 | 174.40 | |
| 04/30/2024 | L16035544 | | | 184 | 168.77 | L16035544 | 168.77 | |
| 05/31/2024 | L16148595 | | | 153 | 174.40 | L16148595 | 174.40 | |
| 06/30/2024 | L16252146 | | | 123 | 166.30 | L16252146 | 166.30 | |
| 07/31/2024 | L16361710 | | | 92 | 171.85 | L16361710 | 171.85 | |
| 08/31/2024 | L16472999 | | | 61 | 130.52 | L16472999 | 130.52 | |
| 09/30/2024 | L16576823 | | | 31 | 126.31 | L16576823 | 126.31 | |
| 10/31/2024 | L16693812 | | | 0 | 130.52 | L16693812 | 130.52 | |
| 11/30/2024 | L16788171 | | | 0 | 96.31 | L16788171 | 96.31 | |
| Late fee Totals | | | | | 2,202.57 | | 2,202.57 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,833.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,833.44 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,833.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,833.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 226.83 | 0.00 | 126.31 | 130.52 | 171.85 | 166.30 | 11,011.63 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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THADDEUS MOSS
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,833.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97407

DETROIT DIAMOND DRILLING INC

7021 W 8 MILE RD

DETROIT MI 48221

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 10/24/2024 | PD16663066 | 45255 | | 7 | 780.00 | | PD16663066 | 780.00 | |
| Parts Totals | | | | | 780.00 | | | 780.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$780.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$780.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$780.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$780.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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DETROIT DIAMOND DRILLING INC
7021 W 8 MILE RD
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$780.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8113260

MOTORCITY PRESERVATION

18035 CHERRY LAWN DETROIT

DETROIT MI 48221

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 04/25/2024 | SD16010643 | | FTL20567/259D AQ+ | 219 | 422.53 | | SD16010643 | 14.57 | |
| Service Totals | | | | | 422.53 | | | 14.57 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.57 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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MOTORCITY PRESERVATION
18035 CHERRY LAWN DETROIT
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$14.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19331

ASPHALT CONTROL CORP

17938 E WARREN

DETROIT MI 48224

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/22/2024 | PD16765657 | | HWC04180/420F2 APR | 0 | 271.91 | PD16765657 | 271.91 | |
| 11/22/2024 | PD16765659 | | | 0 | 271.91 | PD16765659 | 271.91 | |
| 11/22/2024 | PD16765661 | | | 0 | 237.83 | PD16765661 | 237.83 | |
| 11/22/2024 | PD16765663 | | | 0 | 197.82 | PD16765663 | 197.82 | |
| Parts Totals | | | | | 979.47 | | 979.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$979.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$979.47 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$979.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$979.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASPHALT CONTROL CORP
17938 E WARREN
DETROIT MI 48224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$979.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28688

HILTON GARDENS INN

351 GRATIOT AVE

DETROIT MI 48226

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/12/2024 | SD16728758 | | B8D00320/3306 PKG | 0 | 1,793.30 | | SD16728758 | 1,793.30 | |
| Service Totals | | | | | 1,793.30 | | | 1,793.30 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,793.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,793.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,793.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,793.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,793.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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HILTON GARDENS INN
351 GRATIOT AVE
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,793.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29986

BELDING WALBRIDGE LLC

777 WOODWARD AVE FL 3

DETROIT MI 48226

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|---------|------------|---------|---|
| PARTS | | | | | | | | |
| 01/26/2024 | PD15699447 | | | 279 | 113.69 | PD15699447 | 113.69 | |
| 05/02/2024 | PD16039589 | | | 182 | (93.52) | PD16039589 | (93.52) | |
| Parts Totals | | | | | 20.17 | | 20.17 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$20.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20.17 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$20.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.17 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BELDING WALBRIDGE LLC
777 WOODWARD AVE FL 3
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$20.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|-----------|--------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 08/21/2024 | PD16431138 | 24-012805 | CFF00532/D3GL | 71 | 240.97 | PD16431138 | 240.97 | |
| 11/05/2024 | PD16702034 | 24-012802 | 3CR01908/D5M | 0 | 274.53 | PD16702034 | 274.53 | |
| Parts Totals | | | | | 515.50 | | 515.50 | |
| SERVICE | | | | | | | | |
| 10/25/2024 | SD16666768 | 24-011853 | JLF00191/D5KL | 6 | 49,535.30 | SD16666768 | 49,535.30 | |
| 10/30/2024 | SD16681720 | 24-013156 | A3R01370/325D MH | 1 | 1,526.88 | SD16681720 | 1,526.88 | |
| 11/05/2024 | SD16703549 | 24-013165 | DKY04519/330CL | 0 | 4,390.00 | SD16703549 | 4,390.00 | |
| 11/05/2024 | SD16703559 | 24-013164 | PNW01564/324EL PTQ | 0 | 517.07 | SD16703559 | 517.07 | |
| 11/05/2024 | SD16704072 | 24-013163 | A3R00666/325DL | 0 | 3,177.00 | SD16704072 | 3,177.00 | |
| 11/06/2024 | SD16707542 | 24-013162 | A3R01370/325D MH | 0 | 6,968.08 | SD16707542 | 6,968.08 | |
| 11/06/2024 | SD16709214 | 24-013166 | NHL00222/950M | 0 | 2,249.39 | SD16709214 | 2,249.39 | |
| 11/13/2024 | SD16733538 | 24-013213 | A3R00666/325DL | 0 | 12,688.80 | SD16733538 | 12,688.80 | |
| 11/14/2024 | SD16736435 | 24-013215 | A3R01370/325D MH | 0 | 17,909.70 | SD16736435 | 17,909.70 | |
| 11/15/2024 | SD16740962 | 24-013214 | JLF00191/D5KL | 0 | 10,839.60 | SD16740962 | 10,839.60 | |
| 11/15/2024 | SD16743409 | 24-013040 | CFF00532/D3GL | 0 | 1,633.17 | SD16743409 | 1,633.17 | |
| 11/21/2024 | SD16761946 | 24-012974 | PNW01564/324EL PTQ | 0 | 32,116.35 | SD16761946 | 32,116.35 | |
| Service Totals | | | | | 143,551.34 | | 143,551.34 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693613 | | | 0 | 12.35 | L16693613 | 12.35 | |
| Late fee Totals | | | | | 12.35 | | 12.35 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|------------|------------|---|
| 11/01/2021 | Lock box | 27111 | Duplicate | (4,146.92) | (441.74) | |
| 08/22/2022 | Lock box | 28619 | Duplicate | (4,474.40) | (3,859.95) | |
| 07/05/2023 | Lock box | 30283 | Duplicate | (3,068.48) | (62.37) | |
| 01/09/2024 | Lock box | 31439 | Duplicate | (230.17) | (230.17) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$144,079.19 |
| PAYMENT/CHARGE BALANCE | \$(4,594.23) |
| TOTAL AMOUNT DUE | \$139,484.96 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$144,079.19 |
| PAYMENT/CHARGE BALANCE | \$(4,594.23) |
| TOTAL AMOUNT DUE | \$139,484.96 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 92,776.04 | 51,062.18 | 0.00 | 240.97 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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DMC CONSULTANTS
13500 FOLEY
DETROIT MI 48227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$139,484.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32307
RAUPP BROTHERS LLC
23216 TELEGRAPH RD
FLAT ROCK MI 48134

