

STATEMENT

11/30/2024

Account Number: 16204

SUN GRO HORTICULTURE INC

770 SILVER ST

AGAWAM MA 01001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16507776	P97004374	J3R04377/938M RQ	34	1,758.06	SD16507776	1,758.06	
09/12/2024	SD16507789	P97004375	J3R04132/938M RQ+	34	400.33	SD16507789	400.33	
09/16/2024	SD16517754	P97004505	BGZ05163/236D A2Q	30	362.57	SD16517754	362.57	
09/18/2024	SD16528225	P97004629	J3R04377/938M RQ	28	823.32	SD16528225	823.32	
09/24/2024	SD16548939	P97004864	038573/324K	22	1,981.20	SD16548939	1,981.20	
10/08/2024	SD16602794	P97005471	038573/324K	8	1,020.66	SD16602794	1,020.66	
10/18/2024	SD16642472	P97005877	BGZ05163/236D A2Q	0	1,266.86	SD16642472	1,266.86	
10/24/2024	SD16663998	P97006129	J3R04377/938M RQ	0	2,655.27	SD16663998	2,655.27	
11/04/2024	SD16697818	P97006630	J3R04132/938M RQ+	0	696.81	SD16697818	696.81	
11/08/2024	SD16717887	P97006892	BGZ05163/236D A2Q	0	568.70	SD16717887	568.70	
Service Totals					11,533.78		11,533.78	
LATE FEE								
09/30/2024	L16576521			31	6.53	L16576521	6.53	
Late fee Totals					6.53		6.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,540.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,540.31

INVOICE BALANCE	\$11,540.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,540.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,187.64	4,187.75	2,164.92	0.00	0.00	0.00	0.00

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

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

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

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

SUN GRO HORTICULTURE INC
770 SILVER ST
AGAWAM MA 01001

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

AMOUNT DUE	\$11,540.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22949

FOLEY MACHINERY CO

855 CENTENNIAL AVE

PISCATAWAY NJ 08855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2024	ER16320256	00116622	DWB02195/XQ800	100	16,320.00	ER16320256	16,320.00	
08/20/2024	ER16423012	00116622	DWB02195/XQ800	72	16,320.00	ER16423012	16,320.00	
10/14/2024	ER16618853	00118841		17	39,657.60	ER16618853	39,657.60	
10/15/2024	ER16623604	00116622	DWB02195/XQ800	16	16,320.00	ER16623604	16,320.00	
11/11/2024	ER16719431	00118841		0	39,657.60	ER16719431	39,657.60	
11/12/2024	ER16724223	00116622	DWB02195/XQ800	0	16,320.00	ER16724223	16,320.00	
11/14/2024	ER16734998	W59651-JEH	US0123070291/400HHAF	0	2,942.40	ER16734998	2,942.40	
11/27/2024	ER16781216	00118841		0	39,657.60	ER16781216	39,657.60	
Rental Totals							187,195.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$187,195.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,195.20

INVOICE BALANCE	\$187,195.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,195.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98,577.60	55,977.60	0.00	16,320.00	16,320.00	0.00	0.00

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FOLEY MACHINERY CO
855 CENTENNIAL AVE
PISCATAWAY NJ 08855

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

AMOUNT DUE	\$187,195.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91519

ASPLUNDH BRUSH CONTROL COMPANY

PO BOX 390

WHITNEY POINT NY 13862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/24/2023	PD14402926	1862213		646	(5,493.10)	PD14402926	(1,113.35)	
Parts Totals					(5,493.10)		(1,113.35)	
SALES								
08/30/2022	ES13896275	CREDIT		813	(2,700.00)	ES13896275	(2,023.35)	
10/03/2022	ES14019117	CREDIT		779	(16,200.00)	ES14019117	(1,791.98)	
11/16/2022	ES14183663	CREDIT		735	(1,500.00)	ES14183663	(1,500.00)	
12/08/2023	ES15544753		249070/SSL XHP MOWER	348	(1,468.07)	ES15544753	(1,468.07)	
12/08/2023	ES15544950		249072/SSL XHP MOWER	348	(1,480.62)	ES15544950	(1,480.62)	
12/20/2023	ES15584819		BX904402/299D3XE D1AQR	336	(2,680.96)	ES15584819	(2,680.96)	
04/08/2024	ES15946943		BX904404/299D3XE D1AQR	226	(5,154.42)	ES15946943	(3,109.44)	
Sales Totals					(31,184.07)		(14,054.42)	
RENTAL								
09/19/2024	ER16529993		24005787-01-01/316 MAT GRAPPLE	42	7,344.00	ER16529993	7,344.00	
09/20/2024	ER16535086		24005787-01-01/316 MAT GRAPPLE	41	7,344.00	ER16535086	7,344.00	
09/21/2024	ER16539793		24005787-01-01/316 MAT GRAPPLE	40	7,344.00	ER16539793	7,344.00	
10/08/2024	ER16598142		24005787-01-01/316 MAT GRAPPLE	23	7,344.00	ER16598142	7,344.00	
11/01/2024	ER16689495		GG802968/308 ATQ	0	5,022.00	ER16689495	5,022.00	
11/05/2024	ER16699903		24005787-01-01/316 MAT GRAPPLE	0	7,344.00	ER16699903	7,344.00	
11/29/2024	ER16782891		GG802968/308 ATQ	0	5,022.00	ER16782891	5,022.00	
Rental Totals					46,764.00		46,764.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,596.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,596.23

INVOICE BALANCE	\$31,596.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,596.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,388.00	7,344.00	22,032.00	0.00	0.00	0.00	(15,167.77)

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

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ASPLUNDH BRUSH CONTROL COMPANY
 PO BOX 390
 WHITNEY POINT NY 13862

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

AMOUNT DUE	\$31,596.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110607

MIDLAND ASPHALT MATERIALS INC

640 YOUNG ST

TONAWANDA NY 14150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2020	L11775599			1400	9.31	L11775599	9.31	
Late fee Totals					9.31		9.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.31

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MIDLAND ASPHALT MATERIALS INC
640 YOUNG ST
TONAWANDA NY 14150

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

AMOUNT DUE	\$9.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17183

AMERICAN STEAMSHIP CO CENTERPOINT

CORP PK

500 ESSJAY ROAD

WILLIAMSVILLE NY 14221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753663	BUH0109168 - 0109168	35B02272/D399 PKG	0	1,486.02	PD16753663	1,486.02	
Parts Totals					1,486.02		1,486.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,486.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,486.02

INVOICE BALANCE	\$1,486.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,486.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,486.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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AMERICAN STEAMSHIP CO CENTERPOINT CORP PK
500 ESSJAY ROAD
WILLIAMSVILLE NY 14221

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

AMOUNT DUE	\$1,486.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25292

ACCOUNTS PAYABLE

TUBE CITY IMS LLC-MONROE MI

SOUTH SIDE WORKS BUILDING ONE

2835 E CARSON ST SUITE 300

PITTSBURGH PA 15203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734669	PO4019006		0	153.23	PD16734669	153.23	
11/20/2024	PD16758413	PO4020392		0	1,271.66	PD16758413	1,271.66	
Parts Totals					1,424.89		1,424.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,424.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,424.89

INVOICE BALANCE	\$1,424.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,424.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,424.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$1,424.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24857

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16533729	21610010		12	645.95	PD16533729	645.95	
09/19/2024	PD16533730	21610010		12	1,378.95	PD16533730	1,378.95	
10/30/2024	PD16681784	21626377		0	127.94	PD16681784	127.94	
10/30/2024	PD16681786	21626377		0	2.25	PD16681786	2.25	
10/30/2024	PD16681790	21625769		0	2.25	PD16681790	2.25	
10/30/2024	PD16681791	21626377		0	750.58	PD16681791	750.58	
10/30/2024	PD16681792	21625769		0	750.58	PD16681792	750.58	
10/30/2024	PD16681794	21929330		0	156.67	PD16681794	156.67	
10/30/2024	PD16681795	21929330		0	60.04	PD16681795	60.04	
11/20/2024	PD16756190	21635452		0	319.66	PD16756190	319.66	
11/26/2024	PD16776915	21635452		0	4.90	PD16776915	4.90	
11/26/2024	PD16776916	21635452		0	378.49	PD16776916	378.49	
11/26/2024	PD16776917	21635452		0	170.46	PD16776917	170.46	
Parts Totals					4,748.72		4,748.72	
SERVICE								
11/13/2024	SD16731952	21365069	81Z24217/3412C IND	0	2,677.00	SD16731952	2,677.00	
Service Totals					2,677.00		2,677.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,425.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,425.72

INVOICE BALANCE	\$7,425.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,425.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,400.82	2,024.90	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$7,425.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98218

FRONTIER CONSTRUCTION COMPANY INC

P. O. BOX 84

JONES MILLS PA 15646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16599039			23	(363.43)	SD16599039	(363.43)	
10/08/2024	SD16601946	24-1015		23	363.43	SD16601946	363.43	
Service Totals					0.00		0.00	
RENTAL								
11/14/2024	STMI16734990			0	3,763.00	STMI16734990	3,763.00	
11/19/2024	ER16753210	KNOLLWOOD CC JOB	MYK10947/320 QZ1+	0	3,711.00	ER16753210	3,711.00	
Rental Totals					7,474.00		7,474.00	
LATE FEE								
02/29/2024	L15822715			245	41.04	L15822715	41.04	
Late fee Totals					41.04		41.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,515.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,515.04

INVOICE BALANCE	\$7,515.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,515.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,474.00	0.00	0.00	0.00	0.00	0.00	41.04

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

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

AMOUNT DUE	\$7,515.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109944

SELECT SPECIALTY HOSPITAL MACOMB

COUNTY INC

PO BOX 809

MECHANICSBURG PA 17055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16683478	SSHMC 24274 P	LE-93901-5/6-7/500FDR7018GG	1	1,653.70	SD16683478	1,653.70	
11/01/2024	SD16693067	SSHMC-2408P	LE-93901-5/6-7/500FDR7018GG	0	1,025.02	SD16693067	1,025.02	
11/14/2024	SD16739189	SSHMC 24270 P	9NR02426/3306B PKG	0	1,014.42	SD16739189	1,014.42	
Service Totals					3,693.14		3,693.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,693.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,693.14

INVOICE BALANCE	\$3,693.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,693.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,039.44	1,653.70	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$3,693.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108441

MODERN GROUP LTD-MODERN HANDLING

2501 DURHAM ROAD

BRISTOL PA 19007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/11/2023	PD15124302	387644		447	(1,067.76)	PD15124302	(56.34)	
08/14/2023	PD15129750	387644		444	(1,067.76)	PD15129750	(56.34)	
08/08/2024	PD16385488	417423		84	82.54	PD16385488	82.54	
Parts Totals					(2,052.98)		(30.14)	
LATE FEE								
11/30/2023	L15514157			336	17.19	L15514157	17.19	
12/29/2023	L15606788			307	19.56	L15606788	19.56	
Late fee Totals					36.75		36.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.61

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

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

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

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

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

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

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

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

AMOUNT DUE	\$6.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88767

TRINSEO

440 EAST SWEDESFORD ROAD SUITE 301

WAYNE PA 19087

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16720872	4340539959	61P00728/D349 PKG	0	3,796.90	SD16720872	3,796.90	
Service Totals					3,796.90		3,796.90	
RENTAL								
06/26/2024	ER16238040	28200540918	CF900684/XQ60F	127	4,498.70	ER16238040	4,498.70	
Rental Totals					4,498.70		4,498.70	
LATE FEE								
06/30/2024	L16251890			123	40.57	L16251890	40.57	
07/31/2024	L16361440			92	28.54	L16361440	28.54	
09/30/2024	L16576572			31	9.00	L16576572	9.00	
10/31/2024	L16693602			0	46.49	L16693602	46.49	
11/30/2024	L16787960			0	44.99	L16787960	44.99	
Late fee Totals					169.59		169.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,465.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,465.19

INVOICE BALANCE	\$8,465.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,465.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,888.38	0.00	9.00	0.00	28.54	4,539.27	0.00

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

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

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

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

TRINSEO
440 EAST SWEDESFORD ROAD SUITE 301
WAYNE PA 19087

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

AMOUNT DUE	\$8,465.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100170

SINCLAIR BROADCAST GROUP INC

SINCLAIR CORPORATE BLDG

10706 BEAVER DAM ROAD

HUNT VALLEY MD 21030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16750090		F010246244/GGHF-4960393	0	631.76	SD16750090	631.76	
11/20/2024	SD16755669		NAP01195/C15 PKG	0	1,344.08	SD16755669	1,344.08	
Service Totals					1,975.84		1,975.84	
RENTAL								
11/16/2024	ER16743569		CK500486/XQ125F	0	1,922.60	ER16743569	1,922.60	
Rental Totals					1,922.60		1,922.60	
LATE FEE								
03/31/2023	L14636977			580	19.39	L14636977	19.39	
05/31/2024	L16148394			153	13.46	L16148394	13.46	
06/30/2024	L16251933			123	19.23	L16251933	19.23	
Late fee Totals					52.08		52.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,950.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,950.52

INVOICE BALANCE	\$3,950.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,950.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,898.44	0.00	0.00	0.00	0.00	19.23	32.85

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>

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

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

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

AMOUNT DUE	\$3,950.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 85671

CARTER MACHINERY CO INC

RT 1 BOX 26A

BLUEFIELD WV 24701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/19/2024	ES16753087	1056710		11	62,826.71	ES16753087	62,826.71	
Sales Totals					62,826.71		62,826.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$62,826.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,826.71

INVOICE BALANCE	\$62,826.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,826.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	62,826.71	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.

CARTER MACHINERY CO INC
RT 1 BOX 26A
BLUEFIELD WV 24701

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

AMOUNT DUE	\$62,826.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117245

CATERPILLAR - BUILDING CONST
PRODUCTS

NOTE C/O JENNIFER NELSON
400 REGENCY FOREST DR
CARY NC 27518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/09/2024	ES16605389	C. ORTIZ RUNNEBAUM		22	45,000.00	ES16605389	45,000.00	
Sales Totals					45,000.00		45,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$45,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29802

ATTN: ACCOUNTS PAYABLE

CAROLINA TRACTOR & EQUIPMENT

PO BOX 1095

CHARLOTTE NC 28201-1095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/12/2024	PD16184646	T8138-HCS156410A-CH46960		141	179.98	PD16184646	179.98	
Parts Totals					179.98		179.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	179.98	0.00

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

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

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

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

ATTN: ACCOUNTS PAYABLE
 CAROLINA TRACTOR & EQUIPMENT
 PO BOX 1095
 CHARLOTTE NC 28201-1095

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

AMOUNT DUE	\$179.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21212

RING POWER CORP

500 WORLD COMMERCE PKWY

ST AUGUSTINE FL 32092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	ER16733653		TP200385/XQ1140F	0	36,505.76	ER16733653	36,505.76	
11/13/2024	ER16733664		TP200386/XQ1140F	0	37,459.09	ER16733664	37,459.09	
Rental Totals					73,964.85		73,964.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$73,964.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,964.85

INVOICE BALANCE	\$73,964.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,964.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,964.85	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.

RING POWER CORP 500 WORLD COMMERCE PKWY ST AUGUSTINE FL 32092

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

AMOUNT DUE	\$73,964.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112862

SOMERO ENTERPRISES INC

14530 GLOBAL PARKWAY

FORT MYERS FL 33913

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	STMI16575854			60	1,295.40	STMI16575854	1,295.40	
Parts Totals					1,295.40		1,295.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

SOMERO ENTERPRISES INC
14530 GLOBAL PARKWAY
FORT MYERS FL 33913

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

AMOUNT DUE	\$1,295.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28136

ACCOUNTS PAYABLE

THOMPSON TRACTOR CO INC

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16645044	PO # E01861	FDN00737/XQ2000	10	22,105.00	ER16645044	22,105.00	
10/30/2024	ER16682156	PO1329249	TP200386/XQ1140F	1	12,200.00	ER16682156	12,200.00	
Rental Totals					34,305.00		34,305.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34,305.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$34,305.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 58632

KEY PARTS COMPANY INC

3755 INDUSTRIAL PKWY

BIRMINGHAM AL 35217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751574	9448		0	2,160.00	PD16751574	2,160.00	
11/20/2024	PD16755854	9448		0	(160.00)	PD16755854	(160.00)	
Parts Totals					2,000.00		2,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,000.00

INVOICE BALANCE	\$2,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,000.00

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

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

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

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

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

KEY PARTS COMPANY INC
3755 INDUSTRIAL PKWY
BIRMINGHAM AL 35217

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

AMOUNT DUE	\$2,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35121

THOMPSON MACHINERY

1245 BRIDGESTONE

LAVERGNE TN 37086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/20/2023	ER14932890	W22561	X3R01303/XQ230	499	2,685.00	ER14932890	2,685.00	
06/20/2023	ER14933547	W22561	X3R01303/XQ230	499	(275.40)	ER14933547	(275.40)	
06/20/2023	ER14933558	W22561	X3R01303/XQ230	499	(2,685.00)	ER14933558	(2,685.00)	
06/20/2023	ER14933559	W22561	X3R01303/XQ230	499	275.40	ER14933559	275.40	
07/17/2024	ER16301827	Lansing	JK800512/XQ35F	106	13,700.68	ER16301827	13,700.68	
07/17/2024	ER16301964	Lansing	JK800512/XQ35F	106	(13,700.68)	ER16301964	(13,700.68)	
Rental Totals					0.00		0.00	

LATE FEE								
06/30/2024	L16252081			123	29.60	L16252081	29.60	
07/31/2024	L16361653			92	30.60	L16361653	30.60	
08/31/2024	L16472948			61	30.60	L16472948	30.60	
09/30/2024	L16576772			31	29.60	L16576772	29.60	
10/31/2024	L16693769			0	103.67	L16693769	103.67	
11/30/2024	L16788134			0	166.61	L16788134	166.61	
Late fee Totals					390.68		390.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$390.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.68

INVOICE BALANCE	\$390.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.28	0.00	29.60	30.60	30.60	29.60	(0.00)

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

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

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

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

THOMPSON MACHINERY
1245 BRIDGESTONE
LAVERGNE TN 37086

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

AMOUNT DUE	\$390.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32431

ATTN:REMARKETING DIVISION
 CATERPILLAR FINANCIAL SERVICES
 CORPORATION*
 PO BOX 340001
 NASHVILLE TN 37203-0001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	ES16712548	LEASE	BX905438/299D3XE D1AQR	23	200,974.13	ES16712548	20,995.34	
Sales Totals					200,974.13		20,995.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,995.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,995.34

INVOICE BALANCE	\$20,995.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,995.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20,995.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN:REMARKETING DIVISION
 CATERPILLAR FINANCIAL SERVICES CORPORATION*
 PO BOX 340001
 NASHVILLE TN 37203-0001

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

AMOUNT DUE	\$20,995.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117081

SITECH MID-SOUTH

610 N ENGLISH STATION RD

LOUISVILLE KY 40223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	STMI16463514	SHANE		93	2,575.80	STMI16463514	2,575.80	
Parts Totals					2,575.80		2,575.80	
LATE FEE								
11/30/2024	L16788132			0	25.76	L16788132	25.76	
Late fee Totals					25.76		25.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,601.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,601.56

INVOICE BALANCE	\$2,601.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,601.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.76	0.00	0.00	0.00	2,575.80	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$2,601.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34514

MICHIGAN PAVING & MATERIALS CO -

DIVISION #010,015,025

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16736734	140-1078460	RB907234/279D3 AHQB	0	678.20	SD16736734	678.20	
11/25/2024	SD16769448	140-1078452	RB907244/279D3 AHQB	0	297.30	SD16769448	297.30	
Service Totals					975.50		975.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$975.50
PAYMENT/CHARGE BALANCE	\$(18.62)
TOTAL AMOUNT DUE	\$956.88

INVOICE BALANCE	\$975.50
PAYMENT/CHARGE BALANCE	\$(18.62)
TOTAL AMOUNT DUE	\$956.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
975.50	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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MICHIGAN PAVING & MATERIALS CO - DIVISION
 #010,015,025
 P O BOX 600
 THORNVILLE OH 43076

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

AMOUNT DUE	\$956.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65095

TERRACON CONSULTANTS INC

800 MORRISON RD

GAHANNA OH 43230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	ER16581225	N4245231	TDY14088/315FLCR PTQ	29	2,231.20	ER16581225	2,231.20	
Rental Totals					2,231.20		2,231.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,231.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TERRACON CONSULTANTS INC 800 MORRISON RD GAHANNA OH 43230

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

AMOUNT DUE	\$2,231.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15807

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	ER16694988	58668	BYN01133/815F2	0	15,979.18	ER16694988	15,979.18	
11/04/2024	ER16694989	58671	KD501268/D6 LGP VAZ2+	0	16,117.08	ER16694989	16,117.08	
11/04/2024	ER16694990	58669	LRG01087/D6XE LGP VAZ2+	0	16,117.08	ER16694990	16,117.08	
11/05/2024	ER16699892	58670	LRG01052/D6XE LGP VAZ2	0	16,117.08	ER16699892	16,117.08	
11/08/2024	STMI16714428	58669		0	6,300.00	STMI16714428	6,300.00	
11/08/2024	STMI16714429	58671		0	6,300.00	STMI16714429	6,300.00	
11/08/2024	STMI16714430	58670		0	6,300.00	STMI16714430	6,300.00	
11/13/2024	ER16729854	54307	XKW01874/D3 XL AZ2+	0	6,264.00	ER16729854	6,264.00	
Rental Totals							89,494.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$89,494.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,494.42

INVOICE BALANCE	\$89,494.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,494.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89,494.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RUDOLPH LIBBE INC
6494 LATCHA RD
WALBRIDGE OH 43465

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

AMOUNT DUE	\$89,494.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21798

ANDERZACK-PITZEN CONSTRUCTION INC

PO BOX H

METAMORA OH 43540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619221	367		17	585.97	PD16619221	585.97	
Parts Totals					585.97		585.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	585.97	0.00	0.00	0.00	0.00	0.00

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

ANDERZACK-PITZEN CONSTRUCTION INC
PO BOX H
METAMORA OH 43540

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

AMOUNT DUE	\$585.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8231

SOUTHEASTERN EQUIPMENT CO IN

PO BOX 536

CAMBRIDGE OH 43725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16522705	K28359NV		44	173.65	PD16522705	173.65	
Parts Totals							173.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SOUTHEASTERN EQUIPMENT CO IN
PO BOX 536
CAMBRIDGE OH 43725

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

AMOUNT DUE	\$173.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32493

DAVEY TREE EXPERT COMPANY TOLEDO

OFFICE

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683923	175503	BX904717/299D3XE	1	1,619.62	PD16683923	1,619.62	
11/21/2024	PD16762819	5001336		0	(253.95)	PD16762819	(253.95)	
Parts Totals					1,365.67		1,365.67	
SERVICE								
02/29/2024	SD15814964			245	(738.72)	SD15814964	(738.72)	
11/07/2024	SD16710407	5001336	BX901410/299D3XE D1AR	0	1,165.40	SD16710407	1,165.40	
11/21/2024	SD16761817	5001336	BX901410/299D3XE D1AR	0	10,179.57	SD16761817	10,179.57	
Service Totals					10,606.25		10,606.25	
LATE FEE								
06/30/2024	L16251878			123	7.39	L16251878	7.39	
Late fee Totals					7.39		7.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,979.31
PAYMENT/CHARGE BALANCE	\$21.60
TOTAL AMOUNT DUE	\$12,000.91

INVOICE BALANCE	\$11,979.31
PAYMENT/CHARGE BALANCE	\$21.60
TOTAL AMOUNT DUE	\$12,000.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,091.02	1,619.62	0.00	0.00	0.00	7.39	(738.72)

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

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

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

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

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

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

AMOUNT DUE	\$12,000.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34181

DAVEY TREE EXPERT CO (FLAT ROCK, MI)

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711782	5001336	BX901627/299D3XE D1AR	0	240.28	PD16711782	240.28	
Parts Totals					240.28		240.28	
SERVICE								
11/21/2024	SD16762237	5000769	BFP10037/416D C	0	9,592.38	SD16762237	9,592.38	
Service Totals					9,592.38		9,592.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,832.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,832.66

INVOICE BALANCE	\$9,832.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,832.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,832.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAVEY TREE EXPERT CO (FLAT ROCK, MI)
 PO BOX 5200
 KENT OH 44240

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

AMOUNT DUE	\$9,832.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114675

REPUBLIC SERVICE - COUNTYWIDE LF

3619 GRACEMONT ST SW

EAST SPARTA OH 44626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/10/2024	SD16175565	31080277	BRL75012/836G	173	167,965.12	SD16175565	4,539.59	
Service Totals					167,965.12		4,539.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	4,539.59

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.

