

STATEMENT

12/31/2024

Account Number: 8115027

DRM MAINTENANCE & MANGEMENT

380 E MONROE ST PO BOX 101

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16845139	745		0	632.80	PD16845139	632.80	
12/18/2024	PD16845181	745		0	8.14	PD16845181	8.14	
Parts Totals					640.94		640.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$640.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.94

INVOICE BALANCE	\$640.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
640.94	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.

DRM MAINTENANCE & MANGEMENT
380 E MONROE ST PO BOX 101
DUNDEE MI 48131

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

AMOUNT DUE	\$640.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25346

MENTZERT FARMS

24175 ARSENAL RD

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2023	CC15038708			500	(200.12)	CC15038708	(200.12)	
08/03/2024	PD16367452			120	33.30	PD16367452	33.30	
08/03/2024	PD16367455			120	207.65	PD16367455	207.65	
08/03/2024	PD16367456			120	99.44	PD16367456	99.44	
08/15/2024	PD16410800			108	71.45	PD16410800	71.45	
08/15/2024	PD16410802			108	35.11	PD16410802	35.11	
09/04/2024	PD16475367			88	61.73	PD16475367	61.73	
09/04/2024	PD16475503		4YS01220/938G	88	155.82	PD16475503	155.82	
09/05/2024	PD16480880			87	248.80	PD16480880	248.80	
09/05/2024	PD16480881			87	97.70	PD16480881	97.70	
Parts Totals					810.88		810.88	
LATE FEE								
12/31/2024	L16879566			0	9.77	L16879566	9.77	
Late fee Totals					9.77		9.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$820.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.65

INVOICE BALANCE	\$820.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.77	0.00	0.00	564.05	446.95	0.00	(200.12)

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MENTZERT FARMS
24175 ARSENAL RD
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$820.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98127

JASSO BROTHERS CEMENT

23222 NEW CASTLE CT

FLAT ROCK MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389020			114	689.51	PD16389020	689.51	
12/02/2024	PD16787559		CW917109/259D3 AQB	0	2,298.80	PD16787559	2,298.80	
Parts Totals					2,988.31		2,988.31	
SERVICE								
11/07/2024	SD16711311		WKX21832/315 BPRQZ1+	24	3,239.28	SD16711311	3,239.28	
11/12/2024	SD16727475		6G604934/306 AQ	19	1,150.10	SD16727475	1,150.10	
11/15/2024	SD16741512		BX904929/299D3XE AQBR	16	1,303.16	SD16741512	1,303.16	
Service Totals					5,692.54		5,692.54	
LATE FEE								
11/30/2024	L16787985			1	5.29	L16787985	5.29	
12/31/2024	L16879388			0	7.12	L16879388	7.12	
Late fee Totals					12.41		12.41	

* 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	\$8,693.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,693.26

INVOICE BALANCE	\$8,693.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,693.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,305.92	5,697.83	0.00	0.00	689.51	0.00	0.00

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

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JASSO BROTHERS CEMENT
23222 NEW CASTLE CT
FLAT ROCK MI 48134

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,693.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11236

GARDEN CITY DPW

6000 MIDDLEBELT

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/26/2024	SD16557502	D250274	BNK00205/430D C	66	412.27		SD16557502	67.27	
Service Totals					412.27			67.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$67.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.27

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

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

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GARDEN CITY DPW
6000 MIDDLEBELT
GARDEN CITY MI 48135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$67.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84967

CMS CONSTRUCTION

32449 PARDO

GARDEN CITY MI 48135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16517495		3YG05678/D6HL	76	510.71	PD16517495	510.71	
09/16/2024	PD16517500		3YG05678/D6HL	76	474.78	PD16517500	474.78	
09/16/2024	PD16518131	RETURN		76	(811.77)	PD16518131	(811.77)	
09/16/2024	PD16518298		3YG05678/D6HL	76	819.84	PD16518298	819.84	
10/10/2024	PD16612473			52	390.57	PD16612473	390.57	
11/07/2024	PD16710120		CJC00304/315CL	24	180.18	PD16710120	180.18	
11/11/2024	PD16721508	D6HL	3YG05678/D6HL	20	189.50	PD16721508	189.50	
12/12/2024	PD16824167			0	155.04	PD16824167	155.04	
Parts Totals					1,908.85		1,908.85	
LATE FEE								
12/31/2024	L16879567			0	9.62	L16879567	9.62	
Late fee Totals					9.62		9.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,918.47
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$594.26

INVOICE BALANCE	\$1,918.47
PAYMENT/CHARGE BALANCE	\$(1,324.21)
TOTAL AMOUNT DUE	\$594.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.66	369.68	390.57	993.56	0.00	0.00	0.00

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CMS CONSTRUCTION
32449 PARDO
GARDEN CITY MI 48135

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

AMOUNT DUE	\$594.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86803

AJ'S LAWN CARE & SNOW REMOVAL

9350 LAKEWOOD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	PD16464398			123	9.50	PD16464398	9.50	
10/01/2024	PD16572899			91	9.50	PD16572899	9.50	
10/31/2024	PD16687475			61	9.50	PD16687475	9.50	
11/26/2024	PD16778580			35	9.50	PD16778580	9.50	
Parts Totals					38.00		38.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$38.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.00

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

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

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

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AMOUNT DUE	\$38.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97022

DAN K'S INC

28520 BARBARA LN

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753227			12	1,117.91	PD16753227	1,117.91	
11/22/2024	PD16764434		6G607578/306 AQB+	9	55.78	PD16764434	55.78	
12/06/2024	PD16806348			0	336.39	PD16806348	336.39	
12/09/2024	PD16811201		6G607578/306 AQB+	0	2,422.82	PD16811201	2,422.82	
12/09/2024	PD16811202		6G611442/306 AW+	0	2,422.82	PD16811202	2,422.82	
12/09/2024	PD16811203		6G600889/306 AQ+	0	2,422.82	PD16811203	2,422.82	
12/16/2024	PD16838009		JRD00499/908H2 AR	0	145.65	PD16838009	145.65	
12/23/2024	PD16858994			0	58.10	PD16858994	58.10	
12/26/2024	PD16864801			0	120.14	PD16864801	120.14	
12/31/2024	PD16875057		FL701334/255 AMQB+*	0	63.52	PD16875057	63.52	
Parts Totals					9,165.95		9,165.95	
SALES								
12/18/2024	ES16846380		25LA00934/IT TO SSL BRKT	3	2,448.60	ES16846380	2,448.60	
Sales Totals					2,448.60		2,448.60	

* 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	\$11,614.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,614.55

INVOICE BALANCE	\$11,614.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,614.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,992.26	3,622.29	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$11,614.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110739

MOCCIA LAWN & LANDSCAPING INC

8346 RUCKER RD

GROSSE ILE MI 48138

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2024	SD16313714		CW906767/259D3 AQB	135	1,238.73	SD16313714	1,238.73	
Service Totals					1,238.73		1,238.73	
LATE FEE								
10/31/2024	L16693695			31	5.78	L16693695	5.78	
11/30/2024	L16788047			1	12.39	L16788047	12.39	
12/31/2024	L16879454			0	12.80	L16879454	12.80	
Late fee Totals					30.97		30.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,269.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,269.70

INVOICE BALANCE	\$1,269.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,269.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.80	12.39	5.78	0.00	0.00	1,238.73	0.00

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

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,269.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26769

TODDS SERVICES

PO BOX 608

HAMBURG MI 48139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791582	#51		0	87.93	PD16791582	87.93	
12/03/2024	PD16791583	shop stock		0	86.88	PD16791583	86.88	
12/03/2024	PD16791584	shop stock		0	21.72	PD16791584	21.72	
12/09/2024	PD16812074	shop stock		0	110.53	PD16812074	110.53	
12/09/2024	PD16812076	shop stock		0	206.02	PD16812076	206.02	
12/09/2024	PD16812077	shop stock		0	11.77	PD16812077	11.77	
12/16/2024	PD16834804	#31/#27		0	88.29	PD16834804	88.29	
12/16/2024	PD16834805	#31/#27		0	2.12	PD16834805	2.12	
12/16/2024	PD16834806	#31/#27		0	599.64	PD16834806	599.64	
Parts Totals					1,214.90		1,214.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,214.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,214.90

INVOICE BALANCE	\$1,214.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,214.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,214.90	0.00	0.00	0.00	0.00	0.00	0.00

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TODDS SERVICES
PO BOX 608
HAMBURG MI 48139

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AMOUNT DUE	\$1,214.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14353

CITY OF INKSTER DEPT OF PUBLIC WORKS

26900 PRINCETON ST

INKSTER MI 48141-2314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610198		HWC02110/420F2 APR	52	366.57	PD16610198	366.57	
10/15/2024	PD16624989		HWC02110/420F2 APR	47	371.47	PD16624989	371.47	
10/15/2024	PD16624991		HWC02110/420F2 APR	47	327.16	PD16624991	327.16	
10/17/2024	PD16635217			45	(558.13)	PD16635217	(558.13)	
10/17/2024	PD16635316		HWC02110/420F2 APR	45	377.36	PD16635316	377.36	
10/17/2024	PD16635317		HWC02110/420F2 APR	45	94.60	PD16635317	94.60	
10/28/2024	PD16671399		HWC02110/420F2 APR	34	545.80	PD16671399	545.80	
11/20/2024	PD16757841			11	14.82	PD16757841	14.82	
11/20/2024	PD16757902		HWC02110/420F2 APR	11	236.03	PD16757902	236.03	
12/18/2024	PD16844751		PRA00619/420E APRQ	0	524.30	PD16844751	524.30	
12/19/2024	PD16850196			0	199.47	PD16850196	199.47	
Parts Totals					2,499.45		2,499.45	
SERVICE								
09/23/2024	SD16543282		HWC02110/420F2 APR	69	6,588.16	SD16543282	5,080.51	
10/10/2024	SD16612011		HWC02110/420F2 APR	52	2,365.64	SD16612011	2,365.64	
Service Totals					8,953.80		7,446.15	
LATE FEE								
12/31/2024	L16879568			0	15.24	L16879568	15.24	
Late fee Totals					15.24		15.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,960.84
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$8,684.17

INVOICE BALANCE	\$9,960.84
PAYMENT/CHARGE BALANCE	\$(1,276.67)
TOTAL AMOUNT DUE	\$8,684.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
739.01	250.85	3,890.47	5,080.51	0.00	0.00	0.00

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

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BEING PAID

AMOUNT DUE	\$8,684.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84180

TRU FLOW PLUMBING INC

3215 DIX AVE

LINCOLN PARK MI 48146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/21/2024	PD16761687	SKIDSTEER	EZW00917/257D A2Q	10	201.58		PD16761687	201.58	
11/26/2024	PD16774358		EZW00917/257D A2Q	5	44.29		PD16774358	44.29	
12/05/2024	PD16799680		HWJ02263/305CCR	0	23.46		PD16799680	23.46	
12/13/2024	PD16828764		HWJ02263/305CCR	0	14.95		PD16828764	14.95	
Parts Totals					284.28			284.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$284.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.28

INVOICE BALANCE	\$284.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.41	245.87	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRU FLOW PLUMBING INC
3215 DIX AVE
LINCOLN PARK MI 48146

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

AMOUNT DUE	\$284.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98328

ROYAL CEMENT

2212 MCLAIN

LINCOLN PARK MI 48146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/30/2024	ES16870046		CW931065/259D3 AQB	0	66,455.00	ES16870046	66,455.00	
Sales Totals					66,455.00		66,455.00	
SERVICE								
12/27/2024	SD16866716		CW931065/259D3 AQB	0	898.18	SD16866716	898.18	
Service Totals					898.18		898.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$67,353.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,353.18

INVOICE BALANCE	\$67,353.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,353.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,353.18	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.

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ROYAL CEMENT
2212 MCLAIN
LINCOLN PARK MI 48146

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$67,353.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108121

RED SKY EARTH AND CONCRETE LLC

28900 SCHOOLCRAFT

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16816343			0	466.57	PD16816343	466.57	
12/10/2024	PD16816345			0	466.57	PD16816345	466.57	
12/10/2024	PD16816572			0	(466.57)	PD16816572	(466.57)	
Parts Totals					466.57		466.57	
SERVICE								
12/10/2024	SD16816675		CW900747/259D3 AHQB	0	339.41	SD16816675	339.41	
12/18/2024	SD16847866		FJX13118/308E2 AQ	0	2,473.49	SD16847866	2,473.49	
Service Totals					2,812.90		2,812.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,279.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,279.47

INVOICE BALANCE	\$3,279.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,279.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,279.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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RED SKY EARTH AND CONCRETE LLC
28900 SCHOOLCRAFT
LIVONIA MI 48150

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

AMOUNT DUE	\$3,279.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620285			48	110.24	PD16620285	110.24	
10/14/2024	PD16620286	D52		48	166.76	PD16620286	166.76	
10/14/2024	PD16620312	D52		48	5,891.01	PD16620312	5,891.01	
10/23/2024	PD16655182			39	216.63	PD16655182	216.63	
10/29/2024	PD16675822			33	1,785.08	PD16675822	1,785.08	
10/29/2024	PD16675826			33	26.46	PD16675826	26.46	
11/20/2024	PD16756148	shop		11	31.90	PD16756148	31.90	
11/21/2024	PD16759413	SHOP		10	463.25	PD16759413	463.25	
12/18/2024	PD16846612			0	499.03	PD16846612	499.03	
12/18/2024	PD16846616			0	136.15	PD16846616	136.15	
12/18/2024	PD16846618			0	247.38	PD16846618	247.38	
Parts Totals					9,573.89		9,573.89	
LATE FEE								
08/31/2024	L16472981			92	30.04	L16472981	30.04	
Late fee Totals					30.04		30.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,603.93
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$9,562.63

INVOICE BALANCE	\$9,603.93
PAYMENT/CHARGE BALANCE	\$(41.30)
TOTAL AMOUNT DUE	\$9,562.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
882.56	495.15	8,196.18	0.00	30.04	0.00	0.00

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

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

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

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

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

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$9,562.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25257

M.C. GUTHERIE LUMBER

PO BOX 51877

LIVONIA MI 48151-5877

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/27/2024	SD16866629	T31 12/27/25	KCB46548/C13 TRK	0	19,965.21		SD16866629	19,965.21	
Service Totals					19,965.21			19,965.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,965.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,965.21

INVOICE BALANCE	\$19,965.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,965.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,965.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

M.C. GUTHERIE LUMBER
PO BOX 51877
LIVONIA MI 48151-5877

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

AMOUNT DUE	\$19,965.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21978

BRASHEAR TOWER

17841 N LAUREL PARK DR

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	SD16592064		6A0401655/6-71	58	1,630.32	SD16592064	1,630.32	
10/18/2024	SD16640058		6A0401655/6-71	44	1,300.55	SD16640058	1,300.55	
Service Totals					2,930.87		2,930.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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BRASHEAR TOWER
17841 N LAUREL PARK DR
LIVONIA MI 48152

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

AMOUNT DUE	\$2,930.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

REPUBLIC SERVICES/WAYNE DISPOSAL
INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/30/2024	SD16349534	P132-3003538	BZ220896/349FL +	124	1,741.62	SD16349534	1,741.62	
09/04/2024	SD16475855	P132-3003538	KXH10513/352 Z1+	88	2,326.86	SD16475855	2,326.86	
10/03/2024	SD16587547	PO: P132-3003538	BZ220896/349FL +	59	21,569.69	SD16587547	21,569.69	
10/29/2024	SD16677904	P132-3004014		33	43,610.01	SD16677904	43,610.01	
11/14/2024	SD16739549	PO #: P132-3003538	BZ220896/349FL +	17	2,247.23	SD16739549	2,247.23	
11/26/2024	SD16777461	P132-3003538	KXH10513/352 Z1+	5	1,866.66	SD16777461	1,866.66	
12/02/2024	SD16787580		AL600215/APS1000	0	639.54	SD16787580	639.54	
12/09/2024	SD16812344	P132-3004476	BZ220896/349FL +	0	90,488.74	SD16812344	90,488.74	
12/19/2024	SD16850336	PO: P132-3003538	KXH10513/352 Z1+	0	6,101.25	SD16850336	6,101.25	
Service Totals					170,591.60		170,591.60	
RENTAL								
09/24/2024	ER16545401	P133-3001730	CF900157/XQ60F	68	1,402.50	ER16545401	1,402.50	
10/22/2024	ER16649048	P133-3001730	CF900157/XQ60F	40	2,283.50	ER16649048	2,283.50	
11/19/2024	ER16748719	P133-3001730	CF900157/XQ60F	12	2,101.50	ER16748719	2,101.50	
12/17/2024	ER16838278	P133-3001730	CF900157/XQ60F	0	1,402.50	ER16838278	1,402.50	
Rental Totals					7,190.00		7,190.00	
LATE FEE								
11/30/2024	L16787947			1	17.42	L16787947	17.42	
12/31/2024	L16879347			0	43.46	L16879347	43.46	
Late fee Totals					60.88		60.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/24/2023	Credit card	xxxx9509	Duplicate	(1,801.88)	(1,801.88)	

INVOICE BALANCE	\$177,842.48
PAYMENT/CHARGE BALANCE	\$(1,801.88)
TOTAL AMOUNT DUE	\$176,040.60

INVOICE BALANCE	\$177,842.48
PAYMENT/CHARGE BALANCE	\$(1,801.88)
TOTAL AMOUNT DUE	\$176,040.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98,675.49	6,232.81	67,463.20	3,729.36	0.00	1,741.62	0.00

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

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

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

AMOUNT DUE	\$176,040.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 45608

INNOVATIVE PROPERTY MAINTENANCE

8306 CASCADE ST

COMMERCE TWP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758381			11	(176.57)	PD16758381	(176.57)	
11/20/2024	PD16758384		JAY05274/246C A2Q	11	217.11	PD16758384	217.11	
12/06/2024	PD16804717			0	98.07	PD16804717	98.07	
12/06/2024	PD16804773		CW921153/259D3 AQB	0	2,298.74	PD16804773	2,298.74	
Parts Totals					2,437.35		2,437.35	
SALES								
02/13/2024	ES15756949		JRD01921/908H	312	(34,874.00)	ES15756949	(34,874.00)	
02/13/2024	ES15757064		JRD01921/908H	312	34,874.00	ES15757064	34,874.00	
Sales Totals					0.00		0.00	
LATE FEE								
09/30/2024	L16576803			62	348.74	L16576803	348.74	
Late fee Totals					348.74		348.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,786.09
PAYMENT/CHARGE BALANCE	\$(75.74)
TOTAL AMOUNT DUE	\$2,710.35

INVOICE BALANCE	\$2,786.09
PAYMENT/CHARGE BALANCE	\$(75.74)
TOTAL AMOUNT DUE	\$2,710.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,396.81	40.54	0.00	348.74	0.00	0.00	0.00

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

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INNOVATIVE PROPERTY MAINTENANCE
8306 CASCADE ST
COMMERCE TWP MI 48382

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

AMOUNT DUE	\$2,710.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109642

REPUBLIC SERVICES/MICHIGAN DISPOSAL
INC

17440 COLLEGE PARKWAY SUITE 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
08/21/2024	ES16432891	P132-3003957	TY300358/272D3 A2HQ	122	91,328.54		ES16432891	91,328.54	
Sales Totals					91,328.54			91,328.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

AMOUNT DUE	\$91,328.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111933

REPUBLIC SERVICES/EQ DETROIT INC

17440 COLLEGE PKWY STE 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/28/2024	ER16669857	P1213005395	CS300710/CS44B	34	1,716.48		ER16669857	1,716.48	
Rental Totals					1,716.48			1,716.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

AMOUNT DUE	\$1,716.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14370

LEO SOAVE BUILDING, INC

20592 CHESTNUT CIRCLE

LIVONIA MI 48152-2084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	PD16316469	416/1WR03160		132	8.55	PD16316469	8.55	
07/22/2024	PD16316482	416/1WR03160		132	(8.55)	PD16316482	(8.55)	
07/23/2024	PD16321977	416/1WR03160		131	30.92	PD16321977	30.92	
07/23/2024	PD16321986	416/1WR03160		131	(30.92)	PD16321986	(30.92)	
07/24/2024	PD16327130	259D3		130	(518.25)	PD16327130	(518.25)	
07/24/2024	PD16327166	259D3	CW905593/259D3 AQB	130	603.68	PD16327166	603.68	
07/24/2024	PD16328272	416/1WR03160		130	608.95	PD16328272	608.95	
09/06/2024	PD16485790	RETURN		86	(522.78)	PD16485790	(522.78)	
Parts Totals					171.60		171.60	
LATE FEE								
11/30/2024	L16788160			1	12.53	L16788160	12.53	
12/31/2024	L16879570			0	12.94	L16879570	12.94	
Late fee Totals					25.47		25.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$197.07
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$150.37

INVOICE BALANCE	\$197.07
PAYMENT/CHARGE BALANCE	\$(46.70)
TOTAL AMOUNT DUE	\$150.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.94	12.53	0.00	(522.78)	0.00	694.38	0.00

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

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

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

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

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

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

AMOUNT DUE	\$150.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29293

SCHOOLCRAFT COLLEGE

18600 HAGGERTY RD

LIVONIA MI 48152-2696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16795218		JRF01390/906H2 C	0	320.55	PD16795218	320.55	
12/16/2024	PD16835809	pusher		0	289.74	PD16835809	289.74	
12/16/2024	PD16835810		JRF01390/906H2 C	0	17.94	PD16835810	17.94	
Parts Totals					628.23		628.23	
SALES								
12/26/2024	ES16863210		23235PB20023/SWLQ 16' SNOW	0	12,617.04	ES16863210	12,617.04	
12/26/2024	ES16864547	122847		0	5,645.00	ES16864547	5,645.00	
Sales Totals					18,262.04		18,262.04	
RENTAL								
12/14/2024	ER16832758	SNOW 2024-2025	F5K02741/930M 3RQ	0	5,919.00	ER16832758	5,919.00	
Rental Totals					5,919.00		5,919.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,809.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,809.27

INVOICE BALANCE	\$24,809.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,809.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,809.27	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.