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/26/2024 | PD16774723 | | JRD02786/908H2 AR | 0 | 59.20 | PD16774723 | 59.20 | |
| 11/26/2024 | PD16774724 | | JRD02786/908H2 AR | 0 | 14.64 | PD16774724 | 14.64 | |
| Parts Totals | | | | | 73.84 | | 73.84 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$73.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$73.84 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$73.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$73.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 73.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RAUPP BROTHERS LLC
23216 TELEGRAPH RD
FLAT ROCK MI 48134

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$73.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99162

CASCA BUILDING LLC

56 VERNER

GROSSE POINTE SHORES MI 48236

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------------|------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 06/17/2024 | SD16200485 | innova 289 | TAW01454/289D AQ | 136 | 3,590.88 | SD16200485 | 3,590.88 | |
| Service Totals | | | | | 3,590.88 | | 3,590.88 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576610 | | | 31 | 17.95 | L16576610 | 17.95 | |
| 10/31/2024 | L16693637 | | | 0 | 37.11 | L16693637 | 37.11 | |
| 11/30/2024 | L16787992 | | | 0 | 35.91 | L16787992 | 35.91 | |
| Late fee Totals | | | | | 90.97 | | 90.97 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,681.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,681.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,681.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,681.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 73.02 | 0.00 | 17.95 | 0.00 | 0.00 | 3,590.88 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CASCA BUILDING LLC
56 VERNER
GROSSE POINTE SHORES MI 48236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,681.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 20881

EXCELL SNOW & TURF MAINTENANCE
LLC

11000 CAPITAL ST

OAK PARK MI 48237

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|------|------------------|--------------|----------|------------|----------|---|
| RENTAL | | | | | | | | |
| 11/26/2024 | ER16773655 | | SL401035/920 3RQ | 0 | 4,696.00 | ER16773655 | 4,696.00 | |
| Rental Totals | | | | | 4,696.00 | | 4,696.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,696.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,696.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,696.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,696.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EXCELL SNOW & TURF MAINTENANCE LLC
11000 CAPITAL ST
OAK PARK MI 48237WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,696.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34184

BRICCO EXCAVATING COMPANY LLC

21201 MEYERS RD

OAK PARK MI 48237

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-----------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/01/2024 | PD16576350 | E183 | H8T01392/420 APRQ+ | 60 | 585.30 | PD16576350 | 585.30 | |
| 10/16/2024 | PD16632865 | | | 15 | 63.77 | PD16632865 | 63.77 | |
| 10/17/2024 | PD16635249 | E182 | | 14 | 6.57 | PD16635249 | 6.57 | |
| 10/18/2024 | PD16639962 | E935 | | 13 | 199.61 | PD16639962 | 199.61 | |
| 10/24/2024 | PD16661979 | t50 | | 7 | 82.44 | PD16661979 | 82.44 | |
| 10/30/2024 | PD16681316 | | | 1 | 81.17 | PD16681316 | 81.17 | |
| 10/30/2024 | PD16681319 | | | 1 | 106.51 | PD16681319 | 106.51 | |
| 10/30/2024 | PD16681320 | DozerD4G | | 1 | 74.77 | PD16681320 | 74.77 | |
| 11/08/2024 | PD16714831 | E183 | | 0 | 216.00 | PD16714831 | 216.00 | |
| 11/08/2024 | PD16714839 | E183 | | 0 | 75.59 | PD16714839 | 75.59 | |
| 11/15/2024 | PD16741321 | e183 | | 0 | 140.24 | PD16741321 | 140.24 | |
| 11/21/2024 | PD16760639 | | | 0 | 29.85 | PD16760639 | 29.85 | |
| 11/21/2024 | PD16760641 | e183 | | 0 | 6.57 | PD16760641 | 6.57 | |
| 11/22/2024 | PD16764488 | E186 | | 0 | 258.40 | PD16764488 | 258.40 | |
| 11/22/2024 | PD16764490 | E186 | | 0 | 271.91 | PD16764490 | 271.91 | |
| 11/22/2024 | PD16764492 | E186 | | 0 | 134.36 | PD16764492 | 134.36 | |
| 11/22/2024 | PD16764493 | E186 | | 0 | 141.37 | PD16764493 | 141.37 | |
| 11/22/2024 | PD16764547 | | | 0 | (29.85) | PD16764547 | (29.85) | |
| 11/25/2024 | PD16769141 | | H8T01392/420 APRQ+ | 0 | 53.45 | PD16769141 | 53.45 | |
| Parts Totals | | | | | 2,498.03 | | 2,498.03 | |
| SERVICE | | | | | | | | |
| 10/16/2024 | SD16633771 | Quick Kit | 6G604128/306 AQ | 15 | 336.02 | SD16633771 | 336.02 | |
| Service Totals | | | | | 336.02 | | 336.02 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,834.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,834.05 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,834.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,834.05 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,297.89 | 950.86 | 585.30 | 0.00 | 0.00 | 0.00 | 0.00 |

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BRICCO EXCAVATING COMPANY LLC
21201 MEYERS RD
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,834.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35211

BARTON MALOW COMPANY

21090 FERN

OAK PARK MI 48237

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|--------------------------------|-----------------|--------------|------------|------------|------------|---|
| RENTAL | | | | | | | | |
| 05/30/2024 | ER16132963 | | CK500165/XQ125F | 154 | 8,303.83 | ER16132963 | 8,303.83 | |
| 06/05/2024 | ER16157296 | agreement #5700022940 | | 148 | (703.81) | ER16157296 | (703.81) | |
| 06/27/2024 | ER16238235 | agreement #5700022940 | CK500165/XQ125F | 126 | 8,197.02 | ER16238235 | 8,197.02 | |
| 07/25/2024 | ER16331267 | agreement #5700022940 | CK500165/XQ125F | 98 | 6,563.58 | ER16331267 | 6,563.58 | |
| 08/08/2024 | ER16386798 | agreement #5700022940 | | 84 | (950.00) | ER16386798 | (950.00) | |
| 08/22/2024 | ER16433213 | agreement #5700022940 | CK500165/XQ125F | 70 | 10,243.46 | ER16433213 | 10,243.46 | |
| 09/10/2024 | ER16496251 | agreement #5700022940 | | 51 | (2,968.25) | ER16496251 | (2,968.25) | |
| 09/19/2024 | ER16529972 | agreement #5700022940 | CK500165/XQ125F | 42 | 7,615.00 | ER16529972 | 7,615.00 | |
| 10/11/2024 | ER16615676 | agreement #5700022940 | CK500165/XQ125F | 20 | 3,510.00 | ER16615676 | 3,510.00 | |
| 10/30/2024 | ER16681344 | | CF902004/XQ60F | 1 | 853.40 | ER16681344 | 853.40 | |
| 11/01/2024 | ER16689489 | Nashville | | 0 | 3,138.20 | ER16689489 | 3,138.20 | |
| 11/04/2024 | ER16696786 | Courtney Murchison - Nashville | | 0 | (3,138.20) | ER16696786 | (3,138.20) | |
| 11/18/2024 | ER16745665 | Courtney Murchison - Nashville | | 0 | 1,075.40 | ER16745665 | 1,075.40 | |
| Rental Totals | | | | | 41,739.63 | | 41,739.63 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693815 | | | 0 | 188.01 | L16693815 | 188.01 | |
| 11/30/2024 | L16788173 | | | 0 | 264.79 | L16788173 | 264.79 | |
| Late fee Totals | | | | | 452.80 | | 452.80 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$42,192.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$42,192.43 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$42,192.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$42,192.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,528.20 | 4,363.40 | 4,646.75 | 9,293.46 | 6,563.58 | 7,493.21 | 8,303.83 |

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Please indicate any contact information changes on the reverse side of this form.