REPUBLIC SERVICE - COUNTYWIDE LF 3619 GRACEMONT ST SW EAST SPARTA OH 44626
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,539.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65087

KRAFT POWER CORPORATION (GAYLORD, MI)

4039 MILLENNIUM BLVD SE

MASSILLON OH 44646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16763116	P-ORD128608		0	13.38	PD16763116	13.38	
Parts Totals					13.38		13.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.38

INVOICE BALANCE	\$13.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.38	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.

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

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

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

KRAFT POWER CORPORATION (GAYLORD, MI) 4039 MILLENNIUM BLVD SE MASSILLON OH 44646
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94009

SUNPRO INC

7640 WHIPPLE AVE NW

NORTH CANTON OH 44720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/29/2023	L15606716			307	23.47	L15606716	23.47	
01/31/2024	L15719291			274	35.21	L15719291	35.21	
Late fee Totals					58.68		58.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	58.68

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

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

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

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

SUNPRO INC
7640 WHIPPLE AVE NW
NORTH CANTON OH 44720

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

AMOUNT DUE	\$58.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23249

NELSON TREE SERVICE INC

1463 SIMANTON RD

ASHLAND OH 44805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751895	468		0	34.43	PD16751895	34.43	
11/19/2024	PD16751916	468		0	34.73	PD16751916	34.73	
Parts Totals					69.16		69.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$69.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.16

INVOICE BALANCE	\$69.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NELSON TREE SERVICE INC 1463 SIMANTON RD ASHLAND OH 44805

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

AMOUNT DUE	\$69.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 20861

EAGLE CRUSHER CO

525 S MARKET ST

GALION OH 44833

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16704214	52205		0	105.35	PD16704214	105.35	
11/13/2024	PD16733834	PO52287		0	65.90	PD16733834	65.90	
Parts Totals					171.25		171.25	
SALES								
11/22/2024	ES16766105	PO52383		0	222.50	ES16766105	222.50	
Sales Totals					222.50		222.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$393.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.75

INVOICE BALANCE	\$393.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.75	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.

EAGLE CRUSHER CO
525 S MARKET ST
GALION OH 44833

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

AMOUNT DUE	\$393.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117319

THE MOTZ GROUP INC

1 MOTZ WAY

CINCINNATI OH 45244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	ER16746801		3T900822/725 T	0	6,275.80	ER16746801	6,275.80	
Rental Totals					6,275.80		6,275.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,275.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,275.80

INVOICE BALANCE	\$6,275.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,275.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,275.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 MOTZ GROUP INC
1 MOTZ WAY
CINCINNATI OH 45244

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

AMOUNT DUE	\$6,275.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30038

RITCHIE BROS AUCTIONEERS

200 RITCHIE DR

SOUTH VIENNA OH 45369

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	ES16745420	720647	JLM00865/CB54 XW	2	13,262.50	ES16745420	13,262.50	
Sales Totals							13,262.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,262.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,262.50

INVOICE BALANCE	\$13,262.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,262.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,262.50	0.00	0.00	0.00	0.00	0.00

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

RITCHIE BROS AUCTIONEERS
200 RITCHIE DR
SOUTH VIENNA OH 45369

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

AMOUNT DUE	\$13,262.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113334

SERCO INC

2673 COMMONS BLVD STE 200

BEAVERCREEK OH 45431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2023	PD15445020	495370		358	37.24	PD15445020	37.24	
Parts Totals					37.24		37.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	37.24

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

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

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

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

SERCO INC 2673 COMMONS BLVD STE 200 BEAVERCREEK OH 45431
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117229

NORFOLK SRN/COLUMBUS DISTRICT

408 E 2ND ST

CHILLICOTHE OH 45601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	ER16670230		DKS01234/336 PQZ1+	3	12,930.85	ER16670230	12,930.85	
10/28/2024	ER16670235		YBN21505/336 PQZ1+	3	12,930.85	ER16670235	12,930.85	
10/28/2024	ER16670251		YBN21715/336 PQZ1+	3	12,930.85	ER16670251	12,930.85	
Rental Totals					38,792.55		38,792.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	38,792.55	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$38,792.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117284

K&D EQUIPMENT

12869 POTTER RD

AMESVILLE OH 45711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	ES16651769			39	1,500.00	ES16651769	1,500.00	
Sales Totals					1,500.00		1,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

K&D EQUIPMENT 12869 POTTER RD AMESVILLE OH 45711
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84059

SPARKS COMMERCIAL TIRE INC

PO BOX 177

FINDLAY OH 45840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16713568	11/7/24 BEN		0	794.57	PD16713568	794.57	
11/25/2024	PD16772330	11/7/24 BEN		0	(675.38)	PD16772330	(675.38)	
Parts Totals					119.19		119.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$119.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.19

INVOICE BALANCE	\$119.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
119.19	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.

SPARKS COMMERCIAL TIRE INC
PO BOX 177
FINDLAY OH 45840

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

AMOUNT DUE	\$119.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 785

WEIHE CONSTRUCTION INC

15215 STONEY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16679645		L8H00389/CS56B	1	10,800.00	ER16679645	10,800.00	
10/31/2024	ER16684638		L8H00389/CS56B	0	10,800.00	ER16684638	10,800.00	
11/27/2024	ER16778671		L8H00389/CS56B	0	10,800.00	ER16778671	10,800.00	
Rental Totals					32,400.00		32,400.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,400.00

INVOICE BALANCE	\$32,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,600.00	10,800.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEIHE CONSTRUCTION INC
15215 STONEY CREEK WAY
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$32,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96304

MACALLISTER MACHINERY LLC

6300 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758322	8117309		0	453.68	PD16758322	453.68	
11/21/2024	PD16763246	UP9580JT		0	1,792.25	PD16763246	1,792.25	
Parts Totals					2,245.93		2,245.93	
SALES								
07/30/2024	ES16350617	CHRIS RATHER		93	9,050.00	ES16350617	9,050.00	
11/27/2024	ES16781038	9261874		0	78,138.92	ES16781038	78,138.92	
11/27/2024	ES16781042	9261736		0	122,169.64	ES16781042	122,169.64	
Sales Totals					209,358.56		209,358.56	
SERVICE								
09/25/2024	SD16552707			6	148.60	SD16552707	148.60	
10/17/2024	SD16638215	601597		0	3,064.53	SD16638215	3,064.53	
10/25/2024	SD16667982	605845		0	211.61	SD16667982	211.61	
10/28/2024	SD16671802	593265	ZAP00342/3516B PKG	0	6,745.00	SD16671802	6,745.00	
11/12/2024	SD16725395			0	33.94	SD16725395	33.94	
Service Totals					10,203.68		10,203.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$221,808.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221,808.17

INVOICE BALANCE	\$221,808.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221,808.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212,609.57	148.60	0.00	0.00	9,050.00	0.00	0.00

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

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

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

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

MACALLISTER MACHINERY LLC
6300 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$221,808.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113363

MACALLISTER EPG

6300 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16769001			0	8,748.80	ER16769001	8,748.80	
Rental Totals					8,748.80		8,748.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,748.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,748.80

INVOICE BALANCE	\$8,748.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,748.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,748.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MACALLISTER EPG
6300 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$8,748.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108726

SITECH INDIANA

7515 E 30TH ST

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	STMI16716726	609390		0	328.41	STMI16716726	328.41	
Parts Totals					328.41		328.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$328.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$328.41

INVOICE BALANCE	\$328.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$328.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
328.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

SITECH INDIANA 7515 E 30TH ST INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$328.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100336

MOBILE DRILL INTERNATIONAL

3807 MADISON AVE

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/15/2024	ES16626556	PO2024042-CAT	L5N12542/576-8195	0	27,650.00	ES16626556	27,650.00	
10/15/2024	ES16626631	PO2024041-CAT	L5N12543/576-8195	0	27,650.00	ES16626631	27,650.00	
11/11/2024	ES16722310	PO2024043-CAT	L5N12227/576-8195	0	27,545.00	ES16722310	27,545.00	
11/11/2024	ES16722352	PO2024041-CAT	L5N12225/576-8195	0	27,545.00	ES16722352	27,545.00	
11/11/2024	ES16722386	PO2024035-CAT	L5N12226/576-8195	0	27,545.00	ES16722386	27,545.00	
Sales Totals							137,935.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$137,935.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137,935.00

INVOICE BALANCE	\$137,935.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137,935.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137,935.00	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.

MOBILE DRILL INTERNATIONAL
 3807 MADISON AVE
 INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$137,935.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98946
 CORTEVA AGRISCIENCE
 9330 ZIONSVILLE RD
 INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	ER16554061	30107462		36	4,207.50	ER16554061	4,207.50	
10/22/2024	ER16653515	30236307		9	9,745.00	ER16653515	9,745.00	
Rental Totals					13,952.50		13,952.50	
LATE FEE								
09/30/2024	L16576607			31	28.76	L16576607	28.76	
Late fee Totals					28.76		28.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,745.00	4,236.26	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

CORTEVA AGRISCIENCE
 9330 ZIONSVILLE RD
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$13,981.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113115

RENASCENT INC

6325 DIGITAL WAY SUITE 300

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751064	4004		0	45.11	PD16751064	45.11	
11/20/2024	PD16757036	4003		0	45.83	PD16757036	45.83	
11/25/2024	PD16772604	4003		0	486.52	PD16772604	486.52	
11/26/2024	PD16778020	4403		0	23.37	PD16778020	23.37	
Parts Totals					600.83		600.83	
SERVICE								
11/12/2024	SD16729480			0	1,120.14	SD16729480	1,120.14	
11/27/2024	SD16781071		MGF00242/390FL	0	3,912.89	SD16781071	3,912.89	
Service Totals					5,033.03		5,033.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,633.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,633.86

INVOICE BALANCE	\$5,633.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,633.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,633.86	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

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

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

RENASCENT INC
6325 DIGITAL WAY SUITE 300
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$5,633.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99752

SULLIVAN PALATEK

1201 US HIGHWAY 20 W

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16691961	151017		0	41.02	PD16691961	41.02	
Parts Totals					41.02		41.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.02

INVOICE BALANCE	\$41.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SULLIVAN PALATEK
1201 US HIGHWAY 20 W
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$41.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100908

BULK TRANSPORT CORP

720 W US 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16709859	163541		0	1,226.71	PD16709859	1,226.71	
11/08/2024	PD16714908	177808		0	792.39	PD16714908	792.39	
11/08/2024	PD16714910	177902		0	358.93	PD16714910	358.93	
11/08/2024	PD16714917	177695		0	671.46	PD16714917	671.46	
11/21/2024	PD16762736	178607		0	107.90	PD16762736	107.90	
11/22/2024	PD16764432	178595		0	1,559.64	PD16764432	1,559.64	
11/23/2024	PD16768632	178667		0	460.16	PD16768632	460.16	
11/26/2024	PD16774148	178722		0	2,294.47	PD16774148	2,294.47	
11/26/2024	PD16775469	178794		0	19.82	PD16775469	19.82	
11/26/2024	PD16777056	178794		0	19.82	PD16777056	19.82	
Parts Totals					7,511.30		7,511.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,511.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,511.30

INVOICE BALANCE	\$7,511.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,511.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,511.30	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.

BULK TRANSPORT CORP
720 W US 20
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$7,511.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 56782

SQUARE 1 BUILDERS INC

1789 EAST BRISTOL ST

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	ER16729870		CF901784/XQ60F	0	2,635.20	ER16729870	2,635.20	
11/26/2024	ER16778039		CF901784/XQ60F	0	(326.59)	ER16778039	(326.59)	
11/26/2024	ER16778065		CF901784/XQ60F	0	777.60	ER16778065	777.60	
Rental Totals					3,086.21		3,086.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,086.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,086.21

INVOICE BALANCE	\$3,086.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,086.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,086.21	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.

SQUARE 1 BUILDERS INC
1789 EAST BRISTOL ST
ELKHART IN 46514

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

AMOUNT DUE	\$3,086.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30464

ENTECH INC

10440 COUNTY ROAD 2

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16472747			61	12.19	L16472747	12.19	
09/30/2024	L16576543			31	24.09	L16576543	24.09	
10/31/2024	L16693581			0	24.99	L16693581	24.99	
Late fee Totals					61.27		61.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$61.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.27

INVOICE BALANCE	\$61.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.99	0.00	24.09	12.19	0.00	0.00	0.00

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

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

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

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

ENTECH INC
10440 COUNTY ROAD 2
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$61.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23765

PEERLESS-MIDWEST INC

55860 RUSSELL IND PKWY

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/29/2022	L13782694			825	6.82	L13782694	6.82	
08/31/2022	L13904100			792	7.76	L13904100	7.76	
Late fee Totals					14.58		14.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.58

INVOICE BALANCE	\$14.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.58

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	14.58

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

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

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

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

PEERLESS-MIDWEST INC
55860 RUSSELL IND PKWY
MISHAWAKA IN 46545

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

AMOUNT DUE	\$14.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 54377

METAL TECHNOLOGIES THREE RIVERS

GRAY IRON PLANT

1401 S GRANDSTAFF DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	ES16755043	5006631	201611210053/400HHAF	0	20,670.00	ES16755043	20,670.00	
Sales Totals					20,670.00		20,670.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,670.00

INVOICE BALANCE	\$20,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,670.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,670.00	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.

METAL TECHNOLOGIES THREE RIVERS GRAY IRON
PLANT
1401 S GRANDSTAFF DR
AUBURN IN 46706

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

AMOUNT DUE	\$20,670.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111529

POSEIDON BARGE LTD

725 E PARR RD

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/13/2024	ES16731768	0000284	CJ305621/C3.4B/74 T4F	0	16,890.00	ES16731768	16,890.00	
Sales Totals							16,890.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,890.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,890.00

INVOICE BALANCE	\$16,890.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,890.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,890.00	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.

POSEIDON BARGE LTD 725 E PARR RD BERNE IN 46711

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

AMOUNT DUE	\$16,890.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27301

MACALLISTER MACHINERY - MFC FORT WAYNE

2808 W COLISEUM BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775087	613278	FD205942/299D2 A2Q	0	4,967.42	SD16775087	4,967.42	
Service Totals					4,967.42		4,967.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,967.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.42

INVOICE BALANCE	\$4,967.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,967.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACALLISTER MACHINERY - MFC FORT WAYNE
2808 W COLISEUM BLVD
FORT WAYNE IN 46808

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

AMOUNT DUE	\$4,967.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24122

TOWNSEND TREE SERVICE CO INC

ACCOUNTS PAYABLE

1015 W JACKSON ST

MUNCIE IN 47305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678303	3613600		2	60.32	PD16678303	60.32	
11/21/2024	PD16759532	3613600	DJW01599/SSL HM415C	0	41.39	PD16759532	41.39	
11/27/2024	PD16779161	3613600		0	5.61	PD16779161	5.61	
11/27/2024	PD16779163	3613600		0	88.54	PD16779163	88.54	
Parts Totals					195.86		195.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$195.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.86

INVOICE BALANCE	\$195.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135.54	60.32	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

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

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

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

AMOUNT DUE	\$195.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111888

TURNER CONTRACTING INC

906 16TH ST STE 3

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	L12818649			1096	318.98	L12818649	318.98	
11/30/2021	L12916950			1066	177.83	L12916950	177.83	
12/30/2021	L13014488			1036	486.47	L13014488	486.47	
01/31/2022	L13121247			1004	769.92	L13121247	769.92	
02/28/2022	L13221419			976	403.62	L13221419	403.62	
03/31/2022	L13336114			945	446.87	L13336114	446.87	
04/30/2022	L13442929			915	432.45	L13442929	432.45	
05/31/2022	L13556674			884	446.87	L13556674	446.87	
06/30/2022	L13675381			854	432.45	L13675381	432.45	
07/29/2022	L13782663			825	418.04	L13782663	418.04	
08/31/2022	L13904059			792	157.41	L13904059	157.41	
09/30/2022	L14015503			762	143.10	L14015503	143.10	
10/31/2022	L14123794			731	147.87	L14123794	147.87	
11/30/2022	L14222569			701	143.10	L14222569	143.10	
12/30/2022	L14321209			671	143.10	L14321209	143.10	
01/31/2023	L14428510			639	152.64	L14428510	152.64	
02/28/2023	L14524789			611	133.56	L14524789	133.56	
03/31/2023	L14637072			580	147.87	L14637072	147.87	
04/28/2023	L14740121			552	133.56	L14740121	133.56	
05/31/2023	L14855618			519	157.41	L14855618	157.41	
Late fee Totals							5,793.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,793.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.12

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5,793.12

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

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

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

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

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

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

AMOUNT DUE	\$5,793.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107065

IEA EQUIPMENT MANAGEMENT INC

PO BOX 219

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587786	571175	Z6A01815/D5 LGP AZ2+	27	9,180.00	ER16587786	9,180.00	
10/04/2024	ER16587787	571176	Z6A02540/D5 LGP AHZ2+	27	9,180.00	ER16587787	9,180.00	
10/04/2024	STMI16587788	3571072		27	4,500.00	STMI16587788	4,500.00	
10/04/2024	STMI16587789	3571072		27	4,500.00	STMI16587789	4,500.00	
11/01/2024	ER16689474	571175	Z6A01815/D5 LGP AZ2+	0	9,180.00	ER16689474	9,180.00	
11/01/2024	ER16689475	571176	Z6A02540/D5 LGP AHZ2+	0	9,180.00	ER16689475	9,180.00	
11/01/2024	STMI16689477	3571072		0	4,500.00	STMI16689477	4,500.00	
11/01/2024	STMI16689478	3571072		0	4,500.00	STMI16689478	4,500.00	
11/26/2024	ER16773643	571175	Z6A02639/D5 LGP AHZ2+	0	9,180.00	ER16773643	9,180.00	
11/29/2024	ER16782869	571176	Z6A02540/D5 LGP AHZ2+	0	9,180.00	ER16782869	9,180.00	
11/29/2024	STMI16782870	3571072		0	4,500.00	STMI16782870	4,500.00	
11/29/2024	STMI16782871	3571072		0	4,500.00	STMI16782871	4,500.00	
Rental Totals					82,080.00		82,080.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$82,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,080.00

INVOICE BALANCE	\$82,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,080.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,720.00	27,360.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

IEA EQUIPMENT MANAGEMENT INC
 PO BOX 219
 CLINTON IN 47842

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

AMOUNT DUE	\$82,080.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111576

ALGONAC SAND & SUPPLY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089431		9LR00688/D350E	168	281.94	PD16089431	281.94	
06/01/2024	PD16143676		PRW02741/SSL PR184	152	87.29	PD16143676	87.29	
07/22/2024	PD16316732			101	26.83	PD16316732	26.83	
07/22/2024	PD16316743			101	(26.83)	PD16316743	(26.83)	
08/01/2024	PD16360407			91	432.10	PD16360407	432.10	
08/02/2024	PD16363880			90	21.48	PD16363880	21.48	
08/13/2024	PD16399721			79	269.18	PD16399721	269.18	
08/17/2024	PD16418099			75	30.82	PD16418099	30.82	
08/29/2024	PD16463249			63	83.25	PD16463249	83.25	
09/06/2024	PD16487733			55	38.89	PD16487733	38.89	
Parts Totals					1,244.95		1,244.95	
SERVICE								
01/09/2024	SD15633879		9LR00688/D350E	296	1,747.98	SD15633879	868.56	
04/30/2024	SD16025542		J1S01818/950M 3Q	184	506.68	SD16025542	506.68	
10/11/2024	SD16615442		J1S01818/950M 3Q	20	446.93	SD16615442	446.93	
10/11/2024	SD16615577		9LR00688/D350E	20	3,615.59	SD16615577	3,615.59	
Service Totals					6,317.18		5,437.76	
LATE FEE								
07/31/2024	L16361571			92	19.10	L16361571	19.10	
08/31/2024	L16472888			61	25.63	L16472888	25.63	
09/30/2024	L16576694			31	25.92	L16576694	25.92	
10/31/2024	L16693705			0	18.27	L16693705	18.27	
11/30/2024	L16788058			0	24.18	L16788058	24.18	
Late fee Totals					113.10		113.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,795.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,795.81

INVOICE BALANCE	\$6,795.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,795.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.45	4,062.52	64.81	430.36	451.20	0.00	1,744.47

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

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

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

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

ALGONAC SAND & SUPPLY
 3480 FRUIT ST
 CLAY MI 48001

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

AMOUNT DUE	\$6,795.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111828

ALGONAC MATERIAL DELIVERY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	PD16360455		CR503208/305.5E2	91	36.86	PD16360455	36.86	
08/01/2024	PD16360457		CR503208/305.5E2	91	215.07	PD16360457	215.07	
08/13/2024	PD16400378		CR503208/305.5E2	79	45.98	PD16400378	45.98	
08/13/2024	PD16401336		CR503208/305.5E2	79	188.24	PD16401336	188.24	
Parts Totals					486.15		486.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

ALGONAC MATERIAL DELIVERY
 3480 FRUIT ST
 CLAY MI 48001

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

AMOUNT DUE	\$486.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110286

ECKHOUT FARMS

14935 ALMONT RD

ALLENTON MI 48002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770697			5	34.20	PD16770697	34.20	
Parts Totals					34.20		34.20	

* 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	xxxx2871(Payment in Process)		(34.20)	(34.20)	

INVOICE BALANCE	\$34.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.20

INVOICE BALANCE	\$34.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ECKHOUT FARMS
14935 ALMONT RD
ALLENTON MI 48002

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

AMOUNT DUE	\$34.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16708

NOVAK CONSTRUCTION

3620 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	STMI16495465			51	930.00	STMI16495465	930.00	
Parts Totals					930.00		930.00	
SERVICE								
08/20/2024	STMI16425869			72	1,000.00	STMI16425869	1,000.00	
Service Totals					1,000.00		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.00

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	930.00	1,000.00	0.00	0.00	0.00