SCHOOLCRAFT COLLEGE
18600 HAGGERTY RD
LIVONIA MI 48152-2696

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

AMOUNT DUE	\$24,809.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16355

MIDWEST MAINTENANCE INC

37486 LADYWOOD

LIVONIA MI 48154

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	ES16847186			0	1,802.00	ES16847186	1,802.00	
Sales Totals					1,802.00		1,802.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,802.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,802.00

INVOICE BALANCE	\$1,802.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,802.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,802.00	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.

MIDWEST MAINTENANCE INC
37486 LADYWOOD
LIVONIA MI 48154

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

AMOUNT DUE	\$1,802.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33602

STEELE TRUCKING, INC

1457 EAST NORTH TERRITORIAL ROAD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/22/2024	PD16765548	Truck 14		9	585.76		PD16765548	585.76	
Parts Totals					585.76			585.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$585.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.76

INVOICE BALANCE	\$585.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.76

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

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

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

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

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

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

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

AMOUNT DUE	\$585.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6383

SALENBIEN FARMS

10114 GRAMLICH RD

MAYBEE MI 48159

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846735		NXS30258/C15 TRK	0	249.18	PD16846735	249.18	
Parts Totals					249.18		249.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$249.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.18

INVOICE BALANCE	\$249.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
249.18	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.

SALENBIEN FARMS
10114 GRAMLICH RD
MAYBEE MI 48159

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

AMOUNT DUE	\$249.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 59397

TOYOTA TECH CENTER

1555 WOODRIDGE

ANN ARBOR MI 48105

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	ER16865357	4516155543	AL600215/APS1000	0	20,948.00	ER16865357	20,948.00	
Rental Totals					20,948.00		20,948.00	

* 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	\$20,948.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,948.00

INVOICE BALANCE	\$20,948.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,948.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,948.00	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.

TOYOTA TECH CENTER
1555 WOODRIDGE
ANN ARBOR MI 48105

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

AMOUNT DUE	\$20,948.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65128

ZANDER TRUCKING LLC

8457 WILLOW RD

MILAN MI 48160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576804			62	5.93	L16576804	5.93	
Late fee Totals					5.93		5.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ZANDER TRUCKING LLC
8457 WILLOW RD
MILAN MI 48160

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

AMOUNT DUE	\$5.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 82368

COX TRUCKING INC

7986 N TELEGRAPH RD

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579328	680		60	236.78	PD16579328	236.78	
10/25/2024	CC16666408	680		37	(47.45)	CC16666408	(47.45)	
Parts Totals					189.33		189.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

COX TRUCKING INC
7986 N TELEGRAPH RD
NEWPORT MI 48166

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

AMOUNT DUE	\$189.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88824

CUTTING EDGE CONSTRUCTION &

EXCAVATION INC

67 REDMAN RD

MILAN MI 48160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/21/2024	ER16858009		XKY04562/D3 LGP AZ2+	0	7,472.00	ER16858009	7,472.00	
12/21/2024	ER16858011		CS800119/CS68B A	0	8,136.00	ER16858011	8,136.00	
Rental Totals					15,608.00		15,608.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,608.00

INVOICE BALANCE	\$15,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,608.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,608.00	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.

CUTTING EDGE CONSTRUCTION & EXCAVATION INC
67 REDMAN RD
MILAN MI 48160

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

AMOUNT DUE	\$15,608.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12111

C. MUSSON CONSTRUCTION, INC

14493 S TELEGRAPH

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/31/2024	SD16875015		DTB09117/262D A2Q+	0	4,913.16		SD16875015	4,913.16	
Service Totals					4,913.16			4,913.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,913.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,913.16

INVOICE BALANCE	\$4,913.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,913.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,913.16	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.

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

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

AMOUNT DUE	\$4,913.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16412

SHELTON CONSTRUCTION SERVICES

PO BOX 2009

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526527			74	77.35	PD16526527	77.35	
10/23/2024	PD16658622			39	43.20	PD16658622	43.20	
11/16/2024	PD16743826			15	6.33	PD16743826	6.33	
11/16/2024	PD16743827			15	28.87	PD16743827	28.87	
Parts Totals					155.75		155.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SHELTON CONSTRUCTION SERVICES
PO BOX 2009
MONROE MI 48161

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

AMOUNT DUE	\$155.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26816

CAMP LORD WILLING RV PARK

PO BOX 1826

MONROE MI 48161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/12/2024	SD16287462		DAN01814/420E	142	4,439.21	SD16287462	3,439.21	
12/04/2024	SD16798202		DAN01814/420E	0	1,841.15	SD16798202	1,841.15	
Service Totals					6,280.36		5,280.36	
LATE FEE								
07/31/2024	L16361415			123	63.73	L16361415	63.73	
08/31/2024	L16472739			92	37.90	L16472739	37.90	
09/30/2024	L16576536			62	12.36	L16576536	12.36	
10/31/2024	L16693576			31	31.07	L16693576	31.07	
11/30/2024	L16787929			1	44.39	L16787929	44.39	
12/31/2024	L16879331			0	35.54	L16879331	35.54	
Late fee Totals					224.99		224.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,505.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,505.35

INVOICE BALANCE	\$5,505.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,505.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,876.69	44.39	31.07	12.36	37.90	3,502.94	0.00

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

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

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

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

CAMP LORD WILLING RV PARK
PO BOX 1826
MONROE MI 48161

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

AMOUNT DUE	\$5,505.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33402

GREAT LAKES WESTERN STAR DBA MIZAR
MOTORS

1630 TELB RD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16659349	90307		39	(700.76)	PD16659349	(700.76)	
11/05/2024	CC16700710	88757BSL		26	(84.18)	CC16700710	(84.18)	
11/12/2024	PD16725769	90638WFT		19	430.67	PD16725769	430.67	
11/13/2024	PD16733076	90638WFT		18	(21.69)	PD16733076	(21.69)	
12/03/2024	PD16790548	730985SWD		0	384.67	PD16790548	384.67	
12/03/2024	PD16790549	730985SWD		0	752.41	PD16790549	752.41	
12/03/2024	PD16790551	730985SWD		0	335.83	PD16790551	335.83	
12/03/2024	PD16793561	730895SWD2		0	335.83	PD16793561	335.83	
12/06/2024	PD16804930	731482NRM		0	1,629.86	PD16804930	1,629.86	
12/16/2024	CC16834729	88545BSL		0	(84.18)	CC16834729	(84.18)	
Parts Totals					2,978.46		2,978.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,978.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,978.46

INVOICE BALANCE	\$2,978.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,978.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,354.42	324.80	(700.76)	0.00	0.00	0.00	0.00

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

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

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

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

GREAT LAKES WESTERN STAR DBA MIZAR MOTORS
1630 TELB RD
MONROE MI 48162WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,978.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 92370

WM C REHBEIN CRANE & EQUIPMENT

6211 WAR RD

MONROE MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	PD16808430		MBT00918/279C	0	28.69	PD16808430	28.69	
12/16/2024	PD16833628		MBT00918/279C	0	188.47	PD16833628	188.47	
Parts Totals					217.16		217.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$217.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.16

INVOICE BALANCE	\$217.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$217.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105871

REPUBLIC SERVICES NEW BOSTON

36543 SOUTH HURON ROAD

NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/07/2024	ER16808155	PO 32054184	CK502045/XQ125F	0	7,131.00		ER16808155	7,131.00	
Rental Totals					7,131.00			7,131.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,131.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,131.00

INVOICE BALANCE	\$7,131.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,131.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,131.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

REPUBLIC SERVICES NEW BOSTON
36543 SOUTH HURON ROAD
NEW BOSTON MI 48164

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

AMOUNT DUE	\$7,131.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8106328

QUALITY INDUSTRIAL SERVICES GROUP
LLC

17757 WOODLAND DRIVE

NEW BOSTON MI 48164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2023	L14524739			642	30.59	L14524739	30.59	
Late fee Totals					30.59		30.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$30.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24767

NICOLA'S CONTRACTING, INC

2913 E MAPLE RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572808	345	PJW00408/345CL Q	61	27.60	PD16572808	27.60	
10/01/2024	PD16572814	299D3 / 315GC	FTY20515/315GC BPRQ	61	24.12	PD16572814	24.12	
10/01/2024	PD16572815	299D3 / 315GC	FTY20515/315GC BPRQ	61	247.84	PD16572815	247.84	
10/18/2024	PD16641562	D6K2	EL700304/D6K2L AZ24F	44	382.67	PD16641562	382.67	
10/23/2024	PD16656792	345c		39	226.68	PD16656792	226.68	
10/23/2024	PD16656843	345c		39	610.57	PD16656843	610.57	
10/23/2024	PD16657507	345c		39	(518.98)	PD16657507	(518.98)	
10/23/2024	PD16657582	345c		39	447.04	PD16657582	447.04	
11/04/2024	PD16696153	1106		27	203.72	PD16696153	203.72	
11/04/2024	PD16696201	D6R	DMP00250/D6RXW	27	1,100.40	PD16696201	1,100.40	
11/05/2024	CC16701643	345CL		26	(539.63)	CC16701643	(539.63)	
12/02/2024	PD16786804	315F Chris	FTY20515/315GC BPRQ	0	369.27	PD16786804	369.27	
12/02/2024	PD16786865	PO# 345C Chris		0	1,482.26	PD16786865	1,482.26	
12/02/2024	PD16786966	PO# 345C Chris		0	1,100.00	PD16786966	1,100.00	
12/04/2024	PD16796223	Chris		0	104.65	PD16796223	104.65	
Parts Totals					5,268.21		5,268.21	
SERVICE								
10/07/2024	SD16594917	d6k2	EL700304/D6K2L AZ24F	55	1,529.76	SD16594917	1,529.76	
10/10/2024	SD16611198	PR191	WPB00493/SSL PR190	52	3,229.05	SD16611198	3,229.05	
10/17/2024	SD16634352	D6RXW	DMP00250/D6RXW	45	4,612.84	SD16634352	4,612.84	
11/19/2024	SD16749880	PO D6TL VA	MH700846/D6TL VAHZ24F	12	2,011.02	SD16749880	2,011.02	
12/02/2024	SD16785982	Po D6K2L	EL700304/D6K2L AZ24F	0	2,594.06	SD16785982	2,594.06	
12/09/2024	SD16809017	D6TL VA	MH700846/D6TL VAHZ24F	0	526.86	SD16809017	526.86	
12/20/2024	SD16854737	OLD299	DX203631/299D2XHP ARQ	0	10,736.53	SD16854737	10,736.53	
Service Totals					25,240.12		25,240.12	

* 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	\$30,508.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,508.33

INVOICE BALANCE	\$30,508.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,508.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,913.63	2,775.51	10,519.63	299.56	0.00	0.00	0.00

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

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

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

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

NICOLA'S CONTRACTING, INC
2913 E MAPLE RD
MILFORD MI 48381

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

AMOUNT DUE	\$30,508.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34371

THE SINACOLA CONSTRUCTION CO

30380 S HILL CT

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791811		TFS01041/966K	0	729.65	PD16791811	729.65	
12/03/2024	PD16793057		TFS01041/966K	0	17.36	PD16793057	17.36	
12/04/2024	PD16796386		1JM00205/375L	0	12.34	PD16796386	12.34	
12/04/2024	PD16797048			0	(23.24)	PD16797048	(23.24)	
12/11/2024	PD16820898	375L	1JM00205/375L	0	95.08	PD16820898	95.08	
12/13/2024	PD16830387		MH700385/D6TL VAHZ24F	0	37.18	PD16830387	37.18	
12/20/2024	PD16855865			0	505.10	PD16855865	505.10	
Parts Totals					1,373.47		1,373.47	
SERVICE								
12/09/2024	SD16813230		1JM00205/375L	0	1,003.32	SD16813230	1,003.32	
Service Totals					1,003.32		1,003.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,376.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,376.79

INVOICE BALANCE	\$2,376.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,376.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,376.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$2,376.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10732

CITY OF NORTHVILLE

215 W MAIN ST

NORTHVILLE MI 48167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	SD16870319	24-07	S8400110/DG350GC PKG	0	429.61	SD16870319	429.61	
12/30/2024	SD16870328	24-07	S8400111/DG350GC PKG	0	1,288.82	SD16870328	1,288.82	
Service Totals					1,718.43		1,718.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/11/2022	Lock box	117829	Duplicate	(7,296.10)	(612.00)	

INVOICE BALANCE	\$1,718.43
PAYMENT/CHARGE BALANCE	\$(612.00)
TOTAL AMOUNT DUE	\$1,106.43

INVOICE BALANCE	\$1,718.43
PAYMENT/CHARGE BALANCE	\$(612.00)
TOTAL AMOUNT DUE	\$1,106.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,718.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF NORTHVILLE
215 W MAIN ST
NORTHVILLE MI 48167

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

AMOUNT DUE	\$1,106.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 13618

ZF INDUSTRIES TECHNICAL CENTER

15811 CENTENNIAL DRIVE

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2024	SD16669469	4510020418	CCB00665/3456 PKG	35	1,944.16	SD16669469	1,944.16	
10/28/2024	SD16671868	4510020418	F00271D/002/G100F1	34	1,556.20	SD16671868	1,556.20	
10/31/2024	SD16687905	PO 4510023684	SGB06046SU1968D/TRADEWINDS 335KW	31	1,417.87	SD16687905	1,417.87	
11/15/2024	SD16742792	4510023684	SGB06046SU1968D/TRADEWINDS 335KW	16	429.61	SD16742792	429.61	
12/26/2024	SD16862571	4510034322	H040685526/DGDK-5690692	0	4,349.29	SD16862571	4,349.29	
Service Totals					9,697.13		9,697.13	
RENTAL								
12/12/2024	ER16823685	4510033612	X4R00228/XQ400	0	8,301.00	ER16823685	8,301.00	
12/31/2024	ER16873632	4510033612	X4R00228/XQ400	0	2,268.00	ER16873632	2,268.00	
Rental Totals					10,569.00		10,569.00	
LATE FEE								
06/30/2024	L16252124			154	79.33	L16252124	79.33	
Late fee Totals					79.33		79.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,345.46
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$18,835.06

INVOICE BALANCE	\$20,345.46
PAYMENT/CHARGE BALANCE	\$(1,510.40)
TOTAL AMOUNT DUE	\$18,835.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,918.29	429.61	4,918.23	0.00	0.00	0.00	79.33

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

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

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

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

ZF INDUSTRIES TECHNICAL CENTER
15811 CENTENNIAL DRIVE
NORTHVILLE MI 48168

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

AMOUNT DUE	\$18,835.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17400

NORTHVILLE PUBLIC SCHOOLS

405 W MAIN ST

NORTHVILLE MI 48167-1576

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	SD16851127		LMS01684/416E AP	0	1,924.97	SD16851127	1,924.97	
12/19/2024	SD16852682		LMS01684/416E AP	0	4,551.88	SD16852682	4,551.88	
Service Totals					6,476.85		6,476.85	

* 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	\$6,476.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,476.85

INVOICE BALANCE	\$6,476.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,476.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,476.85	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.

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

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

AMOUNT DUE	\$6,476.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24534

WARD EVANGELICAL PRESBYTERIAN
CHURCH

40000 6 MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16852291			0	161.90	PD16852291	161.90	
Parts Totals					161.90		161.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$161.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.90

INVOICE BALANCE	\$161.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WARD EVANGELICAL PRESBYTERIAN CHURCH
40000 6 MILE RD
NORTHVILLE MI 48168WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$161.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111081

WILLOW GREENHOUSE OF NORTHVILLE
LLC

7839 CURTIS RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16487533		CW908167/259D3 AQB	86	217.34	PD16487533	217.34	
09/20/2024	PD16537937		CW908167/259D3 AQB	72	229.03	PD16537937	229.03	
Parts Totals					446.37		446.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$446.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115275

LIVONIA BUILDERS G2 LLC

18261 SHELLEY POND CT

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	ER16525654		SCZ40109/330GC PQ	104	10,081.28	ER16525654	10,081.28	
10/14/2024	ER16621103		SCZ40109/330GC PQ	78	(4,490.64)	ER16621103	(4,490.64)	
Rental Totals					5,590.64		5,590.64	
LATE FEE								
11/30/2024	L16788105			1	43.69	L16788105	43.69	
12/31/2024	L16879506			0	104.17	L16879506	104.17	
Late fee Totals					147.86		147.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,738.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,738.50

INVOICE BALANCE	\$5,738.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,738.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104.17	43.69	0.00	(4,490.64)	10,081.28	0.00	0.00

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

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

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

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

LIVONIA BUILDERS G2 LLC
18261 SHELLEY POND CT
NORTHVILLE MI 48168

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

AMOUNT DUE	\$5,738.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28433

HARDWAY CONCRETE JASON COLLIER

7590 CHAMBERS

PINCKNEY MI 48169

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2023	PD15533069		CW921950/259D3 AQ	361	382.23	PD15533069	382.23	
11/25/2024	PD16771408		CW921950/259D3 AQ	6	620.87	PD16771408	620.87	
Parts Totals					1,003.10		1,003.10	
SERVICE								
07/17/2024	SD16300952		KCB12618/C13 TRK	137	588.99	SD16300952	588.99	
Service Totals					588.99		588.99	
LATE FEE								
10/31/2024	L16693798			31	7.09	L16693798	7.09	
11/30/2024	L16788162			1	9.71	L16788162	9.71	
12/31/2024	L16879571			0	10.04	L16879571	10.04	
Late fee Totals					26.84		26.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,618.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.93

INVOICE BALANCE	\$1,618.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.04	630.58	7.09	0.00	0.00	588.99	382.23

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

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

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

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

HARDWAY CONCRETE JASON COLLIER
7590 CHAMBERS
PINCKNEY MI 48169

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

AMOUNT DUE	\$1,618.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23973
ARK ENTERPRSES INC
46120 ANN ARBOR RD
PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874509		5YN04697/416C C	0	539.06	PD16874509	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.