BARTON MALOW COMPANY
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$42,192.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82215

IMPACT MEDIA CONSTRUCTION

8556 W 9 MILE RD

OAK PARK MI 48237

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 11/01/2024 | SD16694041 | | 8ZK06117/416B C | 0 | 1,736.53 | SD16694041 | 1,736.53 | |
| Service Totals | | | | | 1,736.53 | | 1,736.53 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|----------|---------|---|
| 10/04/2021 | Lock box | 733659263 | Overpayment | (511.73) | (6.73) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,736.53 |
| PAYMENT/CHARGE BALANCE | \$(6.73) |
| TOTAL AMOUNT DUE | \$1,729.80 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,736.53 |
| PAYMENT/CHARGE BALANCE | \$(6.73) |
| TOTAL AMOUNT DUE | \$1,729.80 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,736.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

IMPACT MEDIA CONSTRUCTION
8556 W 9 MILE RD
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,729.80 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 84239

BARTON MALOW YARD

21090 FERN

OAK PARK MI 48237

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|-------------|------------------------|--------------|------------|------------|------------|---|
| RENTAL | | | | | | | | |
| 07/27/2024 | ER16340810 | JOB# 220129 | 3T900113/725 WW | 96 | 10,692.00 | ER16340810 | 10,692.00 | |
| 09/17/2024 | ER16519407 | 230108 | 48700168/CS66B A | 44 | 6,242.40 | ER16519407 | 6,242.40 | |
| 11/01/2024 | ER16689467 | 5100005721 | 3T805571/740GC T | 0 | 18,090.00 | ER16689467 | 18,090.00 | |
| 11/01/2024 | ER16689468 | 5100005721 | 3T805668/740GC T | 0 | 22,369.61 | ER16689468 | 22,369.61 | |
| 11/12/2024 | ER16724219 | 230108 | 48700168/CS66B A | 0 | 6,242.40 | ER16724219 | 6,242.40 | |
| 11/16/2024 | ER16743578 | 220129 | 3T900113/725 WW | 0 | 10,692.00 | ER16743578 | 10,692.00 | |
| 11/16/2024 | ER16743579 | 5100005721 | 3T806133/740GC T | 0 | 18,090.00 | ER16743579 | 18,090.00 | |
| 11/18/2024 | ER16744148 | 5100005721 | RDC01365/D6 LGP VAHZ2+ | 0 | 15,217.20 | ER16744148 | 15,217.20 | |
| 11/29/2024 | ER16782859 | 5100005721 | 3T805571/740GC T | 0 | 18,090.00 | ER16782859 | 18,090.00 | |
| 11/29/2024 | ER16782860 | 5100005721 | 3T805668/740GC T | 0 | 18,090.00 | ER16782860 | 18,090.00 | |
| Rental Totals | | | | | 143,815.61 | | 143,815.61 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693816 | | | 0 | 21.38 | L16693816 | 21.38 | |
| 11/30/2024 | L16788174 | | | 0 | 106.92 | L16788174 | 106.92 | |
| Late fee Totals | | | | | 128.30 | | 128.30 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$143,943.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$143,943.91 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$143,943.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$143,943.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|-----------|----------|-----------|
| 127,009.51 | 0.00 | 6,242.40 | 0.00 | 10,692.00 | 0.00 | 0.00 |

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BARTON MALOW YARD
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$143,943.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 99560

DCI AEROTECH

7511 LYNDON ST

DETROIT MI 48238

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/14/2024 | SD16736557 | | DTB03312/262D A2RQ | 0 | 979.91 | | SD16736557 | 979.91 | |
| Service Totals | | | | | 979.91 | | | 979.91 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$979.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$979.91 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$979.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$979.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 979.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

DCI AEROTECH
7511 LYNDON ST
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$979.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8105572
ASHCRAFT LANDSCAPE
10101 LYNDON BOX4
DETROIT MI 48238

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/08/2024 | SD16387442 | | S11366/SSL 8' ARCTIC | 84 | 2,111.36 | SD16387442 | 2,111.36 | |
| Service Totals | | | | | 2,111.36 | | 2,111.36 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | L16788015 | | | 0 | 16.89 | L16788015 | 16.89 | |
| Late fee Totals | | | | | 16.89 | | 16.89 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,128.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,128.25 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,128.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,128.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 16.89 | 0.00 | 0.00 | 2,111.36 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

ASHCRAFT LANDSCAPE
10101 LYNDON BOX4
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,128.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110805

BOBBYS TCB TOWING

10401 LYNDON

DETROIT MI 48238

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-------------------|--------------|-----------|------------|-----------|---|
| SERVICE | | | | | | | | |
| 08/29/2024 | SD16463276 | | SWL03629/938K HRQ | 63 | 14,086.99 | SD16463276 | 14,086.99 | |
| Service Totals | | | | | 14,086.99 | | 14,086.99 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | L16361562 | | | 92 | 16.39 | L16361562 | 16.39 | |
| 08/31/2024 | L16472879 | | | 61 | 38.28 | L16472879 | 38.28 | |
| 11/30/2024 | L16788049 | | | 0 | 14.09 | L16788049 | 14.09 | |
| Late fee Totals | | | | | 68.76 | | 68.76 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,155.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,155.75 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,155.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,155.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|-----------|----------|----------|-----------|
| 14.09 | 0.00 | 0.00 | 14,125.27 | 16.39 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BOBBYS TCB TOWING
10401 LYNDON
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$14,155.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116666
TOTAL ACCESS EVENTS
2720 OAKMAN CT
DETROIT MI 48238

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| RENTAL | | | | | | | | |
| 05/08/2024 | ER16059832 | | | 206 | 2,027.98 | ER16059832 | 144.88 | |
| 06/10/2024 | ER16174913 | | | 173 | 937.05 | ER16174913 | 937.05 | |
| Rental Totals | | | | | 2,965.03 | | 1,081.93 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | L16472944 | | | 61 | 8.37 | L16472944 | 8.37 | |
| 09/30/2024 | L16576766 | | | 31 | 10.82 | L16576766 | 10.82 | |
| 10/31/2024 | L16693768 | | | 0 | 11.18 | L16693768 | 11.18 | |
| 11/30/2024 | L16788129 | | | 0 | 10.82 | L16788129 | 10.82 | |
| Late fee Totals | | | | | 41.19 | | 41.19 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,123.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,123.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,123.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,123.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 22.00 | 0.00 | 10.82 | 8.37 | 0.00 | 0.00 | 1,081.93 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TOTAL ACCESS EVENTS
2720 OAKMAN CT
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,123.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11247