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

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

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

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

NOVAK CONSTRUCTION
 3620 VAN DYKE
 ALMONT MI 48003

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

AMOUNT DUE	\$1,930.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8371

ARMADA GRAIN CO

PO BOX 918

ARMADA MI 48005-0918

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650874		JWF00973/277C A2Q	9	600.83	PD16650874	600.83	
10/28/2024	PD16671494			3	294.28	PD16671494	294.28	
10/28/2024	PD16671495			3	714.24	PD16671495	714.24	
10/28/2024	PD16671496			3	396.42	PD16671496	396.42	
10/28/2024	PD16671497			3	2,163.06	PD16671497	2,163.06	
11/04/2024	PD16695666			0	83.08	PD16695666	83.08	
11/04/2024	PD16695667			0	268.54	PD16695667	268.54	
11/04/2024	PD16695668		JWF00973/277C A2Q	0	628.42	PD16695668	628.42	
11/04/2024	PD16695669			0	359.88	PD16695669	359.88	
11/04/2024	PD16695670		JWF00973/277C A2Q	0	83.08	PD16695670	83.08	
11/05/2024	PD16701508		JWF00973/277C A2Q	0	429.74	PD16701508	429.74	
11/05/2024	PD16701509	277C		0	9.92	PD16701509	9.92	
11/05/2024	PD16701530			0	(687.36)	PD16701530	(687.36)	
11/08/2024	PD16715582	277C	JWF00973/277C A2Q	0	198.20	PD16715582	198.20	
11/08/2024	PD16715583	277C	JWF00973/277C A2Q	0	312.56	PD16715583	312.56	
11/08/2024	PD16715584	277C	JWF00973/277C A2Q	0	275.66	PD16715584	275.66	
11/08/2024	PD16715587	VERBAL TRAVIS 11/4/24	JWF00973/277C A2Q	0	1,628.24	PD16715587	1,628.24	
11/09/2024	PD16719105		JWF00973/277C A2Q	0	104.80	PD16719105	104.80	
11/09/2024	PD16719106		JWF00973/277C A2Q	0	66.92	PD16719106	66.92	
11/25/2024	PD16771577		JWF00973/277C A2Q	0	1,544.06	PD16771577	1,544.06	
Parts Totals							9,474.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,474.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,474.57

INVOICE BALANCE	\$9,474.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,474.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,305.74	4,168.83	0.00	0.00	0.00	0.00	0.00

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

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

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

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ARMADA GRAIN CO
 PO BOX 918
 ARMADA MI 48005-0918

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

AMOUNT DUE	\$9,474.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27423

SOPHA FARMS UNDERGROUND

MAINTENANCE

7743 BEARD RD

AVOCA MI 48006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697767		FDP13112/420D CH	0	333.91	PD16697767	333.91	
11/07/2024	PD16712063		FDP13112/420D CH	0	155.32	PD16712063	155.32	
11/07/2024	PD16712064		FDP13112/420D CH	0	57.78	PD16712064	57.78	
Parts Totals					547.01		547.01	
SERVICE								
11/27/2024	SD16781946		CBA00044/312CL	0	12,607.91	SD16781946	12,607.91	
Service Totals					12,607.91		12,607.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,154.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,154.92

INVOICE BALANCE	\$13,154.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,154.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,154.92	0.00	0.00	0.00	0.00	0.00	0.00

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SOPHA FARMS UNDERGROUND MAINTENANCE
7743 BEARD RD
AVOCA MI 48006

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

AMOUNT DUE	\$13,154.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31114

CRANBROOK CONTRACTUAL SERVICES

LLC

920 E LINCOLN ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755294			0	299.38	PD16755294	299.38	
11/21/2024	PD16760711		FJX07721/308E2 ATQ	0	684.99	PD16760711	684.99	
Parts Totals					984.37		984.37	
SERVICE								
11/25/2024	SD16771560		NDL20280/323 PTQZ1+	0	2,701.60	SD16771560	2,701.60	
Service Totals					2,701.60		2,701.60	
RENTAL								
11/28/2024	ER16782838		TFF01382/730C T	0	12,760.20	ER16782838	12,760.20	
Rental Totals					12,760.20		12,760.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Credit card	xxxx7517	Missing Remittance	(733.00)	(733.00)	

INVOICE BALANCE	\$16,446.17
PAYMENT/CHARGE BALANCE	\$(733.00)
TOTAL AMOUNT DUE	\$15,713.17

INVOICE BALANCE	\$16,446.17
PAYMENT/CHARGE BALANCE	\$(733.00)
TOTAL AMOUNT DUE	\$15,713.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,446.17	0.00	0.00	0.00	0.00	0.00	0.00

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

CRANBROOK CONTRACTUAL SERVICES LLC
 920 E LINCOLN ST
 BIRMINGHAM MI 48009

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

AMOUNT DUE	\$15,713.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91558

CITY OF BIRMINGHAM

151 MARTIN ST

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707904	TRACTOR #36		0	349.41	PD16707904	349.41	
Parts Totals					349.41		349.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$349.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.41

INVOICE BALANCE	\$349.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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CITY OF BIRMINGHAM
151 MARTIN ST
BIRMINGHAM MI 48009

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

AMOUNT DUE	\$349.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95774

GREY BELLE ELECTRIC LLC

14687 IMLAY CITY RD

CAPAC MI 48014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	ER16466109		ME500291/XQ570F	62	2,232.00	ER16466109	2,232.00	
Rental Totals					2,232.00		2,232.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,232.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,232.00

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

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

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

GREY BELLE ELECTRIC LLC
14687 IMLAY CITY RD
CAPAC MI 48014

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

AMOUNT DUE	\$2,232.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26916

CENTER LINE ELECTRIC INC

26554 LAWRENCE

CENTERLINE MI 48015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	ER16473691	120836-Y-24700923		57	6,794.61	ER16473691	6,794.61	
09/06/2024	ER16487078	120836-Y-24700923		55	(6,794.61)	ER16487078	(6,794.61)	
09/06/2024	ER16487157	120836-Y-24700923		55	5,832.00	ER16487157	5,832.00	
09/28/2024	ER16565994	120836-Y-24700923		33	5,832.00	ER16565994	5,832.00	
10/26/2024	ER16668803	120836-Y-24700923		5	5,832.00	ER16668803	5,832.00	
11/23/2024	ER16768353	120836-Y-24700923		0	5,832.00	ER16768353	5,832.00	
Rental Totals							23,328.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,328.00
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$18,170.50

INVOICE BALANCE	\$23,328.00
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$18,170.50

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

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

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

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

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

CENTER LINE ELECTRIC INC 26554 LAWRENCE CENTERLINE MI 48015

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

AMOUNT DUE	\$18,170.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19422

BOONES EXPRESS EDWARD BOONE

637 BROWN RD

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16691991		6NZ14565/C15 TRK	0	582.56	SD16691991	582.56	
Service Totals					582.56		582.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$582.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.56

INVOICE BALANCE	\$582.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
582.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BOONES EXPRESS EDWARD BOONE
637 BROWN RD
LAKE ORION MI 48359

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

AMOUNT DUE	\$582.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21148

ACE LAWN CARE & SNOW REMOVAL INC

P. O. BOX 75

CLAWSON MI 48017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737299			0	223.70	PD16737299	223.70	
Parts Totals					223.70		223.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$223.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.70

INVOICE BALANCE	\$223.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.70	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.

ACE LAWN CARE & SNOW REMOVAL INC
P. O. BOX 75
CLAWSON MI 48017

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

AMOUNT DUE	\$223.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25650

CLAWSON MANOR, NEW LIFE INC

255 W 14 MILE RD

CLAWSON MI 48017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/08/2022	SD14251148		9NR02709/3306B PKG	693	778.62	SD14251148	778.62	
Service Totals					778.62		778.62	
LATE FEE								
03/31/2023	L14637118			580	5.97	L14637118	5.97	
04/28/2023	L14740169			552	7.27	L14740169	7.27	
05/31/2023	L14855672			519	8.56	L14855672	8.56	
06/30/2023	L14977518			489	7.79	L14977518	7.79	
07/31/2023	L15077941			458	8.05	L15077941	8.05	
08/31/2023	L15199175			427	8.05	L15199175	8.05	
09/29/2023	L15301809			398	7.53	L15301809	7.53	
10/31/2023	L15416901			366	8.31	L15416901	8.31	
11/30/2023	L15514268			336	7.79	L15514268	7.79	
12/29/2023	L15606898			307	7.53	L15606898	7.53	
01/31/2024	L15719467			274	8.56	L15719467	8.56	
02/29/2024	L15822858			245	7.53	L15822858	7.53	
03/31/2024	L15924234			214	8.05	L15924234	8.05	
04/30/2024	L16035493			184	7.79	L16035493	7.79	
05/31/2024	L16148549			153	8.05	L16148549	8.05	
06/30/2024	L16252091			123	7.79	L16252091	7.79	
07/31/2024	L16361659			92	8.05	L16361659	8.05	
08/31/2024	L16472954			61	8.05	L16472954	8.05	
09/30/2024	L16576780			31	7.79	L16576780	7.79	
10/31/2024	L16693776			0	8.05	L16693776	8.05	
11/30/2024	L16788138			0	7.79	L16788138	7.79	
Late fee Totals					164.35		164.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$942.97
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$12.97

INVOICE BALANCE	\$942.97
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$12.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.84	0.00	7.79	8.05	8.05	7.79	895.45

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

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

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

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

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

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

AMOUNT DUE	\$12.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25546

SKYLINE ELECTRICAL CONTRACTI

22755 KELLY RD

EASTPOINTE MI 48021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	ES16742586	signed quote		0	5,400.00	ES16742586	5,400.00	
11/15/2024	ES16742591	signed quote	R2N00177/C18 PKG	0	50,481.44	ES16742591	50,481.44	
Sales Totals							55,881.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/07/2023	Lock box	21405	Overpayment	(60,133.00)	(2,377.80)	

INVOICE BALANCE	\$55,881.44
PAYMENT/CHARGE BALANCE	\$(2,377.80)
TOTAL AMOUNT DUE	\$53,503.64

INVOICE BALANCE	\$55,881.44
PAYMENT/CHARGE BALANCE	\$(2,377.80)
TOTAL AMOUNT DUE	\$53,503.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,881.44	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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Please indicate any contact information changes on the reverse side of this form.

SKYLINE ELECTRICAL CONTRACTI
22755 KELLY RD
EASTPOINTE MI 48021

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

AMOUNT DUE	\$53,503.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29983

THE MONAHAN CO

43800 GARFIELD RD STE 100

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	STMI16688960	SITECH		0	163.24	STMI16688960	163.24	
Parts Totals					163.24		163.24	
SALES								
10/31/2024	STE16688382	EFA13816001D	72653434/SPS930MC	20	76,946.47	STE16688382	76,946.47	
10/31/2024	STE16689169	SITECH	23137783/DG813	0	4,452.00	STE16689169	4,452.00	
Sales Totals					81,398.47		81,398.47	
RENTAL								
10/21/2024	ER16646492	Lincoln Park	NDJ21458/325FLCR PTQ	10	10,006.20	ER16646492	10,006.20	
10/29/2024	ER16674594	Lincoln Park	NDJ21458/325FLCR PTQ	2	10,006.20	ER16674594	10,006.20	
11/06/2024	ER16705032		B400-19-9694/EB400G	0	2,002.25	ER16705032	2,002.25	
11/26/2024	ER16773669	Lincoln Park	NDJ21458/325FLCR PTQ	0	10,006.20	ER16773669	10,006.20	
Rental Totals					32,020.85		32,020.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$113,582.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,582.56

INVOICE BALANCE	\$113,582.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,582.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,623.69	96,958.87	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

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

THE MONAHAN CO
43800 GARFIELD RD STE 100
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$113,582.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112605

CLC CONTRACTING

10984 DUNNIGAN RD

EMMETT MI 48022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	ER16739899		M5T01076/950GC Q	0	12,718.20	ER16739899	12,718.20	
Rental Totals					12,718.20		12,718.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,718.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,718.20

INVOICE BALANCE	\$12,718.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,718.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,718.20	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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CLC CONTRACTING 10984 DUNNIGAN RD EMMETT MI 48022

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

AMOUNT DUE	\$12,718.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34420

TUZINOWSKI LANDSCAPE CO

9205 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16754427	verbal rick		0	539.06	PD16754427	539.06	
Parts Totals					539.06		539.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$539.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.06

INVOICE BALANCE	\$539.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TUZINOWSKI LANDSCAPE CO
9205 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$539.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14267

FRANKLIN HILLS COUNTRY CLUB

PO BOX 250545

FRANKLIN MI 48025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16718552		EZW01791/257D C2Q	0	5,068.55	SD16718552	3,938.43	
11/15/2024	SD16742066		EZW01791/257D C2Q	0	2,732.99	SD16742066	2,732.99	
Service Totals					7,801.54		6,671.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,671.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,671.42

INVOICE BALANCE	\$6,671.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,671.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,671.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FRANKLIN HILLS COUNTRY CLUB PO BOX 250545 FRANKLIN MI 48025

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

AMOUNT DUE	\$6,671.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17720
 F & M CEMENT CO INC
 P O BOX 26145
 FRASER MI 48026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16770169		GTL04811/279D AQ	0	888.13	SD16770169	888.13	
Service Totals					888.13		888.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$888.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.13

INVOICE BALANCE	\$888.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
888.13	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.

F & M CEMENT CO INC
 P O BOX 26145
 FRASER MI 48026

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

AMOUNT DUE	\$888.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18695

CBS BORING & MACHINE CO INC

33750 RIVIERA DR

FRASER MI 48026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16703936	167859		0	1,018.90	PD16703936	1,018.90	
11/20/2024	PD16758674			0	1.04	PD16758674	1.04	
11/20/2024	PD16758675			0	12.48	PD16758675	12.48	
11/20/2024	PD16758678			0	514.60	PD16758678	514.60	
11/20/2024	PD16758679			0	102.92	PD16758679	102.92	
Parts Totals					1,649.94		1,649.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,649.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.94

INVOICE BALANCE	\$1,649.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,649.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CBS BORING & MACHINE CO INC
 33750 RIVIERA DR
 FRASER MI 48026

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

AMOUNT DUE	\$1,649.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32530

THREE C'S LANDSCAPING INC

32124 UTICA RD

FRASER MI 48026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690637	262D		0	395.56	PD16690637	395.56	
Parts Totals					395.56		395.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$395.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.56

INVOICE BALANCE	\$395.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
395.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$395.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24980

LASHBROOK TRUCKING KOLIN

LASHBROOK /DBA

8777 SPARLING ROAD

GOODELLS MI 48027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16745827		9KK00222/320L	0	413.75	PD16745827	413.75	
Parts Totals					413.75		413.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$413.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.75

INVOICE BALANCE	\$413.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.75	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.

LASHBROOK TRUCKING KOLIN LASHBROOK /DBA
8777 SPARLING ROAD
GOODELLS MI 48027

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

AMOUNT DUE	\$413.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 87025

EXCEL EXCAVATING & CONST LLC

8510 SMITHS CREEK RD

GOODELLS MI 48027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609330			21	150.67	PD16609330	150.67	
10/24/2024	PD16660495			7	39.86	PD16660495	39.86	
10/24/2024	PD16660496			7	23.69	PD16660496	23.69	
Parts Totals					214.22		214.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	214.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$214.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26280
 SHAW ELECTRIC CO
 22100 TELEGRAPH RD
 SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/29/2024	ES16023320	E221017/M-00003		185	1,074,490.78	ES16023320	107,449.08	
06/21/2024	ES16221589	E221017/M-00003		132	2,579,786.20	ES16221589	257,978.62	
Sales Totals					3,654,276.98		365,427.70	
LATE FEE								
07/31/2024	L16361661			92	45.84	L16361661	45.84	
08/31/2024	L16472956			61	45.84	L16472956	45.84	
09/30/2024	L16576781			31	2,020.41	L16576781	2,020.41	
Late fee Totals					2,112.09		2,112.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

SHAW ELECTRIC CO
 22100 TELEGRAPH RD
 SOUTHFIELD MI 48033

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

AMOUNT DUE	\$367,539.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57162

MSC INDUSTRIAL DIRECT

20921 LAHSER RD

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16725085		TFT00576/3412 PKG	0	951.76	SD16725085	951.76	
Service Totals					951.76		951.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$951.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.76

INVOICE BALANCE	\$951.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
951.76	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.

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

MSC INDUSTRIAL DIRECT 20921 LAHSER RD SOUTHFIELD MI 48033

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

AMOUNT DUE	\$951.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83741
 VERIZON WIRELESS INC
 21009 LAHSER
 SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/12/2024	PD15650099	8500804044		233	732.46	PD15650099	732.46	
11/06/2024	PD16706988	3001359295		0	1,395.89	PD16706988	1,395.89	
11/11/2024	PD16720096	3001359295		0	171.09	PD16720096	171.09	
Parts Totals					2,299.44		2,299.44	
SERVICE								
11/05/2024	SD16702719	3001020551	CMC00424/3512 PKG	0	586.00	SD16702719	586.00	
11/05/2024	SD16702748	3001020549	CMC00700/3512 PKG	0	586.00	SD16702748	586.00	
11/05/2024	SD16702891	3001020552	SBG00922/3512C PKG	0	586.00	SD16702891	586.00	
11/05/2024	SD16702924	3001020550	SBG00919/3512C PKG	0	586.00	SD16702924	586.00	
11/21/2024	SD16763476	8500804044	81Z04683/3412 PKG	0	1,529.60	SD16763476	1,529.60	
Service Totals					3,873.60		3,873.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,173.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,173.04

INVOICE BALANCE	\$6,173.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,173.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,440.58	0.00	0.00	0.00	0.00	0.00	732.46

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

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

VERIZON WIRELESS INC
 21009 LAHSER
 SOUTHFIELD MI 48075

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

AMOUNT DUE	\$6,173.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27156

KING OF THE WIND FARM, INC

21600 QUINN RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16692440		3JW01194/950G	0	6,809.67	SD16692440	6,809.67	
11/19/2024	SD16753653		9PN01289/D6RL	0	2,091.73	SD16753653	2,091.73	
Service Totals					8,901.40		8,901.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,901.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,901.40

INVOICE BALANCE	\$8,901.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,901.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,901.40	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.

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

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

AMOUNT DUE	\$8,901.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35201

LANDSCAPE SERVICES INC

22932 RASCH

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/18/2024	PD15872470			227	(96.06)	PD15872470	(96.06)	
11/20/2024	PD16758236			0	234.71	PD16758236	234.71	
11/21/2024	PD16759721			0	148.16	PD16759721	148.16	
11/21/2024	PD16759737			0	211.99	PD16759737	211.99	
Parts Totals					498.80		498.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$498.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.80

INVOICE BALANCE	\$498.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
594.86	0.00	0.00	0.00	0.00	0.00	(96.06)

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

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

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

LANDSCAPE SERVICES INC
22932 RASCH
CLINTON TWP MI 48035

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

AMOUNT DUE	\$498.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99022

IDC INDUSTRIES

18901 15 MILE RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	PD16386958	367058		84	635.45	PD16386958	635.45	
Parts Totals					635.45		635.45	
LATE FEE								
11/30/2024	L16787990			0	5.08	L16787990	5.08	
Late fee Totals					5.08		5.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$640.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.53

INVOICE BALANCE	\$640.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.08	0.00	0.00	635.45	0.00	0.00	0.00

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IDC INDUSTRIES
18901 15 MILE RD
CLINTON TWP MI 48035

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

AMOUNT DUE	\$640.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113150

BLOOM DEVELOPMENT

35520 FORTON CT

CLINTON TOWNSHIP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	SD16663168		MBX00258/330FL PQ	7	1,414.84	SD16663168	1,414.84	
Service Totals					1,414.84		1,414.84	
RENTAL								
04/22/2024	ER15996196		TEL20428/325 PMQZ1+	192	5,267.19	ER15996196	5,267.19	
10/17/2024	ER16636261		NDL10508/323 QZ1+	14	(5,025.80)	ER16636261	(47.70)	
Rental Totals					241.39		5,219.49	
LATE FEE								
02/29/2024	L15822821			245	699.16	L15822821	699.16	
03/31/2024	L15924185			214	11.74	L15924185	11.74	
05/31/2024	L16148494			153	12.64	L16148494	12.64	
06/30/2024	L16252033			123	30.89	L16252033	30.89	
07/31/2024	L16361600			92	49.51	L16361600	49.51	
08/31/2024	L16472908			61	86.38	L16472908	86.38	
09/30/2024	L16576716			31	83.59	L16576716	83.59	
10/31/2024	L16693729			0	54.43	L16693729	54.43	
11/30/2024	L16788085			0	52.67	L16788085	52.67	
Late fee Totals					1,081.01		1,081.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,715.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,715.34

INVOICE BALANCE	\$7,715.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,715.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.10	1,367.14	83.59	86.38	49.51	30.89	5,990.73

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

BLOOM DEVELOPMENT
35520 FORTON CT
CLINTON TOWNSHIP MI 48035

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

AMOUNT DUE	\$7,715.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33878

TWEDDLE GROUP

24700 MAPLEHURST

CLINTON TWP MI 48036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16678477	463320	9EP03202/3412 PKG	2	1,906.94	SD16678477	1,906.94	
11/14/2024	SD16738223	465607	9EP03202/3412 PKG	0	1,586.85	SD16738223	1,586.85	
Service Totals					3,493.79		3,493.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,493.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.79

INVOICE BALANCE	\$3,493.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,586.85	1,906.94	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.

TWEDDLE GROUP 24700 MAPLEHURST CLINTON TWP MI 48036

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

AMOUNT DUE	\$3,493.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28157

DILISIO CONTRACTING INC

23525 LAKEPOINTE DR

CLINTON TWP MI 48036-2212

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680563	320	FB200571/M320F PM	1	3.37	PD16680563	3.37	
10/30/2024	PD16680564	320	FB200571/M320F PM	1	134.33	PD16680564	134.33	
10/30/2024	PD16680565	320	FB200571/M320F PM	1	134.94	PD16680565	134.94	
10/30/2024	PD16680566		FB200571/M320F PM	1	2,093.76	PD16680566	2,093.76	
11/06/2024	PD16706938		6SL01418/D3CX	0	103.56	PD16706938	103.56	
11/13/2024	PD16732455		6SL01418/D3CX	0	23.51	PD16732455	23.51	
Parts Totals							2,493.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,493.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,493.47

INVOICE BALANCE	\$2,493.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,493.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.07	2,366.40	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.