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

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

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

ARK ENTERPRSES INC
46120 ANN ARBOR RD
PLYMOUTH MI 48170

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

12/31/2024

Account Number: 24843

VETTESE FARMS LLC

4260 GOTFREDSON RD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16800057		SLK03412/257B	0	344.89	PD16800057	344.89	
12/12/2024	PD16826090			0	245.46	PD16826090	245.46	
12/13/2024	PD16829087			0	202.35	PD16829087	202.35	
12/13/2024	PD16829088			0	108.06	PD16829088	108.06	
Parts Totals					900.76		900.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/05/2024	Lock box	3156	Duplicate	(330.22)	(330.22)	

INVOICE BALANCE	\$900.76
PAYMENT/CHARGE BALANCE	\$(330.22)
TOTAL AMOUNT DUE	\$570.54

INVOICE BALANCE	\$900.76
PAYMENT/CHARGE BALANCE	\$(330.22)
TOTAL AMOUNT DUE	\$570.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
900.76	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.

VETTESE FARMS LLC
4260 GOTFREDSON RD
PLYMOUTH MI 48170

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

AMOUNT DUE	\$570.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24971

ADMINISTRATION OFFICE

PLYMOUTH-CANTON COMMUNITY

SCHOOLS

454 S HARVEY ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620627	T3		48	26.08	PD16620627	26.08	
10/16/2024	PD16630733	T3		46	72.20	PD16630733	72.20	
10/16/2024	PD16630734	T3		46	154.61	PD16630734	154.61	
Parts Totals					252.89		252.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$252.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 60193

EXECUTIVE PROPERTY MAINTENANCE

42245 E ANN ARBOR RD SUITE 107

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	SD16500037		H6601059/906M CR	81	664.79	SD16500037	18.94	
11/26/2024	SD16774052		RKY03465/303.5ECR A	5	564.56	SD16774052	564.56	
Service Totals					1,229.35		583.50	
LATE FEE								
11/30/2024	L16787951			1	8.18	L16787951	8.18	
Late fee Totals					8.18		8.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$591.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.68

INVOICE BALANCE	\$591.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.68

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

Title to goods remains with the seller until full 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.

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

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

AMOUNT DUE	\$591.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819399	n3005		0	837.34	PD16819399	837.34	
12/13/2024	PD16832287	N3014	A6D02817/966H 3Q	0	656.05	PD16832287	656.05	
12/18/2024	PD16848124	N3017	RKB10342/336FL	0	57.60	PD16848124	57.60	
12/18/2024	PD16848126	N3017	RKB10342/336FL	0	28.80	PD16848126	28.80	
12/30/2024	PD16869301	N3024		0	265.37	PD16869301	265.37	
Parts Totals					1,845.16		1,845.16	
SERVICE								
12/09/2024	SD16812277	N3004	Z4W00564/972K 3Q	0	4,515.11	SD16812277	4,515.11	
12/10/2024	SD16815325	PO# N3003	RAD00356/D6TL AZ2	0	1,519.23	SD16815325	1,519.23	
12/16/2024	SD16834018	N3009	RWK00322/239D3	0	1,436.31	SD16834018	1,047.11	
12/30/2024	SD16870983	N3023	A6D02817/966H 3Q	0	5,072.26	SD16870983	5,072.26	
12/30/2024	SD16871056	N3022	RKG00656/D5GL A	0	1,297.61	SD16871056	1,297.61	
12/31/2024	SD16875337	N3021	RAD00356/D6TL AZ2	0	20,657.38	SD16875337	20,657.38	
Service Totals					34,497.90		34,108.70	

* 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	\$35,953.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,953.86

INVOICE BALANCE	\$35,953.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,953.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,953.86	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.

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

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

AMOUNT DUE	\$35,953.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95645

TIA MARIE TRUCKING INC

PO BOX 701134

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757490	t12224		11	1,607.65	PD16757490	1,607.65	
11/21/2024	PD16759804	t12226		10	1,842.95	PD16759804	1,842.95	
12/02/2024	CC16784257	MULTIPLE		0	(915.41)	CC16784257	(915.41)	
Parts Totals					2,535.19		2,535.19	
SERVICE								
11/05/2024	SD16700974	T12177	6NZ80007/C15 TRK	26	1,238.33	SD16700974	1,238.33	
Service Totals					1,238.33		1,238.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,773.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,773.52

INVOICE BALANCE	\$3,773.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,773.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(915.41)	4,688.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TIA MARIE TRUCKING INC
PO BOX 701134
PLYMOUTH MI 48170

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

AMOUNT DUE	\$3,773.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110016

KIMMER EQUIPMENT

1795 LEXINGTON ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16864119			5	29.30	PD16864119	29.30	
Parts Totals					29.30		29.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/26/2024	Cash	Cash(Payment in Process)		(29.30)	(29.30)	

INVOICE BALANCE	\$29.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.30

INVOICE BALANCE	\$29.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29.30	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KIMMER EQUIPMENT
1795 LEXINGTON ST
PLYMOUTH MI 48170

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

AMOUNT DUE	\$29.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110425

DINO MITE CRUSHING & RECYCLING

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783644	D3653	DKY04367/330CL P	1	120.55	PD16783644	120.55	
12/03/2024	PD16791227	D3653		0	(569.71)	PD16791227	(569.71)	
12/03/2024	PD16791231	D3653	DKY04367/330CL P	0	737.28	PD16791231	737.28	
12/06/2024	PD16804447	d3635		0	212.74	PD16804447	212.74	
12/26/2024	PD16862508	D3694	ANZ01081/966G	0	87.25	PD16862508	87.25	
12/26/2024	PD16863980	M508		0	1,510.00	PD16863980	1,510.00	
Parts Totals					2,098.11		2,098.11	
SALES								
08/16/2023	ES15138171			493	(900.00)	ES15138171	(900.00)	
Sales Totals					(900.00)		(900.00)	
SERVICE								
08/27/2024	SD16450522	D3380	GDZ00184/340 PTZ1+	96	8,811.30	SD16450522	8,811.30	
11/22/2024	SD16766204	D3600	TDY11821/315FLCR PT	9	552.23	SD16766204	552.23	
12/09/2024	SD16812338	D3672	DKY04367/330CL P	0	1,733.31	SD16812338	1,733.31	
12/10/2024	SD16815302	PO# D3671	MK800242/982 P+	0	2,335.44	SD16815302	2,335.44	
12/11/2024	SD16821558	D3647	BXY04302/988H	0	517.62	SD16821558	517.62	
12/30/2024	SD16871236	D3701	BXY04302/988H	0	3,098.61	SD16871236	3,098.61	
Service Totals					17,048.51		17,048.51	
LATE FEE								
11/30/2024	L16788042			1	19.84	L16788042	19.84	
12/31/2024	L16879450			0	91.05	L16879450	91.05	
Late fee Totals					110.89		110.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,357.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,357.51

INVOICE BALANCE	\$18,357.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,357.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,753.59	692.62	0.00	0.00	8,811.30	0.00	(900.00)

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

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

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

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

DINO MITE CRUSHING & RECYCLING
PO BOX 702068
PLYMOUTH MI 48170

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

AMOUNT DUE	\$18,357.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8112945

CUTTING EDGE LAWN MAINTENANCE

9511 BROOKVILLE RD

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	ES16873063		H8805333/908M AR	0	70,322.52	ES16873063	60,322.52	
Sales Totals					70,322.52		60,322.52	
RENTAL								
03/21/2024	ER15886990	CAT CARD	H8805103/908M ARW	285	3,996.00	ER15886990	3,996.00	
04/11/2024	ER15963118	CAT CARD	H8805103/908M ARW	264	1,690.20	ER15963118	1,690.20	
Rental Totals					5,686.20		5,686.20	
LATE FEE								
05/31/2024	L16148488			184	14.65	L16148488	14.65	
06/30/2024	L16252028			154	51.23	L16252028	51.23	
07/31/2024	L16361590			123	58.76	L16361590	58.76	
08/31/2024	L16472904			92	58.76	L16472904	58.76	
09/30/2024	L16576712			62	56.86	L16576712	56.86	
10/31/2024	L16693727			31	58.76	L16693727	58.76	
11/30/2024	L16788082			1	56.86	L16788082	56.86	
12/31/2024	L16879486			0	58.76	L16879486	58.76	
Late fee Totals					414.64		414.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/21/2022	Credit card	xxxx4991	Overpayment	(1,596.88)	(190.46)	

INVOICE BALANCE	\$66,423.36
PAYMENT/CHARGE BALANCE	\$(190.46)
TOTAL AMOUNT DUE	\$66,232.90

INVOICE BALANCE	\$66,423.36
PAYMENT/CHARGE BALANCE	\$(190.46)
TOTAL AMOUNT DUE	\$66,232.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,381.28	56.86	58.76	56.86	58.76	58.76	5,752.08

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.

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

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

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

CUTTING EDGE LAWN MAINTENANCE
9511 BROOKVILLE RD
PLYMOUTH MI 48170

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

AMOUNT DUE	\$66,232.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21270

PERLONGO EXCAVATING COMPANY

8483 ANN ARBOR RD W

PLYMOUTH MI 48170-5101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686442		JWY07462/303.5E2 ATQ	31	2,789.64	PD16686442	2,789.64	
11/07/2024	PD16712394			24	130.07	PD16712394	130.07	
11/07/2024	PD16712414			24	2.80	PD16712414	2.80	
11/25/2024	PD16770537			6	120.14	PD16770537	120.14	
12/03/2024	PD16791349		JWY07462/303.5E2 ATQ	0	3.63	PD16791349	3.63	
12/03/2024	PD16791354		JWY07462/303.5E2 ATQ	0	14.29	PD16791354	14.29	
12/05/2024	PD16801767		JWY07462/303.5E2 ATQ	0	47.35	PD16801767	47.35	
Parts Totals					3,107.92		3,107.92	
SERVICE								
11/05/2024	SD16703841	Per Service	KW207378/D5K2X ASZ24F	26	1,755.27	SD16703841	1,755.27	
12/27/2024	SD16867054		KW207378/D5K2X ASZ24F	0	536.93	SD16867054	536.93	
12/27/2024	SD16867142		JWY07462/303.5E2 ATQ	0	1,502.80	SD16867142	1,502.80	
Service Totals					3,795.00		3,795.00	
RENTAL								
11/26/2024	ER16773661		TZE10175/317 PTQZ1	5	8,483.40	ER16773661	8,483.40	
12/24/2024	ER16862064		TZE10175/317 PTQZ1	0	8,483.40	ER16862064	8,483.40	
Rental Totals					16,966.80		16,966.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,869.72
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$23,866.72

INVOICE BALANCE	\$23,869.72
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$23,866.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,588.40	10,491.68	2,789.64	0.00	0.00	0.00	0.00

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

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

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

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

PERLONGO EXCAVATING COMPANY
8483 ANN ARBOR RD W
PLYMOUTH MI 48170-5101

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

AMOUNT DUE	\$23,866.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 953

U S PARK

9601 MIDDLEBELT RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/16/2024	ER16833480	SNOW	P5K04452/938M 3RQ	0	7,383.60		ER16833480	7,383.60	
Rental Totals					7,383.60			7,383.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,383.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,383.60

INVOICE BALANCE	\$7,383.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,383.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,383.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

U S PARK
9601 MIDDLEBELT RD
ROMULUS MI 48174

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

AMOUNT DUE	\$7,383.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16430

OUTDOOR EXPERTS INC

28138 NORTHLINE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/26/2024	SD16775225		CD200794/914K ARQ	5	27,952.04		SD16775225	20,000.00	
Service Totals					27,952.04			20,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,000.00

INVOICE BALANCE	\$20,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20,000.00	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

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

OUTDOOR EXPERTS INC
28138 NORTHLINE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$20,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822893			276	10.40	L15822893	10.40	
03/31/2024	L15924265			245	29.31	L15924265	29.31	
04/30/2024	L16035527			215	61.58	L16035527	61.58	
05/31/2024	L16148580			184	66.09	L16148580	66.09	
06/30/2024	L16252128			154	63.95	L16252128	63.95	
07/31/2024	L16361690			123	66.09	L16361690	66.09	
08/31/2024	L16472984			92	36.78	L16472984	36.78	
Late fee Totals					334.20		334.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	36.78	66.09	231.33

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

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

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

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

MARRIOTT ROMULUS
30559 FLYNN DR
ROMULUS MI 48174

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

AMOUNT DUE	\$334.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21241

VANASSCHE CONSTRUCTION

37130 EUREKA

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847438		MHC02422/316 42" GDCBKT	0	750.67	PD16847438	750.67	
Parts Totals					750.67		750.67	
SERVICE								
12/03/2024	SD16792114		6TS06314/3406E TRK	0	5,644.71	SD16792114	5,644.71	
Service Totals					5,644.71		5,644.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,395.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,395.38

INVOICE BALANCE	\$6,395.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,395.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,395.38	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

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

VANASSCHE CONSTRUCTION
37130 EUREKA
ROMULUS MI 48174

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

AMOUNT DUE	\$6,395.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24260

ATTN: DON

DOWS EQUIPMENT SERVICE INC

6715 BRANDT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697816	526105		27	611.36	PD16697816	611.36	
Parts Totals					611.36		611.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	611.36	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

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

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

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

AMOUNT DUE	\$611.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28235

LUKAS & SONS ENTERPRISES INC

15886 MIDDLEBELT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791086			0	37.18	PD16791086	37.18	
12/03/2024	PD16791088		HYD01994/D4GX	0	199.61	PD16791088	199.61	
12/03/2024	PD16791091		1KM01061/938F	0	204.52	PD16791091	204.52	
12/03/2024	PD16791092		HYD01994/D4GX	0	18.75	PD16791092	18.75	
12/04/2024	PD16797732			0	(16.10)	PD16797732	(16.10)	
12/10/2024	PD16816350			0	92.96	PD16816350	92.96	
12/11/2024	PD16821305		1KM01061/938F	0	205.85	PD16821305	205.85	
Parts Totals					742.77		742.77	
LATE FEE								
07/31/2023	L15077983			489	22.69	L15077983	22.69	
08/31/2023	L15199222			458	54.11	L15199222	54.11	
09/29/2023	L15301846			429	50.62	L15301846	50.62	
10/31/2023	L15416939			397	55.86	L15416939	55.86	
11/30/2023	L15514316			367	52.37	L15514316	52.37	
12/29/2023	L15606940			338	50.62	L15606940	50.62	
Late fee Totals					286.27		286.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,029.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.04

INVOICE BALANCE	\$1,029.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
742.77	0.00	0.00	0.00	0.00	0.00	286.27

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

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

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LUKAS & SONS ENTERPRISES INC
15886 MIDDLEBELT
ROMULUS MI 48174

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

AMOUNT DUE	\$1,029.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28609

W H CANON INC

36700 NORTHLINE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750430	19018		12	307.60	PD16750430	307.60	
12/09/2024	PD16810292	19104		0	86.50	PD16810292	86.50	
12/11/2024	PD16820424	19110		0	249.21	PD16820424	249.21	
12/11/2024	PD16820426	19110		0	21.44	PD16820426	21.44	
12/11/2024	PD16820427	19110		0	196.12	PD16820427	196.12	
12/11/2024	PD16820432	19110		0	313.46	PD16820432	313.46	
Parts Totals					1,174.33		1,174.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,174.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,174.33

INVOICE BALANCE	\$1,174.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,174.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
866.73	307.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

W H CANON INC
36700 NORTHLINE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$1,174.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34830

THOMAS MAYCOCK

6327 DEXTER ST

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16875902			0	842.52	PD16875902	842.52	
Parts Totals					842.52		842.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx5514(Payment in Process)		(842.52)	(842.52)	

INVOICE BALANCE	\$842.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.52

INVOICE BALANCE	\$842.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
842.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THOMAS MAYCOCK
6327 DEXTER ST
ROMULUS MI 48174

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

AMOUNT DUE	\$842.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84403

PATRIOT TRUCK & TRAILER SERVICE INC

28501 HILDEBRANDT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	PD16872084	91110		1	155.42		PD16872084	155.42	
Parts Totals					155.42			155.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/30/2024	Credit card	xxxx8692(Payment in Process)			(155.42)	(155.42)	

INVOICE BALANCE	\$155.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.42

INVOICE BALANCE	\$155.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	155.42	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PATRIOT TRUCK & TRAILER SERVICE INC
28501 HILDEBRANDT
ROMULUS MI 48174

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

AMOUNT DUE	\$155.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 85643

WAYNE COUNTY EQUIPMENT DIVISION

29900 GODDARD RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780450	42403569		4	765.58	PD16780450	765.58	
12/04/2024	PD16796313	42403569	M7R00817/966 3P+	0	302.88	PD16796313	302.88	
12/06/2024	PD16805368	42500200		0	1,918.47	PD16805368	1,918.47	
12/19/2024	PD16849545	42403569		0	339.37	PD16849545	339.37	
12/20/2024	CC16855722	42306059		0	(629.14)	CC16855722	(629.14)	
12/20/2024	CC16855726	42500200		0	(482.63)	CC16855726	(482.63)	
12/23/2024	PD16859769	42500976		0	49.28	PD16859769	49.28	
Parts Totals					2,263.81		2,263.81	
SERVICE								
11/22/2024	SD16764159	42500200	3JW02437/950G	9	4,787.00	SD16764159	4,787.00	
11/26/2024	SD16774686	42500200	EMB00415/950M H	5	5,123.75	SD16774686	5,123.75	
12/12/2024	SD16825014	42500200	EJA01652/966M	0	3,893.32	SD16825014	3,893.32	
12/16/2024	SD16837195	42500976	3JW00613/950G	0	5,772.13	SD16837195	5,772.13	
12/26/2024	SD16862946	42500976	M7R01043/966 3P+	0	2,007.59	SD16862946	2,007.59	
Service Totals					21,583.79		21,583.79	
RENTAL								
11/22/2024	ER16764840	42402532	C5600299/CB64B	9	4,480.00	ER16764840	4,480.00	
11/25/2024	ER16769891	42402532	C5600419/CB64B	6	4,480.00	ER16769891	4,480.00	
Rental Totals					8,960.00		8,960.00	
LATE FEE								
10/31/2023	L15416940			397	10.26	L15416940	10.26	
07/31/2024	L16361691			123	11.58	L16361691	11.58	
09/30/2024	L16576806			62	109.22	L16576806	109.22	
Late fee Totals					131.06		131.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32,938.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,938.66

INVOICE BALANCE	\$32,938.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,938.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,171.27	19,636.33	0.00	109.22	0.00	11.58	10.26

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

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

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

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

WAYNE COUNTY EQUIPMENT DIVISION
29900 GODDARD RD
ROMULUS MI 48174

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

AMOUNT DUE	\$32,938.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99450

EVERGREEN TREE & RESTORATION

21719 SPRINGHILL

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16811556		EZW01296/257D A2HQ	0	3.52	PD16811556	3.52	
12/11/2024	PD16821703		EZW01296/257D A2HQ	0	215.10	PD16821703	215.10	
12/11/2024	PD16821704		EZW01296/257D A2HQ	0	228.13	PD16821704	228.13	
12/26/2024	PD16865029			0	12.66	PD16865029	12.66	
12/26/2024	PD16865030			0	7.41	PD16865030	7.41	
12/26/2024	PD16865031			0	7.08	PD16865031	7.08	
Parts Totals					473.90		473.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$473.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$473.90

INVOICE BALANCE	\$473.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$473.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
473.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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EVERGREEN TREE & RESTORATION
21719 SPRINGHILL
ROMULUS MI 48174

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

AMOUNT DUE	\$473.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101723

BARRIENTOS CONTRACTING

30211 ECORSE RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16801254		CW908709/259D3 AQ	0	65.02	PD16801254	65.02	
12/06/2024	PD16805311			0	240.28	PD16805311	240.28	
12/19/2024	PD16851722		CW926920/259D3 AQB	0	126.87	PD16851722	126.87	
12/30/2024	PD16872225		6G606239/306 ATQ+	0	29.13	PD16872225	29.13	
Parts Totals					461.30		461.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$461.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461.30

INVOICE BALANCE	\$461.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
461.30	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.