L W CONNELLY & SON INC

12635 MARION

DETROIT MI 48239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/20/2024 | PD16423507 | | | 72 | (6.58) | PD16423507 | (-6.58) | |
| 08/20/2024 | PD16425805 | | | 72 | 117.64 | PD16425805 | 117.64 | |
| 10/16/2024 | PD16633396 | | | 15 | 622.81 | PD16633396 | 622.81 | |
| 10/29/2024 | PD16677707 | | | 2 | 346.32 | PD16677707 | 346.32 | |
| 11/19/2024 | PD16751911 | 178 | | 0 | 58.24 | PD16751911 | 58.24 | |
| Parts Totals | | | | | 1,138.43 | | 1,151.59 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,151.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,151.59 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,151.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,151.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 58.24 | 969.13 | 0.00 | 124.22 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

L W CONNELLY & SON INC
12635 MARION
DETROIT MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,151.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12969
REDFORD CEMENT CO
27070 PLYMOUTH RD
REDFORD MI 48239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | PD16697996 | 308 | | 0 | 96.31 | PD16697996 | 96.31 | |
| 11/04/2024 | PD16697999 | 308 | | 0 | 58.60 | PD16697999 | 58.60 | |
| 11/04/2024 | PD16698002 | 308 | | 0 | 6.06 | PD16698002 | 6.06 | |
| 11/04/2024 | PD16698012 | 308 | | 0 | (1.52) | PD16698012 | (1.52) | |
| 11/04/2024 | PD16698205 | 308 | | 0 | (154.91) | PD16698205 | (154.91) | |
| 11/06/2024 | PD16706374 | 315dl | | 0 | 46.63 | PD16706374 | 46.63 | |
| 11/06/2024 | PD16706393 | 308 | | 0 | 104.42 | PD16706393 | 104.42 | |
| 11/06/2024 | PD16706397 | 308 | | 0 | (95.42) | PD16706397 | (95.42) | |
| 11/18/2024 | PD16748363 | d5 | | 0 | 4.63 | PD16748363 | 4.63 | |
| 11/20/2024 | PD16755187 | D5 | | 0 | 253.95 | PD16755187 | 253.95 | |
| Parts Totals | | | | | 318.75 | | 318.75 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$318.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$318.75 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$318.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$318.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 318.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REDFORD CEMENT CO
27070 PLYMOUTH RD
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$318.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24249

CHARTER TWP OF REDFORD

15145 BEECH DALY

REDFORD MI 48239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-----------|-------------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/22/2024 | PD16765698 | Mike 420F | HWC01829/420F2 AP | 0 | 46.98 | | PD16765698 | 46.98 | |
| Parts Totals | | | | | 46.98 | | | 46.98 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$46.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.98 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$46.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 46.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CHARTER TWP OF REDFORD
15145 BEECH DALY
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$46.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8106542

HUDSON TRANSPORTATION INC

9009 LENORE

REDFORD MI 48239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 05/16/2024 | PD16089294 | | TRK01552/CT660 T13M13 | 198 | 445.62 | PD16089294 | 445.62 | |
| 05/16/2024 | PD16089376 | | | 198 | (382.56) | PD16089376 | (382.56) | |
| Parts Totals | | | | | 63.06 | | 63.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$63.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$63.06 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$63.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$63.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.06 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HUDSON TRANSPORTATION INC
9009 LENORE
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$63.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114995

MICHIGAN AGGREGATE AND SUPPLY LLC

25012 PLYMOUTH ROAD

REDFORD MI 48239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| PARTS | | | | | | | | | |
| 11/11/2024 | PD16723604 | | | 0 | 3,623.78 | | PD16723604 | 3,623.78 | |
| 11/11/2024 | PD16723605 | | | 0 | 2,352.38 | | PD16723605 | 2,352.38 | |
| 11/11/2024 | PD16723630 | | | 0 | 100.42 | | PD16723630 | 100.42 | |
| Parts Totals | | | | | 6,076.58 | | | 6,076.58 | |
| SERVICE | | | | | | | | | |
| 11/11/2024 | SD16720804 | | AWH00452/980G | 0 | 4,646.86 | | SD16720804 | 4,646.86 | |
| 11/11/2024 | SD16720833 | | AWH00452/980G | 0 | 1,964.80 | | SD16720833 | 1,964.80 | |
| Service Totals | | | | | 6,611.66 | | | 6,611.66 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,688.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,688.24 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,688.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,688.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,688.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MICHIGAN AGGREGATE AND SUPPLY LLC
25012 PLYMOUTH ROAD
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,688.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23788

BITTERSWEET SKI RESORT

43252 WOODWARD AVE STE 210

BLOOMFIELD HILLS MI 48302

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 11/19/2024 | SD16752867 | | | 0 | 1,976.53 | | SD16752867 | 1,976.53 | |
| Service Totals | | | | | 1,976.53 | | | 1,976.53 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,976.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,976.53 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,976.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,976.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,976.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

BITTERSWEET SKI RESORT
43252 WOODWARD AVE STE 210
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,976.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114727

ATTO CONSTRUCTION INC

2150 FRANKLIN STE B

BLOOMFIELD HILLS MI 48302

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/22/2024 | PD16764983 | | | 0 | 341.34 | | PD16764983 | 341.34 | |
| Parts Totals | | | | | 341.34 | | | 341.34 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$341.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$341.34 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$341.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$341.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 341.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ATTO CONSTRUCTION INC
2150 FRANKLIN STE B
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$341.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8474

CIVIL EQUIPMENT LLC C/O MILAN RADICH

1130 NORTHOVER DR

BLOOMFIELD HILLS MI 48304

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | PD16741116 | | | 0 | 0.77 | PD16741116 | 0.77 | |
| 11/19/2024 | PD16751545 | | | 0 | 9.46 | PD16751545 | 9.46 | |
| 11/19/2024 | PD16751550 | | | 0 | 18.24 | PD16751550 | 18.24 | |
| Parts Totals | | | | | 28.47 | | 28.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$28.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28.47 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$28.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

CIVIL EQUIPMENT LLC C/O MILAN RADICH
1130 NORTHOVER DR
BLOOMFIELD HILLS MI 48304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$28.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 85952

PAPA JOE'S OAKLAND

6900 N ROCHESTER RD

ROCHESTER HILLS MI 48306

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 08/02/2024 | SD16366426 | | 2141376/750 | 90 | 2,160.95 | | SD16366426 | 2,160.95 | |
| Service Totals | | | | | 2,160.95 | | | 2,160.95 | |
| LATE FEE | | | | | | | | | |
| 11/30/2024 | L16788178 | | | 0 | 21.61 | | L16788178 | 21.61 | |
| Late fee Totals | | | | | 21.61 | | | 21.61 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,182.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,182.56 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,182.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,182.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 21.61 | 0.00 | 0.00 | 2,160.95 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAPA JOE'S OAKLAND
6900 N ROCHESTER RD
ROCHESTER HILLS MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,182.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8108281