DILISIO CONTRACTING INC
 23525 LAKEPOINTE DR
 CLINTON TWP MI 48036-2212

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

AMOUNT DUE	\$2,493.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115972

PRIORITY WASTE - FLINT

45000 RIVER RIDGE DR STE 200

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537682	107854	WZS00301/318EL PTQ	41	114.26	PD16537682	114.26	
10/28/2024	PD16674053			3	2,453.29	PD16674053	2,453.29	
Parts Totals							2,567.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,567.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.55

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,453.29	114.26	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$2,567.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116025

PRIORITY WASTE - SAGINAW

45000 RIVER RIDGE DRIVE SUITE 200

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730060	LOADER		0	86.55	PD16730060	86.55	
11/13/2024	PD16731814	LOADER		0	220.63	PD16731814	220.63	
Parts Totals					307.18		307.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$307.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.18

INVOICE BALANCE	\$307.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
307.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRIORITY WASTE - SAGINAW
 45000 RIVER RIDGE DRIVE SUITE 200
 CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$307.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10749

RAYMOND EXCAVATING COMPANY

PO BOX 207

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16425852	12H		72	(74.89)	PD16425852	(74.89)	
11/05/2024	PD16701029	cat truck	TKL00147/CT660 T13M13	0	68.17	PD16701029	68.17	
11/05/2024	PD16701031	cat truck	TKL00147/CT660 T13M13	0	22.19	PD16701031	22.19	
11/05/2024	PD16701032	cat truck	TKL00147/CT660 T13M13	0	361.05	PD16701032	361.05	
11/05/2024	PD16701034	cat truck	TKL00147/CT660 T13M13	0	531.84	PD16701034	531.84	
11/05/2024	PD16701052	336		0	28.69	PD16701052	28.69	
11/05/2024	PD16701069	289		0	(156.68)	PD16701069	(156.68)	
11/15/2024	PD16742728	commerce		0	204.51	PD16742728	204.51	
11/20/2024	PD16756826	SHOP		0	186.35	PD16756826	186.35	
11/22/2024	PD16765017	299		0	269.88	PD16765017	269.88	
11/22/2024	PD16765611	shop		0	121.98	PD16765611	121.98	
Parts Totals					1,563.09		1,563.09	
RENTAL								
11/21/2024	ER16759093	05-24-14	XC500103/XQ230F	0	9,411.00	ER16759093	9,411.00	
11/29/2024	ER16782877	06-24-14	MGF00307/390FL GQ+	0	46,700.00	ER16782877	46,700.00	
Rental Totals					56,111.00		56,111.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$57,674.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,674.09

INVOICE BALANCE	\$57,674.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,674.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,748.98	0.00	0.00	(74.89)	0.00	0.00	0.00

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

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

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

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

RAYMOND EXCAVATING COMPANY
 PO BOX 207
 MARYSVILLE MI 48040

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

AMOUNT DUE	\$57,674.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35353

BLUE WATER AGGREGATES CO

501 BUSHA HWY

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16693203		JMS00875/980H	0	67.95	PD16693203	67.95	
11/01/2024	PD16693349		JMS00875/980H	0	14.16	PD16693349	14.16	
11/04/2024	PD16698918		JMS00875/980H	0	166.89	PD16698918	166.89	
11/08/2024	PD16718037			0	700.32	PD16718037	700.32	
11/14/2024	PD16739345			0	625.92	PD16739345	625.92	
Parts Totals					1,575.24		1,575.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,575.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.24

INVOICE BALANCE	\$1,575.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,575.24	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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BLUE WATER AGGREGATES CO
501 BUSHA HWY
MARYSVILLE MI 48040

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

AMOUNT DUE	\$1,575.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59992

MARYSVILLE ETHANOL, LLC

2512 BUSHA HWY

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16733701	E29500	P5K01983/938M R	0	995.87	SD16733701	995.87	
Service Totals					995.87		995.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$995.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$995.87

INVOICE BALANCE	\$995.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$995.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
995.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MARYSVILLE ETHANOL, LLC
2512 BUSHA HWY
MARYSVILLE MI 48040

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

AMOUNT DUE	\$995.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12766

LUKE POWERS - EMPLOYEE

13155 HOUGH RD

MEMPHIS MI 48041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	PD16156723			178	58.90	PD16156723	58.90	
09/10/2024	PD16495753			81	37.38	PD16495753	37.38	
09/12/2024	PD16508665			79	6.09	PD16508665	6.09	
09/17/2024	PD16522059			74	15.98	PD16522059	15.98	
09/24/2024	PD16546899			67	1,160.28	PD16546899	1,160.28	
Parts Totals							1,278.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,219.73	0.00	0.00	58.90

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

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

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

LUKE POWERS - EMPLOYEE
 13155 HOUGH RD
 MEMPHIS MI 48041

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

AMOUNT DUE	\$1,278.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34771

CBX INC

13018 GILBERT

RILEY MI 48041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16698487			0	149.22	PD16698487	149.22	
Parts Totals					149.22		149.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$149.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.22

INVOICE BALANCE	\$149.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
149.22	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.

CBX INC 13018 GILBERT RILEY MI 48041
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$149.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14458

MACOMB TOWNSHIP OFFICE

54111 BROUGHTON RD

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16778644	PER DEPUTY CHIEF MUNRO	MBL13969/C12 TRK	0	120.50	SD16778644	120.50	
Service Totals					120.50		120.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$120.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.50

INVOICE BALANCE	\$120.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.50	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

MACOMB TOWNSHIP OFFICE 54111 BROUGHTON RD MACOMB MI 48042

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

AMOUNT DUE	\$120.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22362

EMC EXPRESS INC

14339 LARKSPUR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715694			0	627.54	PD16715694	627.54	
11/08/2024	PD16715782			0	11.19	PD16715782	11.19	
11/09/2024	PD16719071			0	565.40	PD16719071	565.40	
11/09/2024	PD16719082			0	0.55	PD16719082	0.55	
Parts Totals					1,204.68		1,204.68	
SERVICE								
11/08/2024	SD16718270		BXS16018/C15 TRK	0	755.73	SD16718270	755.73	
Service Totals					755.73		755.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,960.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.41

INVOICE BALANCE	\$1,960.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,960.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

EMC EXPRESS INC
14339 LARKSPUR DR
SHELBY TWP MI 48315

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

AMOUNT DUE	\$1,960.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29145

LABELLE LEASING INC

45 SOUTH ROSE STREET

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/23/2024	PD15795763			251	221.31	PD15795763	221.31	
02/26/2024	PD15802599			248	(221.31)	PD15802599	(221.31)	
11/15/2024	PD16740406			0	350.92	PD16740406	350.92	
11/26/2024	PD16778422			0	125.40	PD16778422	125.40	
Parts Totals					476.32		476.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$476.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$476.32

INVOICE BALANCE	\$476.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$476.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
476.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LABELLE LEASING INC 45 SOUTH ROSE STREET MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$476.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45840

ATTN: CAREY COLASANTI

CCK EQUIPMENT COMPANY LLC

24500 WOOD CT

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	L16035497			184	5.14	L16035497	5.14	
Late fee Totals					5.14		5.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.14

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

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

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

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

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

AMOUNT DUE	\$5.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82071

ALFRED TARE

55119 TIMBERLAND LN

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16740967		5EK35447/3406E TRK	15	359.70	SD16740967	359.70	
Service Totals					359.70		359.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$359.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.70

INVOICE BALANCE	\$359.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	359.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALFRED TARE
55119 TIMBERLAND LN
MACOMB MI 48042

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

AMOUNT DUE	\$359.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34844

MACOMB COUNTY DEPT OF ROADS

117 S GROESBECK HWY

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	CC16700927	183929		0	(162.68)	CC16700927	(162.68)	
11/20/2024	PD16755916	184163		0	765.44	PD16755916	765.44	
Parts Totals					602.76		602.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$602.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.76

INVOICE BALANCE	\$602.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
602.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACOMB COUNTY DEPT OF ROADS
117 S GROESBECK HWY
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$602.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 54146

STE CONSTRUCTION SERVICES

2 CROCKER BLVD STE 303

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776445		9DL01803/D5CX	0	211.11	PD16776445	211.11	
Parts Totals					211.11		211.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$211.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.11

INVOICE BALANCE	\$211.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STE CONSTRUCTION SERVICES
2 CROCKER BLVD STE 303
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$211.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12122

JOHN C & SON CEMENT WORK CO

48470 LORENZO DR

MACOMB MI 48044

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16778645		HEP23112/3126E TRK	0	4,861.42	SD16778645	4,861.42	
Service Totals					4,861.42		4,861.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,861.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,861.42

INVOICE BALANCE	\$4,861.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,861.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,861.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN C & SON CEMENT WORK CO
48470 LORENZO DR
MACOMB MI 48044

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

AMOUNT DUE	\$4,861.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60162

ZORATTI CONTRACTING INC

39789 DULUTH

HARRISON TWP MI 48045-1509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589993			27	360.42	PD16589993	360.42	
10/14/2024	PD16623343			17	192.55	PD16623343	192.55	
11/13/2024	PD16730392			0	513.10	PD16730392	513.10	
11/18/2024	PD16745514			0	341.04	PD16745514	341.04	
Parts Totals					1,407.11		1,407.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,407.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,407.11

INVOICE BALANCE	\$1,407.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,407.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.14	552.97	0.00	0.00	0.00	0.00	0.00

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

ZORATTI CONTRACTING INC 39789 DULUTH HARRISON TWP MI 48045-1509

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

AMOUNT DUE	\$1,407.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33432

MORAN CHEVROLET INC

PO BOX 827

MOUNT CLEMENS MI 48046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16729481	443745	JRD01530/908H2 C	0	1,326.14	SD16729481	1,326.14	
11/12/2024	SD16729497	443748	94Z02006/926 (OLD)	0	2,530.46	SD16729497	2,530.46	
11/21/2024	SD16761507	444222	JRD01530/908H2 C	0	1,655.97	SD16761507	1,655.97	
Service Totals					5,512.57		5,512.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/26/2024	Lock box	39882	Duplicate	(1,221.55)	(1,221.55)	

INVOICE BALANCE	\$5,512.57
PAYMENT/CHARGE BALANCE	\$(1,221.55)
TOTAL AMOUNT DUE	\$4,291.02

INVOICE BALANCE	\$5,512.57
PAYMENT/CHARGE BALANCE	\$(1,221.55)
TOTAL AMOUNT DUE	\$4,291.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,512.57	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.

MORAN CHEVROLET INC
PO BOX 827
MOUNT CLEMENS MI 48046

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

AMOUNT DUE	\$4,291.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93467

JVIS MANUFACTURING

PO BOX 530

MOUNT CLEMENS MI 48046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	ER16638494	513048		13	2,153.00	ER16638494	2,153.00	
11/14/2024	ER16736639	513048		0	1,428.00	ER16736639	1,428.00	
Rental Totals					3,581.00		3,581.00	
LATE FEE								
10/31/2024	L16693612			0	5.02	L16693612	5.02	
Late fee Totals					5.02		5.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,586.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.02

INVOICE BALANCE	\$3,586.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,433.02	2,153.00	0.00	0.00	0.00	0.00	0.00

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

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

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JVIS MANUFACTURING
 PO BOX 530
 MOUNT CLEMENS MI 48046

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

AMOUNT DUE	\$3,586.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14415

CHESTERFIELD TOWNSHIP ACCTS

PAYABLE DEPT

47275 SUGARBUSH RD

CHESTERFIELD TWP MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2024	SD16669475	24-14271	A200702225/C100N6	4	2,038.00	SD16669475	2,038.00	
10/28/2024	SD16671926	24-14271	B8D00891/3306B PKG	3	917.00	SD16671926	917.00	
10/28/2024	SD16671951	24-14271	2081258/650REOZD8	3	1,551.00	SD16671951	1,551.00	
10/28/2024	SD16672078	24-14271	10993473/CK19V17G	3	1,551.00	SD16672078	1,551.00	
10/28/2024	SD16672081	24-14271	33CJGMFN0006/25CCL	3	1,347.00	SD16672081	1,347.00	
11/14/2024	SD16738328		A200702225/C100N6	0	(235.00)	SD16738328	(235.00)	
Service Totals							7,169.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,169.00

INVOICE BALANCE	\$7,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,169.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(235.00)	7,404.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHESTERFIELD TOWNSHIP ACCTS PAYABLE DEPT
47275 SUGARBUSH RD
CHESTERFIELD TWP MI 48047

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

AMOUNT DUE	\$7,169.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24392

C&G EXCAVATING SERVICES, INC

50353 FOXCREST

CHESTERFIELD TWP MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16745557	curt		0	116.75	PD16745557	116.75	
11/18/2024	PD16745678	curt		0	(116.75)	PD16745678	(116.75)	
11/19/2024	PD16749771	Curt		0	162.94	PD16749771	162.94	
Parts Totals					162.94		162.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$162.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.94

INVOICE BALANCE	\$162.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C&G EXCAVATING SERVICES, INC
50353 FOXCREST
CHESTERFIELD TWP MI 48047

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

AMOUNT DUE	\$162.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88603

BME PROPERTY MAINTENANCE

49475 CALLENS RD

CHESTERFIELD MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2020	PD10998176			1668	(379.86)	PD10998176	(3.47)	
09/14/2020	PD11424472			1538	(8.40)	PD11424472	(8.40)	
11/19/2020	PD11653002			1472	(39.51)	PD11653002	(39.51)	
08/02/2021	PD12501331			1216	(40.57)	PD12501331	(40.57)	
06/30/2023	PD14975013			519	(213.55)	PD14975013	(213.55)	
Parts Totals					(681.89)		(305.50)	
SERVICE								
07/23/2024	SD16322624		LLL00388/D3KL	130	2,521.97	SD16322624	2,521.97	
Service Totals					2,521.97		2,521.97	
LATE FEE								
09/30/2024	L16576784			31	7.57	L16576784	7.57	
10/31/2024	L16693781			0	26.06	L16693781	26.06	
11/30/2024	L16788144			0	25.22	L16788144	25.22	
Late fee Totals					58.85		58.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,275.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.32

INVOICE BALANCE	\$2,275.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.28	0.00	7.57	0.00	0.00	2,521.97	(305.50)

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

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.

BME PROPERTY MAINTENANCE
49475 CALLENS RD
CHESTERFIELD MI 48047

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

AMOUNT DUE	\$2,275.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89647

WATSON'S LANDSCAPING

18405 32 MILE RD

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580800			29	3.48	PD16580800	3.48	
11/15/2024	PD16741827			0	198.57	PD16741827	198.57	
Parts Totals					202.05		202.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$202.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.05

INVOICE BALANCE	\$202.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
198.57	3.48	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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WATSON'S LANDSCAPING 18405 32 MILE RD ARMADA MI 48005

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

AMOUNT DUE	\$202.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2131

INTERNATIONAL CASTING CORPORATION

37087 GREEN ST

NEW BALTIMORE MI 48047-1609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746202	14757	9WM00940/914G	0	190.64	PD16746202	190.64	
Parts Totals					190.64		190.64	
SERVICE								
11/11/2024	SD16722121	14740	9WM00940/914G	0	1,589.17	SD16722121	1,589.17	
Service Totals					1,589.17		1,589.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,779.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,779.81

INVOICE BALANCE	\$1,779.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,779.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,779.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INTERNATIONAL CASTING CORPORATION
37087 GREEN ST
NEW BALTIMORE MI 48047-1609

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

AMOUNT DUE	\$1,779.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31807

PAMAR ENTERPRISES INC

31604 PAMAR CT

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695760	d-47		0	0.38	PD16695760	0.38	
11/06/2024	PD16705463	E112		0	1,462.98	PD16705463	1,462.98	
11/06/2024	PD16706952	E104		0	(236.60)	PD16706952	(236.60)	
11/06/2024	PD16708096	E104		0	15.27	PD16708096	15.27	
11/06/2024	PD16708097	6022		0	68.05	PD16708097	68.05	
11/07/2024	PD16709991	E104		0	248.65	PD16709991	248.65	
11/07/2024	PD16709993	E104		0	235.96	PD16709993	235.96	
11/07/2024	PD16710532	E88		0	475.22	PD16710532	475.22	
11/13/2024	PD16730277	R-96		0	174.52	PD16730277	174.52	
11/13/2024	PD16730279	E-97		0	129.68	PD16730279	129.68	
11/13/2024	PD16730287	E-101		0	313.61	PD16730287	313.61	
11/13/2024	PD16730289	E-121		0	566.04	PD16730289	566.04	
11/13/2024	PD16730379	R-96		0	349.04	PD16730379	349.04	
11/14/2024	PD16735335	R86		0	418.94	PD16735335	418.94	
11/14/2024	PD16737863	T172		0	46.43	PD16737863	46.43	
11/15/2024	PD16740543	e117		0	164.53	PD16740543	164.53	
11/19/2024	PD16749447	E-101		0	112.10	PD16749447	112.10	
11/19/2024	PD16749457	E-121		0	168.79	PD16749457	168.79	
11/19/2024	PD16749494	E88		0	280.32	PD16749494	280.32	
11/21/2024	PD16759491	R83		0	9.84	PD16759491	9.84	
11/22/2024	PD16764387	E103		0	996.43	PD16764387	996.43	
11/22/2024	PD16764393	E103		0	5.64	PD16764393	5.64	
11/26/2024	PD16774021	E113		0	140.43	PD16774021	140.43	
11/26/2024	PD16774022	E113		0	140.43	PD16774022	140.43	
Parts Totals					6,286.68		6,286.68	
SERVICE								
11/12/2024	SD16726231	E-112	YBN21066/336 QZ1	0	2,573.48	SD16726231	2,573.48	
Service Totals					2,573.48		2,573.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,860.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,860.16

INVOICE BALANCE	\$8,860.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,860.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,860.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PAMAR ENTERPRISES INC
31604 PAMAR CT
NEW HAVEN MI 48048

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

AMOUNT DUE	\$8,860.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84977

WALLEMAN SERVICES LLC

30475 26 MILE RD

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16434415			70	(73.39)	PD16434415	(73.39)	
08/28/2024	PD16456867			64	(105.01)	PD16456867	(105.01)	
08/28/2024	PD16456895			64	(63.00)	PD16456895	(63.00)	
09/18/2024	PD16525418			43	(254.39)	PD16525418	(254.39)	
09/19/2024	PD16530764			42	23.09	PD16530764	23.09	
09/19/2024	PD16530766			42	100.77	PD16530766	100.77	
09/19/2024	PD16532887			42	300.35	PD16532887	300.35	
09/20/2024	PD16535964			41	4.45	PD16535964	4.45	
09/20/2024	PD16535973			41	43.37	PD16535973	43.37	
09/20/2024	PD16535974			41	7.32	PD16535974	7.32	
09/20/2024	PD16535975			41	28.82	PD16535975	28.82	
09/20/2024	PD16535977		CMM01829/257	41	12.21	PD16535977	12.21	
09/24/2024	PD16546236			37	(65.16)	PD16546236	(65.16)	
09/24/2024	PD16546263			37	47.68	PD16546263	47.68	
09/24/2024	PD16546266			37	259.73	PD16546266	259.73	
10/24/2024	PD16660103			7	15.88	PD16660103	15.88	
Parts Totals					282.72		282.72	
SERVICE								
08/22/2024	SD16436547		PAT03430/246B	70	879.63	SD16436547	879.63	
08/30/2024	SD16465629		PAT04114/246B C2	62	4,240.62	SD16465629	4,240.62	
Service Totals					5,120.25		5,120.25	
LATE FEE								
11/30/2024	L16787956			0	5.76	L16787956	5.76	
Late fee Totals					5.76		5.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2024	Lock box	8619	Duplicate	(187.58)	(22.13)	
08/15/2024	Lock box	8731	Duplicate	(43.03)	(43.03)	
10/15/2024	Lock box	8750	Missing Remittance	(827.79)	(827.79)	

INVOICE BALANCE	\$5,408.73
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$4,515.78

INVOICE BALANCE	\$5,408.73
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$4,515.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.76	15.88	508.24	4,878.85	0.00	0.00	0.00

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

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

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

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

WALLEMAN SERVICES LLC
30475 26 MILE RD
NEW HAVEN MI 48048

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

AMOUNT DUE	\$4,515.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93295

BASIC METALS INC

57250 ROSELL

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663728			7	229.02	PD16663728	229.02	
11/18/2024	PD16745407			0	66.57	PD16745407	66.57	
Parts Totals					295.59		295.59	
SERVICE								
10/23/2024	SD16659266		K5K02659/950H RQ	8	827.65	SD16659266	827.65	
11/08/2024	SD16714920		BZY01031/336EL P	0	14,470.51	SD16714920	14,470.51	
11/15/2024	SD16741072		SPN00443/320DL	0	524.01	SD16741072	524.01	
11/20/2024	SD16758039		SPN00443/320DL	0	335.20	SD16758039	335.20	
Service Totals					16,157.37		16,157.37	
LATE FEE								
04/30/2024	L16035310			184	16.05	L16035310	16.05	
Late fee Totals					16.05		16.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,469.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,469.01

INVOICE BALANCE	\$16,469.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,469.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,396.29	1,056.67	0.00	0.00	0.00	0.00	16.05

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.

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

BASIC METALS INC
57250 ROSELL
NEW HAVEN MI 48048

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

AMOUNT DUE	\$16,469.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21490

HESS ASPHALT PAVING AND

CONSTRUCTION CO INC

6330 LAPEER RD

NORTH STREET MI 48049

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16719880		64801035/CB2.7	0	48.79	PD16719880	48.79	
Parts Totals					48.79		48.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.79

INVOICE BALANCE	\$48.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HESS ASPHALT PAVING AND CONSTRUCTION CO INC 6330 LAPEER RD NORTH STREET MI 48049
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$48.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110478

TIN MAN SCRAP METAL AND RECYCLING

6256 LAPEER RD

CLYDE MI 48049

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/10/2024	SD16174009		FM200350/MH3022	173	14,857.41	SD16174009	1,857.41	
Service Totals					14,857.41		1,857.41	
LATE FEE								
08/31/2024	L16472870			61	64.95	L16472870	64.95	
09/30/2024	L16576679			31	68.57	L16576679	68.57	
10/31/2024	L16693691			0	46.06	L16693691	46.06	
11/30/2024	L16788043			0	18.57	L16788043	18.57	
Late fee Totals					198.15		198.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,055.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,055.56

INVOICE BALANCE	\$2,055.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,055.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.63	0.00	68.57	64.95	0.00	0.00	1,857.41

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

TIN MAN SCRAP METAL AND RECYCLING
6256 LAPEER RD
CLYDE MI 48049

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

AMOUNT DUE	\$2,055.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27741

BOB KEBBE GRADING CO

52099 FAIRCHILD

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16718331			0	320.00	PD16718331	320.00	
11/16/2024	PD16743855			0	239.77	PD16743855	239.77	
11/26/2024	PD16778414			0	49.19	PD16778414	49.19	
11/26/2024	PD16778421			0	239.77	PD16778421	239.77	
Parts Totals					848.73		848.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$848.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.73

INVOICE BALANCE	\$848.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
848.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BOB KEBBE GRADING CO
52099 FAIRCHILD
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$848.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33649

GREAT LAKES LANDSCAPING INC

49685 GRATIOT AVE

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/29/2021	PD12061021			1342	(641.78)	PD12061021	(641.78)	
11/27/2024	PD16780237			3	1,278.63	PD16780237	1,278.63	
Parts Totals					636.85		636.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$636.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$636.85

INVOICE BALANCE	\$636.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$636.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,278.63	0.00	0.00	0.00	0.00	(641.78)

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

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

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

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

GREAT LAKES LANDSCAPING INC
49685 GRATIOT AVE
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$636.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59050

ROSSEEL'S FARM & GARDEN SUPPLY INC

50025 N GRATIOT

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583824			28	33.07	PD16583824	33.07	
Parts Totals					33.07		33.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.07

INVOICE BALANCE	\$33.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	33.07	0.00	0.00	0.00	0.00	0.00

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

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

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

ROSSEEL'S FARM & GARDEN SUPPLY INC 50025 N GRATIOT CHESTERFIELD MI 48051
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$33.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102309
 GT EASTSIDE RECYCLING
 48655 GRATIOT AVE
 CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737534		6YM02068/315L	0	415.83	PD16737534	415.83	
11/14/2024	PD16737536		6YM02068/315L	0	15.83	PD16737536	15.83	
11/26/2024	PD16776913			0	111.80	PD16776913	111.80	
Parts Totals					543.46		543.46	
SERVICE								
11/08/2024	SD16717771	Per Service	EEL10002/MH3250	0	3,206.32	SD16717771	3,206.32	
11/13/2024	SD16731478		RMX00629/328DLCR	0	3,665.57	SD16731478	3,665.57	
Service Totals					6,871.89		6,871.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,415.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,415.35

INVOICE BALANCE	\$7,415.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,415.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,415.35	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

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

GT EASTSIDE RECYCLING
 48655 GRATIOT AVE
 CHESTERFIELD MI 48051

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

AMOUNT DUE	\$7,415.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111099

SAWYER SERVICES INC

56851 GRATIOT

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736058		4AZ06432/302.5	0	115.59	PD16736058	115.59	
Parts Totals					115.59		115.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$115.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.59

INVOICE BALANCE	\$115.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SAWYER SERVICES INC
56851 GRATIOT
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$115.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113998

INDUSTRIAL TECHNOLOGY SERVICES

50650 E RUSSELL SCHMIDT BLVD

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16748386	R565685-24-06449		0	3,236.50	SD16748386	3,236.50	
11/26/2024	SD16774381			0	334.36	SD16774381	334.36	
Service Totals					3,570.86		3,570.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,570.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.86

INVOICE BALANCE	\$3,570.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,570.86	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.