BARRIENTOS CONTRACTING
30211 ECORSE RD
ROMULUS MI 48174

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

AMOUNT DUE	\$461.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114114

REPUBLIC IND & ENERGY SOLUTIONS LLC

28470 CITRIN DR

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/26/2024	SD16775951	31729408	2067932/2488440100	5	739.94		SD16775951	739.94	
Service Totals					739.94			739.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

AMOUNT DUE	\$739.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10767

CITY OF ROMULUS

12600 WAYNE RD

ROMULUS MI 48174-3761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/05/2024	CC16700592	24-015540		26	(309.44)		CC16700592	(309.44)	
Parts Totals					(309.44)			(309.44)	
SERVICE									
12/18/2024	SD16847821	24-016120	EAT01259/430E AHR+	0	11,902.22		SD16847821	11,902.22	
Service Totals					11,902.22			11,902.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,592.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,592.78

INVOICE BALANCE	\$11,592.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,592.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,902.22	(309.44)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF ROMULUS
12600 WAYNE RD
ROMULUS MI 48174-3761

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

AMOUNT DUE	\$11,592.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7226

HAMMER TRUCKING INC

9750 W MICHIGAN AVE

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16872848	345C		0	240.31	PD16872848	240.31	
12/31/2024	PD16872849	345C		0	420.53	PD16872849	420.53	
Parts Totals					660.84		660.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$660.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$660.84

INVOICE BALANCE	\$660.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$660.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
660.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HAMMER TRUCKING INC
9750 W MICHIGAN AVE
SALINE MI 48176

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

AMOUNT DUE	\$660.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65353

KBK LANDSCAPING

9685 WEST MICHIGAN AVE

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16821445			0	(327.08)	PD16821445	(327.08)	
12/26/2024	PD16863770		XRD00222/SSL PR121	0	349.63	PD16863770	349.63	
12/26/2024	PD16863771		XRD00222/SSL PR121	0	9.24	PD16863771	9.24	
Parts Totals					31.79		31.79	
SERVICE								
12/09/2024	SD16810326		DDA03898/924GIT	0	1,894.90	SD16810326	1,720.14	
Service Totals					1,894.90		1,720.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,751.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,751.93

INVOICE BALANCE	\$1,751.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,751.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,751.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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KBK LANDSCAPING
9685 WEST MICHIGAN AVE
SALINE MI 48176

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

AMOUNT DUE	\$1,751.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97989

JAC PRODUCTS

225 S INDUSTRIAL DR

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2024	ER16264387	71700	US0123100061/800HH/900HAF	148	19,787.78	ER16264387	19,787.78	
Rental Totals					19,787.78		19,787.78	
LATE FEE								
07/31/2024	L16361476			123	88.47	L16361476	88.47	
08/31/2024	L16472804			92	88.47	L16472804	88.47	
10/31/2024	L16693630			31	178.09	L16693630	178.09	
11/30/2024	L16787983			1	197.88	L16787983	197.88	
12/31/2024	L16879384			0	204.47	L16879384	204.47	
Late fee Totals					757.38		757.38	

* 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	\$20,545.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,545.16

INVOICE BALANCE	\$20,545.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,545.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
204.47	197.88	178.09	0.00	88.47	19,876.25	0.00

Title to goods remains with the seller until full 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.

JAC PRODUCTS
225 S INDUSTRIAL DR
SALINE MI 48176

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

AMOUNT DUE	\$20,545.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100285

FEDEX SALINE 481

6700 SOUTH STATE RD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
07/31/2024	ER16351991	JAMIE		123	140.60		ER16351991	140.60	
08/28/2024	ER16453551	JAMIE		95	129.60		ER16453551	129.60	
Rental Totals					270.20			270.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	129.60	140.60	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

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

FEDEX SALINE 481
6700 SOUTH STATE RD
SALINE MI 48176

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

AMOUNT DUE	\$270.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107323

STONE & DIRT

9175 WILLOW ROAD

SALINE MI 48176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706673	305.5e2	CR507529/305.5E2	25	280.20	PD16706673	280.20	
11/30/2024	PD16783679			1	78.26	PD16783679	78.26	
11/30/2024	PD16783680			1	29.03	PD16783680	29.03	
11/30/2024	PD16783684			1	37.18	PD16783684	37.18	
11/30/2024	PD16783694			1	24.80	PD16783694	24.80	
Parts Totals					449.47		449.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$449.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.47

INVOICE BALANCE	\$449.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	449.47	0.00	0.00	0.00	0.00	0.00

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

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

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

STONE & DIRT
9175 WILLOW ROAD
SALINE MI 48176

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

AMOUNT DUE	\$449.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 611

MICHIGAN SEAMLESS TUBE

400 MCMUNN

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/16/2024	SD16836235	MP25534	XYD00540/XQ60	0	970.94		SD16836235	970.94	
Service Totals					970.94			970.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$970.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$970.94

INVOICE BALANCE	\$970.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$970.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
970.94	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>

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MICHIGAN SEAMLESS TUBE
400 MCMUNN
SOUTH LYON MI 48178

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

AMOUNT DUE	\$970.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17341

ROSE EXCAVATING

510 DOROTHY

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706728		CW928757/259D3 AHQB	25	146.32	PD16706728	146.32	
11/11/2024	PD16721453		ZCF10055/317GC PQ	20	170.93	PD16721453	170.93	
Parts Totals					317.25		317.25	
SALES								
12/30/2024	ES16870879		A4248BK20581/SSL 68" GPBKT	0	1,685.40	ES16870879	1,685.40	
12/31/2024	ES16875020			0	41,178.92	ES16875020	41,178.92	
12/31/2024	ES16875030			0	45,821.05	ES16875030	45,821.05	
Sales Totals					88,685.37		88,685.37	
RENTAL								
11/19/2024	ER16748737		FTY40033/315GC BPRQ	12	3,834.00	ER16748737	3,834.00	
12/03/2024	ER16788860		KPC00104/312 CVP75	0	2,095.20	ER16788860	2,095.20	
12/17/2024	ER16838293		FTY40033/315GC BPRQ	0	3,834.00	ER16838293	3,834.00	
Rental Totals					9,763.20		9,763.20	

* 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	\$98,765.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,765.82

INVOICE BALANCE	\$98,765.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,765.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
94,614.57	4,151.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROSE EXCAVATING
510 DOROTHY
SOUTH LYON MI 48178

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

AMOUNT DUE	\$98,765.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27074

TUTHILL FARMS & COMPOSTING, INC

10505 TUTHILL RD

SOUTH LYON MI 48178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/12/2024	SD16826503		EJA03439/966M	0	1,589.76		SD16826503	1,589.76	
12/27/2024	SD16867250		EJA03439/966M	0	4,540.05		SD16867250	4,540.05	
Service Totals					6,129.81			6,129.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,129.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,129.81

INVOICE BALANCE	\$6,129.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,129.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,129.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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TUTHILL FARMS & COMPOSTING, INC
10505 TUTHILL RD
SOUTH LYON MI 48178

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

AMOUNT DUE	\$6,129.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11089

VILLAGE OF SOUTH ROCKWOOD

5676 CARLETON ROCKWOOD RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	PD16791678			0	101.60		PD16791678	101.60	
Parts Totals					101.60			101.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/23/2020	Lock box	3254	Duplicate		(55.99)	(55.99)	

INVOICE BALANCE	\$101.60
PAYMENT/CHARGE BALANCE	\$(55.99)
TOTAL AMOUNT DUE	\$45.61

INVOICE BALANCE	\$101.60
PAYMENT/CHARGE BALANCE	\$(55.99)
TOTAL AMOUNT DUE	\$45.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

VILLAGE OF SOUTH ROCKWOOD
5676 CARLETON ROCKWOOD RD
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$45.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30723

MICHIGAN MARINE SERVICES

11234 US TURNPIKE RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	PD16861731			8	24.31		PD16861731	24.31	
Parts Totals					24.31			24.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/23/2024	Cash	CASH(Payment in Process)			(24.31)	(24.31)	

INVOICE BALANCE	\$24.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.31

INVOICE BALANCE	\$24.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	24.31	0.00	0.00	0.00	0.00	0.00

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

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

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MICHIGAN MARINE SERVICES
11234 US TURNPIKE RD
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$24.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32348

JAY SEA CONSTRUCTION COMPANY LLC

13783 ARMSTRONG RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16872102		FTL08071/259D Q	0	45.90	PD16872102	45.90	
12/31/2024	PD16874319			0	241.71	PD16874319	241.71	
Parts Totals					287.61		287.61	
SERVICE								
12/18/2024	SD16844793		LJ800270/301.7D C	0	1,041.73	SD16844793	1,041.73	
Service Totals					1,041.73		1,041.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,329.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,329.34

INVOICE BALANCE	\$1,329.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,329.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,329.34	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.

JAY SEA CONSTRUCTION COMPANY LLC
13783 ARMSTRONG RD
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$1,329.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97623

RECYCLED AGGREGATES LLC

PO BOX 406

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664800	RA0333-26-2KE		37	75.85	PD16664800	75.85	
10/29/2024	PD16677661	SO1498-23-2		33	5.24	PD16677661	5.24	
10/29/2024	PD16678485	ra1548-26-2KE		33	86.46	PD16678485	86.46	
10/29/2024	PD16679350	RA1548-26-2KE	W7K01548/980K LC	33	352.82	PD16679350	352.82	
11/13/2024	PD16733496	RA0560-33-2	W7K01647/980K LC	18	630.74	PD16733496	630.74	
11/13/2024	PD16733506	RR1659-26-2KE		18	2,315.80	PD16733506	2,315.80	
11/18/2024	PD16746222	RR1659-26-2KE		13	(331.86)	PD16746222	(331.86)	
11/19/2024	PD16750096	RR1659-26-2		12	119.72	PD16750096	119.72	
11/20/2024	PD16754776	RR1659-26-2KE		11	240.62	PD16754776	240.62	
11/20/2024	PD16758802	555006-18		11	142.50	PD16758802	142.50	
11/21/2024	PD16760934	555006-10		10	62.12	PD16760934	62.12	
11/22/2024	PD16767005	555006-10 KE		9	322.43	PD16767005	322.43	
11/27/2024	PD16779126	so1498-26-2		4	2,825.28	PD16779126	2,825.28	
11/27/2024	PD16779128	555006-18KE		4	308.82	PD16779128	308.82	
11/27/2024	PD16780125	SO1498-21-2		4	94.36	PD16780125	94.36	
11/27/2024	PD16780126	RA1647-32-4KE		4	263.42	PD16780126	263.42	
12/04/2024	PD16795441	ra1465-26-2ke		0	224.39	PD16795441	224.39	
12/10/2024	PD16813973	555006-18		0	121.51	PD16813973	121.51	
12/13/2024	PD16829403	555006-10KE		0	308.82	PD16829403	308.82	
12/13/2024	PD16829405	555006-10KE		0	308.82	PD16829405	308.82	
12/31/2024	PD16875193	555006-18KE		0	620.81	PD16875193	620.81	
12/31/2024	PD16875194	555006-18		0	23.30	PD16875194	23.30	
12/31/2024	PD16875195	RA0121-26-2KE		0	99.71	PD16875195	99.71	
Parts Totals					9,221.68		9,221.68	
SERVICE								
11/19/2024	SD16753476	RR1659-26-3KE	W7K01659/980K LC	12	2,070.94	SD16753476	2,070.94	
Service Totals					2,070.94		2,070.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/05/2024	Wire	ACH	Duplicate	(142.28)	(142.28)	

INVOICE BALANCE	\$11,292.62
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$11,150.34

INVOICE BALANCE	\$11,292.62
PAYMENT/CHARGE BALANCE	\$(142.28)
TOTAL AMOUNT DUE	\$11,150.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,707.36	9,064.89	520.37	0.00	0.00	0.00	0.00

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

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

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RECYCLED AGGREGATES LLC
PO BOX 406
SOUTH ROCKWOOD MI 48179

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

AMOUNT DUE	\$11,150.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110050

CNV ENTERPRISES

11430 ARMSTRONG RD

S ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16867765			4	30.99	PD16867765	30.99	
Parts Totals					30.99		30.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/27/2024	Cash	Cash(Payment in Process)		(30.99)	(30.99)	

INVOICE BALANCE	\$30.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.99

INVOICE BALANCE	\$30.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	30.99	0.00	0.00	0.00	0.00	0.00

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

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.

CNV ENTERPRISES
11430 ARMSTRONG RD
S ROCKWOOD MI 48179

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

AMOUNT DUE	\$30.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11136

CITY OF TAYLOR WATER DEPT

23555 GODDARD RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16790324	JASON MACH		0	(4,413.36)	PD16790324	(4,413.36)	
12/03/2024	PD16790375	JASON MACH	MBT01376/279C A2HQ	0	2,206.68	PD16790375	2,206.68	
12/03/2024	PD16791613	jason mach		0	767.26	PD16791613	767.26	
12/09/2024	PD16811870	JASON MACH	MBT01376/279C A2HQ	0	1,798.90	PD16811870	1,798.90	
12/09/2024	PD16811871	JASON MACH	MBT01376/279C A2HQ	0	636.73	PD16811871	636.73	
12/09/2024	PD16811872	JASON MACH	MBT01376/279C A2HQ	0	1,089.89	PD16811872	1,089.89	
12/09/2024	PD16811873	JASON MACH	MBT01376/279C A2HQ	0	1,372.70	PD16811873	1,372.70	
12/09/2024	PD16811874	JASON MACH	MBT01376/279C A2HQ	0	6,430.80	PD16811874	6,430.80	
12/09/2024	PD16811875	JASON MACH	MBT01376/279C A2HQ	0	1,568.12	PD16811875	1,568.12	
12/09/2024	PD16811876	JASON MACH	MBT01376/279C A2HQ	0	448.00	PD16811876	448.00	
Parts Totals					11,905.72		11,905.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,905.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,905.72

INVOICE BALANCE	\$11,905.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,905.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,905.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TAYLOR WATER DEPT
23555 GODDARD RD
TAYLOR MI 48180

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$11,905.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19190

MOTOR CITY MATERIALS LLC

5850 PARDEE

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	ER16810953		XKR04201/D2 LGP AZ2	0	2,760.60		ER16810953	2,760.60	
Rental Totals					2,760.60			2,760.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,760.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,760.60

INVOICE BALANCE	\$2,760.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,760.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,760.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MOTOR CITY MATERIALS LLC
5850 PARDEE
TAYLOR MI 48180

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

AMOUNT DUE	\$2,760.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21786

CITY OF TAYLOR VEHICLE MAINT

25605 NORTHLINE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16298326	51898		138	52.64	PD16298326	52.64	
07/18/2024	PD16308278	SWAIN		136	49.36	PD16308278	49.36	
10/01/2024	PD16573869	51898		61	61.75	PD16573869	61.75	
10/19/2024	PD16643695	51898		43	90.43	PD16643695	90.43	
11/26/2024	PD16776441	jimmy		5	201.42	PD16776441	201.42	
12/02/2024	PD16786803	51898		0	111.37	PD16786803	111.37	
12/09/2024	PD16809062	51898		0	408.78	PD16809062	408.78	
12/09/2024	PD16810408	51898		0	90.43	PD16810408	90.43	
12/09/2024	PD16811868	LHALL	MBT01376/279C A2HQ	0	2,206.68	PD16811868	2,206.68	
Parts Totals					3,272.86		3,272.86	
LATE FEE								
08/31/2024	L16472985			92	5.00	L16472985	5.00	
Late fee Totals					5.00		5.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,277.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,277.86

INVOICE BALANCE	\$3,277.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,277.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,817.26	201.42	90.43	61.75	5.00	102.00	0.00

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

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

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

CITY OF TAYLOR VEHICLE MAINT
25605 NORTHLINE RD
TAYLOR MI 48180

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

AMOUNT DUE	\$3,277.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23977

RODRIGUEZ EXPEDITED FREIGHT

9400 PELHAM

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16790949	6132		0	370.21	PD16790949	370.21	
12/13/2024	PD16829573	62132		0	139.71	PD16829573	139.71	
12/14/2024	PD16832982	62132	HEP21926/3126E TRK	0	33.80	PD16832982	33.80	
12/14/2024	PD16832984	62132	HEP21926/3126E TRK	0	63.78	PD16832984	63.78	
12/14/2024	PD16832985	62132	HEP21926/3126E TRK	0	26.17	PD16832985	26.17	
12/20/2024	PD16854839	62132		0	(50.97)	PD16854839	(50.97)	
Parts Totals					582.70		582.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$582.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.70

INVOICE BALANCE	\$582.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
582.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RODRIGUEZ EXPEDITED FREIGHT
9400 PELHAM
TAYLOR MI 48180

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

AMOUNT DUE	\$582.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 42577

SUNOCO LOGISTICS

7155 INKSTER RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	L12287052			1280	11.37	L12287052	11.37	
Late fee Totals					11.37		11.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

INVOICE BALANCE	\$11.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.37

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

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

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

SUNOCO LOGISTICS
7155 INKSTER RD
TAYLOR MI 48180

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

AMOUNT DUE	\$11.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 81367

CITY OF TAYLOR DPW

25605 NORTHLINE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16817450	JIMMY		0	106.49	PD16817450	106.49	
Parts Totals					106.49		106.49	
SALES								
11/08/2024	ES16717118	PO24061	EZY01655/938 H3RQ+	43	303,308.00	ES16717118	303,308.00	
11/18/2024	ES16746059	PO24061	EZY01740/938 H3RQ+	33	238,514.00	ES16746059	238,514.00	
Sales Totals					541,822.00		541,822.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2021	Lock box	106041	Duplicate	(1,012.03)	(47.60)	

INVOICE BALANCE	\$541,928.49
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$541,880.89

INVOICE BALANCE	\$541,928.49
PAYMENT/CHARGE BALANCE	\$(47.60)
TOTAL AMOUNT DUE	\$541,880.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106.49	0.00	541,822.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TAYLOR DPW
25605 NORTHLINE RD
TAYLOR MI 48180

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

AMOUNT DUE	\$541,880.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86449

KINGDOM CONSTRUCTION INC

498 FARMER

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16424172	252B2	SCP04639/252B2 C2Q	103	206.54	PD16424172	206.54	
08/20/2024	PD16425318	252B	SCP04639/252B2 C2Q	103	(22.72)	PD16425318	(22.72)	
08/20/2024	PD16425364			103	32.09	PD16425364	32.09	
Parts Totals					215.91		215.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

INVOICE BALANCE	\$215.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	215.91	0.00	0.00

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

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

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

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

KINGDOM CONSTRUCTION INC
498 FARMER
PLYMOUTH MI 48170

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

AMOUNT DUE	\$215.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109139

NATE & SARAH CONSULTING LLC

25021 ECORSE RD

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16834665			15	36.80	PD16834665	36.80	
12/30/2024	PD16872564			1	243.90	PD16872564	243.90	
Parts Totals					280.70		280.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx0182(Payment in Process)		(280.70)	(280.70)	

INVOICE BALANCE	\$280.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.70

INVOICE BALANCE	\$280.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	280.70	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.