GUARDIAN ANGEL CEMETERY

4701 ROCHESTER RD

ROCHESTER MI 48306

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/20/2024 | SD16427742 | | HWD01738/420F2IT AR+ | 72 | 2,558.23 | SD16427742 | 2,558.23 | |
| Service Totals | | | | | 2,558.23 | | 2,558.23 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | L16788025 | | | 0 | 10.23 | L16788025 | 10.23 | |
| Late fee Totals | | | | | 10.23 | | 10.23 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,568.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,568.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,568.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,568.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 10.23 | 0.00 | 0.00 | 2,558.23 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GUARDIAN ANGEL CEMETERY
4701 ROCHESTER RD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,568.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94781

THE ADAMS GROUP INC

1700 E AUBURN RD

ROCHESTER HLS MI 48307-5507

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|-----------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 11/13/2024 | ES16731018 | | MHC10530/CB 60" HDBKT | 7 | 11,500.00 | ES16731018 | 11,500.00 | |
| Sales Totals | | | | | 11,500.00 | | 11,500.00 | |
| RENTAL | | | | | | | | |
| 07/12/2024 | ER16286452 | | JMS04244/980H | 111 | 9,760.00 | ER16286452 | 5,000.00 | |
| Rental Totals | | | | | 9,760.00 | | 5,000.00 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | L16787972 | | | 0 | 50.00 | L16787972 | 50.00 | |
| Late fee Totals | | | | | 50.00 | | 50.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|-----------|----------|----------|---|
| 10/28/2024 | Lock box | 15625 | Duplicate | (113.97) | (113.97) | |
| 12/02/2024 | Credit card | xxxx3198(Payment in Process) | | (421.41) | (421.41) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,550.00 |
| PAYMENT/CHARGE BALANCE | \$(113.97) |
| TOTAL AMOUNT DUE | \$16,436.03 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,550.00 |
| PAYMENT/CHARGE BALANCE | \$(113.97) |
| TOTAL AMOUNT DUE | \$16,436.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 50.00 | 11,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

THE ADAMS GROUP INC
1700 E AUBURN RD
ROCHESTER HLS MI 48307-5507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,436.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14007

KEN JACKSON CLEAN UP

2873 LEACH RD

ROCHESTER HILLS MI 48309

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|--------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 09/24/2024 | PD16548589 | 315 | CJC02802/315CL | 37 | 11.36 | PD16548589 | 11.36 | |
| 10/09/2024 | PD16605637 | 315 | CJC02802/315CL | 22 | 277.42 | PD16605637 | 277.42 | |
| 11/11/2024 | PD16721660 | FREIGHTLINER | | 0 | 67.56 | PD16721660 | 67.56 | |
| 11/13/2024 | PD16730514 | 315 | CJC02802/315CL | 0 | 82.28 | PD16730514 | 82.28 | |
| 11/19/2024 | PD16751902 | 315C | | 0 | 16.78 | PD16751902 | 16.78 | |
| Parts Totals | | | | | 455.40 | | 455.40 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$455.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$455.40 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$455.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$455.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 166.62 | 277.42 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KEN JACKSON CLEAN UP
2873 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$455.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28524

BEDIENT CONSTRUCTION INC

2573 LEACH RD

ROCHESTER HILLS MI 48309

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/13/2024 | PD16732453 | 312 | CBA03516/312CL HQ | 0 | 379.82 | PD16732453 | 379.82 | |
| 11/13/2024 | PD16732458 | | | 0 | 1,034.26 | PD16732458 | 1,034.26 | |
| 11/13/2024 | PD16732460 | 312 | CBA03516/312CL HQ | 0 | 155.93 | PD16732460 | 155.93 | |
| 11/13/2024 | PD16732463 | | JX905550/289D3 AQ | 0 | 302.50 | PD16732463 | 302.50 | |
| 11/13/2024 | PD16732510 | | | 0 | 286.37 | PD16732510 | 286.37 | |
| 11/26/2024 | PD16778415 | | | 0 | 82.54 | PD16778415 | 82.54 | |
| Parts Totals | | | | | 2,241.42 | | 2,241.42 | |
| SERVICE | | | | | | | | |
| 11/07/2024 | SD16711063 | | JX905550/289D3 AQ | 0 | 4,685.88 | SD16711063 | 4,685.88 | |
| Service Totals | | | | | 4,685.88 | | 4,685.88 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,927.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,927.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,927.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,927.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,927.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BEDIENT CONSTRUCTION INC
2573 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,927.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6699

J&H TRANSPORTATION, INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|----------|--|------------|----------|---|
| SERVICE | | | | | | | | | |
| 10/23/2024 | SD16657833 | | JKT05945/C4.4 IND | 8 | 2,400.71 | | SD16657833 | 2,400.71 | |
| Service Totals | | | | | 2,400.71 | | | 2,400.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,400.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,400.71 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,400.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,400.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,400.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

J&H TRANSPORTATION, INC
37580 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,400.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21265

WISNESKI GRADING LLC

35110 MOUND RD

STERLING HEIGHTS MI 48310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/12/2024 | PD16725819 | | FDP09376/420D | 0 | 31.06 | PD16725819 | 31.06 | |
| 11/12/2024 | PD16725821 | FDP09376 | | 0 | 155.22 | PD16725821 | 155.22 | |
| 11/12/2024 | PD16725822 | FDP09376 | | 0 | 131.77 | PD16725822 | 131.77 | |
| 11/12/2024 | PD16725823 | FDP09376 | | 0 | 127.76 | PD16725823 | 127.76 | |
| 11/12/2024 | PD16725825 | FDP09376 | | 0 | 69.82 | PD16725825 | 69.82 | |
| 11/12/2024 | PD16725827 | FDP09376 | | 0 | 387.50 | PD16725827 | 387.50 | |
| 11/15/2024 | PD16740402 | | FDP09376/420D | 0 | 758.79 | PD16740402 | 758.79 | |
| 11/18/2024 | PD16744439 | FDP09376 | | 0 | (117.60) | PD16744439 | (117.60) | |
| 11/18/2024 | PD16748177 | | | 0 | 69.75 | PD16748177 | 69.75 | |
| 11/19/2024 | PD16749234 | | 9DL00725/D5C | 0 | 218.41 | PD16749234 | 218.41 | |
| 11/19/2024 | PD16749236 | | 9DL00725/D5C | 0 | 16.04 | PD16749236 | 16.04 | |
| Parts Totals | | | | | 1,848.52 | | 1,848.52 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,848.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,848.52 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,848.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,848.52 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,848.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WISNESKI GRADING LLC
35110 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,848.52 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26038

WIEGAND CRUSHING INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|--------------|-------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/12/2024 | PD16727887 | | | 0 | 207.11 | PD16727887 | 207.11 | |
| 11/13/2024 | PD16734273 | | | 0 | 119.04 | PD16734273 | 119.04 | |
| 11/19/2024 | CC16749906 | 980g romeo | | 0 | (461.53) | CC16749906 | (461.53) | |
| 11/26/2024 | PD16774814 | mound | | 0 | 221.13 | PD16774814 | 221.13 | |
| 11/27/2024 | PD16780932 | mound g edge | | 0 | 5,452.44 | PD16780932 | 5,452.44 | |
| Parts Totals | | | | | 5,538.19 | | 5,538.19 | |
| SERVICE | | | | | | | | |
| 11/08/2024 | SD16715885 | | RKB00533/336FL LR | 0 | 3,143.01 | SD16715885 | 3,143.01 | |
| Service Totals | | | | | 3,143.01 | | 3,143.01 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,681.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,681.20 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,681.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,681.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,681.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WIEGAND CRUSHING INC
37580 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,681.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35346