INDUSTRIAL TECHNOLOGY SERVICES
50650 E RUSSELL SCHMIDT BLVD
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$3,570.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27633

TRP SAND AND GRAVEL - TRP

ENTERPRISES INC TRP ENTERPRISES INC

6267 ST CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689847	S1	9XG01110/615CII	0	35.64	PD16689847	35.64	
11/01/2024	PD16689848	S1	9XG01110/615CII	0	40.88	PD16689848	40.88	
11/01/2024	PD16689849	S1	9XG01110/615CII	0	122.03	PD16689849	122.03	
11/01/2024	PD16690493	S1	9XG01110/615CII	0	208.80	PD16690493	208.80	
11/01/2024	PD16690496	S1	9XG01110/615CII	0	56.44	PD16690496	56.44	
11/01/2024	PD16690499	S1	9XG01110/615CII	0	120.88	PD16690499	120.88	
11/01/2024	PD16690500	S1	9XG01110/615CII	0	30.12	PD16690500	30.12	
11/01/2024	PD16690501	S1	9XG01110/615CII	0	760.89	PD16690501	760.89	
11/04/2024	PD16695232	S1		0	72.70	PD16695232	72.70	
11/04/2024	PD16695235	S1	9XG01110/615CII	0	127.22	PD16695235	127.22	
11/04/2024	PD16695237	S1		0	122.50	PD16695237	122.50	
11/04/2024	PD16695238	S1		0	36.48	PD16695238	36.48	
11/04/2024	PD16695242	S1		0	18.57	PD16695242	18.57	
11/06/2024	PD16708094	S1	9XG01429/615CII A	0	64.12	PD16708094	64.12	
11/06/2024	PD16708095	S2	9XG01429/615CII A	0	30.08	PD16708095	30.08	
11/07/2024	PD16709989	S2	9XG01429/615CII A	0	88.17	PD16709989	88.17	
11/07/2024	PD16709995	S1	9XG01429/615CII A	0	67.26	PD16709995	67.26	
11/07/2024	PD16709997	L9	2KR03492/980G	0	262.34	PD16709997	262.34	
11/07/2024	PD16709998	Tesab		0	310.68	PD16709998	310.68	
11/07/2024	PD16710162	S1	9XG01110/615CII	0	3,233.86	PD16710162	3,233.86	
11/07/2024	PD16712334	S1	9XG01429/615CII A	0	54.82	PD16712334	54.82	
11/13/2024	PD16730276	S1	9XG01110/615CII	0	3,233.86	PD16730276	3,233.86	
11/15/2024	PD16740236	OR3	B1M03333/730 T (OLD)	0	1,338.34	PD16740236	1,338.34	
11/19/2024	PD16749452	S1	9XG01429/615CII A	0	27.71	PD16749452	27.71	
11/19/2024	PD16749459	S1		0	3,170.40	PD16749459	3,170.40	
11/19/2024	PD16749460	S1	9XG01429/615CII A	0	85.23	PD16749460	85.23	
11/19/2024	PD16751053	L9		0	244.26	PD16751053	244.26	
Parts Totals					13,964.28		13,964.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,964.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,964.28

INVOICE BALANCE	\$13,964.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,964.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,964.28	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.

TRP SAND AND GRAVEL - TRP ENTERPRISES INC TRP ENTERPRISES INC
6267 ST CLAIR HWY
EAST CHINA MI 48054

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

AMOUNT DUE	\$13,964.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109763

BUCKSHOT HOLDINGS LLC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	ER16708787		MJD01288/312EL PMRTQ	0	6,659.82	ER16708787	6,659.82	
Rental Totals					6,659.82		6,659.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,659.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.82

INVOICE BALANCE	\$6,659.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,659.82	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.

BUCKSHOT HOLDINGS LLC
3900 KING RD
CHINA MI 48054

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

AMOUNT DUE	\$6,659.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29875

MURRAY UNDERGROUND SYSTEMS INC

3255 DOVE ROAD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715772		NDJ21179/325FLCR PQ	0	272.78	PD16715772	272.78	
Parts Totals					272.78		272.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$272.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.78

INVOICE BALANCE	\$272.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MURRAY UNDERGROUND SYSTEMS INC
3255 DOVE ROAD
PORT HURON MI 48060

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

AMOUNT DUE	\$272.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14338

S A TORELLO INC

3500 DOVE RD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16667991	336E	BZY01915/336EL PTQ	6	4,470.90	PD16667991	4,470.90	
10/25/2024	PD16667992	336E	BZY01915/336EL PTQ	6	421.44	PD16667992	421.44	
10/30/2024	PD16680476			1	428.19	PD16680476	428.19	
10/30/2024	PD16680478			1	819.67	PD16680478	819.67	
10/30/2024	PD16683449	336E		1	(745.15)	PD16683449	(745.15)	
11/20/2024	PD16757230			0	396.99	PD16757230	396.99	
Parts Totals							5,792.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,792.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,792.04

INVOICE BALANCE	\$5,792.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,792.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.99	5,395.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S A TORELLO INC
3500 DOVE RD
PORT HURON MI 48060

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

AMOUNT DUE	\$5,792.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24333

ATTN: CITY PURCHASING AGENT
 CITY OF PORT HURON CITY HALL
 MUNICIPAL OFFICE CENTER
 100 MCMORRAN BLVD ROOM 217
 PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16707141		4FD02062/G3406 PKG	0	3,620.63	SD16707141	3,620.63	
11/26/2024	SD16774627	191 Jake	17-03971/17000	0	794.00	SD16774627	794.00	
Service Totals					4,414.63		4,414.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,414.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,414.63

INVOICE BALANCE	\$4,414.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,414.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,414.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN: CITY PURCHASING AGENT
 CITY OF PORT HURON CITY HALL
 MUNICIPAL OFFICE CENTER
 100 MCMORRAN BLVD ROOM 217
 PORT HURON MI 48060

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

AMOUNT DUE	\$4,414.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 20871

ACTIVE TREE EXPERTS

36180 BAUMAN

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707667			0	306.51	PD16707667	306.51	
11/06/2024	PD16707704			0	391.62	PD16707704	391.62	
11/06/2024	PD16707708			0	(164.75)	PD16707708	(164.75)	
11/11/2024	PD16722774			0	(370.21)	PD16722774	(370.21)	
Parts Totals					163.17		163.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$163.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.17

INVOICE BALANCE	\$163.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ACTIVE TREE EXPERTS
36180 BAUMAN
RICHMOND MI 48062

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

AMOUNT DUE	\$163.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99389

SPC CONTRACTING

70622 PLACE ROAD

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732810			0	270.88	PD16732810	270.88	
11/18/2024	PD16745810			0	37.18	PD16745810	37.18	
11/25/2024	PD16769871		JX909235/289D3 AHQB	0	49.00	PD16769871	49.00	
Parts Totals					357.06		357.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$357.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357.06

INVOICE BALANCE	\$357.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
357.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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SPC CONTRACTING
70622 PLACE ROAD
RICHMOND MI 48062

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

AMOUNT DUE	\$357.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26791

ROBERT CLANCY CONTRACTING INC

9342 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711721	D4	RLT10509/D4 LGP AZ3	0	86.19	PD16711721	86.19	
11/07/2024	PD16711765	938K	SWL03423/938K RQ+	0	194.33	PD16711765	194.33	
11/14/2024	PD16735785		GG806173/308 ATQ	0	263.33	PD16735785	263.33	
11/26/2024	PD16777150			0	197.62	PD16777150	197.62	
11/26/2024	PD16777157		KY208309/D5K2L AZ34F	0	332.82	PD16777157	332.82	
11/26/2024	PD16777192			0	226.77	PD16777192	226.77	
11/26/2024	PD16777193			0	662.97	PD16777193	662.97	
11/26/2024	PD16777198		KY208309/D5K2L AZ34F	0	212.34	PD16777198	212.34	
Parts Totals					2,176.37		2,176.37	
SERVICE								
08/06/2024	SD16373783		1ZF00591/3508 PKG	86	1,663.48	SD16373783	1,663.48	
09/17/2024	SD16522451		1ZF00591/3508 PKG	44	(1,663.48)	SD16522451	(1,663.48)	
11/06/2024	SD16706204		TFG01084/349EL	0	7,404.87	SD16706204	7,404.87	
Service Totals					7,404.87		7,404.87	
LATE FEE								
11/30/2024	L16788145			0	14.42	L16788145	14.42	
Late fee Totals					14.42		14.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,595.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,595.66

INVOICE BALANCE	\$9,595.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,595.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,595.66	0.00	(1,663.48)	1,663.48	0.00	0.00	0.00

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

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ROBERT CLANCY CONTRACTING INC
 9342 MARINE CITY HWY
 CASCO MI 48064

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

AMOUNT DUE	\$9,595.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27487

S & S EXCAVATING

4799 BETHUY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740595		BX902481/299D3XE D2AQBR	0	142.72	PD16740595	142.72	
Parts Totals					142.72		142.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$142.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.72

INVOICE BALANCE	\$142.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
142.72	0.00	0.00	0.00	0.00	0.00	0.00

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S & S EXCAVATING
4799 BETHUY
CASCO MI 48064

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

AMOUNT DUE	\$142.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34161

GREAT LAKES POWER & LIGHTING INC

9646 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	ER16752968	Chippewa Valley Schools		0	1,845.30	ER16752968	1,845.30	
11/20/2024	ER16753973	Chippewa Valley Schools	ME500581/XQ570F	0	7,128.00	ER16753973	7,128.00	
Rental Totals					8,973.30		8,973.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,973.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,973.30

INVOICE BALANCE	\$8,973.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,973.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,973.30	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.

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

GREAT LAKES POWER & LIGHTING INC
9646 MARINE CITY HWY
CASCO MI 48064

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

AMOUNT DUE	\$8,973.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95179

ML MOORE AND ASSOCIATES INC

7597 FRED MOORE HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770944			0	47.31	PD16770944	47.31	
Parts Totals					47.31		47.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.31

INVOICE BALANCE	\$47.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.31	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.

ML MOORE AND ASSOCIATES INC 7597 FRED MOORE HWY CASCO MI 48064
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12053

THEUT PRODUCTS, INC ROMEO

73408 VAN DYKE

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16729310	MARYSVILLE LOADER		0	47.18	PD16729310	47.18	
Parts Totals					47.18		47.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.18

INVOICE BALANCE	\$47.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

THEUT PRODUCTS, INC ROMEO
73408 VAN DYKE
ROMEO MI 48065

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

AMOUNT DUE	\$47.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26310

THOMS BROTHERS LANDSCAPING

SERVICE

51194 ROMEO PLANK #601

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690517			0	185.92	PD16690517	185.92	
11/04/2024	PD16695868			0	(111.55)	PD16695868	(111.55)	
11/19/2024	PD16751485		FD204685/299D2 AQB	0	267.99	PD16751485	267.99	
11/21/2024	PD16761043		CR507091/305.5E2 AQ	0	382.56	PD16761043	382.56	
Parts Totals					724.92		724.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$724.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$724.92

INVOICE BALANCE	\$724.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$724.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
724.92	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.

THOMS BROTHERS LANDSCAPING SERVICE
 51194 ROMEO PLANK #601
 MACOMB MI 48042

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

AMOUNT DUE	\$724.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28335

L ANTHONY CONSTRUCTION

12185 E RIDGE DR

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752716			0	32.71	PD16752716	32.71	
11/27/2024	PD16779172			0	150.57	PD16779172	150.57	
Parts Totals					183.28		183.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$183.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.28

INVOICE BALANCE	\$183.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
183.28	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.

L ANTHONY CONSTRUCTION
12185 E RIDGE DR
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$183.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 44029

DECLARKS LANDSCAPING INC

13800 33 MILE RD

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736689			0	409.31	PD16736689	409.31	
Parts Totals					409.31		409.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$409.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.31

INVOICE BALANCE	\$409.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.31	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.

DECLARKS LANDSCAPING INC
13800 33 MILE RD
ROMEO MI 48065

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

AMOUNT DUE	\$409.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8106298

FISCHER BROTHERS PLUMBING LLC

PO BOX 115

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780309		GTC01191/299D A2HQ	0	241.71	PD16780309	241.71	
Parts Totals					241.71		241.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FISCHER BROTHERS PLUMBING LLC PO BOX 115 ROMEO MI 48065

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

AMOUNT DUE	\$241.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111083

JL LAWN MAINTENANCE AND SNOW

REMOVAL

75700 ELKHORN

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16472882			61	11.68	L16472882	11.68	
Late fee Totals					11.68		11.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.68

INVOICE BALANCE	\$11.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	11.68	0.00	0.00	0.00

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

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

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

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

JL LAWN MAINTENANCE AND SNOW REMOVAL
75700 ELKHORN
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$11.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34922

BLUE WATER TRUCKING INC

14889 33 MILE RD

ROMEO MI 48065-4919

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746500			0	33.78	PD16746500	33.78	
Parts Totals					33.78		33.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.78

INVOICE BALANCE	\$33.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BLUE WATER TRUCKING INC 14889 33 MILE RD ROMEO MI 48065-4919
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$33.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8501

HOLSBEKE CONSTRUCTION INC

239 NORTH RIVER RD

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16600997	19		23	418.51	PD16600997	418.51	
10/08/2024	PD16600998	19		23	418.51	PD16600998	418.51	
10/08/2024	PD16600999	19		23	813.25	PD16600999	813.25	
10/08/2024	PD16601001	19		23	307.89	PD16601001	307.89	
10/09/2024	PD16605431			22	13.88	PD16605431	13.88	
10/09/2024	PD16606316			22	8.06	PD16606316	8.06	
Parts Totals					1,980.10		1,980.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,980.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,980.10

INVOICE BALANCE	\$1,980.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,980.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,980.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLSBEKE CONSTRUCTION INC
239 NORTH RIVER RD
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$1,980.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9953

D&D MACHINERY MOVERS, INC

29469 GROESBECK

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770004		3ZJ44068/3406B TRK	0	49.61	PD16770004	49.61	
Parts Totals					49.61		49.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.61

INVOICE BALANCE	\$49.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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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.

D&D MACHINERY MOVERS, INC 29469 GROESBECK ROSEVILLE MI 48066
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19603

DALE'S LANDSCAPING

16720 13 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16687347		H8804818/908M AR	0	1,965.99	SD16687347	1,965.99	
11/19/2024	SD16753443		H8804818/908M AR	0	2,509.76	SD16753443	2,509.76	
Service Totals					4,475.75		4,475.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,475.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,475.75

INVOICE BALANCE	\$4,475.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,475.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,475.75	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.

DALE'S LANDSCAPING
16720 13 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$4,475.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45642

DEL VALLO CONSTRUCTION INC

18885 CONNECTICUT

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580399			29	268.43	PD16580399	268.43	
Parts Totals					268.43		268.43	
SERVICE								
11/26/2024	SD16774636		CW911791/259D	0	6,658.32	SD16774636	6,658.32	
Service Totals					6,658.32		6,658.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,926.75

INVOICE BALANCE	\$6,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,926.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,658.32	268.43	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

DEL VALLO CONSTRUCTION INC
18885 CONNECTICUT
ROSEVILLE MI 48066

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

AMOUNT DUE	\$6,926.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97653

BACKER SERVICES INC

15251 E 12 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685985	50828		0	167.99	PD16685985	167.99	
10/31/2024	PD16685987	50805		0	216.71	PD16685987	216.71	
10/31/2024	PD16685988	50828		0	35.50	PD16685988	35.50	
10/31/2024	PD16685990	50828		0	184.20	PD16685990	184.20	
10/31/2024	PD16685991	50828		0	68.11	PD16685991	68.11	
10/31/2024	PD16685994	50805		0	447.89	PD16685994	447.89	
11/09/2024	PD16719206	50893		0	0.50	PD16719206	0.50	
11/09/2024	PD16719207	50893		0	9.81	PD16719207	9.81	
11/09/2024	PD16719211	50903		0	1,196.00	PD16719211	1,196.00	
11/11/2024	PD16722827	50909		0	1,647.13	PD16722827	1,647.13	
11/11/2024	PD16722879	50909		0	173.36	PD16722879	173.36	
11/21/2024	PD16761141	40980		0	52.52	PD16761141	52.52	
11/23/2024	PD16768710	51003		0	452.82	PD16768710	452.82	
11/23/2024	PD16768711			0	29.71	PD16768711	29.71	
11/26/2024	PD16778360	51019		0	1,137.37	PD16778360	1,137.37	
Parts Totals					5,819.62		5,819.62	

* 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	xxxx2870(Payment in Process)		(1,120.40)	(1,120.40)	

INVOICE BALANCE	\$5,819.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,819.62

INVOICE BALANCE	\$5,819.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,819.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,819.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BACKER SERVICES INC
15251 E 12 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$5,819.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108195

LUCIA LANDSCAPING INC

28279 GROESBECK HWY

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	ER16734992		W5L02707/926M 3RQ	0	5,803.00	ER16734992	5,803.00	
11/14/2024	ER16734993		W5L03068/926M 3RQ	0	5,803.00	ER16734993	5,803.00	
11/29/2024	ER16782893		K8E00852/926 3RQ+	0	5,803.00	ER16782893	5,803.00	
Rental Totals					17,409.00		17,409.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,409.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,409.00

INVOICE BALANCE	\$17,409.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,409.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,409.00	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.

LUCIA LANDSCAPING INC
28279 GROESBECK HWY
ROSEVILLE MI 48066

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

AMOUNT DUE	\$17,409.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114724

PETERSON BROTHERS COMPANY

16316 CURTIS STREET

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/03/2024	PD15932464		YDL20604/316FL	241	(162.21)	PD15932464	(162.21)	
Parts Totals					(162.21)		(162.21)	
SERVICE								
11/14/2024	SD16737015		YEJ00243/323FL PT	16	5,265.44	SD16737015	1,000.00	
Service Totals					5,265.44		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/23/2024	Lock box	4287	Duplicate	(9.79)	(9.79)	

INVOICE BALANCE	\$837.79
PAYMENT/CHARGE BALANCE	\$(9.79)
TOTAL AMOUNT DUE	\$828.00

INVOICE BALANCE	\$837.79
PAYMENT/CHARGE BALANCE	\$(9.79)
TOTAL AMOUNT DUE	\$828.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,000.00	0.00	0.00	0.00	0.00	(162.21)

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

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

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

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

PETERSON BROTHERS COMPANY
 16316 CURTIS STREET
 ROSEVILLE MI 48066

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

AMOUNT DUE	\$828.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32940

LUIGI FERDINANDI & SON CEMENT CO INC

16481 COMMON RD

ROSEVILLE MI 48066-5905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	STMI16727922		F6P01021/M317F VPMQ	0	2,133.40	STMI16727922	2,133.40	
Service Totals					2,133.40		2,133.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,133.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,133.40

INVOICE BALANCE	\$2,133.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,133.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,133.40	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.

LUIGI FERDINANDI & SON CEMENT CO INC
16481 COMMON RD
ROSEVILLE MI 48066-5905

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

AMOUNT DUE	\$2,133.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 400

SOMMERSET ASPHALT PAVING, INC .

11734 WHITMORE LAKE RD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737818	Verbal Freddy	P3R01266/299D3 AHQB	0	924.42	PD16737818	924.42	
11/14/2024	PD16737884	Verbal Freddy	P3R01266/299D3 AHQB	0	848.39	PD16737884	848.39	
Parts Totals					1,772.81		1,772.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,772.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.81

INVOICE BALANCE	\$1,772.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,772.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SOMMERSET ASPHALT PAVING, INC .
 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	\$1,772.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45621

STERLING OIL & CHEMICAL CO

702 E 11 MILE RD

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16756708		MXS27908/C15 TRK	0	1,275.84	SD16756708	1,275.84	
Service Totals					1,275.84		1,275.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,275.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,275.84

INVOICE BALANCE	\$1,275.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,275.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,275.84	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

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

STERLING OIL & CHEMICAL CO
702 E 11 MILE RD
ROYAL OAK MI 48067

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

AMOUNT DUE	\$1,275.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96902

ROLLY ELECTRICAL SERVICE INC

1215 E. LINCOLN

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16681559	05323	XC500102/XQ230F	1	4,667.00	ER16681559	4,667.00	
Rental Totals					4,667.00		4,667.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,667.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROLLY ELECTRICAL SERVICE INC 1215 E. LINCOLN ROYAL OAK MI 48067

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

AMOUNT DUE	\$4,667.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111360

TLA INTERIORS INC

1815 BELLAIRE STE A

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	ER16466504	Nino Salvaggio's	G4C02528/XQ600	62	3,733.33	ER16466504	3,733.33	
Rental Totals					3,733.33		3,733.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,733.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,733.33

INVOICE BALANCE	\$3,733.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,733.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,733.33	0.00	0.00	0.00

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

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

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

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

TLA INTERIORS INC 1815 BELLAIRE STE A ROYAL OAK MI 48067
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,733.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16730

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	ER16668822	PO # 163046-230308X033.	GBE01768/XQ30	5	3,188.20	ER16668822	3,188.20	
10/30/2024	ER16683034	162917-240516C001	GBE01772/XQ30	1	1,379.00	ER16683034	1,379.00	
11/23/2024	ER16768367	PO # 163046-230308X033.	GBE01768/XQ30	0	2,538.20	ER16768367	2,538.20	
Rental Totals					7,105.40		7,105.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,105.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,105.40

INVOICE BALANCE	\$7,105.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,105.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,538.20	4,567.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRIANGLE ELECTRIC CO
29787 STEPHENSON HWY
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$7,105.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25317

KEMP & COMPANY INC

275 W GIRARD

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16722036		NFS01278/G30F3S	0	1,806.80	SD16722036	1,806.80	
Service Totals					1,806.80		1,806.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,806.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.80

INVOICE BALANCE	\$1,806.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,806.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KEMP & COMPANY INC
275 W GIRARD
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$1,806.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27638

THE ALAN GROUP INC

1800 BRINSTON

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697180	336 alarm/ 305 guard		0	255.26	PD16697180	255.26	
11/04/2024	PD16697182	308 1k pm		0	312.89	PD16697182	312.89	
11/21/2024	PD16759677	336 alarm/ 305 guard		0	262.02	PD16759677	262.02	
11/21/2024	PD16759703			0	94.03	PD16759703	94.03	
Parts Totals					924.20		924.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/02/2024	Lock box	37094	Duplicate	(2,019.13)	(26.88)	

INVOICE BALANCE	\$924.20
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$897.32

INVOICE BALANCE	\$924.20
PAYMENT/CHARGE BALANCE	\$(26.88)
TOTAL AMOUNT DUE	\$897.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
924.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE ALAN GROUP INC
1800 BRINSTON
TROY MI 48083

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

AMOUNT DUE	\$897.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117204

MODA BUILDING LLC

799 E WHITCOMB

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/30/2024	ES16567907		KR402842/265 AQBW+	51	113,993.46	ES16567907	754.10	
Sales Totals					113,993.46		754.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	754.10	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MODA BUILDING LLC
799 E WHITCOMB
MADISON HEIGHTS MI 48071

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$754.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15538

SOCRRA - SOUTHEASTERN OAKLAND
 COUNTY RESOURCE RECOVERY AUTH
 3910 W WEBSTER
 ROYAL OAK MI 48073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783226	Grinder		0	181.33	PD16783226	181.33	
Parts Totals					181.33		181.33	
SERVICE								
11/25/2024	SD16769492		J1S04316/950M H+	0	5,454.52	SD16769492	5,454.52	
11/25/2024	SD16769794		H6604439/906M AR	0	2,176.27	SD16769794	2,176.27	
11/26/2024	SD16774598		HEN09035/236B2 Q	0	1,538.09	SD16774598	1,538.09	
Service Totals					9,168.88		9,168.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,350.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,350.21

INVOICE BALANCE	\$9,350.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,350.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,350.21	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.