NATE & SARAH CONSULTING LLC
25021 ECORSE RD
TAYLOR MI 48180

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

AMOUNT DUE	\$280.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109311

C & R LAKESIDE LANDSCAPING

8741 MERRICK

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/13/2024	ES16730962		A4249BK20604/7TON 13" HDBKT	48	2,374.40	ES16730962	2,374.40	
Sales Totals					2,374.40		2,374.40	
SERVICE								
11/18/2024	SD16745921		FTL24439/259D AQB+	13	6,801.61	SD16745921	2,513.80	
Service Totals					6,801.61		2,513.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,888.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,888.20

INVOICE BALANCE	\$4,888.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,888.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,513.80	2,374.40	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.

C & R LAKESIDE LANDSCAPING
8741 MERRICK
TAYLOR MI 48180

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

AMOUNT DUE	\$4,888.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110943

HOPPERS TRUCKING INC

22460 MEADOW WOODS CIR

TAYLOR MI 48180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	PD16819881			0	330.81		PD16819881	330.81	
Parts Totals					330.81			330.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$330.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.81

INVOICE BALANCE	\$330.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOPPERS TRUCKING INC
22460 MEADOW WOODS CIR
TAYLOR MI 48180

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

AMOUNT DUE	\$330.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21339

E. R. ZEILER EXCAVATING INC

125 SUBSTATION RD

TEMPERANCE MI 48182

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784705	306		0	1,228.91	PD16784705	1,228.91	
12/02/2024	PD16784706	106		0	3,760.76	PD16784706	3,760.76	
12/02/2024	PD16784707			0	363.75	PD16784707	363.75	
12/02/2024	PD16784710			0	4,424.75	PD16784710	4,424.75	
12/02/2024	PD16784937	106		0	3,760.76	PD16784937	3,760.76	
12/04/2024	PD16796789	MSS		0	375.64	PD16796789	375.64	
12/17/2024	PD16839493	MSS		0	890.55	PD16839493	890.55	
12/17/2024	PD16839494	306		0	387.85	PD16839494	387.85	
12/17/2024	PD16839495	306		0	25.69	PD16839495	25.69	
12/17/2024	PD16839499	306		0	386.14	PD16839499	386.14	
Parts Totals					15,604.80		15,604.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,604.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,604.80

INVOICE BALANCE	\$15,604.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,604.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,604.80	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.

E. R. ZEILER EXCAVATING INC
125 SUBSTATION RD
TEMPERANCE MI 48182

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

AMOUNT DUE	\$15,604.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9106

VERMEER SALES & SERVICE OF MICHIGAN
INC

940 GARDEN LN

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576808			62	8.25	L16576808	8.25	
Late fee Totals					8.25		8.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.25

INVOICE BALANCE	\$8.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.25	0.00	0.00	0.00

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

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

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

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

VERMEER SALES & SERVICE OF MICHIGAN INC
940 GARDEN LN
FOWLERVILLE MI 48836WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15605

THOMAS TRUCKING SERVICE INC

27409 WEDELL AVE

BROWNSTOWN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/15/2023	ES15247521			473	(762.63)	ES15247521	(119.09)	
12/31/2024	ES16875876			0	153,700.00	ES16875876	153,700.00	
Sales Totals					152,937.37		153,580.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$153,580.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153,580.91

INVOICE BALANCE	\$153,580.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153,580.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153,700.00	0.00	0.00	0.00	0.00	0.00	(119.09)

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

THOMAS TRUCKING SERVICE INC
27409 WEDELL AVE
BROWNSTOWN MI 48183

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

AMOUNT DUE	\$153,580.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16055

DOWNRIVER BUS REPAIR INC

19486 ALLEN RD

BROWNSTOWN MI 48134

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16826612	121124H		0	416.16		PD16826612	416.16	
12/12/2024	PD16826613	121124H		0	60.63		PD16826613	60.63	
12/23/2024	PD16860866			0	(38.10)		PD16860866	(38.10)	
12/27/2024	CC16867495	121124H		0	(150.42)		CC16867495	(150.42)	
Parts Totals					288.27			288.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$288.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.27

INVOICE BALANCE	\$288.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.27	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.

DOWNRIVER BUS REPAIR INC
19486 ALLEN RD
BROWNSTOWN MI 48134

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

AMOUNT DUE	\$288.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23278

CITY OF TRENTON

2800 3RD ST CITY CONTROLLERS OFF

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16786477	31375		0	1,413.65	PD16786477	1,413.65	
Parts Totals					1,413.65		1,413.65	
SERVICE								
11/27/2024	SD16781860	112724	DJD01548/928G	4	3,462.67	SD16781860	3,462.67	
Service Totals					3,462.67		3,462.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2024	Lock box	256235	Duplicate	(167,861.71)	(138.20)	

INVOICE BALANCE	\$4,876.32
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$4,738.12

INVOICE BALANCE	\$4,876.32
PAYMENT/CHARGE BALANCE	\$(138.20)
TOTAL AMOUNT DUE	\$4,738.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,413.65	3,462.67	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.

CITY OF TRENTON
2800 3RD ST CITY CONTROLLERS OFF
TRENTON MI 48183

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

AMOUNT DUE	\$4,738.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24757

MORETTI FOUNDATION COMPANY

23933 ALLEN RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16834624			0	109.74		PD16834624	109.74	
Parts Totals					109.74			109.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.74

INVOICE BALANCE	\$109.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MORETTI FOUNDATION COMPANY
23933 ALLEN RD
WOODHAVEN MI 48183

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

AMOUNT DUE	\$109.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 83370

HYDROCHEM LLC

987 W HURD ROAD

BROWNSTOWN TWP MI 48162

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	L14123893			762	5.99	L14123893	5.99	
11/30/2022	L14222682			732	10.63	L14222682	10.63	
Late fee Totals					16.62		16.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

INVOICE BALANCE	\$16.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.62

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

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

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

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

HYDROCHEM LLC
987 W HURD ROAD
BROWNSTOWN TWP MI 48162

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

AMOUNT DUE	\$16.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96354

J & J CONSTRUCTION PLUS

21955 PENNSYLVANIA ROAD

BROWNSTOWN TWP MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/22/2024	PD16764791			9	47.60		PD16764791	47.60	
Parts Totals					47.60			47.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.60

INVOICE BALANCE	\$47.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	47.60	0.00	0.00	0.00	0.00	0.00

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

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J & J CONSTRUCTION PLUS
21955 PENNSYLVANIA ROAD
BROWNSTOWN TWP MI 48193

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

AMOUNT DUE	\$47.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104843

TURF CONCEPTS LANDSCAPE

MANAGEMENT

PO BOX 621

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776740		CW908171/259D3 AQB	5	217.34	PD16776740	217.34	
12/09/2024	PD16811330		CW908171/259D3 AQB	0	76.02	PD16811330	76.02	
Parts Totals					293.36		293.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/25/2024	Lock box	2579	Duplicate	(64.87)	(61.20)	

INVOICE BALANCE	\$293.36
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$232.16

INVOICE BALANCE	\$293.36
PAYMENT/CHARGE BALANCE	\$(61.20)
TOTAL AMOUNT DUE	\$232.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.02	217.34	0.00	0.00	0.00	0.00	0.00

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

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TURF CONCEPTS LANDSCAPE MANAGEMENT
PO BOX 621
TRENTON MI 48183

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

AMOUNT DUE	\$232.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19417

PANETTA'S LANDSCAPE

8500 MIDDLEBELT

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2024	PD16262852			149	(43.40)	PD16262852	(43.40)	
09/05/2024	PD16480926	NICK	H2400549/914M ARQ	87	1,709.71	PD16480926	1,709.71	
09/06/2024	PD16485382	Nick		86	1,188.60	PD16485382	1,188.60	
09/06/2024	PD16485391	Nick		86	(1,562.32)	PD16485391	(1,562.32)	
09/07/2024	PD16488998			85	62.21	PD16488998	62.21	
09/07/2024	PD16489186			85	33.95	PD16489186	33.95	
09/10/2024	PD16496359			82	21.09	PD16496359	21.09	
09/20/2024	PD16536401			72	325.41	PD16536401	325.41	
09/20/2024	PD16536402	Bryan		72	450.46	PD16536402	450.46	
09/24/2024	PD16549611			68	164.53	PD16549611	164.53	
09/24/2024	PD16549613			68	325.41	PD16549613	325.41	
09/24/2024	PD16549615			68	264.40	PD16549615	264.40	
09/24/2024	PD16549626			68	2,732.64	PD16549626	2,732.64	
10/03/2024	PD16585940			59	93.17	PD16585940	93.17	
10/18/2024	PD16641278			44	20.77	PD16641278	20.77	
10/21/2024	PD16646073		9NB00942/IT18	41	314.24	PD16646073	314.24	
10/21/2024	PD16646789			41	945.63	PD16646789	945.63	
12/14/2024	PD16833053	nick		0	139.55	PD16833053	139.55	
Parts Totals					7,186.05		7,186.05	
SERVICE								
10/09/2024	SD16606682		H2200399/910M ARQ	53	2,215.02	SD16606682	2,215.02	
Service Totals					2,215.02		2,215.02	
LATE FEE								
12/31/2024	L16879574			0	39.05	L16879574	39.05	
Late fee Totals					39.05		39.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,440.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,440.12

INVOICE BALANCE	\$9,440.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,440.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.60	0.00	3,588.83	5,716.09	0.00	(43.40)	0.00

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

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PANETTA'S LANDSCAPE
8500 MIDDLEBELT
WESTLAND MI 48185

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

AMOUNT DUE	\$9,440.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21250

CITY OF WESTLAND ACCOUNTS PAYABLE

-- DPS

CITY OF WESTLAND - STEVE

36300 WARREN RD

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767208	M24-466		9	142.12	PD16767208	142.12	
11/22/2024	PD16767590	M24-466		9	107.69	PD16767590	107.69	
11/25/2024	PD16771914	M24-467		6	120.95	PD16771914	120.95	
12/03/2024	PD16792582	M24-477	F5K02931/930M RQ+	0	116.53	PD16792582	116.53	
12/03/2024	PD16793135	M24-477	F5K02931/930M RQ+	0	221.61	PD16793135	221.61	
12/06/2024	PD16806352	M24-484		0	15.19	PD16806352	15.19	
12/06/2024	PD16806356	M24-485		0	15.24	PD16806356	15.24	
12/06/2024	PD16806429	M24-484		0	(42.76)	PD16806429	(42.76)	
12/06/2024	PD16806435	M24-484		0	50.31	PD16806435	50.31	
12/06/2024	PD16806492	M24-485		0	121.72	PD16806492	121.72	
Parts Totals					868.60		868.60	

* 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	\$868.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.60

INVOICE BALANCE	\$868.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
497.84	370.76	0.00	0.00	0.00	0.00	0.00

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

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CITY OF WESTLAND ACCOUNTS PAYABLE -- DPS
CITY OF WESTLAND - STEVE
36300 WARREN RD
WESTLAND MI 48185

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

AMOUNT DUE	\$868.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23659

NORTHFIELD MANUFACTURING

38549 WEBB DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791184		PAT02642/246B	0	13.08	PD16791184	13.08	
12/03/2024	PD16791186			0	402.80	PD16791186	402.80	
12/05/2024	PD16803280			0	37.50	PD16803280	37.50	
Parts Totals					453.38		453.38	
SALES								
12/03/2024	ES16792203		A4244BK23094/SSL 68" GPBKT	28	1,690.00	ES16792203	1,690.00	
Sales Totals					1,690.00		1,690.00	

* 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	\$2,143.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.38

INVOICE BALANCE	\$2,143.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.38	1,690.00	0.00	0.00	0.00	0.00	0.00

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

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NORTHFIELD MANUFACTURING
38549 WEBB DR
WESTLAND MI 48185

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

AMOUNT DUE	\$2,143.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787437	shop		0	85.41	PD16787437	85.41	
12/02/2024	PD16787439	shop		0	185.57	PD16787439	185.57	
12/02/2024	PD16787441		9LR00725/D350E T	0	464.36	PD16787441	464.36	
12/04/2024	PD16794533	966M	KJP01211/966M 3LQ	0	126.82	PD16794533	126.82	
12/04/2024	PD16794535	385C	EDA00252/385CL	0	88.05	PD16794535	88.05	
12/04/2024	PD16794536			0	366.02	PD16794536	366.02	
12/04/2024	PD16797175	D6K		0	452.82	PD16797175	452.82	
12/13/2024	PD16830282	336		0	905.63	PD16830282	905.63	
12/13/2024	PD16830411			0	55.28	PD16830411	55.28	
12/18/2024	PD16847179	336		0	627.58	PD16847179	627.58	
12/18/2024	PD16847221	SHOP		0	372.70	PD16847221	372.70	
12/27/2024	PD16865730			0	62.37	PD16865730	62.37	
12/27/2024	PD16865736			0	156.44	PD16865736	156.44	
12/27/2024	PD16866538	322		0	285.20	PD16866538	285.20	
12/27/2024	PD16866565	322		0	304.76	PD16866565	304.76	
12/27/2024	PD16866612	322		0	62.33	PD16866612	62.33	
12/27/2024	PD16867932	D3K		0	154.27	PD16867932	154.27	
12/27/2024	PD16868110	D3K		0	30.00	PD16868110	30.00	
12/30/2024	PD16869604			0	665.38	PD16869604	665.38	
12/30/2024	PD16869606	D3K		0	124.27	PD16869606	124.27	
12/30/2024	PD16869619	D3K	XKY00283/D3 LGP ASZ2	0	104.74	PD16869619	104.74	
12/30/2024	PD16869626	966M	KJP01211/966M 3LQ	0	553.65	PD16869626	553.65	
12/31/2024	PD16873074	966M	KJP01211/966M 3LQ	0	211.85	PD16873074	211.85	
12/31/2024	PD16873947	314	SSZ00452/314DLCR PR	0	373.11	PD16873947	373.11	
Parts Totals					6,818.61		6,818.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Lock box	66882	Overpayment	(2,515.16)	(2,074.05)	
12/18/2024	Lock box	18276	Duplicate	(2,406.61)	(118.80)	
12/18/2024	Lock box	66908	Duplicate	(747.94)	(420.16)	

INVOICE BALANCE	\$6,818.61
PAYMENT/CHARGE BALANCE	\$(2,613.01)
TOTAL AMOUNT DUE	\$4,205.60

INVOICE BALANCE	\$6,818.61
PAYMENT/CHARGE BALANCE	\$(2,613.01)
TOTAL AMOUNT DUE	\$4,205.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,818.61	0.00	0.00	0.00	0.00	0.00	0.00

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SOLE CONSTRUCTION INC
5940 COMMERCE DR
WESTLAND MI 48185

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

AMOUNT DUE	\$4,205.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33351

HARD ROCK CONCRETE INC

38146 ABRUZZI

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819560			0	1,199.35	PD16819560	1,199.35	
12/11/2024	PD16819564	sl400338		0	303.94	PD16819564	303.94	
12/11/2024	PD16819694		M4C00620/CS44	0	174.79	PD16819694	174.79	
12/11/2024	PD16819721	cs-433c/3tm01442		0	93.64	PD16819721	93.64	
12/11/2024	PD16820958			0	173.39	PD16820958	173.39	
12/16/2024	PD16834414	cs-433c/3tm01442		0	55.88	PD16834414	55.88	
12/16/2024	PD16834415	cs-433c/3tm01442		0	15.53	PD16834415	15.53	
12/19/2024	PD16852994	308		0	231.26	PD16852994	231.26	
12/21/2024	PD16858464	SHOP	KLL00454/D3K2L	0	273.27	PD16858464	273.27	
12/23/2024	PD16860097		BYR01614/D3GL	0	134.84	PD16860097	134.84	
12/31/2024	PD16874403	CS433C	3TM01442/CS433C	0	357.15	PD16874403	357.15	
12/31/2024	PD16874412	CS433C	3TM01442/CS433C	0	21.68	PD16874412	21.68	
Parts Totals					3,034.72		3,034.72	
SALES								
12/27/2024	ES16866200		FL700563/255 AQB+*	0	91,876.69	ES16866200	91,876.69	
12/27/2024	ES16867458		ZCF30069/317GC PQ	0	205,110.00	ES16867458	205,110.00	
12/30/2024	ES16870672			0	110,000.01	ES16870672	110,000.01	
12/31/2024	ES16874496			0	179,979.87	ES16874496	179,979.87	
Sales Totals					586,966.57		586,966.57	

* 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	\$590,001.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$590,001.29

INVOICE BALANCE	\$590,001.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$590,001.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
590,001.29	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.

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HARD ROCK CONCRETE INC
38146 ABRUZZI
WESTLAND MI 48185

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

AMOUNT DUE	\$590,001.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95541

MICHIGAN LAND DEVELOPMENT LLC

1257 MANUFACTURERS DR

WESTLAND MI 48186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/23/2024	PD16114739			192	117.25	PD16114739	18.66	
Parts Totals					117.25		18.66	
RENTAL								
06/17/2024	ER16196968		PBA02784/D6NL AZ2	167	12,052.80	ER16196968	10,833.80	
08/12/2024	ER16393124		PBA02784/D6NL AZ2	141	12,052.80	ER16393124	12,052.80	
09/09/2024	ER16489262		PBA02784/D6NL AZ2	113	12,052.80	ER16489262	12,052.80	
10/07/2024	ER16593053		PBA02784/D6NL AZ2	85	12,052.80	ER16593053	12,052.80	
11/04/2024	ER16694967		PBA02784/D6NL AZ2	57	12,052.80	ER16694967	12,052.80	
12/02/2024	ER16783858		PBA02784/D6NL AZ2	29	12,052.80	ER16783858	12,052.80	
12/30/2024	ER16868846		PBA02784/D6NL AZ2	1	12,052.80	ER16868846	12,052.80	
Rental Totals					84,369.60		83,150.60	
LATE FEE								
11/30/2024	L16787975			1	437.98	L16787975	437.98	
12/31/2024	L16879377			0	461.68	L16879377	461.68	
Late fee Totals					899.66		899.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$84,068.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,068.92

INVOICE BALANCE	\$84,068.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,068.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
461.68	24,543.58	12,052.80	12,052.80	12,052.80	12,052.80	10,852.46

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.