TJ FIORE CRUSHED CONCRETE

33200 MOUND RD

STERLING HEIGHTS MI 48310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------------|--------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 09/11/2024 | PD16500969 | 988G | | 50 | 269.72 | PD16500969 | 269.72 | |
| 09/20/2024 | PD16537765 | 938 | | 41 | 45.62 | PD16537765 | 45.62 | |
| 09/20/2024 | PD16537786 | 988K | TWX01708/988K | 41 | 325.80 | PD16537786 | 325.80 | |
| 09/20/2024 | PD16537787 | 988K | TWX01708/988K | 41 | 833.06 | PD16537787 | 833.06 | |
| 09/20/2024 | PD16537788 | 988K | TWX01708/988K | 41 | 1,986.34 | PD16537788 | 1,986.34 | |
| 10/30/2024 | PD16680652 | 336 | GSF10129/336GC PTQ | 1 | 84.22 | PD16680652 | 84.22 | |
| 10/30/2024 | PD16680654 | 988k | TWX01708/988K | 1 | 107.52 | PD16680654 | 107.52 | |
| 10/30/2024 | PD16680670 | 336 | GSF10129/336GC PTQ | 1 | 29.57 | PD16680670 | 29.57 | |
| 11/01/2024 | PD16693243 | 336 | GSF10129/336GC PTQ | 0 | 146.81 | PD16693243 | 146.81 | |
| 11/13/2024 | PD16730441 | Gasper | | 0 | 33.63 | PD16730441 | 33.63 | |
| 11/13/2024 | PD16730442 | Gasper | | 0 | 41.00 | PD16730442 | 41.00 | |
| 11/13/2024 | PD16730443 | Gasper | | 0 | 436.24 | PD16730443 | 436.24 | |
| 11/13/2024 | PD16730446 | Gasper | | 0 | 130.55 | PD16730446 | 130.55 | |
| 11/13/2024 | PD16730447 | Gasper | | 0 | 42.24 | PD16730447 | 42.24 | |
| 11/13/2024 | PD16730451 | Gasper | | 0 | 56.17 | PD16730451 | 56.17 | |
| 11/13/2024 | PD16730453 | 3133546498 | PWR02975/924K RQ | 0 | 597.72 | PD16730453 | 597.72 | |
| 11/13/2024 | PD16730501 | GASPER | | 0 | 452.76 | PD16730501 | 452.76 | |
| 11/15/2024 | PD16740510 | Gasper | | 0 | 4,470.51 | PD16740510 | 4,470.51 | |
| 11/15/2024 | PD16741914 | 3133546498 | PWR02975/924K RQ | 0 | 253.18 | PD16741914 | 253.18 | |
| 11/15/2024 | PD16741916 | 938 | | 0 | 942.90 | PD16741916 | 942.90 | |
| 11/27/2024 | PD16782188 | 988G-DALE'S | | 0 | 193.60 | PD16782188 | 193.60 | |
| 11/27/2024 | PD16782268 | 988G-DALE'S | | 0 | 39.12 | PD16782268 | 39.12 | |
| 11/27/2024 | PD16782269 | 988G-DALE'S | | 0 | 41.20 | PD16782269 | 41.20 | |
| 11/27/2024 | PD16782270 | 988G-DALE'S | | 0 | 45.83 | PD16782270 | 45.83 | |
| 11/27/2024 | PD16782271 | 988G-DALE'S | | 0 | 52.71 | PD16782271 | 52.71 | |
| Parts Totals | | | | | 11,658.02 | | 11,658.02 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,658.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,658.02 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,658.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,658.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,976.17 | 221.31 | 3,460.54 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TJ FIORE CRUSHED CONCRETE
33200 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,658.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95793

CULVER DEVELOPMENT LLC

5465 GATEWOOD DR

STERLING HEIGHTS MI 48310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 11/27/2024 | PD16779899 | | | 0 | 140.67 | | PD16779899 | 140.67 | |
| Parts Totals | | | | | 140.67 | | | 140.67 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$140.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$140.67 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$140.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$140.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 140.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CULVER DEVELOPMENT LLC
5465 GATEWOOD DR
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$140.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9945

UTICA COMMUNITY SCHOOLS

11303 GREENDALE

STERLING HEIGHTS MI 48312

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/14/2024 | PD16622190 | 3832419 | | 17 | 800.48 | PD16622190 | 800.48 | |
| 10/14/2024 | PD16622191 | 3832419 | | 17 | 29.26 | PD16622191 | 29.26 | |
| Parts Totals | | | | | 829.74 | | 829.74 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$829.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$829.74 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$829.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$829.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 829.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

UTICA COMMUNITY SCHOOLS
11303 GREENDALE
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$829.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22093

RONCELLI INC

6471 METRO PKWY

STERLING HEIGHTS MI 48312

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|---------------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 11/27/2024 | ES16782019 | | KMTWA126VGA081264/WA200-7 | 0 | 70,500.00 | ES16782019 | 70,500.00 | |
| Sales Totals | | | | | 70,500.00 | | 70,500.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$70,500.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70,500.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$70,500.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70,500.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 70,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

RONCELLI INC
6471 METRO PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$70,500.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 51832

METROPOLITAN CONCRETE

6581 METROPOLITAN PKWY

STERLING HEIGHTS MI 48312

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | PD16710076 | | | 0 | 106.89 | PD16710076 | 106.89 | |
| 11/07/2024 | PD16710077 | | | 0 | 106.89 | PD16710077 | 106.89 | |
| 11/07/2024 | PD16710080 | | | 0 | 47.20 | PD16710080 | 47.20 | |
| 11/07/2024 | PD16710083 | | | 0 | 248.89 | PD16710083 | 248.89 | |
| 11/07/2024 | PD16710087 | | | 0 | 340.87 | PD16710087 | 340.87 | |
| 11/07/2024 | PD16710100 | | | 0 | 76.02 | PD16710100 | 76.02 | |
| 11/07/2024 | PD16711520 | | | 0 | (188.81) | PD16711520 | (188.81) | |
| 11/11/2024 | PD16722238 | Shop DC | JWJ02917/420FIT AP | 0 | 191.00 | PD16722238 | 191.00 | |
| 11/11/2024 | PD16722239 | | | 0 | 61.34 | PD16722239 | 61.34 | |
| 11/15/2024 | PD16740405 | | | 0 | 218.92 | PD16740405 | 218.92 | |
| 11/15/2024 | PD16742358 | SHOP DC | K5800684/908M A | 0 | 81.46 | PD16742358 | 81.46 | |
| 11/15/2024 | PD16742374 | DC SHOP | K5800684/908M A | 0 | 53.46 | PD16742374 | 53.46 | |
| 11/15/2024 | PD16742375 | SHOP DC | K5800684/908M A | 0 | 10.39 | PD16742375 | 10.39 | |
| 11/18/2024 | PD16744389 | SHOP DC | K5800684/908M A | 0 | 366.35 | PD16744389 | 366.35 | |
| 11/18/2024 | PD16744390 | SHOP DC | K5800684/908M A | 0 | 366.35 | PD16744390 | 366.35 | |
| 11/18/2024 | PD16744452 | | TAW14042/289D AQB+ | 0 | 640.22 | PD16744452 | 640.22 | |
| Parts Totals | | | | | 2,727.44 | | 2,727.44 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,727.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,727.44 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,727.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,727.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,727.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,727.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 85625