SOCRRA - SOUTHEASTERN OAKLAND COUNTY
 RESOURCE RECOVERY AUTH
 3910 W WEBSTER
 ROYAL OAK MI 48073

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,350.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13688

JOE YOUNG EXCAVATING

941 RANGE RD

KIMBALL MI 48074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728033			0	120.14	PD16728033	120.14	
Parts Totals					120.14		120.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$120.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.14

INVOICE BALANCE	\$120.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOE YOUNG EXCAVATING
941 RANGE RD
KIMBALL MI 48074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$120.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22849

ALLINGHAM CORPORATION ACCOUNTS

PAYABLE

21250 W 8 MILE RD

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471445	M-117549		58	192.69	PD16471445	192.69	
09/05/2024	PD16480406	M-117554		56	31.06	PD16480406	31.06	
09/20/2024	PD16538367	M-117589		41	58.91	PD16538367	58.91	
10/11/2024	PD16615874	M-117653		20	117.90	PD16615874	117.90	
10/18/2024	PD16641229	M-117664		13	126.99	PD16641229	126.99	
10/18/2024	PD16641230	M-117554		13	43.96	PD16641230	43.96	
10/18/2024	PD16641231	M-117664		13	143.83	PD16641231	143.83	
10/18/2024	PD16641232	M-117664		13	223.99	PD16641232	223.99	
10/18/2024	PD16641234	M-117664		13	25.34	PD16641234	25.34	
10/28/2024	PD16674184	m117690		3	70.36	PD16674184	70.36	
11/15/2024	PD16741747	M-117726		0	165.71	PD16741747	165.71	
11/15/2024	PD16741748	M-117726		0	14.72	PD16741748	14.72	
11/15/2024	PD16743209	M-117728		0	110.32	PD16743209	110.32	
11/22/2024	PD16766829	M-117744		0	52.21	PD16766829	52.21	
11/26/2024	PD16775140	M-117749		0	253.35	PD16775140	253.35	
Parts Totals							1,631.34	
SERVICE								
09/12/2024	SD16506942	M-117571	66603219/C6.6 IND	49	1,244.86	SD16506942	1,244.86	
Service Totals							1,244.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,876.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,876.20

INVOICE BALANCE	\$2,876.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,876.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
596.31	752.37	1,527.52	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

ALLINGHAM CORPORATION ACCOUNTS PAYABLE
21250 W 8 MILE RD
SOUTHFIELD MI 48075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,876.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 51961

MICHELLE HALL

17282 NEW JERSEY

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16781109		2WS03513/3406E TRK	3	7,495.78	SD16781109	7,495.78	
Service Totals					7,495.78		7,495.78	

* 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	xxxx0701(Payment in Process)		(7,495.78)	(7,495.78)	

INVOICE BALANCE	\$7,495.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,495.78

INVOICE BALANCE	\$7,495.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,495.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,495.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICHELLE HALL
17282 NEW JERSEY
SOUTHFIELD MI 48075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,495.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14855

GFL PONTIAC TRANSFER STATION
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2024	SD16282241	472-0711	A6D01665/966H	112	19,062.99	SD16282241	19,062.99	
09/18/2024	SD16526198	240846000027	J1S02198/950M	43	7,349.84	SD16526198	7,349.84	
09/26/2024	SD16556796	472-0926	RGS00266/430D	35	11,683.91	SD16556796	11,683.91	
09/26/2024	SD16556819	472-0926		35	824.55	SD16556819	824.55	
10/07/2024	SD16594186	472-1007	KJP01052/966M Q	24	1,309.19	SD16594186	1,309.19	
10/07/2024	SD16595090	472-1007		24	799.33	SD16595090	799.33	
10/08/2024	SD16601347	472-1008		23	976.29	SD16601347	976.29	
10/31/2024	SD16687117	472-1030	J1S02198/950M	0	1,418.49	SD16687117	1,418.49	
10/31/2024	SD16687649	472-1031	KJP01052/966M Q	0	2,309.42	SD16687649	2,309.42	
11/05/2024	SD16701344	465-325358	KJP01052/966M Q	0	47,706.38	SD16701344	47,706.38	
11/05/2024	SD16701489	465-325390	JC300934/914 ARQ	0	1,305.35	SD16701489	1,305.35	
11/05/2024	SD16701503	465-325386	KJP01052/966M Q	0	1,968.63	SD16701503	1,968.63	
Service Totals					96,714.37		96,714.37	
LATE FEE								
09/30/2024	L16576517			31	35.24	L16576517	35.24	
10/31/2024	L16693562			0	139.80	L16693562	139.80	
11/30/2024	L16787916			0	190.63	L16787916	190.63	
Late fee Totals					365.67		365.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$97,080.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,080.04

INVOICE BALANCE	\$97,080.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,080.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,038.70	3,084.81	19,893.54	0.00	19,062.99	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GFL PONTIAC TRANSFER STATION
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$97,080.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17155

EVERGREEN HEALTH AND LIVING CENTER

19933 THIRTEEN MILE

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16780364		7DB01307/3412 IND	0	1,801.46	SD16780364	1,801.46	
Service Totals					1,801.46		1,801.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,801.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,801.46

INVOICE BALANCE	\$1,801.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,801.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,801.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EVERGREEN HEALTH AND LIVING CENTER 19933 THIRTEEN MILE SOUTHFIELD MI 48076
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,801.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27883

GFL ENVIRONMENTAL INC

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16564196	6250312445		34	77.58	PD16564196	77.58	
Parts Totals					77.58		77.58	
SALES								
06/21/2024	ES16219300	24044600030	92171/BHLIT 72" TINES	152	2,436.94	ES16219300	2,436.94	
Sales Totals					2,436.94		2,436.94	
SERVICE								
10/21/2024	SD16645516	6240319986	J3R07891/938M H3RPQ	10	2,568.41	SD16645516	2,568.41	
Service Totals					2,568.41		2,568.41	
RENTAL								
07/05/2024	ER16262218		M5T04692/950GC 3LSRQ	118	10,439.28	ER16262218	10,439.28	
08/30/2024	ER16463690		M5T04692/950GC 3LSRQ	62	10,439.28	ER16463690	10,439.28	
09/27/2024	ER16561440		M5T04692/950GC 3LSRQ	34	10,439.28	ER16561440	10,439.28	
10/25/2024	ER16664290		M5T04692/950GC 3LSRQ	6	10,439.28	ER16664290	10,439.28	
11/22/2024	ER16763968		M5T04692/950GC 3LSRQ	0	10,439.28	ER16763968	10,439.28	
Rental Totals					52,196.40		52,196.40	
LATE FEE								
08/31/2024	L16472741			61	88.29	L16472741	88.29	
09/30/2024	L16576538			31	34.28	L16576538	34.28	
10/31/2024	L16693578			0	107.67	L16693578	107.67	
11/30/2024	L16787931			0	111.35	L16787931	111.35	
Late fee Totals					341.59		341.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$57,620.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,620.92

INVOICE BALANCE	\$57,620.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,620.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,658.30	13,007.69	10,551.14	10,527.57	10,439.28	0.00	2,436.94

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GFL ENVIRONMENTAL INC
 26999 CENTRAL PARK BLVD SUITE 200
 SOUTHFIELD MI 48076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$57,620.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114218

GFL GREEN FOR LIFE ENVIRONMENTAL

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/24/2024	SD15688942	4910000404	WAX44148/C7 TRK	281	3,325.48	SD15688942	3,325.48	
Service Totals					3,325.48		3,325.48	
LATE FEE								
08/31/2024	L16472918			61	34.36	L16472918	34.36	
09/30/2024	L16576729			31	33.25	L16576729	33.25	
10/31/2024	L16693738			0	34.36	L16693738	34.36	
11/30/2024	L16788094			0	33.25	L16788094	33.25	
Late fee Totals					135.22		135.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,460.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,460.70

INVOICE BALANCE	\$3,460.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,460.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67.61	0.00	33.25	34.36	0.00	0.00	3,325.48

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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GFL GREEN FOR LIFE ENVIRONMENTAL
 26999 CENTRAL PARK BLVD SUITE 200
 SOUTHFIELD MI 48076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,460.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15422

ST CLAIR COUNTY ROAD COMM

21 AIRPORT DR

SAINT CLAIR MI 48079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	ES16762986	47979	EB501826/150 AWD	0	436,927.27	ES16762986	436,927.27	
Sales Totals							436,927.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$436,927.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$436,927.27

INVOICE BALANCE	\$436,927.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$436,927.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
436,927.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ST CLAIR COUNTY ROAD COMM 21 AIRPORT DR SAINT CLAIR MI 48079
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$436,927.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26253

DP SCHWEIHOFFER EXCAVATING INC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16714805			0	571.72	PD16714805	571.72	
11/21/2024	PD16760590		MJD01086/312EL PM28	0	418.83	PD16760590	418.83	
11/21/2024	PD16760591		DY901407/299D3 AHQB	0	109.90	PD16760591	109.90	
11/21/2024	PD16762502			0	(565.44)	PD16762502	(565.44)	
11/22/2024	PD16764380	BX905366	BX905366/299D3XE AQBR	0	55.05	PD16764380	55.05	
11/22/2024	PD16764381	BX905366	BX905366/299D3XE AQBR	0	158.76	PD16764381	158.76	
11/22/2024	PD16764388		MJD01086/312EL PM28	0	141.96	PD16764388	141.96	
11/22/2024	PD16764390	312	MJD01086/312EL PM28	0	24.21	PD16764390	24.21	
11/22/2024	PD16766084			0	(144.71)	PD16766084	(144.71)	
11/22/2024	PD16767407	DY901407	DY901407/299D3 AHQB	0	218.37	PD16767407	218.37	
11/25/2024	PD16769120	312	THC02232/312 PRO+THUMB	0	58.44	PD16769120	58.44	
11/25/2024	PD16770858			0	(23.31)	PD16770858	(23.31)	
Parts Totals					1,023.78		1,023.78	
SERVICE								
11/11/2024	SD16719985		THH00587/TL943	0	618.42	SD16719985	618.42	
11/14/2024	SD16735807		THH00587/TL943	0	3,979.28	SD16735807	3,979.28	
Service Totals					4,597.70		4,597.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,621.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,621.48

INVOICE BALANCE	\$5,621.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,621.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,621.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DP SCHWEIHOFFER EXCAVATING INC
3900 KING RD
CHINA MI 48054

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,621.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98857

PREMIER FARMS & TRANSPORT

PO BOX 358

SAINT CLAIR MI 48079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2024	PD16287879			111	141.58	PD16287879	141.58	
07/12/2024	PD16287882			111	95.66	PD16287882	95.66	
07/12/2024	PD16287944			111	34.68	PD16287944	34.68	
10/07/2024	PD16597290			24	21.76	PD16597290	21.76	
10/07/2024	PD16597302		REE00288/320EL Q	24	217.03	PD16597302	217.03	
10/07/2024	PD16597671			24	10.92	PD16597671	10.92	
Parts Totals					521.63		521.63	
SERVICE								
10/08/2024	SD16598857		GCP00769/297C	23	2,869.79	SD16598857	2,869.79	
Service Totals					2,869.79		2,869.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,119.50	0.00	0.00	271.92	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PREMIER FARMS & TRANSPORT
 PO BOX 358
 SAINT CLAIR MI 48079

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,391.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9637

KEVINS LAWN CARE & SNOW REM

1347 S RANGE RD

SAINT CLAIR MI 48079-4718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16736824		SWL02389/938K RQ	16	2,662.09	SD16736824	1,000.00	
Service Totals					2,662.09		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KEVINS LAWN CARE & SNOW REM
1347 S RANGE RD
SAINT CLAIR MI 48079-4718

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13552

AWARD SERVICES INC

20609 MAXINE

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	STMI16747028			0	655.87	STMI16747028	655.87	
Service Totals					655.87		655.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$655.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.87

INVOICE BALANCE	\$655.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
655.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AWARD SERVICES INC
20609 MAXINE
SAINT CLAIR SHORES MI 48080

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$655.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33237

COLONY MARINE

24530 JEFFERSON AVENUE

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579523			29	86.98	PD16579523	86.98	
Parts Totals					86.98		86.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$86.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.98

INVOICE BALANCE	\$86.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	86.98	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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COLONY MARINE
24530 JEFFERSON AVENUE
SAINT CLAIR SHORES MI 48080

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$86.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14852

PARKS OUTDOOR MAINTENANCE LLC

1401 SOUTER

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752894			0	10.98	PD16752894	10.98	
Parts Totals					10.98		10.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.98

INVOICE BALANCE	\$10.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PARKS OUTDOOR MAINTENANCE LLC 1401 SOUTER TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23450

SITEONE LANDSCAPE SUPPLY STORE #123

30023 S WIXOM RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16755439	108248032	H2401368/914M ARQ	0	462.31	SD16755439	462.31	
Service Totals					462.31		462.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$462.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$462.31

INVOICE BALANCE	\$462.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$462.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
462.31	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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SITEONE LANDSCAPE SUPPLY STORE #123 30023 S WIXOM RD WIXOM MI 48393

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$462.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24566

THORNHILL CONSTRUCTION CO

985 BADDER

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16559761		HMT00584/287D AQ	35	3,893.02	SD16559761	3,893.02	
10/22/2024	SD16650855		CYC00898/267B C	9	1,875.48	SD16650855	1,875.48	
Service Totals					5,768.50		5,768.50	
LATE FEE								
04/30/2024	L16035503			184	84.62	L16035503	84.62	
05/31/2024	L16148554			153	127.97	L16148554	127.97	
06/30/2024	L16252100			123	60.94	L16252100	60.94	
Late fee Totals					273.53		273.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,042.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.03

INVOICE BALANCE	\$6,042.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,042.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,875.48	3,893.02	0.00	0.00	60.94	212.59

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

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Please indicate any contact information changes on the reverse side of this form.

THORNHILL CONSTRUCTION CO
985 BADDER
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,042.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27980

GFA DEVELOPMENT GARY ABITHEIRA

DBA

3301 MIRAGE

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/28/2024	PD16243489		CW918180/259D3 AQB	125	94.27	PD16243489	94.27	
08/16/2024	PD16415317		EL703060/D6K2L AHZ24F	76	285.17	PD16415317	285.17	
08/16/2024	PD16415318		EL703060/D6K2L AHZ24F	76	123.95	PD16415318	123.95	
08/29/2024	PD16461505			63	(190.23)	PD16461505	(190.23)	
08/29/2024	PD16461507			63	2.80	PD16461507	2.80	
08/29/2024	PD16461508			63	190.23	PD16461508	190.23	
08/29/2024	PD16461705		8CS00419/D4CX HST	63	96.48	PD16461705	96.48	
10/25/2024	PD16666888			6	104.40	PD16666888	104.40	
11/01/2024	PD16691310			0	(95.40)	PD16691310	(95.40)	
Parts Totals					611.67		611.67	
SERVICE								
12/27/2023	SD15596904		DJD01324/928GZ LS	309	44,323.87	SD15596904	19,046.01	
09/16/2024	SD16515032		MET00411/277C2 A2Q	45	5,325.53	SD16515032	5,325.53	
11/05/2024	SD16700406		CW918180/259D3 AQB	0	954.00	SD16700406	954.00	
Service Totals					50,603.40		25,325.54	
LATE FEE								
11/30/2024	L16788148			0	193.87	L16788148	193.87	
Late fee Totals					193.87		193.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,131.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,131.08

INVOICE BALANCE	\$26,131.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,131.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,052.47	104.40	5,325.53	508.40	0.00	94.27	19,046.01

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GFA DEVELOPMENT GARY ABITHEIRA DBA
3301 MIRAGE
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26,131.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34020

TROELSEN EXCAVATING

1395 ROCHESTER RD

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16731683			0	43.69	PD16731683	43.69	
Parts 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
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INVOICE BALANCE	\$43.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.69

INVOICE BALANCE	\$43.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.69	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.

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Please indicate any contact information changes on the reverse side of this form.

TROELSEN EXCAVATING 1395 ROCHESTER RD TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 93602

DIMAMBRO CONSTRUCTION

1000 JOHN R, STE 102

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592683		SCP06003/252B2 C2	26	370.96	PD16592683	370.96	
10/08/2024	PD16602688		YYZ04876/259B3 A2Q	23	56.02	PD16602688	56.02	
10/09/2024	PD16604578		YYZ04876/259B3 A2Q	22	91.84	PD16604578	91.84	
11/02/2024	PD16694632		SCP06003/252B2 C2	0	472.12	PD16694632	472.12	
11/02/2024	PD16694633		SCP06003/252B2 C2	0	343.62	PD16694633	343.62	
11/05/2024	PD16704512			0	5.26	PD16704512	5.26	
11/06/2024	PD16708501			0	240.28	PD16708501	240.28	
11/06/2024	PD16708821		SCP06003/252B2 C2	0	82.50	PD16708821	82.50	
11/07/2024	PD16710792		YYZ04876/259B3 A2Q	0	56.02	PD16710792	56.02	
11/07/2024	PD16710826			0	36.18	PD16710826	36.18	
11/08/2024	PD16718401			0	(405.31)	PD16718401	(405.31)	
11/08/2024	PD16718405		SCP06003/252B2 C2	0	82.50	PD16718405	82.50	
11/18/2024	PD16747612		TAW01067/289D	0	289.24	PD16747612	289.24	
11/18/2024	PD16747617	JEREMY	TAW01067/289D	0	985.26	PD16747617	985.26	
Parts Totals					2,706.49		2,706.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,706.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.49

INVOICE BALANCE	\$2,706.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,187.67	518.82	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DIMAMBRO CONSTRUCTION
1000 JOHN R, STE 102
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,706.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98485

COLEMAN TRANSPORT LLC

1906 BIRCHWOOD

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16691303			0	3,817.26	SD16691303	1,317.26	
Service Totals					3,817.26		1,317.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,317.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,317.26

INVOICE BALANCE	\$1,317.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,317.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,317.26	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.

COLEMAN TRANSPORT LLC 1906 BIRCHWOOD TROY MI 48083
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,317.26
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8103261

ACCESS INC

1409-G ALLEN DR

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/18/2024	ER15874522		970502.08/100KW LOAD BANK	227	204.00	ER15874522	204.00	
Rental Totals					204.00		204.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	204.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ACCESS INC 1409-G ALLEN DR TROY MI 48083
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$204.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8108222

TAG EQUIPMENT LLC

1800 BRINTSON

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16776287		HDJ20030/350 PMQZ1	0	584,725.42	ES16776287	584,725.42	
Sales Totals					584,725.42		584,725.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$584,725.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$584,725.42

INVOICE BALANCE	\$584,725.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$584,725.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
584,725.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TAG EQUIPMENT LLC 1800 BRINTSON TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$584,725.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9446
 P K CONTRACTING INC
 1965 BARRETT DR
 TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16546476	LC18880		67	5,799.37	PD16546476	4,943.03	
10/04/2024	CC16592340	LC18958		27	(1,724.64)	CC16592340	(1,724.64)	
10/14/2024	PD16619640	LC19138		17	108.70	PD16619640	108.70	
10/28/2024	PD16671740	S156210		3	136.14	PD16671740	136.14	
10/28/2024	PD16673182	S156210		3	(77.45)	PD16673182	(77.45)	
10/30/2024	PD16680751	LC19212		1	102.64	PD16680751	102.64	
10/30/2024	PD16683080	S156210	RED01922/272C AH	1	77.45	PD16683080	77.45	
10/31/2024	PD16687594	S156210		0	(77.45)	PD16687594	(77.45)	
10/31/2024	PD16688608	LC19221		0	47.96	PD16688608	47.96	
11/13/2024	PD16731450	S156390		0	2,459.68	PD16731450	2,459.68	
11/13/2024	PD16731554			0	481.87	PD16731554	481.87	
11/13/2024	PD16732218	S156390		0	53.13	PD16732218	53.13	
11/13/2024	PD16733715			0	(124.82)	PD16733715	(124.82)	
11/13/2024	PD16733722	S156390		0	353.72	PD16733722	353.72	
11/18/2024	PD16748274	S156439		0	49.93	PD16748274	49.93	
11/19/2024	CC16749904	S156390		0	(726.34)	CC16749904	(726.34)	
11/26/2024	PD16778419	s156396		0	46.44	PD16778419	46.44	
Parts Totals					6,986.33		6,129.99	
LATE FEE								
11/30/2024	L16788150			0	11.53	L16788150	11.53	
Late fee Totals					11.53		11.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,141.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,141.52

INVOICE BALANCE	\$6,141.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,141.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,575.65	(1,377.16)	0.00	4,943.03	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

P K CONTRACTING INC
 1965 BARRETT DR
 TROY MI 48084

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,141.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 50592

GILLETTE BROTHERS POOL & SPA INC

392 OLIVER DR

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711914		DMY01989/303.5CCR	0	92.56	PD16711914	92.56	
Parts Totals					92.56		92.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$92.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.56

INVOICE BALANCE	\$92.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GILLETTE BROTHERS POOL & SPA INC 392 OLIVER DR TROY MI 48084
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$92.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110658

TREE SERVICE OF TROY LLC

755 W BIG BEAVER SUITE 2020

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/10/2024	SD15954093		2NPLLZ0X06M884578/335	204	20,364.14	SD15954093	20,364.14	
Service Totals					20,364.14		20,364.14	
LATE FEE								
09/30/2024	L16576681			31	203.64	L16576681	203.64	
10/31/2024	L16693693			0	210.43	L16693693	210.43	
11/30/2024	L16788044			0	203.64	L16788044	203.64	
Late fee Totals					617.71		617.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20,981.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,981.85

INVOICE BALANCE	\$20,981.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,981.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
414.07	0.00	203.64	0.00	0.00	0.00	20,364.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TREE SERVICE OF TROY LLC
755 W BIG BEAVER SUITE 2020
TROY MI 48084

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,981.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111691

EMERGENCY EGRESS LLC

450 E SQUARE LK

TROY MI 48085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16511089		JH704552/301.7 Q	48	1,591.88	SD16511089	1,591.88	
Service Totals					1,591.88		1,591.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,591.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.88

INVOICE BALANCE	\$1,591.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,591.88	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

EMERGENCY EGRESS LLC
450 E SQUARE LK
TROY MI 48085

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,591.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13481

BLUE STAR TRUCKING CO AKA

DESJARDINE LEASING

21950 HOOVER RD

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690519	809		0	960.14	PD16690519	960.14	
11/07/2024	PD16710121			0	3,066.23	PD16710121	3,066.23	
11/07/2024	PD16711558	814-e		0	123.80	PD16711558	123.80	
11/14/2024	PD16736344	824-d		0	71.18	PD16736344	71.18	
11/27/2024	PD16779135	809-m		0	3.48	PD16779135	3.48	
11/27/2024	PD16779138	809-m		0	62.35	PD16779138	62.35	
11/27/2024	PD16779140	809-m		0	26.75	PD16779140	26.75	
Parts Totals					4,313.93		4,313.93	
SERVICE								
11/04/2024	SD16697257		BZ220361/349FL P+	0	853.30	SD16697257	853.30	
11/04/2024	SD16697265		YDL20358/316FL PT28	0	545.90	SD16697265	545.90	
11/04/2024	SD16698268		GG802464/308 ATQ	0	514.10	SD16698268	514.10	
11/04/2024	SD16698273		YBN21723/336 PQZ1+	0	646.60	SD16698273	646.60	
Service Totals					2,559.90		2,559.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,873.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,873.83

INVOICE BALANCE	\$6,873.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,873.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,873.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BLUE STAR TRUCKING CO AKA DESJARDINE LEASING
 21950 HOOVER RD
 WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,873.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13486

C & J BUSH GRADING & TRUCKING

CONTRACTORS

31375 34 MILE RD

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643881		H6604156/906M AR	12	205.67	PD16643881	205.67	
10/19/2024	PD16643893			12	27.56	PD16643893	27.56	
10/22/2024	PD16652387			9	27.56	PD16652387	27.56	
10/22/2024	PD16652391			9	(27.56)	PD16652391	(27.56)	
11/13/2024	PD16731675		TAW01687/289D A	0	186.35	PD16731675	186.35	
Parts Totals							419.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$419.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$419.58

INVOICE BALANCE	\$419.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$419.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
186.35	233.23	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

C & J BUSH GRADING & TRUCKING CONTRACTORS
 31375 34 MILE RD
 RICHMOND MI 48062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$419.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33107

DOETSCH INDUSTRIAL SERVICES

21221 MULLIN STREET

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	PD15721783			272	98.10	PD15721783	98.10	
Parts Totals					98.10		98.10	
SERVICE								
09/16/2024	SD16518697		LEE24558/C13 TRK	45	412.77	SD16518697	412.77	
10/02/2024	SD16578596		KCB25397/C13 TRK	29	4,076.88	SD16578596	4,076.88	
Service Totals					4,489.65		4,489.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

INVOICE BALANCE	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,076.88	412.77	0.00	0.00	0.00	98.10

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

DOETSCH INDUSTRIAL SERVICES
21221 MULLIN STREET
WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,587.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115697

UNIVERSAL INTERMODAL

12755 E NINE MILE

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	SD16574424	549970	DZT04717/242D	30	951.71	SD16574424	951.71	
Service Totals					951.71		951.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$951.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.71

INVOICE BALANCE	\$951.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	951.71	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.