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

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

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

MICHIGAN LAND DEVELOPMENT LLC
1257 MANUFACTURERS DR
WESTLAND MI 48186

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

AMOUNT DUE	\$84,068.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114495

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
01/24/2023	PD14403066	MULTIPLE		677	(78.54)		PD14403066	(4.45)	
11/08/2023	PD15447622	CORE ADJUST		389	211.05		PD15447622	211.05	
07/09/2024	PD16273002	SWO000544-2		145	108.19		PD16273002	108.19	
11/19/2024	PD16749923	P03001535		12	229.85		PD16749923	229.85	
Parts Totals					470.55			544.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$544.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.64

INVOICE BALANCE	\$544.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	229.85	0.00	0.00	0.00	108.19	206.60

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

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

FRAZA FORKLIFTS
6865 COMMERCE BLVD
CANTON MI 48187

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

AMOUNT DUE	\$544.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117140

GILL CARRIER LLC

PO BOX 811898

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16739376			47	7,502.35	SD16739376	7,502.35	
Service Totals					7,502.35		7,502.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/23/2024	Check	30742063b	Overpayment	(5,844.62)	(883.45)	

INVOICE BALANCE	\$7,502.35
PAYMENT/CHARGE BALANCE	\$(883.45)
TOTAL AMOUNT DUE	\$6,618.90

INVOICE BALANCE	\$7,502.35
PAYMENT/CHARGE BALANCE	\$(883.45)
TOTAL AMOUNT DUE	\$6,618.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7,502.35	0.00	0.00	0.00	0.00

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

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

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

GILL CARRIER LLC
PO BOX 811898
CANTON MI 48187

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

AMOUNT DUE	\$6,618.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7107

TANTARA TRANSPORTATION GROUP

46051 MICHIGAN AVE.

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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* 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	xxxx0186	Offset		4,050.93	4,050.93	
12/02/2024	Credit card	xxx2654	Offset		4,052.00	4,052.00	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$8,102.93
TOTAL AMOUNT DUE	\$8,102.93

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$8,102.93
TOTAL AMOUNT DUE	\$8,102.93

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	0.00

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

TANTARA TRANSPORTATION GROUP
46051 MICHIGAN AVE.
CANTON MI 48188

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

AMOUNT DUE	\$8,102.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27476

MICHIGAN MATERIALS AND AGGREGATES

CO DBA STONECO DIVISION 453

2575 S HAGGERTY RD STE 100

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16782178	141-1092451	A4700342/SSL BA121 H	24	1,505.76	ES16782178	1,505.76	
Sales Totals					1,505.76		1,505.76	
RENTAL								
10/30/2024	ER16679640	141-1092451	A4700342/SSL BA121 H	62	1,099.56	ER16679640	1,099.56	
11/25/2024	ER16770416	141-1092451	A4700342/SSL BA121 H	36	1,099.56	ER16770416	1,099.56	
Rental Totals					2,199.12		2,199.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,704.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,704.88

INVOICE BALANCE	\$3,704.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,704.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,505.76	1,099.56	1,099.56	0.00	0.00	0.00

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

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

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

MICHIGAN MATERIALS AND AGGREGATES CO DBA
STONECO DIVISION 453
2575 S HAGGERTY RD STE 100
CANTON MI 48188

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

AMOUNT DUE	\$3,704.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102301

EJA SERVICES LLC

9725 MAIN STREET

PO BOX 274

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16836167			0	238.35	PD16836167	238.35	
12/16/2024	PD16836169		B7H01984/257B3	0	3,893.55	PD16836169	3,893.55	
12/27/2024	PD16867377		B7H01984/257B3	0	653.14	PD16867377	653.14	
12/27/2024	PD16867378		B7H01984/257B3	0	206.57	PD16867378	206.57	
12/27/2024	PD16867380		B7H01984/257B3	0	505.59	PD16867380	505.59	
12/27/2024	PD16867381		B7H01984/257B3	0	909.23	PD16867381	909.23	
Parts Totals					6,406.43		6,406.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,406.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,406.43

INVOICE BALANCE	\$6,406.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,406.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,406.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

EJA SERVICES LLC
9725 MAIN STREET
PO BOX 274
WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$6,406.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108011

FREIER FORESTRY

7836 WEBSTER CHURCH ROAD

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	PD16870592	309	GG900996/309 ATQ	1	379.33		PD16870592	379.33	
Parts Totals					379.33			379.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/30/2024	Credit card	xxxx2002(Payment in Process)			(379.33)	(379.33)	

INVOICE BALANCE	\$379.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.33

INVOICE BALANCE	\$379.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	379.33	0.00	0.00	0.00	0.00	0.00

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

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

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FREIER FORESTRY
7836 WEBSTER CHURCH ROAD
WHITMORE LAKE MI 48189

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

AMOUNT DUE	\$379.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18393

ALASTRA CONSTRUCTION

1149 LINCOLN

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16717631		1KF01180/IT12B	23	2.39	PD16717631	2.39	
11/08/2024	PD16717632		1KF01180/IT12B	23	43.53	PD16717632	43.53	
11/08/2024	PD16717633		1KF01180/IT12B	23	2.06	PD16717633	2.06	
11/08/2024	PD16717634		1KF01180/IT12B	23	748.77	PD16717634	748.77	
11/16/2024	PD16743989			15	16.73	PD16743989	16.73	
11/16/2024	PD16743991			15	155.34	PD16743991	155.34	
11/29/2024	PD16783182			2	103.56	PD16783182	103.56	
11/29/2024	PD16783344			2	55.04	PD16783344	55.04	
12/10/2024	PD16814567	IT12B	1KF01180/IT12B	0	20.66	PD16814567	20.66	
12/10/2024	PD16814569	IT12B	1KF01180/IT12B	0	71.85	PD16814569	71.85	
12/10/2024	PD16814570	IT12B	1KF01180/IT12B	0	340.89	PD16814570	340.89	
12/16/2024	PD16833635	IT12B		0	1,721.28	PD16833635	1,721.28	
12/18/2024	PD16847350		1KF01180/IT12B	0	27.30	PD16847350	27.30	
12/21/2024	PD16858545		1KF01180/IT12B	0	50.66	PD16858545	50.66	
Parts Totals					3,360.06		3,360.06	
SALES								
03/30/2022	ES13329276			997	(300.00)	ES13329276	(300.00)	
Sales Totals					(300.00)		(300.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/13/2023	Lock box	14565	Duplicate	(342.16)	(342.16)	

INVOICE BALANCE	\$3,060.06
PAYMENT/CHARGE BALANCE	\$(342.16)
TOTAL AMOUNT DUE	\$2,717.90

INVOICE BALANCE	\$3,060.06
PAYMENT/CHARGE BALANCE	\$(342.16)
TOTAL AMOUNT DUE	\$2,717.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,232.64	1,127.42	0.00	0.00	0.00	0.00	(300.00)

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

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ALASTRA CONSTRUCTION
1149 LINCOLN
WYANDOTTE MI 48192

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

AMOUNT DUE	\$2,717.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18773

PRO EXCAVATING

4036 BIDDLE AVE

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538243		CJN00836/315DL	72	432.40	PD16538243	432.40	
09/25/2024	PD16555574			67	198.54	PD16555574	198.54	
09/27/2024	PD16564861		ANB01878/320CL	65	25.79	PD16564861	25.79	
10/15/2024	PD16624561			47	28.95	PD16624561	28.95	
12/16/2024	PD16836408		LJ400336/301.7D C	0	84.30	PD16836408	84.30	
12/16/2024	PD16836410			0	236.13	PD16836410	236.13	
12/17/2024	PD16839251		LJ400336/301.7D C	0	87.73	PD16839251	87.73	
12/17/2024	PD16839253		LJ400336/301.7D C	0	57.72	PD16839253	57.72	
12/17/2024	PD16839254		LJ400336/301.7D C	0	64.98	PD16839254	64.98	
12/17/2024	PD16839256			0	29.30	PD16839256	29.30	
12/17/2024	PD16839257			0	55.05	PD16839257	55.05	
Parts Totals					1,300.89		1,300.89	

* 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	\$1,300.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.89

INVOICE BALANCE	\$1,300.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.21	0.00	28.95	656.73	0.00	0.00	0.00

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

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

PRO EXCAVATING
4036 BIDDLE AVE
WYANDOTTE MI 48192

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

AMOUNT DUE	\$1,300.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24121

CITY OF WYANDOTTE DEPT OF PUBLIC
WORKS

4201 13TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16531912	BILL		73	24.62	PD16531912	24.62	
Parts Totals					24.62		24.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.62

INVOICE BALANCE	\$24.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	24.62	0.00	0.00	0.00

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

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

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

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

CITY OF WYANDOTTE DEPT OF PUBLIC WORKS
4201 13TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$24.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 58393

SILVER LINING TIRE RECYCLING

3776 11TH ST

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/12/2024	SD16828038		SCP05577/252B2 Q	0	635.74		SD16828038	635.74	
Service Totals					635.74			635.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$635.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.74

INVOICE BALANCE	\$635.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
635.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SILVER LINING TIRE RECYCLING
3776 11TH ST
WYANDOTTE MI 48192

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

AMOUNT DUE	\$635.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 82567

M K PAINTING INC

4157 SEVENTH

WYANDOTTE MI 48192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2024	L16788163			1	16.25	L16788163	16.25	
Late fee Totals					16.25		16.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.25

INVOICE BALANCE	\$16.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

M K PAINTING INC
4157 SEVENTH
WYANDOTTE MI 48192

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

AMOUNT DUE	\$16.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 93311

R & D LANDSCAPE

194 S MICHIGAN RD

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16818130			0	480.84	PD16818130	480.84	
12/10/2024	PD16818141		H8802327/908M	0	21.51	PD16818141	21.51	
12/10/2024	PD16818153			0	(847.31)	PD16818153	(847.31)	
12/13/2024	PD16830889			0	4.93	PD16830889	4.93	
12/20/2024	PD16854894			0	205.67	PD16854894	205.67	
12/23/2024	PD16860336			0	90.87	PD16860336	90.87	
Parts Totals					(43.49)		(43.49)	
SERVICE								
12/09/2024	SD16811274		K5800702/908M A	0	4,386.96	SD16811274	4,386.96	
Service Totals					4,386.96		4,386.96	

* 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	\$4,343.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,343.47

INVOICE BALANCE	\$4,343.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,343.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,343.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & D LANDSCAPE
194 S MICHIGAN RD
EATON RAPIDS MI 48827

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

AMOUNT DUE	\$4,343.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29751

RIVERVIEW COMMUNITY SCHOOLS

17829 KRAUSE

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/25/2024	ER16862112		CK501540/XQ125F	0	3,361.00		ER16862112	3,361.00	
Rental Totals					3,361.00			3,361.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,361.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,361.00

INVOICE BALANCE	\$3,361.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,361.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,361.00	0.00	0.00	0.00	0.00	0.00	0.00

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RIVERVIEW COMMUNITY SCHOOLS
17829 KRAUSE
RIVERVIEW MI 48193

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

AMOUNT DUE	\$3,361.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10755

CITY OF SOUTHGATE

14719 SCHAFER CT

SOUTHGATE MI 48195

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16811707	s-37		0	425.04	PD16811707	425.04	
12/10/2024	PD16816669	S-37		0	120.20	PD16816669	120.20	
12/10/2024	PD16816671	S-37		0	136.42	PD16816671	136.42	
12/10/2024	PD16816672	S-37		0	68.21	PD16816672	68.21	
12/17/2024	PD16839420	S-40	LTE01123/926M RQ	0	408.41	PD16839420	408.41	
Parts Totals					1,158.28		1,158.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2024	Lock box	105055	Duplicate	(145.49)	(32.04)	

INVOICE BALANCE	\$1,158.28
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$1,126.24

INVOICE BALANCE	\$1,158.28
PAYMENT/CHARGE BALANCE	\$(32.04)
TOTAL AMOUNT DUE	\$1,126.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,158.28	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.

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CITY OF SOUTHGATE
14719 SCHAFER CT
SOUTHGATE MI 48195

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

AMOUNT DUE	\$1,126.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24943

DOMINIC GAGLIO CONSTRUCTION INC

20534 MIDDLEBELT RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16829256		CJC02469/315CL H	0	18.24	PD16829256	18.24	
12/13/2024	PD16829279		CJC02469/315CL H	0	889.30	PD16829279	889.30	
12/16/2024	PD16836491		H2600174/918M ARQ	0	448.37	PD16836491	448.37	
12/23/2024	PD16859524		H2600174/918M ARQ	0	175.44	PD16859524	175.44	
12/26/2024	PD16864764		CJC02469/315CL H	0	124.00	PD16864764	124.00	
12/27/2024	PD16867177		HWG00300/430F2IT APR	0	449.37	PD16867177	449.37	
12/30/2024	PD16871470		CJC02469/315CL H	0	292.18	PD16871470	292.18	
12/30/2024	PD16871479		CJC02469/315CL H	0	55.05	PD16871479	55.05	
12/31/2024	PD16875527			0	(46.95)	PD16875527	(46.95)	
12/31/2024	PD16875545			0	102.80	PD16875545	102.80	
Parts Totals					2,507.80		2,507.80	

* 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	\$2,507.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.80

INVOICE BALANCE	\$2,507.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,507.80	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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DOMINIC GAGLIO CONSTRUCTION INC
20534 MIDDLEBELT RD
ROMULUS MI 48174

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

AMOUNT DUE	\$2,507.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18885

HILLTOP PROPERTY SERVICES

7503 CRANE RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720732			20	110.18	PD16720732	110.18	
11/12/2024	PD16726088			19	128.64	PD16726088	128.64	
11/12/2024	PD16726089			19	110.18	PD16726089	110.18	
Parts Totals					349.00		349.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.00

INVOICE BALANCE	\$349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	349.00	0.00	0.00	0.00	0.00	0.00

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

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HILLTOP PROPERTY SERVICES
7503 CRANE RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$349.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19334

CHARTER TOWNSHIP OF YPSILANTI

7200 S HURON RIVER DR

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2023	PD15138253	carl		473	(117.77)	PD15138253	(117.77)	
08/17/2023	PD15144278	Verbal		472	1,309.55	PD15144278	1,309.55	
08/17/2023	PD15144303	CREDIT		472	(1,309.55)	PD15144303	(1,309.55)	
Parts Totals					(117.77)		(117.77)	
LATE FEE								
11/30/2023	L15514326			367	6.55	L15514326	6.55	
12/29/2023	L15606951			338	12.66	L15606951	12.66	
01/31/2024	L15719518			305	14.41	L15719518	14.41	
02/29/2024	L15822902			276	12.66	L15822902	12.66	
03/31/2024	L15924274			245	13.53	L15924274	13.53	
04/30/2024	L16035534			215	13.10	L16035534	13.10	
05/31/2024	L16148586			184	13.53	L16148586	13.53	
06/30/2024	L16252137			154	13.10	L16252137	13.10	
07/31/2024	L16361703			123	13.53	L16361703	13.53	
08/31/2024	L16472991			92	13.53	L16472991	13.53	
09/30/2024	L16576813			62	13.10	L16576813	13.10	
10/31/2024	L16693802			31	13.53	L16693802	13.53	
11/30/2024	L16788166			1	13.10	L16788166	13.10	
12/31/2024	L16879577			0	13.53	L16879577	13.53	
Late fee Totals					179.86		179.86	

* 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	\$62.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.09

INVOICE BALANCE	\$62.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.53	13.10	13.53	13.10	13.53	13.53	(18.23)

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

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CHARTER TOWNSHIP OF YPSILANTI
7200 S HURON RIVER DR
YPSILANTI MI 48197

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

AMOUNT DUE	\$62.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29913

DOAN CONSTRUCTION CO

3670 CARPENTER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734460		6BS00546/D4C HST	18	89.02	PD16734460	89.02	
11/14/2024	PD16738084			17	(89.02)	PD16738084	(89.02)	
11/22/2024	PD16766236	D4C		9	351.99	PD16766236	351.99	
11/26/2024	PD16774292		JWJ02559/420FIT APQ	5	122.45	PD16774292	122.45	
12/19/2024	PD16851382	D4C		0	196.43	PD16851382	196.43	
Parts Totals					670.87		670.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$670.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.87

INVOICE BALANCE	\$670.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196.43	474.44	0.00	0.00	0.00	0.00	0.00

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

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DOAN CONSTRUCTION CO
3670 CARPENTER RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$670.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31515

DOAN COMPANIES

3670 CARPENTER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16839996	1162		0	1,856.25	PD16839996	1,856.25	
12/19/2024	PD16851377	1168	3CS13619/C-10 TRK	0	891.60	PD16851377	891.60	
12/19/2024	PD16851379	1168	3CS13619/C-10 TRK	0	108.33	PD16851379	108.33	
12/19/2024	PD16851383	1168	3CS13619/C-10 TRK	0	168.03	PD16851383	168.03	
12/20/2024	PD16856952	1168	3CS13619/C-10 TRK	0	636.71	PD16856952	636.71	
12/20/2024	PD16856953	1168	3CS13619/C-10 TRK	0	43.90	PD16856953	43.90	
12/27/2024	PD16866327	1162		0	1,221.09	PD16866327	1,221.09	
12/27/2024	PD16866329	1162		0	279.99	PD16866329	279.99	
12/27/2024	PD16866332	1162		0	47.09	PD16866332	47.09	
Parts Totals					5,252.99		5,252.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,252.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,252.99

INVOICE BALANCE	\$5,252.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,252.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,252.99	0.00	0.00	0.00	0.00	0.00	0.00

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DOAN COMPANIES
3670 CARPENTER RD
YPSILANTI MI 48197

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

AMOUNT DUE	\$5,252.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33583

THE NIEMI CORPORATION

2820 E MICHIGAN AVE

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16839468	363e		0	35.00	PD16839468	35.00	
Parts Totals					35.00		35.00	
SALES								
12/17/2024	ES16840544		95675/7TON MTBRK	14	6,010.20	ES16840544	6,010.20	
Sales Totals					6,010.20		6,010.20	
SERVICE								
12/03/2024	SD16791236		TAW10380/289D AQ+	0	5,683.34	SD16791236	5,683.34	
12/16/2024	SD16837477		304573510/7TON MQC	0	6,159.27	SD16837477	6,159.27	
Service Totals					11,842.61		11,842.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,887.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,887.81

INVOICE BALANCE	\$17,887.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,887.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,877.61	6,010.20	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.