DETROIT MEDIA PARTNERSHIP

6200 METRO PARKWAY

STERLING HGTS MI 48312

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| SERVICE | | | | | | | | | |
| 10/21/2024 | SD16647145 | | CCB00976/3456 IND | 10 | 871.15 | | SD16647145 | 871.15 | |
| Service Totals | | | | | 871.15 | | | 871.15 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$871.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$871.15 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$871.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$871.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 871.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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 MEDIA PARTNERSHIP
6200 METRO PARKWAY
STERLING HGTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$871.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33244

VIL CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2023 | L15078005 | | | 458 | 135.97 | L15078005 | 135.97 | |
| Late fee Totals | | | | | 135.97 | | 135.97 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$135.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$135.97 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$135.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$135.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.97 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

VIL CONSTRUCTION INC
6670 SIMS ST
STERLING HEIGHTS MI 48313

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$135.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 2427

NORTHERN DIESEL CONTROL SER.

43755 UTICA RD

STERLING HGTS MI 48314

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | PD16714183 | | | 0 | 20.06 | PD16714183 | 20.06 | |
| 11/26/2024 | PD16775102 | 8047 | | 0 | 16.27 | PD16775102 | 16.27 | |
| 11/26/2024 | PD16775103 | 8047 | | 0 | 2.19 | PD16775103 | 2.19 | |
| 11/26/2024 | PD16775106 | 8047 | | 0 | 91.95 | PD16775106 | 91.95 | |
| Parts Totals | | | | | 130.47 | | 130.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$130.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.47 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$130.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 130.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHERN DIESEL CONTROL SER.
43755 UTICA RD
STERLING HGTS MI 48314

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$130.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26281

ADJ EXCAVATING INC

47301 FEATHERED CT

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|----------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/19/2023 | PD15374700 | | | 378 | (308.10) | PD15374700 | (0.63) | |
| 04/18/2024 | PD15987325 | | | 196 | 48.79 | PD15987325 | 48.79 | |
| 06/29/2024 | PD16247502 | | SRS02687/242B3 AQ | 124 | 9.61 | PD16247502 | 9.61 | |
| 06/29/2024 | PD16247503 | | SRS02687/242B3 AQ | 124 | 19.08 | PD16247503 | 19.08 | |
| Parts Totals | | | | | (230.62) | | 76.85 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$76.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$76.85 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$76.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$76.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.69 | 48.16 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADJ EXCAVATING INC
47301 FEATHERED CT
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$76.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26377

CARINI CONSTRUCTION

49677 LAKE BRIDGE DR

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/16/2024 | PD16632492 | | | 15 | 193.03 | PD16632492 | 193.03 | |
| 10/16/2024 | PD16633175 | | | 15 | (193.03) | PD16633175 | (193.03) | |
| 10/17/2024 | PD16636028 | | 9DL02021/D5C | 14 | 409.11 | PD16636028 | 409.11 | |
| 10/17/2024 | PD16636032 | | 9DL02021/D5C | 14 | 6.56 | PD16636032 | 6.56 | |
| 10/23/2024 | PD16657053 | | | 8 | (6.56) | PD16657053 | (6.56) | |
| Parts Totals | | | | | 409.11 | | 409.11 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$409.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$409.11 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$409.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$409.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 409.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

CARINI CONSTRUCTION
49677 LAKE BRIDGE DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$409.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26409

C & P CONSTRUCTION CO INC

13249 W STAR DR

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/08/2024 | PD16598781 | | 8TK01349/950F | 23 | 150.14 | PD16598781 | 150.14 | |
| 10/24/2024 | PD16660795 | | PCA01570/314CLCR | 7 | 25.79 | PD16660795 | 25.79 | |
| 10/28/2024 | PD16670302 | | | 3 | 127.78 | PD16670302 | 127.78 | |
| 11/06/2024 | PD16708527 | | KTG01864/930M RQ | 0 | 338.02 | PD16708527 | 338.02 | |
| 11/07/2024 | PD16711088 | | | 0 | 143.88 | PD16711088 | 143.88 | |
| 11/07/2024 | PD16711234 | | KTG01864/930M RQ | 0 | 61.10 | PD16711234 | 61.10 | |
| 11/07/2024 | PD16713583 | | | 0 | (65.01) | PD16713583 | (65.01) | |
| 11/20/2024 | PD16755306 | | | 0 | 184.10 | PD16755306 | 184.10 | |
| 11/20/2024 | PD16755319 | | | 0 | 137.88 | PD16755319 | 137.88 | |
| 11/20/2024 | PD16755320 | | | 0 | 96.87 | PD16755320 | 96.87 | |
| 11/21/2024 | PD16763203 | | | 0 | 103.56 | PD16763203 | 103.56 | |
| 11/26/2024 | PD16776887 | | | 0 | 397.50 | PD16776887 | 397.50 | |
| Parts Totals | | | | | 1,701.61 | | 1,701.61 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,701.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,701.61 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,701.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,701.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,397.90 | 303.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

C & P CONSTRUCTION CO INC
13249 W STAR DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,701.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26413

SUPERIOR-SCAPE INC

51989 SCHOENHERR

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/22/2024 | PD16437038 | | | 70 | 5.31 | PD16437038 | 5.31 | |
| 08/22/2024 | PD16437047 | | | 70 | (5.35) | PD16437047 | (5.35) | |
| 08/22/2024 | PD16437052 | | | 70 | 16.14 | PD16437052 | 16.14 | |
| 09/05/2024 | PD16481808 | | | 56 | 19.08 | PD16481808 | 19.08 | |
| 09/19/2024 | PD16533423 | | | 42 | 8.98 | PD16533423 | 8.98 | |
| 10/03/2024 | PD16583625 | | | 28 | 216.65 | PD16583625 | 216.65 | |
| 10/03/2024 | PD16584710 | | | 28 | 263.73 | PD16584710 | 263.73 | |
| 10/03/2024 | PD16584716 | | | 28 | (216.65) | PD16584716 | (216.65) | |
| 10/14/2024 | PD16621836 | 57 | | 17 | 315.52 | PD16621836 | 315.52 | |
| 10/18/2024 | PD16640699 | | 4NN00869/IT24F | 13 | 42.70 | PD16640699 | 42.70 | |
| 10/18/2024 | PD16641737 | | | 13 | 35.18 | PD16641737 | 35.18 | |
| 10/18/2024 | PD16641751 | | | 13 | (5.64) | PD16641751 | (5.64) | |
| 10/29/2024 | PD16676108 | | | 2 | 61.22 | PD16676108 | 61.22 | |
| 11/22/2024 | PD16765746 | | FKY01551/305.SECR ATQ | 0 | 179.63 | PD16765746 | 179.63 | |
| Parts Totals | | | | | 936.50 | | 936.50 | |
| SERVICE | | | | | | | | |
| 10/24/2024 | SD16663510 | | 8YL58125/3126 TRK | 7 | 82.56 | SD16663510 | 82.56 | |
| 11/08/2024 | SD16718277 | | 8YL58125/3126 TRK | 0 | 3,390.52 | SD16718277 | 3,390.52 | |
| Service Totals | | | | | 3,473.08 | | 3,473.08 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,409.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,409.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,409.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,409.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,570.15 | 795.27 | 28.06 | 16.10 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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SUPERIOR-SCAPE INC
51989 SCHOENHERR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,409.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28060