UNIVERSAL INTERMODAL
12755 E NINE MILE
WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$951.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26681

SPECIAL EVENTS PARTY RENTAL INC

20801 RYAN RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587773			27	520.20	ER16587773	520.20	
11/01/2024	ER16689466			0	520.20	ER16689466	520.20	
11/29/2024	ER16782858			0	520.20	ER16782858	520.20	
Rental Totals					1,560.60		1,560.60	
LATE FEE								
12/29/2023	L15606917			307	11.27	L15606917	11.27	
01/31/2024	L15719484			274	124.02	L15719484	124.02	
Late fee Totals					135.29		135.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,695.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.89

INVOICE BALANCE	\$1,695.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,040.40	520.20	0.00	0.00	0.00	0.00	135.29

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SPECIAL EVENTS PARTY RENTAL INC
 20801 RYAN RD
 WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,695.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29243

SUPER STEEL TREATING INC

6227 RINKE

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16723193	200452		0	309.71	PD16723193	309.71	
11/11/2024	PD16723195	200452		0	113.31	PD16723195	113.31	
11/11/2024	PD16723196	200452		0	38.08	PD16723196	38.08	
11/11/2024	PD16723198	200452		0	13.34	PD16723198	13.34	
11/11/2024	PD16723200	200452		0	32.78	PD16723200	32.78	
11/11/2024	PD16723201	200452		0	421.38	PD16723201	421.38	
11/11/2024	PD16723202	200452		0	37.80	PD16723202	37.80	
Parts Totals					966.40		966.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$966.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$966.40

INVOICE BALANCE	\$966.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$966.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
966.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SUPER STEEL TREATING INC
6227 RINKE
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$966.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8109820

EASTSIDE CLEANING GROUP

25803 SHERWOOD AVE

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/16/2024	PD16744008			0	488.37	PD16744008	488.37	
Parts Totals					488.37		488.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$488.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$488.37

INVOICE BALANCE	\$488.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$488.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
488.37	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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Please indicate any contact information changes on the reverse side of this form.

EASTSIDE CLEANING GROUP
25803 SHERWOOD AVE
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$488.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24987

KINNIE TRANSPORTATION GROUP

32091 HOLLINGSWORTH

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526422	KT29134		43	28.95	PD16526422	28.95	
10/10/2024	PD16609651	KT29353		21	200.48	PD16609651	200.48	
10/10/2024	PD16609652	KT29353		21	40.12	PD16609652	40.12	
10/10/2024	PD16609655	KT29353		21	28.82	PD16609655	28.82	
10/30/2024	PD16682104	kt29473		1	200.48	PD16682104	200.48	
11/12/2024	PD16728528	KT29546		0	5.71	PD16728528	5.71	
11/20/2024	PD16755011	KT29582		0	3,235.53	PD16755011	3,235.53	
11/20/2024	PD16755013	KT29582		0	56.23	PD16755013	56.23	
11/26/2024	CC16774455	KT29582		0	(706.05)	CC16774455	(706.05)	
11/27/2024	PD16779603	KT29610		0	1,646.40	PD16779603	1,646.40	
11/27/2024	PD16779604	KT29610		0	43.92	PD16779604	43.92	
Parts Totals							4,780.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,780.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,780.59

INVOICE BALANCE	\$4,780.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,780.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,281.74	469.90	28.95	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

KINNIE TRANSPORTATION GROUP
32091 HOLLINGSWORTH
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,780.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110173

ST ANNE PARISH

32000 MOUND ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	ER16608364			51	1,572.00	ER16608364	1,572.00	
10/15/2024	ER16627607		CK501403/XQ125F	46	1,680.00	ER16627607	1,680.00	
Rental Totals					3,252.00		3,252.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,252.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.00

INVOICE BALANCE	\$3,252.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,252.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

ST ANNE PARISH
32000 MOUND ROAD
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,252.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26228

CITY OF WARREN CONTROL NUMBER

57600

1 CITY SQUARE STE 425

WARREN MI 48093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688421	2527808	WAX39791/C7 TRK	0	962.49	PD16688421	962.49	
Parts Totals					962.49		962.49	
SERVICE								
11/13/2024	SD16730605	2529236	5452000484/16V2000G86S	0	503.79	SD16730605	503.79	
11/27/2024	SD16782541	PO 2529132	C3G00196/3456 PKG	0	23,768.92	SD16782541	23,768.92	
Service Totals					24,272.71		24,272.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25,235.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,235.20

INVOICE BALANCE	\$25,235.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,235.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,235.20	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.

CITY OF WARREN CONTROL NUMBER 57600 1 CITY SQUARE STE 425 WARREN MI 48093

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25,235.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 52443

LECOM INC

27663 MOUND RD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767965	31-3033		0	344.98	PD16767965	344.98	
Parts Totals					344.98		344.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$344.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.98

INVOICE BALANCE	\$344.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
344.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LECOM INC
27663 MOUND RD
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$344.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 5086
 ITALIA CONSTRUCTION INC
 57151 DEER CREEK CT
 WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/16/2024	PD16743971			0	123.80	PD16743971	123.80	
11/18/2024	PD16744852		CFC00985/D3GX A	0	40.39	PD16744852	40.39	
Parts Totals					164.19		164.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$164.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.19

INVOICE BALANCE	\$164.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.19	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.

ITALIA CONSTRUCTION INC 57151 DEER CREEK CT WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$164.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9072

STEVE BERTOSSI

15085 27 MILE RD

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16742422			0	236.51	PD16742422	236.51	
Parts Totals					236.51		236.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$236.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.51

INVOICE BALANCE	\$236.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
236.51	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.

STEVE BERTOSSI
15085 27 MILE RD
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$236.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 20961

RED DOG TRUCKING

59600 GLACIER RIDGE S

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16732295		RAZ20116/323 QZ1+	0	1,478.29	SD16732295	1,478.29	
Service Totals					1,478.29		1,478.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,478.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.29

INVOICE BALANCE	\$1,478.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,478.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RED DOG TRUCKING 59600 GLACIER RIDGE S WASHINGTON MI 48094
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,478.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30481

DURO CONSTRUCTION CO INC

PO BOX 41

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/09/2023	ES15331641	CREDIT		408	(52,000.00)	ES15331641	(0.14)	
Sales Totals					(52,000.00)		(0.14)	
SERVICE								
11/25/2024	SD16772952		PAB02156/320CL	0	2,075.95	SD16772952	2,075.95	
Service Totals					2,075.95		2,075.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,075.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,075.81

INVOICE BALANCE	\$2,075.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,075.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,075.95	0.00	0.00	0.00	0.00	0.00	(0.14)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DURO CONSTRUCTION CO INC
 PO BOX 41
 WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,075.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31948

UNITED LAWNSCAPE INC

4296 VAN DYKE RD

ALMONT MI 48003-8543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/17/2024	PD15663009	Justin		288	(177.74)	PD15663009	(177.74)	
04/18/2024	PD15985020	SKIDSTEER		196	(49.47)	PD15985020	(49.47)	
07/22/2024	PD16315952	252B2	SCP06070/252B2 C2Q	101	178.63	PD16315952	178.63	
07/22/2024	PD16315959	252B2		101	(178.63)	PD16315959	(178.63)	
10/29/2024	PD16678867	A3825		2	56.85	PD16678867	56.85	
Parts Totals					(170.36)		(170.36)	
SERVICE								
10/02/2024	SD16580642	LIVONIA	SCP06041/252B2 C2Q	29	1,268.51	SD16580642	1,268.51	
10/14/2024	SD16619888	Shop	SCP06041/252B2 C2Q	17	1,844.31	SD16619888	1,844.31	
10/29/2024	SD16679290		SCP06083/252B2 C2Q	2	2,584.10	SD16679290	2,584.10	
Service Totals					5,696.92		5,696.92	
LATE FEE								
04/30/2024	L16035509			184	39.12	L16035509	39.12	
05/31/2024	L16148561			153	55.12	L16148561	55.12	
06/30/2024	L16252108			123	53.34	L16252108	53.34	
Late fee Totals					147.58		147.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/05/2019	Lock box	373030	Duplicate	(716.65)	(546.93)	

INVOICE BALANCE	\$5,674.14
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,127.21

INVOICE BALANCE	\$5,674.14
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,127.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,753.77	0.00	0.00	0.00	53.34	(132.97)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNITED LAWNSCAPE INC
4296 VAN DYKE RD
ALMONT MI 48003-8543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,127.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34280

ROCKS'N'ROOTS LTD ZENDT BROTHERS

LANDSCAPE/DBA

PO BOX 393

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759966		1KF00985/IT12F	0	53.46	PD16759966	53.46	
Parts Totals					53.46		53.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$53.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.46

INVOICE BALANCE	\$53.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.46	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.

ROCKS'N'ROOTS LTD ZENDT BROTHERS
LANDSCAPE/DBA
PO BOX 393
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$53.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16372

JAMES P CONTRACTING INC

67222 VAN DYKE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16488325			55	182.47	PD16488325	182.47	
Parts Totals					182.47		182.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$182.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.47

INVOICE BALANCE	\$182.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$182.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	182.47	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAMES P CONTRACTING INC 67222 VAN DYKE RD WASHINGTON MI 48095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$182.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6178
 CARPENTRY BY TONY INC
 32600 SCHOOL SECTION ROAD
 RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16773963			0	24.89	PD16773963	24.89	
11/26/2024	PD16773964			0	892.30	PD16773964	892.30	
11/26/2024	PD16773965			0	1,588.05	PD16773965	1,588.05	
Parts Totals					2,505.24		2,505.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,505.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.24

INVOICE BALANCE	\$2,505.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,505.24	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARPENTRY BY TONY INC
 32600 SCHOOL SECTION ROAD
 RICHMOND MI 48062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,505.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15086
 ARRIVA CEMENT INC
 19010 32 MILE RD
 RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620544		FTL04153/259D AQ	17	34.96	PD16620544	34.96	
Parts Totals					34.96		34.96	
SERVICE								
09/23/2024	SD16541886		HYD00696/D4GX	38	8,273.01	SD16541886	8,273.01	
10/14/2024	SD16622265		FTL04153/259D AQ	17	14,382.17	SD16622265	14,382.17	
10/23/2024	SD16655168		HYD00696/D4GX	8	3,259.92	SD16655168	3,259.92	
Service Totals					25,915.10		25,915.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25,950.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,950.06

INVOICE BALANCE	\$25,950.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,950.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	17,677.05	8,273.01	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ARRIVA CEMENT INC
 19010 32 MILE RD
 RAY MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25,950.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28930

MATZAK INC

59187 NORTH AVE

RAY TWP MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/18/2022	PD13515204			897	(88.78)	PD13515204	(88.78)	
11/17/2023	PD15476858			349	(197.65)	PD15476858	(197.65)	
11/17/2023	PD15476867		EAT00585/430E C	349	4.28	PD15476867	4.28	
11/17/2023	PD15476868		EAT00585/430E C	349	192.74	PD15476868	192.74	
11/17/2023	PD15476869		EAT00585/430E C	349	0.63	PD15476869	0.63	
Parts Totals					(88.78)		(88.78)	
RENTAL								
11/16/2024	ER16744075	1011-24	SL400600/920 3RQ	0	1,999.00	ER16744075	1,999.00	
Rental Totals					1,999.00		1,999.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/28/2022	Lock box	35472	Duplicate	(555.73)	(555.73)	
06/16/2022	Wire	WIRE	Duplicate	(105.56)	(105.56)	

INVOICE BALANCE	\$1,910.22
PAYMENT/CHARGE BALANCE	\$(661.29)
TOTAL AMOUNT DUE	\$1,248.93

INVOICE BALANCE	\$1,910.22
PAYMENT/CHARGE BALANCE	\$(661.29)
TOTAL AMOUNT DUE	\$1,248.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,999.00	0.00	0.00	0.00	0.00	0.00	(88.78)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MATZAK INC
59187 NORTH AVE
RAY TWP MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,248.93
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98914

CAMBRIDGE LANDSCAPE CONTRACTORS

INC

22060 32 MILE RD

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710050			0	200.27	PD16710050	200.27	
Parts Totals					200.27		200.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$200.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.27

INVOICE BALANCE	\$200.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAMBRIDGE LANDSCAPE CONTRACTORS INC
22060 32 MILE RD
RAY MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$200.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8107253

DALCO SERVICES LLC - ZACK WILLIAMS

59187 NORTH AVENUE

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668262			6	689.12	PD16668262	689.12	
10/31/2024	PD16686097			0	359.48	PD16686097	359.48	
10/31/2024	PD16686098			0	81.05	PD16686098	81.05	
Parts Totals					1,129.65		1,129.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Credit card	xxxx4438(Payment in Process)		(282.06)	(282.06)	

INVOICE BALANCE	\$1,129.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.65

INVOICE BALANCE	\$1,129.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.53	689.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DALCO SERVICES LLC - ZACK WILLIAMS
59187 NORTH AVENUE
RAY MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,129.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35001

GEORGE'S LAWN MAINTENANCE

1715 W SOUTH BLVD

TROY MI 48098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	PD16371014			87	205.67	PD16371014	205.67	
08/29/2024	PD16459402			63	580.69	PD16459402	580.69	
09/11/2024	PD16504200			50	171.44	PD16504200	171.44	
09/11/2024	PD16504201			50	50.49	PD16504201	50.49	
09/11/2024	PD16504236		JRF02899/906H2 AR	50	120.14	PD16504236	120.14	
09/23/2024	PD16541812			38	61.18	PD16541812	61.18	
09/26/2024	PD16556740			35	232.39	PD16556740	232.39	
10/17/2024	PD16634523			14	59.84	PD16634523	59.84	
10/17/2024	PD16634524			14	725.70	PD16634524	725.70	
10/28/2024	PD16671343			3	411.34	PD16671343	411.34	
10/28/2024	PD16672352			3	(411.34)	PD16672352	(411.34)	
11/13/2024	PD16730382			0	75.00	PD16730382	75.00	
Parts Totals							2,282.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,282.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,282.54

INVOICE BALANCE	\$2,282.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,282.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.00	785.54	635.64	786.36	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GEORGE'S LAWN MAINTENANCE
1715 W SOUTH BLVD
TROY MI 48098

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,282.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112318

DAN GEISNER PLUMBING LLC

4402 HEDGEWOOD DR

TROY MI 48098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	SD16494272		LJ201504/300.9D	51	845.62	SD16494272	845.62	
Service Totals					845.62		845.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$845.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.62

INVOICE BALANCE	\$845.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	845.62	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.

DAN GEISNER PLUMBING LLC 4402 HEDGEWOOD DR TROY MI 48098
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$845.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 61120

INTEGRA CONTRACTORS LLC

PO BOX 363

TROY MI 48099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16733066			0	259.59	PD16733066	259.59	
11/13/2024	PD16733527			0	38.87	PD16733527	38.87	
11/18/2024	PD16745854		9PN01462/D6R	0	208.94	PD16745854	208.94	
11/18/2024	PD16746638			0	134.90	PD16746638	134.90	
11/19/2024	PD16750947			0	207.12	PD16750947	207.12	
11/19/2024	PD16752119			0	207.12	PD16752119	207.12	
Parts Totals					1,056.54		1,056.54	
SERVICE								
11/04/2024	SD16696383		C2A04128/C-15 REMAN TRK	0	1,082.61	SD16696383	1,082.61	
Service Totals					1,082.61		1,082.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,139.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,139.15

INVOICE BALANCE	\$2,139.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,139.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,139.15	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.

INTEGRA CONTRACTORS LLC
 PO BOX 363
 TROY MI 48099

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,139.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9118
 CITY OF ALLEN PARK
 15915 SOUTHFIELD RD
 ALLEN PARK MI 48101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740646	11/14/24	JWJ01718/420FIT AP	0	49.09	PD16740646	49.09	
11/15/2024	PD16740716	11/15/24		0	74.73	PD16740716	74.73	
11/15/2024	PD16740723	11/14/24		0	(49.09)	PD16740723	(49.09)	
Parts Totals					74.73		74.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$74.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.73

INVOICE BALANCE	\$74.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74.73	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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 ALLEN PARK
 15915 SOUTHFIELD RD
 ALLEN PARK MI 48101

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$74.73
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 61327

JTO MASONRY

17829 POPLAR

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779207		BL902569/239D AQB	0	410.06	PD16779207	410.06	
Parts Totals					410.06		410.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$410.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.06

INVOICE BALANCE	\$410.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
410.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

JTO MASONRY
17829 POPLAR
RIVERVIEW MI 48193

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$410.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98818

ANN ARBOR ASPHALT & CONCRETE

PAVING LLC

2232 S MAIN STREET

ANN ARBOR MI 48103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644528			10	125.28	PD16644528	125.28	
10/21/2024	PD16644529		M3600183/CB36B	10	110.55	PD16644529	110.55	
11/12/2024	PD16726094		6NZ80259/C-15 TRK	0	44.87	PD16726094	44.87	
11/13/2024	PD16733468			0	47.29	PD16733468	47.29	
Parts Totals					327.99		327.99	
SERVICE								
07/17/2024	SD16300991		6NZ80259/C-15 TRK	106	4,822.05	SD16300991	4,822.05	
11/05/2024	SD16702710		6NZ80259/C-15 TRK	0	6,650.75	SD16702710	4,916.40	
Service Totals					11,472.80		9,738.45	
LATE FEE								
10/31/2024	L16693634			0	25.72	L16693634	25.72	
11/30/2024	L16787989			0	48.22	L16787989	48.22	
Late fee Totals					73.94		73.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2024	Lock box	1863	Duplicate	(185.66)	(185.66)	

INVOICE BALANCE	\$10,140.38
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$9,954.72

INVOICE BALANCE	\$10,140.38
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$9,954.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,082.50	235.83	0.00	0.00	4,822.05	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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ANN ARBOR ASPHALT & CONCRETE PAVING LLC
 2232 S MAIN STREET
 ANN ARBOR MI 48103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,954.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8103033

NORTHEASTERN POWER SYSTEMS LLC

300 N 5TH AVE STE 100

ANN ARBOR MI 48104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16641713	PEOPLES STOCK		13	269.50	PD16641713	269.50	
10/19/2024	PD16643460	PEOPLES STOCK		12	24.50	PD16643460	24.50	
10/23/2024	PD16659364	4EK00415		8	2,386.76	PD16659364	2,386.76	
10/24/2024	PD16661328	4EK00414		7	5,769.34	PD16661328	5,769.34	
11/05/2024	PD16702585	hat00210		0	858.11	PD16702585	858.11	
11/05/2024	PD16702595	hat00210		0	858.10	PD16702595	858.10	
11/11/2024	CC16722297	STOCK		0	(1,228.58)	CC16722297	(1,228.58)	
11/11/2024	PD16720522	4EK03001		0	73.77	PD16720522	73.77	
11/20/2024	PD16758054	4EK00414		0	147.54	PD16758054	147.54	
11/20/2024	PD16758083	4EK00893	4EK00893/G3516 LE	0	73.77	PD16758083	73.77	
11/20/2024	PD16758095	STOCK		0	158.16	PD16758095	158.16	
11/20/2024	PD16758100	4EK00414		0	523.34	PD16758100	523.34	
11/22/2024	CC16768311	4EK00893		0	(18,498.08)	CC16768311	(18,498.08)	
11/25/2024	PD16773365	4EK00893		0	113.86	PD16773365	113.86	
11/26/2024	PD16774307	4EK00422		0	56.93	PD16774307	56.93	
11/27/2024	PD16778757	4EK00414		0	223.80	PD16778757	223.80	
11/27/2024	PD16778782	4EK00422		0	56.93	PD16778782	56.93	
11/27/2024	PD16778783	4EK00414		0	163.92	PD16778783	163.92	
11/27/2024	PD16778845	4EK00422		0	223.80	PD16778845	223.80	
11/27/2024	PD16778846	4EK00414		0	163.92	PD16778846	163.92	
11/29/2024	PD16783049	4EK03088	4EK03088/G3516 LE	0	2,786.26	PD16783049	2,786.26	
11/29/2024	PD16783128	4EK03088		0	1,692.40	PD16783128	1,692.40	
Parts Totals					(3,101.95)		(3,101.95)	
SERVICE								
10/31/2024	SD16688587		HAT00209/G3520C PKG	0	355,779.20	SD16688587	355,779.20	
Service Totals					355,779.20		355,779.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$352,677.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$352,677.25

INVOICE BALANCE	\$352,677.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$352,677.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
344,227.15	8,450.10	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NORTHEASTERN POWER SYSTEMS LLC
 300 N 5TH AVE STE 100
 ANN ARBOR MI 48104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$352,677.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116410

JONES LANG LASALLE - ANN ARBOR

24 FRANK LLOYD WRIGHT DR SUITE J4200

ANN ARBOR MI 48106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/19/2024	SD15879192			226	988.27	SD15879192	988.27	
08/19/2024	SD16420385			73	10,188.23	SD16420385	10,188.23	
10/23/2024	SD16658248		3003462272/QT13068GNAC	8	2,667.94	SD16658248	2,667.94	
Service Totals					13,844.44		13,844.44	
LATE FEE								
07/31/2024	L16361646			92	18.93	L16361646	18.93	
08/31/2024	L16472940			61	21.96	L16472940	21.96	
09/30/2024	L16576762			31	9.88	L16576762	9.88	
10/31/2024	L16693763			0	10.21	L16693763	10.21	
11/30/2024	L16788125			0	54.03	L16788125	54.03	
Late fee Totals					115.01		115.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,959.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,959.45

INVOICE BALANCE	\$13,959.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,959.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.24	2,667.94	9.88	10,210.19	18.93	0.00	988.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JONES LANG LASALLE - ANN ARBOR
 24 FRANK LLOYD WRIGHT DR SUITE J4200
 ANN ARBOR MI 48106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,959.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15791

CITY OF ANN ARBOR - WTP

ATTN ACCTS PAYABLE

PO BOX 8647

ANN ARBOR MI 48107-8647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16645314	STEER FARM GEN	X17A041606/350GFEB	10	1,844.36	SD16645314	1,844.36	
Service Totals					1,844.36		1,844.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,844.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.36

INVOICE BALANCE	\$1,844.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,844.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF ANN ARBOR - WTP
ATTN ACCTS PAYABLE
PO BOX 8647
ANN ARBOR MI 48107-8647

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,844.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25028

CCI EXCAVATING

1550 FALAHEE

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700163		RB900866/279D3 AQ	0	275.53	PD16700163	275.53	
Parts Totals					275.53		275.53	
SERVICE								
10/11/2024	SD16615399		GTL01832/279D AQ+	20	2,505.08	SD16615399	2,505.08	
11/08/2024	SD16718351		H5M13567/305E2 ATQ	0	2,057.74	SD16718351	2,057.74	
11/20/2024	SD16754247		5G503922/305 ATQB	0	775.42	SD16754247	775.42	
Service Totals					5,338.24		5,338.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,613.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,613.77

INVOICE BALANCE	\$5,613.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,613.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,108.69	2,505.08	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.