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

THE NIEMI CORPORATION
2820 E MICHIGAN AVE
YPSILANTI MI 48198

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

AMOUNT DUE	\$17,887.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30514

ATTN GARY ZINGARO

JONES LANG LASALLE AMERICAS INC

2885 TYLER RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2024	ER16279537	GMC3706252		143	28,000.60	ER16279537	28,000.60	
07/17/2024	ER16299782			137	20,493.00	ER16299782	20,493.00	
08/08/2024	ER16383178	GMC3706252		115	25,725.60	ER16383178	25,725.60	
08/14/2024	ER16403493			109	22,992.66	ER16403493	22,992.66	
09/05/2024	ER16478812	GMC3706252		87	25,725.60	ER16478812	25,725.60	
09/11/2024	ER16499370			81	23,783.18	ER16499370	23,783.18	
10/25/2024	ER16667540	GMC3706252		37	26,528.60	ER16667540	26,528.60	
Rental Totals					173,249.24		173,249.24	
LATE FEE								
12/31/2024	L16879338			0	1,402.53	L16879338	1,402.53	
Late fee Totals					1,402.53		1,402.53	

* 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	\$174,651.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174,651.77

INVOICE BALANCE	\$174,651.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174,651.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,402.53	0.00	26,528.60	49,508.78	48,718.26	48,493.60	0.00

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

ATTN GARY ZINGARO
JONES LANG LASALLE AMERICAS INC
2885 TYLER RD
YPSILANTI MI 48198

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

AMOUNT DUE	\$174,651.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95773

GREEN ACRES FERTILIZER

527 TYLER RD

YPSILANTI MI 48198

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	SD16840712		H6604505/906M AR	0	797.96	SD16840712	797.96	
Service Totals					797.96		797.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$797.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.96

INVOICE BALANCE	\$797.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
797.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREEN ACRES FERTILIZER
527 TYLER RD
YPSILANTI MI 48198

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

AMOUNT DUE	\$797.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35396

DETROIT TIGERS INC

2100 WOODWARD AVE

DETROIT MI 48201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/21/2024	ES16645991		E95431/MISC EPG	41	901.00		ES16645991	901.00	
Sales Totals					901.00			901.00	
SERVICE									
11/02/2023	SD15426274		2WJ02338/3412C IND	395	(1,555.59)		SD15426274	(88.05)	
Service Totals					(1,555.59)			(88.05)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$812.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.95

INVOICE BALANCE	\$812.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	901.00	0.00	0.00	0.00	(88.05)

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

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

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

DETROIT TIGERS INC
2100 WOODWARD AVE
DETROIT MI 48201

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

AMOUNT DUE	\$812.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32522

HENRY FORD HEALTH CARE SYSTEM

ACCOUNTS PAYABLE

1 FORD PLACE STE 5E

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/09/2019	ES10557884	103531 Z15301226		1819	(4,830.00)	ES10557884	(288.00)	
Sales Totals					(4,830.00)		(288.00)	
SERVICE								
11/21/2024	SD16760569	0040783688	473-107/160	10	2,228.00	SD16760569	2,228.00	
Service Totals					2,228.00		2,228.00	
RENTAL								
12/25/2024	ER16862108	HFA0457074	X3R00197/XQ230	0	5,967.00	ER16862108	5,967.00	
Rental Totals					5,967.00		5,967.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.00

INVOICE BALANCE	\$7,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,967.00	2,228.00	0.00	0.00	0.00	0.00	(288.00)

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

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

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

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

HENRY FORD HEALTH CARE SYSTEM ACCOUNTS
PAYABLE
1 FORD PLACE STE 5E
DETROIT MI 48202

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

AMOUNT DUE	\$7,907.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35406

WALSH CONSTRUCTION COMPANY

DETROIT REGIONAL OFC

3031 W GRAND BLVD STE 640

DETROIT MI 48202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	STMI16689081	222035		31	501.43	STMI16689081	501.43	
Service Totals					501.43		501.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

INVOICE BALANCE	\$501.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	501.43	0.00	0.00	0.00	0.00

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

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

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

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

WALSH CONSTRUCTION COMPANY DETROIT REGIONAL
OFC
3031 W GRAND BLVD STE 640
DETROIT MI 48202

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

AMOUNT DUE	\$501.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 82450

MAGNA SEATING DETROIT

12800 OAKLAND PARK BLVD

HIGHLAND PARK MI 48203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	SD16874048	4500303124	J020431657/750DFGE	0	3,177.00	SD16874048	3,177.00	
Service Totals					3,177.00		3,177.00	
LATE FEE								
12/29/2023	L15606957			338	117.06	L15606957	117.06	
01/31/2024	L15719523			305	133.21	L15719523	133.21	
02/29/2024	L15822905			276	145.34	L15822905	145.34	
03/31/2024	L15924277			245	563.51	L15924277	563.51	
04/30/2024	L16035537			215	545.33	L16035537	545.33	
05/31/2024	L16148589			184	563.51	L16148589	563.51	
06/30/2024	L16252141			154	545.33	L16252141	545.33	
Late fee Totals					2,613.29		2,613.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,790.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,790.29

INVOICE BALANCE	\$5,790.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,790.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,177.00	0.00	0.00	0.00	0.00	0.00	2,613.29

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.

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

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

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

MAGNA SEATING DETROIT
12800 OAKLAND PARK BLVD
HIGHLAND PARK MI 48203

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

AMOUNT DUE	\$5,790.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 82500

SPRINGLINE EXCAVATING LLC

32945 FOLSOM ROAD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2024	PD16845036			0	863.13		PD16845036	863.13	
Parts Totals					863.13			863.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$863.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$863.13

INVOICE BALANCE	\$863.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$863.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
863.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPRINGLINE EXCAVATING LLC
32945 FOLSOM ROAD
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$863.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 90274

AMERICAN AUTO RECYCLE

8951 ALPINE

DETROIT MI 48204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16536028			72	179.64	PD16536028	179.64	
Parts Totals					179.64		179.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

INVOICE BALANCE	\$179.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	179.64	0.00	0.00	0.00

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

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

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

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

AMERICAN AUTO RECYCLE
8951 ALPINE
DETROIT MI 48204

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

AMOUNT DUE	\$179.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9855
USCGC BRISTOL BAY
110 MOUNT ELLIOT AVE
DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/05/2024	PD15626536	240001987		361	1,108.62	PD15626536	1,108.62	
Parts Totals					1,108.62		1,108.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

INVOICE BALANCE	\$1,108.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,108.62

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

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

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

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

USCGC BRISTOL BAY
110 MOUNT ELLIOT AVE
DETROIT MI 48207

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

AMOUNT DUE	\$1,108.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29806

CITY RECYCLING INC

1943 MACK AVE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869255			0	13.79	PD16869255	13.79	
12/30/2024	PD16869257			0	20.76	PD16869257	20.76	
12/30/2024	PD16869259			0	660.00	PD16869259	660.00	
12/30/2024	PD16869261			0	672.16	PD16869261	672.16	
12/30/2024	PD16869263			0	92.81	PD16869263	92.81	
Parts Totals					1,459.52		1,459.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,459.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,459.52

INVOICE BALANCE	\$1,459.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,459.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,459.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY RECYCLING INC
1943 MACK AVE
DETROIT MI 48207

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

AMOUNT DUE	\$1,459.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8872

MCNICHOLS SCRAP IRON & METAL CO

PO BOX 09387

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/31/2024	SD16875203		YBM10481/320FL	0	7,145.72		SD16875203	7,145.72	
Service Totals					7,145.72			7,145.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,145.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,145.72

INVOICE BALANCE	\$7,145.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,145.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,145.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCNICHOLS SCRAP IRON & METAL CO
PO BOX 09387
DETROIT MI 48209

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

AMOUNT DUE	\$7,145.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8983

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/17/2024	SD16635094	WEISS EQUIPMENT	RKB20879/336FL PQ	45	1,675.24		SD16635094	1,675.24	
Service Totals					1,675.24			1,675.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

INVOICE BALANCE	\$1,675.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,675.24	0.00	0.00	0.00	0.00

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

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

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

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

WEISS CONSTRUCTION CO
41001 GRAND RIVER AVE
NOVI MI 48375

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

AMOUNT DUE	\$1,675.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 46009

BRIDGEWATER INTERIORS

4617 FORT ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/30/2024	ER16571193	2301254242	AL600215/APS1000	62	17,193.40		ER16571193	17,193.40	
10/17/2024	ER16633882	2301254242	AL600215/APS1000	45	14,668.40		ER16633882	14,668.40	
12/31/2024	ER16873931	2301254242	AL600215/APS1000	0	14,657.40		ER16873931	14,657.40	
Rental Totals					46,519.20			46,519.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46,519.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,519.20

INVOICE BALANCE	\$46,519.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,519.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,657.40	0.00	14,668.40	17,193.40	0.00	0.00	0.00

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

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

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

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

BRIDGEWATER INTERIORS
4617 FORT ST
DETROIT MI 48209

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

AMOUNT DUE	\$46,519.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 46073

DETROIT PRODUCE TERMINAL INC

7201 W FORT ST OFFICE 11

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2023	SD15028159		H8805174/908M AR+	502	2,148.62	SD15028159	121.62	
07/11/2024	SD16281113		MZ800887/908 ARW	143	2,460.26	SD16281113	139.26	
07/25/2024	SD16333161		MZ800760/908 ARW	129	2,460.26	SD16333161	139.26	
12/27/2024	SD16867149		MZ800887/908 ARW	0	661.00	SD16867149	661.00	
Service Totals					7,730.14		1,061.14	
LATE FEE								
07/31/2023	L15077998			489	17.86	L15077998	17.86	
08/31/2023	L15199237			458	17.86	L15199237	17.86	
09/29/2023	L15301863			429	16.71	L15301863	16.71	
10/31/2023	L15416956			397	29.17	L15416956	29.17	
11/30/2023	L15514334			367	38.77	L15514334	38.77	
12/29/2023	L15606959			338	37.48	L15606959	37.48	
01/31/2024	L15719525			305	23.63	L15719525	23.63	
02/29/2024	L15822906			276	40.35	L15822906	40.35	
03/31/2024	L15924278			245	89.64	L15924278	89.64	
04/30/2024	L16035538			215	88.41	L16035538	88.41	
05/31/2024	L16148590			184	22.20	L16148590	22.20	
06/30/2024	L16252142			154	21.49	L16252142	21.49	
07/31/2024	L16361707			123	22.20	L16361707	22.20	
08/31/2024	L16472994			92	22.20	L16472994	22.20	
09/30/2024	L16576816			62	21.49	L16576816	21.49	
10/31/2024	L16693808			31	23.59	L16693808	23.59	
Late fee Totals					533.05		533.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,594.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,594.19

INVOICE BALANCE	\$1,594.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,594.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
661.00	0.00	23.59	21.49	22.20	300.72	565.19

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

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

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

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

DETROIT PRODUCE TERMINAL INC
7201 W FORT ST OFFICE 11
DETROIT MI 48209

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

AMOUNT DUE	\$1,594.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 56509

FRESH PAK INC

7939 W LAFAYETTE

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	SD16829258		24Z09359/3512 PKG	0	559.68	SD16829258	559.68	
12/13/2024	SD16829276		C5G00533/3406 PKG	0	559.68	SD16829276	559.68	
12/30/2024	SD16870241		9EP01090/3412 PKG	0	559.68	SD16870241	559.68	
Service Totals					1,679.04		1,679.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,679.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,679.04

INVOICE BALANCE	\$1,679.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,679.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,679.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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FRESH PAK INC
7939 W LAFAYETTE
DETROIT MI 48209

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

AMOUNT DUE	\$1,679.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84630

SIGNATURE SERVICES

18035 KRAUSE

RIVERVIEW MI 48193

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2024	PD16057668	289C2		207	575.10	PD16057668	575.10	
09/16/2024	PD16515378	SHOP		76	229.96	PD16515378	229.96	
11/05/2024	PD16702392	306	6G604250/306 ATQ+	26	191.75	PD16702392	191.75	
11/22/2024	PD16764987	279	GTL04551/279D AQB	9	283.08	PD16764987	283.08	
12/30/2024	PD16871258	259	CW911439/259D3 AQ	0	312.07	PD16871258	312.07	
12/30/2024	PD16871299	259		0	24.95	PD16871299	24.95	
12/30/2024	PD16871306	259		0	(46.64)	PD16871306	(46.64)	
12/31/2024	PD16873472	259	CW911439/259D3 AQ	0	35.16	PD16873472	35.16	
Parts Totals					1,605.43		1,605.43	
LATE FEE								
09/30/2024	L16576818			62	5.75	L16576818	5.75	
10/31/2024	L16693810			31	5.94	L16693810	5.94	
11/30/2024	L16788169			1	5.75	L16788169	5.75	
12/31/2024	L16879580			0	7.17	L16879580	7.17	
Late fee Totals					24.61		24.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx1200(Payment in Process)		(283.08)	(283.08)	

INVOICE BALANCE	\$1,630.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,630.04

INVOICE BALANCE	\$1,630.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,630.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
332.71	480.58	5.94	235.71	0.00	0.00	575.10

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

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

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SIGNATURE SERVICES
18035 KRAUSE
RIVERVIEW MI 48193

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,630.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108907

VALENTINA CONSTRUCTION LLC

1234 LAWNDAL ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2023	SD15120193		FTL22898/259D AQ+	479	2,010.32	SD15120193	956.76	
Service Totals					2,010.32		956.76	
LATE FEE								
04/28/2023	L14740091			583	12.25	L14740091	12.25	
07/31/2023	L15077858			489	7.19	L15077858	7.19	
08/31/2023	L15199080			458	5.08	L15199080	5.08	
09/29/2023	L15301704			429	9.55	L15301704	9.55	
10/31/2023	L15416808			397	14.82	L15416808	14.82	
11/30/2023	L15514167			367	32.27	L15514167	32.27	
12/29/2023	L15606796			338	37.29	L15606796	37.29	
01/31/2024	L15719363			305	43.51	L15719363	43.51	
02/29/2024	L15822768			276	38.25	L15822768	38.25	
03/31/2024	L15924134			245	40.89	L15924134	40.89	
04/30/2024	L16035385			215	39.57	L16035385	39.57	
05/31/2024	L16148442			184	40.89	L16148442	40.89	
06/30/2024	L16251979			154	39.57	L16251979	39.57	
07/31/2024	L16361541			123	40.89	L16361541	40.89	
08/31/2024	L16472857			92	30.55	L16472857	30.55	
09/30/2024	L16576662			62	29.56	L16576662	29.56	
10/31/2024	L16693677			31	20.22	L16693677	20.22	
11/30/2024	L16788033			1	19.57	L16788033	19.57	
12/31/2024	L16879439			0	9.89	L16879439	9.89	
Late fee Totals					511.81		511.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Wire	xxxx1297	Missing Remittance	(982.00)	(982.00)	

INVOICE BALANCE	\$1,468.57
PAYMENT/CHARGE BALANCE	\$(982.00)
TOTAL AMOUNT DUE	\$486.57

INVOICE BALANCE	\$1,468.57
PAYMENT/CHARGE BALANCE	\$(982.00)
TOTAL AMOUNT DUE	\$486.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.89	19.57	20.22	29.56	30.55	40.89	1,317.89

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

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

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

VALENTINA CONSTRUCTION LLC
1234 LAWNDAL ST
DETROIT MI 48209

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

AMOUNT DUE	\$486.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113224

SANDSTONE LANDSCAPING LLC

7030 SENATOR ST

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581333			60	31.42	PD16581333	31.42	
Parts Totals					31.42		31.42	
SERVICE								
10/14/2024	SD16619781		JX908860/289D3 AQB	48	2,110.02	SD16619781	2,110.02	
Service Totals					2,110.02		2,110.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

INVOICE BALANCE	\$2,141.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,141.44	0.00	0.00	0.00	0.00

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

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

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

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

SANDSTONE LANDSCAPING LLC
7030 SENATOR ST
DETROIT MI 48209

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

AMOUNT DUE	\$2,141.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17862

CONRAIL INC

2975 LIVERNOIS AVE

DETROIT MI 48209-1290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/04/2024	PD16696599	detroit		27	1,051.92		PD16696599	1,051.92	
Parts Totals					1,051.92			1,051.92	
SERVICE									
12/31/2024	SD16874813		TEL20636/325	0	1,031.04		SD16874813	1,031.04	
Service Totals					1,031.04			1,031.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,082.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,082.96

INVOICE BALANCE	\$2,082.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,082.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,031.04	1,051.92	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONRAIL INC
2975 LIVERNOIS AVE
DETROIT MI 48209-1290

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

AMOUNT DUE	\$2,082.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18613

SUPERIOR DIESEL EQUIPMENT REPAIR

3735 CENTRAL

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822908			276	8.48	L15822908	8.48	
03/31/2024	L15924280			245	14.63	L15924280	14.63	
Late fee Totals					23.11		23.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

INVOICE BALANCE	\$23.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	23.11

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

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

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

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

SUPERIOR DIESEL EQUIPMENT REPAIR
3735 CENTRAL
DETROIT MI 48210

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

AMOUNT DUE	\$23.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115295

MIDWEST ELECTRIC AND MECHANICAL

5915 W WARREN AVE

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/04/2024	ER15934531		X3R00726/XQ300	271	10,016.00	ER15934531	10,016.00	
05/02/2024	ER16036227		X3R00726/XQ300	243	10,025.00	ER16036227	10,025.00	
05/02/2024	ER16038178			243	15,843.40	ER16038178	15,843.40	
05/30/2024	ER16132957		X3R00726/XQ300	215	9,180.00	ER16132957	9,180.00	
06/26/2024	ER16236155		X3R00726/XQ300	188	15,414.48	ER16236155	15,414.48	
Rental Totals					60,478.88		60,478.88	
LATE FEE								
12/31/2024	L16879507			0	624.95	L16879507	624.95	
Late fee Totals					624.95		624.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$61,103.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,103.83

INVOICE BALANCE	\$61,103.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,103.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
624.95	0.00	0.00	0.00	0.00	0.00	60,478.88

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.

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MIDWEST ELECTRIC AND MECHANICAL
5915 W WARREN AVE
DETROIT MI 48210

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

AMOUNT DUE	\$61,103.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65555

JONES LANG LASALLE-AMERICAS C/O

AMERICAN AXLE & MFG

ONE DAUCH DR

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	SD16704508	AXL001037978	KPS00729/3406C PKG	0	1,271.48	SD16704508	1,271.48	
12/05/2024	SD16803015	AXL001038620	KPS00729/3406C PKG	0	1,869.50	SD16803015	1,869.50	
12/27/2024	SD16868232	AXL001038869	KPS00729/3406C PKG	0	27,336.89	SD16868232	27,336.89	
Service Totals					30,477.87		30,477.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,477.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,477.87

INVOICE BALANCE	\$30,477.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,477.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,477.87	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.

JONES LANG LASALLE-AMERICAS C/O AMERICAN AXLE
& MFG
ONE DAUCH DR
DETROIT MI 48211

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

AMOUNT DUE	\$30,477.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 92589

ENERGY GROUP INC

1600 E GRAND BLVD STE 300

DETROIT MI 48211-3194

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/15/2024	PD16625690	AH1500MH02		47	2,030.45		PD16625690	2,030.45	
12/18/2024	PD16846372	ah1500c105		0	109.05		PD16846372	109.05	
Parts Totals					2,139.50			2,139.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,139.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,139.50

INVOICE BALANCE	\$2,139.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,139.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.05	0.00	2,030.45	0.00	0.00	0.00	0.00

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

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.