ADVANTAGE ELECTRIC & CONTROL INC

13240 W STAR DR

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|-----------|--|------------|-----------|---|
| SALES | | | | | | | | | |
| 11/11/2024 | ES16723552 | 24-07 | 2S800184/G150 | 0 | 82,759.50 | | ES16723552 | 82,759.50 | |
| Sales Totals | | | | | 82,759.50 | | | 82,759.50 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$82,759.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82,759.50 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$82,759.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82,759.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 82,759.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

ADVANTAGE ELECTRIC & CONTROL INC
13240 W STAR DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$82,759.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34679

FONTANA CONSTRUCTION INC

12357 FOREST GLEN LN

SHELBY TWP MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/02/2024 | PD16582210 | | | 29 | 121.52 | PD16582210 | 121.52 | |
| 11/06/2024 | PD16707036 | | CR508050/305.5E2 AQ+ | 0 | 396.90 | PD16707036 | 396.90 | |
| Parts Totals | | | | | 518.42 | | 518.42 | |
| SERVICE | | | | | | | | |
| 10/11/2024 | SD16616764 | | XFA00550/305ECR A | 20 | 2,267.04 | SD16616764 | 2,267.04 | |
| Service Totals | | | | | 2,267.04 | | 2,267.04 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,785.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,785.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,785.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,785.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 396.90 | 2,388.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FONTANA CONSTRUCTION INC
12357 FOREST GLEN LN
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,785.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 65870

MARINOS LAWN CARE LLC

62170 VAN DYKE

WASHINGTON MI 48094

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | PD16703172 | | | 0 | 25.04 | PD16703172 | 25.04 | |
| 11/05/2024 | PD16703174 | | | 0 | 255.01 | PD16703174 | 255.01 | |
| 11/05/2024 | PD16703175 | | K5801382/908M A+ | 0 | 618.43 | PD16703175 | 618.43 | |
| 11/07/2024 | PD16710856 | | | 0 | (317.17) | PD16710856 | (317.17) | |
| 11/07/2024 | PD16710926 | | | 0 | 49.04 | PD16710926 | 49.04 | |
| 11/19/2024 | PD16751318 | | | 0 | 150.14 | PD16751318 | 150.14 | |
| 11/20/2024 | PD16755141 | | | 0 | 20.77 | PD16755141 | 20.77 | |
| 11/20/2024 | PD16755367 | | | 0 | (75.07) | PD16755367 | (75.07) | |
| Parts Totals | | | | | 726.19 | | 726.19 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$726.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$726.19 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$726.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$726.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 726.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MARINOS LAWN CARE LLC
62170 VAN DYKE
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$726.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82898

MECHANIC SERVICES

7750 23 MILE RD

UTICA MI 48316

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| PARTS | | | | | | | | | |
| 09/11/2024 | PD16503290 | | | 80 | 154.68 | | PD16503290 | 154.68 | |
| Parts Totals | | | | | 154.68 | | | 154.68 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$154.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$154.68 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$154.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$154.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 154.68 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MECHANIC SERVICES
7750 23 MILE RD
UTICA MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$154.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94495

TOWER WOOD RECYCLING LLC

48181 RYAN

UTICA MI 48315

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/21/2024 | PD16759656 | | AGS02032/345BL | 0 | 26.04 | PD16759656 | 26.04 | |
| 11/21/2024 | PD16759657 | | AGS02032/345BL | 0 | 118.30 | PD16759657 | 118.30 | |
| 11/21/2024 | PD16759660 | | AGS02032/345BL | 0 | 98.82 | PD16759660 | 98.82 | |
| 11/21/2024 | PD16759664 | | | 0 | 38.92 | PD16759664 | 38.92 | |
| Parts Totals | | | | | 282.08 | | 282.08 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$282.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$282.08 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$282.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$282.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 282.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

TOWER WOOD RECYCLING LLC
48181 RYAN
UTICA MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$282.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14099

SIMONE EQUIPMENT LEASING LLC

51268 FISCHER PARK DRIVE

SHELBY TOWNSHIP MI 48316

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-------------|------|-----------------|--------------|----------|--|-------------|----------|---|
| SALES | | | | | | | | | |
| 04/30/2024 | STE16026114 | | 23173119/GL622N | 184 | 2,907.43 | | STE16026114 | 2,907.43 | |
| 10/28/2024 | STE16674054 | | | 3 | 6,799.38 | | STE16674054 | 6,799.38 | |
| Sales Totals | | | | | 9,706.81 | | | 9,706.81 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,706.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,706.81 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,706.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,706.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 6,799.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.43 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SIMONE EQUIPMENT LEASING LLC
51268 FISCHER PARK DRIVE
SHELBY TOWNSHIP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,706.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28471

VISIONARY LANDSCAPING

6951 23 MILE RD

SHELBY TWP MI 48316

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|---------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | PD16703997 | | | 0 | 156.68 | PD16703997 | 156.68 | |
| 11/05/2024 | PD16703998 | | MZY01804/903D HAQ+ | 0 | 66.53 | PD16703998 | 66.53 | |
| 11/06/2024 | PD16706862 | | | 0 | (67.02) | PD16706862 | (67.02) | |
| 11/20/2024 | PD16758800 | | FTL18596/259D AQB+ | 0 | 56.34 | PD16758800 | 56.34 | |
| 11/23/2024 | PD16768589 | | FTL18596/259D AQB+ | 0 | 10.68 | PD16768589 | 10.68 | |
| Parts Totals | | | | | 223.21 | | 223.21 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|------------|----------|---|
| 07/26/2019 | Lock box | 5178 | Duplicate | (277.34) | (127.50) | |
| 12/21/2020 | Lock box | 5717 | Overpayment | (1,128.82) | (9.00) | |
| 09/09/2024 | Lock box | 6953 | Duplicate | (1,762.90) | (46.79) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$223.21 |
| PAYMENT/CHARGE BALANCE | \$(183.29) |
| TOTAL AMOUNT DUE | \$39.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$223.21 |
| PAYMENT/CHARGE BALANCE | \$(183.29) |
| TOTAL AMOUNT DUE | \$39.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 223.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VISIONARY LANDSCAPING
6951 23 MILE RD
SHELBY TWP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$39.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576