CCI EXCAVATING
1550 FALAHEE
JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,613.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16839

BOONE & DARR INC

PO BOX 1718

ANN ARBOR MI 48108-1718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/29/2022	L13782728			825	11.17	L13782728	11.17	
08/31/2022	L13904135			792	60.30	L13904135	60.30	
09/30/2022	L14015568			762	67.00	L14015568	67.00	
Late fee Totals					138.47		138.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	138.47

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BOONE & DARR INC
PO BOX 1718
ANN ARBOR MI 48108-1718

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$138.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31090

U OF M TRANSPORTATION SERVICES

1665 DEAN RD

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16669957	510806		3	135.05	PD16669957	135.05	
Parts Totals					135.05		135.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$135.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.05

INVOICE BALANCE	\$135.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	135.05	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

U OF M TRANSPORTATION SERVICES 1665 DEAN RD ANN ARBOR MI 48109
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$135.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32872

SCOTT GUENTHER

UNIV OF MICHIGAN HEAVY EQUIPMENT
GARAGE

1665 DEAN RD

ANN ARBOR MI 48109-2160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678684	510806 R1052		2	514.86	PD16678684	514.86	
10/31/2024	PD16687327	510806		0	28.00	PD16687327	28.00	
11/01/2024	PD16692519	510806		0	394.24	PD16692519	394.24	
Parts Totals					937.10		937.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$937.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.10

INVOICE BALANCE	\$937.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.24	514.86	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.

SCOTT GUENTHER
UNIV OF MICHIGAN HEAVY EQUIPMENT GARAGE
1665 DEAN RD
ANN ARBOR MI 48109-2160

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$937.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25593

K & K CONCRETE

14981 HAGGERTY RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614453		6G605973/306 AQ	20	40.75	PD16614453	40.75	
10/11/2024	PD16614455		6G605973/306 AQ	20	93.17	PD16614455	93.17	
10/11/2024	PD16614456		6G605973/306 AQ	20	125.77	PD16614456	125.77	
10/11/2024	PD16614471			20	43.43	PD16614471	43.43	
10/11/2024	PD16614492			20	15.53	PD16614492	15.53	
Parts Totals					318.65		318.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$318.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.65

INVOICE BALANCE	\$318.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	318.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K & K CONCRETE 14981 HAGGERTY RD BELLEVILLE MI 48111
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$318.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27603

VERDETERRE CONTRACTING INC

7994 BELLEVILLE ROAD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700397	Shop		0	31.59	PD16700397	31.59	
11/06/2024	PD16709151	259		0	225.67	PD16709151	225.67	
11/12/2024	PD16726983	725		0	110.65	PD16726983	110.65	
11/12/2024	PD16726990	725		0	265.61	PD16726990	265.61	
11/12/2024	PD16727016			0	178.58	PD16727016	178.58	
11/14/2024	PD16735526	Tri axle		0	10.34	PD16735526	10.34	
11/14/2024	PD16735528	Tri axle		0	215.10	PD16735528	215.10	
11/14/2024	PD16735530	Cs56		0	527.46	PD16735530	527.46	
11/21/2024	PD16760602			0	63.84	PD16760602	63.84	
11/21/2024	PD16760610	259		0	84.35	PD16760610	84.35	
Parts Totals					1,713.19		1,713.19	
SERVICE								
11/05/2024	SD16704555		AFX01528/725 (OLD)	0	2,070.93	SD16704555	2,070.93	
Service Totals					2,070.93		2,070.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,784.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,784.12

INVOICE BALANCE	\$3,784.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,784.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,784.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VERDETERRE CONTRACTING INC
7994 BELLEVILLE ROAD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,784.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34076

ARRWOOD CONSTRUCTION INC

49450 JUDD RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16740712		FD202126/299D2 A2Q	0	11,763.13	SD16740712	11,763.13	
Service Totals					11,763.13		11,763.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2024	Lock box	22002	Duplicate	(231.97)	(131.16)	

INVOICE BALANCE	\$11,763.13
PAYMENT/CHARGE BALANCE	\$(131.16)
TOTAL AMOUNT DUE	\$11,631.97

INVOICE BALANCE	\$11,763.13
PAYMENT/CHARGE BALANCE	\$(131.16)
TOTAL AMOUNT DUE	\$11,631.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,763.13	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.

ARRWOOD CONSTRUCTION INC
49450 JUDD RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,631.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8110347

WEST BRANCH BUILDERS

21321 KARR RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16772056		75697/SSL 18" BIT	0	802.34	PD16772056	802.34	
Parts Totals					802.34		802.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$802.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.34

INVOICE BALANCE	\$802.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
802.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WEST BRANCH BUILDERS
21321 KARR RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$802.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115241

NEW METRO CONTRACTING LLC

47221 JUDD RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16652047			9	205.67	PD16652047	205.67	
Parts Totals					205.67		205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	205.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEW METRO CONTRACTING LLC
47221 JUDD RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30017

YOST SAND & GRAVEL INC

45697 ECORSE RD

BELLEVILLE MI 48111-1109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16735483			0	43.94	PD16735483	43.94	
Parts Totals					43.94		43.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$43.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.94

INVOICE BALANCE	\$43.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

YOST SAND & GRAVEL INC
45697 ECORSE RD
BELLEVILLE MI 48111-1109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9334

CITY OF BELLEVILLE

6 MAIN ST

BELLEVILLE MI 48111-3920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586241		H9X03076/420XE AMPRITQ	28	16.00	PD16586241	16.00	
Parts Totals					16.00		16.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF BELLEVILLE 6 MAIN ST BELLEVILLE MI 48111-3920

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 91202

ASCHERL BUILDING COMPANY INC

1383 WATERSIDE LN

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/29/2021	L11870192			1371	100.13	L11870192	100.13	
Late fee Totals					100.13		100.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	100.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASCHERL BUILDING COMPANY INC
1383 WATERSIDE LN
BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 96161

OSTLUND A SERVICE COMPANY LLC

3736 S OLD HWY US 23 STE 100

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611539		ME404669/304E2 AQ	21	178.19	PD16611539	178.19	
11/14/2024	PD16736372		FTL23523/259D AQ+	0	169.31	PD16736372	169.31	
11/14/2024	PD16736400			0	120.14	PD16736400	120.14	
Parts Totals					467.64		467.64	
SERVICE								
10/25/2024	SD16664939		FTL23523/259D AQ+	6	1,159.75	SD16664939	1,159.75	
Service Totals					1,159.75		1,159.75	
LATE FEE								
10/31/2024	L16693621			0	9.73	L16693621	9.73	
Late fee Totals					9.73		9.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,637.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,637.12

INVOICE BALANCE	\$1,637.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,637.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
299.18	1,337.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OSTLUND A SERVICE COMPANY LLC
 3736 S OLD HWY US 23 STE 100
 BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,637.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114005

TRIPLE C LAND MANAGEMENT

13055 LASHBROOK LN E

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960077		DZW00357/316EL PMQ	233	200.88	PD15960077	200.88	
Parts Totals					200.88		200.88	
SALES								
11/21/2024	ES16762563		CW901659/259D3 AQB	9	31,800.00	ES16762563	31,800.00	
11/22/2024	ES16765343		CW901659/259D3 AQB	8	(31,800.00)	ES16765343	(31,800.00)	
11/22/2024	ES16766386		CW901659/259D3 AQB	8	31,800.00	ES16766386	21,800.00	
Sales Totals					31,800.00		21,800.00	
SERVICE								
10/18/2024	SD16640179		RST00406/D6K2L	43	11,029.01	SD16640179	11,029.01	
Service Totals					11,029.01		11,029.01	
RENTAL								
04/22/2024	ER15995558		234624/B 24" BKT	222	108.00	ER15995558	108.00	
04/22/2024	ER15995573		SK900173/B CVP110	222	216.00	ER15995573	216.00	
08/30/2024	ER16467180		RLT00927/D4 LGP AZ2+	92	4,441.94	ER16467180	4,441.94	
09/22/2024	ER16540511		N9D01231/140M3 Z2	69	2,180.00	ER16540511	2,180.00	
Rental Totals					6,945.94		6,945.94	
LATE FEE								
11/30/2024	L16788091			0	56.21	L16788091	56.21	
Late fee Totals					56.21		56.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Check	1015	Overpayment	(5,563.38)	(261.01)	

INVOICE BALANCE	\$40,032.04
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$39,771.03

INVOICE BALANCE	\$40,032.04
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$39,771.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.21	21,800.00	11,029.01	2,180.00	4,441.94	0.00	524.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRIPLE C LAND MANAGEMENT
13055 LASHBROOK LN E
BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$39,771.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12013

MEADOWBROOK ACRES SOD INSTAL PAUL

SIMCHECK

8015 PARK PL

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589508		CW912635/259D3 AQB	27	3,946.89	PD16589508	3,946.89	
11/18/2024	PD16745552			0	295.69	PD16745552	295.69	
Parts Totals					4,242.58		4,242.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,242.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.58

INVOICE BALANCE	\$4,242.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
295.69	3,946.89	0.00	0.00	0.00	0.00	0.00

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MEADOWBROOK ACRES SOD INSTAL PAUL SIMCHECK
8015 PARK PL
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,242.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 16021

POURED BRICK WALLS INC

8001 PARK PL

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781377			0	252.50	PD16781377	252.50	
Parts Totals					252.50		252.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$252.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$252.50

INVOICE BALANCE	\$252.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$252.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
252.50	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.

POURED BRICK WALLS INC
8001 PARK PL
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$252.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19290
 MICHIGAN RECREATIONAL
 CONSTRUCTION INC
 PO BOX 2127
 BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16698556		6G609733/306 ATQZ1+	0	62.57	PD16698556	62.57	
11/04/2024	PD16698557		6G609733/306 ATQZ1+	0	63.91	PD16698557	63.91	
11/14/2024	PD16737715			0	186.35	PD16737715	186.35	
11/18/2024	PD16746007	306		0	321.72	PD16746007	321.72	
11/18/2024	PD16746013	306		0	94.31	PD16746013	94.31	
11/18/2024	PD16746163			0	23.21	PD16746163	23.21	
11/20/2024	PD16756490	RollerCS44B		0	260.93	PD16756490	260.93	
11/20/2024	PD16756491	RollerCS44B		0	200.76	PD16756491	200.76	
11/20/2024	PD16756493	RollerCS44B		0	107.30	PD16756493	107.30	
Parts Totals					1,321.06		1,321.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,321.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,321.06

INVOICE BALANCE	\$1,321.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,321.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,321.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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MICHIGAN RECREATIONAL CONSTRUCTION INC
 PO BOX 2127
 BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,321.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22079

CMA HEAVY HAUL INC

7824 CHUBB RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783759			0	33.95	PD16783759	33.95	
Parts Totals					33.95		33.95	

* 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	xxxx2009(Payment in Process)		(33.95)	(33.95)	

INVOICE BALANCE	\$33.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.95

INVOICE BALANCE	\$33.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CMA HEAVY HAUL INC
7824 CHUBB RD
NORTHVILLE MI 48168

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$33.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25106

IRON HORSE INC

7350 RUSHTON ROAD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736226			0	248.46	PD16736226	248.46	
11/15/2024	PD16743138			0	450.33	PD16743138	450.33	
11/22/2024	PD16765355	988F/2ZR01556		0	287.74	PD16765355	287.74	
Parts Totals					986.53		986.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$986.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$986.53

INVOICE BALANCE	\$986.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$986.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
986.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

IRON HORSE INC
7350 RUSHTON ROAD
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$986.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 51152

GREG CORBAT

14502 S STATE RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/27/2024	ER16122570		KY203584/D5K2L SZ24F	187	1,331.10	ER16122570	1,331.10	
10/21/2024	ER16644005		RLT01009/D4 LGP AHZ2	40	4,403.85	ER16644005	4,403.85	
11/14/2024	ER16739790		KY203584/D5K2L SZ24F	16	(1,331.10)	ER16739790	(1,331.10)	
11/14/2024	ER16739791		KY203584/D5K2L SZ24F	16	424.32	ER16739791	424.32	
11/14/2024	ER16739792		RLT01009/D4 LGP AHZ2	16	(4,403.85)	ER16739792	(4,403.85)	
11/14/2024	ER16739795		RLT01009/D4 LGP AHZ2	16	554.88	ER16739795	554.88	
Rental Totals					979.20		979.20	
LATE FEE								
11/30/2024	L16788157			0	13.31	L16788157	13.31	
Late fee Totals					13.31		13.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$992.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$992.51

INVOICE BALANCE	\$992.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$992.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.31	(4,755.75)	4,403.85	0.00	0.00	0.00	1,331.10

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GREG CORBAT
14502 S STATE RD
PERRY MI 48872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$992.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95629

CAPITAL CONSTRUCTION GROUP LLC

1295 MAXFIELD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16713924		JMH01232/D3GX A	0	124.40	PD16713924	124.40	
11/07/2024	PD16713925		JMH01232/D3GX A	0	533.31	PD16713925	533.31	
11/22/2024	PD16766650			0	65.42	PD16766650	65.42	
Parts Totals					723.13		723.13	
SERVICE								
11/08/2024	SD16718509		RST00406/D6K2L	0	541.34	SD16718509	541.34	
11/18/2024	SD16744491		RST00406/D6K2L	0	461.62	SD16744491	461.62	
Service Totals					1,002.96		1,002.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,726.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,726.09

INVOICE BALANCE	\$1,726.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,726.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,726.09	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.

CAPITAL CONSTRUCTION GROUP LLC
 1295 MAXFIELD
 BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,726.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97227

DCF RECYCLING INC

PO BOX 1357

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16725355	352		0	268.14	PD16725355	268.14	
11/25/2024	PD16769586	352		0	425.34	PD16769586	425.34	
Parts Totals					693.48		693.48	
SERVICE								
11/11/2024	SD16721138		W7K01357/980K	0	17,484.04	SD16721138	17,484.04	
11/12/2024	SD16725413		MK210674/980M	0	4,380.70	SD16725413	4,380.70	
11/18/2024	SD16746261		FFB00337/972 3QP+	0	1,609.75	SD16746261	1,609.75	
11/21/2024	SD16762401		W7K01357/980K	0	6,049.31	SD16762401	6,049.31	
11/22/2024	SD16765407		W7K01357/980K	0	1,057.96	SD16765407	1,057.96	
11/22/2024	SD16765540		YEG00218/352FL +	0	446.93	SD16765540	446.93	
11/22/2024	SD16765572		01248/B HAMMER	0	2,971.98	SD16765572	2,971.98	
11/22/2024	SD16765603		MK210674/980M	0	1,063.30	SD16765603	1,063.30	
11/26/2024	SD16778111		PAC01185/320CLU HQ	0	4,036.54	SD16778111	4,036.54	
Service Totals					39,100.51		39,100.51	
LATE FEE								
10/31/2024	L16693626			0	124.90	L16693626	124.90	
Late fee Totals					124.90		124.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$39,918.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,918.89

INVOICE BALANCE	\$39,918.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,918.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,918.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DCF RECYCLING INC
PO BOX 1357
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$39,918.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102535

CAVANAUGH'S LAWN CARE AND

OUTDOOR SERVICES

PO BOX 511

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721997		TAW09809/289D A2Q	0	1,029.96	PD16721997	1,029.96	
11/14/2024	PD16739166		TAW09809/289D A2Q	0	370.06	PD16739166	370.06	
11/14/2024	PD16739168			0	403.45	PD16739168	403.45	
11/14/2024	PD16739169			0	691.60	PD16739169	691.60	
11/14/2024	PD16739170			0	43.28	PD16739170	43.28	
11/14/2024	PD16739205			0	1,263.97	PD16739205	1,263.97	
11/14/2024	PD16739206			0	691.60	PD16739206	691.60	
Parts Totals					4,493.92		4,493.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,493.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,493.92

INVOICE BALANCE	\$4,493.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,493.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,493.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CAVANAUGH'S LAWN CARE AND OUTDOOR SERVICES
 PO BOX 511
 BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,493.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112908

CITY OF BRIGHTON/DEPT OF PUBLIC
WORKS

420 S 3RD ST

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	ES16758334	24-1878	T9Z01095/246D3 A2QR	0	73,890.00	ES16758334	73,890.00	
Sales Totals					73,890.00		73,890.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$73,890.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,890.00

INVOICE BALANCE	\$73,890.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,890.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,890.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF BRIGHTON/DEPT OF PUBLIC WORKS
420 S 3RD ST
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$73,890.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114070

LOCAL ROOTS

6550 CHALLIS CT

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16632660			15	900.00	ER16632660	900.00	
Rental Totals					900.00		900.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	900.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LOCAL ROOTS
6550 CHALLIS CT
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$900.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114585

D2 CONTRACTING

2150 PLESS DR STE 7A

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	ER16718757		RLT00667/D4 LGP AZ2+	21	7,020.00	ER16718757	7,020.00	
11/13/2024	STMI16729872			17	5,300.00	STMI16729872	5,300.00	
11/19/2024	ER16753921		XKR04201/D2 LGP AZ2	11	4,668.80	ER16753921	4,668.80	
11/19/2024	ER16753922		Z6A02639/D5 LGP AHZ2+	11	7,329.75	ER16753922	7,329.75	
Rental Totals							24,318.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2023	Credit card	xxxx6912	CFCA duplicate pymt	(1,047.17)	(910.55)	
12/02/2024	Credit card	xxxx6912(Payment in Process)		(1,280.72)	(1,280.72)	

INVOICE BALANCE	\$24,318.55
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$23,408.00

INVOICE BALANCE	\$24,318.55
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$23,408.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	24,318.55	0.00	0.00	0.00	0.00	0.00

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D2 CONTRACTING
2150 PLESS DR STE 7A
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,408.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114966

CORRIGAN OIL

775 NORTH SECOND STREET

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423445	Visa		102	850.00	PD16423445	850.00	
Parts Totals					850.00		850.00	
LATE FEE								
11/30/2024	L16788101			0	8.50	L16788101	8.50	
Late fee Totals					8.50		8.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$858.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.50

INVOICE BALANCE	\$858.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.50	0.00	0.00	0.00	850.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CORRIGAN OIL
775 NORTH SECOND STREET
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$858.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21968

CARLETON IRON & METAL

PO BOX 176

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16381812			85	341.11	PD16381812	341.11	
10/08/2024	PD16601970			23	410.29	PD16601970	410.29	
Parts Totals					751.40		751.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	410.29	0.00	341.11	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CARLETON IRON & METAL
PO BOX 176
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$751.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22102

GUARDIAN INDUSTRIES

14600 ROMINE RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148570			153	5.90	L16148570	5.90	
Late fee Totals					5.90		5.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.90

INVOICE BALANCE	\$5.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.90

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	5.90

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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GUARDIAN INDUSTRIES 14600 ROMINE RD CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 65349

WORLD CLASS GROUNDS MGMT INC

2932 THORN DRIVE

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677690			2	159.24	PD16677690	159.24	
11/14/2024	PD16736339		36022/SWLFQ 14' SNOW	0	78.21	PD16736339	78.21	
11/14/2024	PD16736340		36022/SWLFQ 14' SNOW	0	284.33	PD16736340	284.33	
11/14/2024	PD16736341		36022/SWLFQ 14' SNOW	0	2,658.29	PD16736341	2,658.29	
Parts Totals					3,180.07		3,180.07	
SERVICE								
11/12/2024	SD16726326		RB906215/279D3 AHQB	0	953.00	SD16726326	953.00	
11/22/2024	SD16766825		GTL05496/279D AQ+	0	6,019.81	SD16766825	6,019.81	
Service Totals					6,972.81		6,972.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,152.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,152.88

INVOICE BALANCE	\$10,152.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,152.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,993.64	159.24	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.

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Please indicate any contact information changes on the reverse side of this form.

WORLD CLASS GROUNDS MGMT INC
 2932 THORN DRIVE
 CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,152.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116617
 RANGER EXCAVATING
 RANGER EXCAVATING
 PO BOX 588
 CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16674574		FAY10407/326 PQZ1+	2	11,431.80	ER16674574	11,431.80	
11/26/2024	ER16773646		FAY10407/326 PQZ1+	0	11,431.80	ER16773646	11,431.80	
Rental Totals					22,863.60		22,863.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,863.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,863.60

INVOICE BALANCE	\$22,863.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,863.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,431.80	11,431.80	0.00	0.00	0.00	0.00	0.00

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RANGER EXCAVATING
 RANGER EXCAVATING
 PO BOX 588
 CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,863.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 82360
 COMPEAU-BROS INC
 12480 TELEGRAPH RD
 CARLETON MI 48117-9232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537761		RGS00421/430FIT APRQ	41	512.58	PD16537761	512.58	
09/30/2024	PD16568241			31	120.14	PD16568241	120.14	
09/30/2024	PD16568432			31	337.21	PD16568432	337.21	
10/02/2024	PD16581792		B1L01476/725 (OLD)	29	638.47	PD16581792	638.47	
10/02/2024	PD16581800			29	218.18	PD16581800	218.18	
10/03/2024	PD16583729			28	31.40	PD16583729	31.40	
10/04/2024	PD16589358		XKY04414/D3 LGP ASZ2	27	352.56	PD16589358	352.56	
10/04/2024	PD16589360		ERL00348/329FL PMQ	27	423.12	PD16589360	423.12	
10/04/2024	PD16589366		B1L01476/725 (OLD)	27	57.07	PD16589366	57.07	
10/07/2024	PD16594315		B1L01476/725 (OLD)	24	6.53	PD16594315	6.53	
11/13/2024	PD16732302			0	2.68	PD16732302	2.68	
11/18/2024	PD16747085		KYY00635/D5K2L A	0	698.12	PD16747085	698.12	
Parts Totals							3,398.06	
RENTAL								
10/07/2024	ER16596801		DKS01234/336 PQZ1+	24	616.24	ER16596801	616.24	
10/17/2024	ER16637110		BZ220694/349FL PQ	14	3,143.84	ER16637110	3,143.84	
Rental Totals							3,760.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,158.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,158.14

INVOICE BALANCE	\$7,158.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,158.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
700.80	5,487.41	969.93	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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COMPEAU-BROS INC
 12480 TELEGRAPH RD
 CARLETON MI 48117-9232

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,158.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 3177

WESTERN WASHTENAW RECYCLING

8025 WERKNER RD

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590227	924K	PWR02162/924K RQ	27	57.71	PD16590227	57.71	
10/10/2024	PD16610039		PWR02162/924K RQ	21	327.78	PD16610039	327.78	
10/10/2024	PD16610040		PWR02162/924K RQ	21	47.24	PD16610040	47.24	
Parts Totals					432.73		432.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$432.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.73

INVOICE BALANCE	\$432.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	432.73	0.00	0.00	0.00	0.00	0.00

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WESTERN WASHTENAW RECYCLING
8025 WERKNER RD
CHELSEA MI 48118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$432.73
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576