ENERGY GROUP INC
1600 E GRAND BLVD STE 300
DETROIT MI 48211-3194

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

AMOUNT DUE	\$2,139.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99587

MANCON DETRFG RUSSELL FERRY

GARAGE

5800 RUSSELL

DETROIT MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/12/2024	PD15853413	3463845	H8P00326/416 APTQ	264	31.90	PD15853413	31.90	
12/19/2024	PD16851466	P3664351		0	9.63	PD16851466	9.63	
Parts Totals					41.53		41.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.53

INVOICE BALANCE	\$41.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.63	0.00	0.00	0.00	0.00	0.00	31.90

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

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

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

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

MANCON DETRFG RUSSELL FERRY GARAGE
5800 RUSSELL
DETROIT MI 48211

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

AMOUNT DUE	\$41.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102076

HAMTRAMCK RECYCLING LLC

3333 HAMTRAMCK DR

HAMTRAMCK MI 48211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2023	CC15436195			391	(147.54)	CC15436195	(147.54)	
12/04/2024	PD16795315	262C	MST02590/262C C2Q	0	53.98	PD16795315	53.98	
12/04/2024	PD16795805	262C	MST02590/262C C2Q	0	19.09	PD16795805	19.09	
12/04/2024	PD16796873	262C	MST02590/262C C2Q	0	7.12	PD16796873	7.12	
12/04/2024	PD16798206	262C	MST02590/262C C2Q	0	479.50	PD16798206	479.50	
12/04/2024	PD16798433	262C	MST02590/262C C2Q	0	65.87	PD16798433	65.87	
12/04/2024	PD16798462	262C	MST02590/262C C2Q	0	260.50	PD16798462	260.50	
12/05/2024	PD16800050	262C	MST02590/262C C2Q	0	1.40	PD16800050	1.40	
12/09/2024	PD16813023	262C	MST02590/262C C2Q	0	36.06	PD16813023	36.06	
12/10/2024	PD16817586	262C	MST02590/262C C2Q	0	88.81	PD16817586	88.81	
12/10/2024	PD16817587	262C	MST02590/262C C2Q	0	20.26	PD16817587	20.26	
12/20/2024	PD16857250	262D		0	153.96	PD16857250	153.96	
12/27/2024	PD16867842	262C	MST02590/262C C2Q	0	286.83	PD16867842	286.83	
12/27/2024	PD16867979	262C	MST02590/262C C2Q	0	20.26	PD16867979	20.26	
12/27/2024	PD16868080	262C	MST02590/262C C2Q	0	598.79	PD16868080	598.79	
Parts Totals					1,944.89		1,944.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/08/2023	Lock box	15844	Duplicate	(642.20)	(642.20)	
12/12/2023	Lock box	15998	Duplicate	(686.12)	(686.12)	
03/05/2024	Lock box	16320	Overpayment	(1,189.38)	(298.71)	
03/18/2024	Lock box	16381	Duplicate	(35.15)	(35.15)	

INVOICE BALANCE	\$1,944.89
PAYMENT/CHARGE BALANCE	\$(1,662.18)
TOTAL AMOUNT DUE	\$282.71

INVOICE BALANCE	\$1,944.89
PAYMENT/CHARGE BALANCE	\$(1,662.18)
TOTAL AMOUNT DUE	\$282.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,092.43	0.00	0.00	0.00	0.00	0.00	(147.54)

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

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

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

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

HAMTRAMCK RECYCLING LLC
3333 HAMTRAMCK DR
HAMTRAMCK MI 48211

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

AMOUNT DUE	\$282.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88049

JUDD INDUSTRIAL CONTRACTING

17900 RYAN RD

DETROIT MI 48212

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/08/2024	SD16717142		7AS20517/3126B TRK	23	45,964.86		SD16717142	45,964.86	
Service Totals					45,964.86			45,964.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45,964.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,964.86

INVOICE BALANCE	\$45,964.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,964.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45,964.86	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.

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JUDD INDUSTRIAL CONTRACTING
17900 RYAN RD
DETROIT MI 48212

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

AMOUNT DUE	\$45,964.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10372

BROADWAY AUTO PARTS INC

5925 CANIFF

DETROIT MI 48212-2536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685944			31	254.74	PD16685944	254.74	
10/31/2024	PD16685946			31	642.96	PD16685946	642.96	
Parts Totals					897.70		897.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$897.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.70

INVOICE BALANCE	\$897.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	897.70	0.00	0.00	0.00	0.00

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

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

BROADWAY AUTO PARTS INC
5925 CANIFF
DETROIT MI 48212-2536

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

AMOUNT DUE	\$897.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17443

ROTOR ELECTRIC COMPANY

9522 GRINNELL ST

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/09/2024	ES16811275	1030265-722021 R2		12	2,500.00		ES16811275	2,500.00	
Sales Totals					2,500.00			2,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.00

INVOICE BALANCE	\$2,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.00

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

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ROTOR ELECTRIC COMPANY
9522 GRINNELL ST
DETROIT MI 48213

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

AMOUNT DUE	\$2,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101637

MOTOR CITY ELECTRIC UTILITIES

9455 GRINNELL

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16807050	5E380		0	43.94	PD16807050	43.94	
12/18/2024	PD16847210	5E392	THH01958/TL943C	0	97.58	PD16847210	97.58	
12/18/2024	PD16847212	5E030		0	103.49	PD16847212	103.49	
12/20/2024	PD16857134	524079		0	85.37	PD16857134	85.37	
12/23/2024	PD16859889	MULTIPLE		0	(419.23)	PD16859889	(419.23)	
12/23/2024	PD16859914	5-260		0	78.55	PD16859914	78.55	
12/23/2024	PD16861634	5E031		0	411.77	PD16861634	411.77	
12/27/2024	PD16867094	5E031		0	24.85	PD16867094	24.85	
12/27/2024	PD16867095	5E031		0	38.03	PD16867095	38.03	
Parts Totals					464.35		464.35	
RENTAL								
11/21/2024	ER16762347	525504	EZY01574/938 3RQ+	10	2,836.00	ER16762347	102.00	
11/22/2024	ER16763989	524571	LTE06093/926M Q	9	6,823.80	ER16763989	329.10	
11/25/2024	ER16772344	525505	EZY01574/938 3RQ+	6	675.00	ER16772344	37.50	
11/27/2024	ER16781524	524624	J3R10446/938M 3RQ	4	2,836.00	ER16781524	102.00	
12/04/2024	ER16797385	525514	F5K02990/930M 3RQ	0	1,980.00	ER16797385	1,980.00	
12/16/2024	ER16833470	247062	MHC08072/316 24" GDCBKT	0	421.20	ER16833470	421.20	
12/20/2024	ER16853864	524571	LTE06093/926M Q	0	5,923.80	ER16853864	5,923.80	
12/28/2024	ER16868413	525012	BZ220653/349FL PQ+	0	19,118.60	ER16868413	19,118.60	
12/30/2024	ER16871909	525514	HNP00234/966XE 3Q+	0	4,715.20	ER16871909	4,715.20	
Rental Totals					45,329.60		32,729.40	
LATE FEE								
05/31/2024	L16148400			184	205.89	L16148400	205.89	
06/30/2024	L16251940			154	199.97	L16251940	199.97	
07/31/2024	L16361499			123	203.93	L16361499	203.93	
09/30/2024	L16576621			62	26.98	L16576621	26.98	
Late fee Totals					636.77		636.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33,830.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,830.52

INVOICE BALANCE	\$33,830.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,830.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,623.15	570.60	0.00	26.98	0.00	203.93	405.86

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

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MOTOR CITY ELECTRIC UTILITIES
9455 GRINNELL
DETROIT MI 48213

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

AMOUNT DUE	\$33,830.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110636

FLEX N GATE DETROIT LLC

92010 SAINT CYRIL ST

DETROIT MI 48213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/10/2024	SD16815167	8524	NTX00300/C9 PKGG	0	1,651.00		SD16815167	1,651.00	
Service Totals					1,651.00			1,651.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,651.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,651.00

INVOICE BALANCE	\$1,651.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,651.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,651.00	0.00	0.00	0.00	0.00	0.00	0.00

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FLEX N GATE DETROIT LLC
92010 SAINT CYRIL ST
DETROIT MI 48213

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

AMOUNT DUE	\$1,651.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26561

EDGEWOOD ELECTRIC LLC

3633 MICHIGAN AVE # 100

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	ER16812485	221100-00004		0	18,582.96		ER16812485	18,582.96	
12/09/2024	ER16812520	221100-00004		0	11,145.60		ER16812520	11,145.60	
12/27/2024	ER16865326	221100-00004		0	12,230.32		ER16865326	12,230.32	
Rental Totals					41,958.88			41,958.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$41,958.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,958.88

INVOICE BALANCE	\$41,958.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,958.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,958.88	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.

EDGEWOOD ELECTRIC LLC
3633 MICHIGAN AVE # 100
DETROIT MI 48216

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

AMOUNT DUE	\$41,958.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94252

PAXAHAU

1551 ROSA PARKS BLVD SUITE A

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2024	ER16538497	Jazz Fest		72	64,020.00	ER16538497	4,520.00	
11/20/2024	ER16758194	Jazz Fest		11	(3,390.00)	ER16758194	(3,390.00)	
Rental Totals					60,630.00		1,130.00	
LATE FEE								
12/31/2024	L16879372			0	18.08	L16879372	18.08	
Late fee Totals					18.08		18.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/11/2019	Lock box	7264	Overpayment	(40.00)	(14.50)	

INVOICE BALANCE	\$1,148.08
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$1,133.58

INVOICE BALANCE	\$1,148.08
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$1,133.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.08	(3,390.00)	0.00	4,520.00	0.00	0.00	0.00

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PAXAHAU
1551 ROSA PARKS BLVD SUITE A
DETROIT MI 48216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,133.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99586

MANCON DETSMG STREET MAINTENANCE

GARAGE

2633 MICHIGAN AVE

DETROIT MI 48216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16820693	p3658967		0	37.05	PD16820693	37.05	
12/26/2024	PD16864551	P3666595		0	15.36	PD16864551	15.36	
Parts Totals					52.41		52.41	
LATE FEE								
08/31/2023	L15199027			458	13.16	L15199027	13.16	
01/31/2024	L15719318			305	7.89	L15719318	7.89	
Late fee Totals					21.05		21.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$73.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.46

INVOICE BALANCE	\$73.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.41	0.00	0.00	0.00	0.00	0.00	21.05

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

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MANCON DETSMG STREET MAINTENANCE GARAGE
2633 MICHIGAN AVE
DETROIT MI 48216

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

AMOUNT DUE	\$73.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 57535

CURRAN LIFTING SYSTEMS INC

865 S FORT ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924281			245	31.94	L15924281	31.94	
04/30/2024	L16035542			215	139.55	L16035542	139.55	
05/31/2024	L16148593			184	144.21	L16148593	144.21	
06/30/2024	L16252144			154	139.55	L16252144	139.55	
Late fee Totals					455.25		455.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

INVOICE BALANCE	\$455.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	455.25

Title to goods remains with the seller until full 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.

CURRAN LIFTING SYSTEMS INC
865 S FORT ST
DETROIT MI 48217

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

AMOUNT DUE	\$455.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28218

FERNDALE ELECTRIC COMPANY

31750 SHERMAN AVE

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	ER16746352	22874-4441	APS007543-R/APS150	13	2,933.00	ER16746352	2,933.00	
11/25/2024	ER16773176	1006669-0054	JK800448/XQ35F	6	2,675.00	ER16773176	2,675.00	
11/26/2024	ER16777405	23081	NAM00177/XQ2000	5	17,581.28	ER16777405	17,581.28	
12/03/2024	ER16788844	300-01800-001	G4C02669/XQ600	0	12,647.00	ER16788844	12,647.00	
12/18/2024	ER16845900	1006375-0059	AL600170/APS1000	0	19,445.40	ER16845900	19,445.40	
12/26/2024	ER16864179	PO: 23245-4945	CK500490/XQ125F	0	4,068.49	ER16864179	4,068.49	
Rental Totals					59,350.17		59,350.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$59,350.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,350.17

INVOICE BALANCE	\$59,350.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,350.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,160.89	23,189.28	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FERNDALE ELECTRIC COMPANY
31750 SHERMAN AVE
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$59,350.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31643

CITY OF FERNDALE

ATTN: DPW

521 E CAMBOURNE

FERNDALE MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2022	ER13843337		MZX00270/440 APR	838	(2.28)	ER13843337	(2.28)	
12/17/2024	ER16842415		SG700338/966GC 3Q	0	7,180.00	ER16842415	7,180.00	
Rental Totals					7,177.72		7,177.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,177.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,177.72

INVOICE BALANCE	\$7,177.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,177.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,180.00	0.00	0.00	0.00	0.00	0.00	(2.28)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF FERNDALE
ATTN: DPW
521 E CAMBOURNE
FERNDALE MI 48220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,177.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117493

CHARTER TOWNSHIP OF ROYAL OAK

21131 GARDEN LN

FERNDAL MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/19/2024	ES16851884		FL704521/255 AMQB*	12	95,800.07		ES16851884	95,800.07	
Sales Totals					95,800.07			95,800.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$95,800.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,800.07

INVOICE BALANCE	\$95,800.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,800.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	95,800.07	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHARTER TOWNSHIP OF ROYAL OAK
21131 GARDEN LN
FERNDAL MI 48220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$95,800.07
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 18110

JOINER LANDSCAPING AND EXCAVATING

16915 LASALLE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2024	PD15992876		TAW07492/289D AHQB	256	6.82	PD15992876	6.82	
Parts Totals					6.82		6.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

INVOICE BALANCE	\$6.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOINER LANDSCAPING AND EXCAVATING
16915 LASALLE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 30831

MOSS CONSTRUCTION CO

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2022	PD13933005			844	(18.12)	PD13933005	(18.12)	
Parts Totals					(18.12)		(18.12)	
RENTAL								
08/24/2024	ER16442845		MH700617/D6TL VHZ24F	99	13,500.00	ER16442845	10,019.00	
09/21/2024	ER16539779		MH700617/D6TL VHZ24F	71	13,500.00	ER16539779	13,500.00	
10/18/2024	STMI16638529	SITECH		44	5,578.00	STMI16638529	5,578.00	
10/19/2024	ER16643179		MH700617/D6TL VHZ24F	43	13,500.00	ER16643179	13,500.00	
10/19/2024	STMI16643201	SITECH		43	4,346.00	STMI16643201	4,346.00	
10/28/2024	STMI16669547	SITECH		34	4,346.00	STMI16669547	4,346.00	
11/16/2024	ER16743577		MH700617/D6TL VHZ24F	15	13,500.00	ER16743577	13,500.00	
11/25/2024	STMI16769000	SITECH		6	4,346.00	STMI16769000	4,346.00	
12/14/2024	ER16832742		MH700617/D6TL VHZ24F	0	13,500.00	ER16832742	13,500.00	
12/23/2024	STMI16858669	SITECH		0	4,346.00	STMI16858669	4,346.00	
Rental Totals					90,462.00		86,981.00	
LATE FEE								
10/31/2024	L16693584			31	27.04	L16693584	27.04	
11/30/2024	L16787938			1	26.72	L16787938	26.72	
12/31/2024	L16879339			0	153.03	L16879339	153.03	
Late fee Totals					206.79		206.79	

* 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	\$87,169.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,169.67

INVOICE BALANCE	\$87,169.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,169.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,999.03	17,872.72	27,797.04	13,500.00	10,019.00	0.00	(18.12)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOSS CONSTRUCTION CO
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$87,169.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35132

THADDEUS MOSS

19325 PRAIRIE

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2023	SD15086057			517	17,214.43	SD15086057	9,630.87	
Service Totals					17,214.43		9,630.87	
LATE FEE								
08/31/2023	L15199241			458	6.85	L15199241	6.85	
09/29/2023	L15301871			429	6.41	L15301871	6.41	
10/31/2023	L15416961			397	169.21	L15416961	169.21	
11/30/2023	L15514340			367	168.77	L15514340	168.77	
12/29/2023	L15606964			338	163.15	L15606964	163.15	
01/31/2024	L15719531			305	185.65	L15719531	185.65	
02/29/2024	L15822910			276	163.15	L15822910	163.15	
03/31/2024	L15924283			245	174.40	L15924283	174.40	
04/30/2024	L16035544			215	168.77	L16035544	168.77	
05/31/2024	L16148595			184	174.40	L16148595	174.40	
06/30/2024	L16252146			154	166.30	L16252146	166.30	
07/31/2024	L16361710			123	171.85	L16361710	171.85	
08/31/2024	L16472999			92	130.52	L16472999	130.52	
09/30/2024	L16576823			62	126.31	L16576823	126.31	
10/31/2024	L16693812			31	130.52	L16693812	130.52	
11/30/2024	L16788171			1	96.31	L16788171	96.31	
12/31/2024	L16879581			0	99.52	L16879581	99.52	
Late fee Totals					2,302.09		2,302.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,932.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,932.96

INVOICE BALANCE	\$11,932.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,932.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.52	96.31	130.52	126.31	130.52	171.85	11,177.93

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.

THADDEUS MOSS
19325 PRAIRIE
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,932.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 97407

DETROIT DIAMOND DRILLING INC

7021 W 8 MILE RD

DETROIT MI 48221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/24/2024	PD16663066	45255		38	780.00		PD16663066	780.00	
Parts Totals					780.00			780.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

INVOICE BALANCE	\$780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	780.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT DIAMOND DRILLING INC
7021 W 8 MILE RD
DETROIT MI 48221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$780.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 19331

ASPHALT CONTROL CORP

17938 E WARREN

DETROIT MI 48224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847114		HWC04180/420F2 APR	0	450.52	PD16847114	450.52	
12/18/2024	PD16847115		HWC04180/420F2 APR	0	55.05	PD16847115	55.05	
12/18/2024	PD16847116		HWC04180/420F2 APR	0	30.86	PD16847116	30.86	
Parts Totals					536.43		536.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$536.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.43

INVOICE BALANCE	\$536.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ASPHALT CONTROL CORP
17938 E WARREN
DETROIT MI 48224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$536.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26601

CITY OF DETROIT-FINANCE DEPT
2 WOODWARD AVENUE STE 642ND
COLEMAN A YOUNG CTR
DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/28/2024	SD16125195	307016	L9R00136/CB10 Z	187	1,001.44	SD16125195	1,001.44	
12/03/2024	SD16792472	Po # 3076943	CW907098/259D3 AQ	0	1,017.16	SD16792472	1,017.16	
12/03/2024	SD16792508	Po # 3076943	CW910205/259D3 AQ	0	1,773.63	SD16792508	1,773.63	
12/03/2024	SD16792615	Po # 3076943	CW906750/259D3 AQ	0	1,669.32	SD16792615	1,669.32	
12/11/2024	SD16820716	3076943	AC400327/AP1000F	0	113,621.41	SD16820716	113,621.41	
Service Totals					119,082.96		119,082.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$119,082.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,082.96

INVOICE BALANCE	\$119,082.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,082.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118,081.52	0.00	0.00	0.00	0.00	0.00	1,001.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DETROIT-FINANCE DEPT
2 WOODWARD AVENUE STE 642ND COLEMAN A YOUNG
CTR
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$119,082.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28688

HILTON GARDENS INN

351 GRATIOT AVE

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728758		B8D00320/3306 PKG	19	1,793.30	SD16728758	1,793.30	
12/30/2024	SD16869868		B8D00320/3306 PKG	0	659.32	SD16869868	659.32	
Service Totals					2,452.62		2,452.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx7335(Payment in Process)		(1,793.30)	(1,793.30)	

INVOICE BALANCE	\$2,452.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,452.62

INVOICE BALANCE	\$2,452.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,452.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
659.32	1,793.30	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HILTON GARDENS INN
351 GRATIOT AVE
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,452.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 29986

BELDING WALBRIDGE LLC

777 WOODWARD AVE FL 3

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/26/2024	PD15699447			310	113.69	PD15699447	113.69	
05/02/2024	PD16039589			213	(93.52)	PD16039589	(93.52)	
Parts Totals					20.17		20.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

INVOICE BALANCE	\$20.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BELDING WALBRIDGE LLC
777 WOODWARD AVE FL 3
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 83725

DEVON FACILITY MANAGEMENT

777 WOODWARD AVE STE 300

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	SD16860273	240440-024-0010	333NGMFR0002/1000REOZMD	0	4,077.82	SD16860273	4,077.82	
12/31/2024	SD16873272	240440-024-0010	334TGMFN0001/1250REOZMD	0	3,618.84	SD16873272	3,618.84	
Service Totals					7,696.66		7,696.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,696.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,696.66

INVOICE BALANCE	\$7,696.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,696.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,696.66	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.

DEVON FACILITY MANAGEMENT
777 WOODWARD AVE STE 300
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,696.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16431138	24-012805	CFF00532/D3GL	102	240.97	PD16431138	240.97	
12/14/2024	PD16833378			0	492.26	PD16833378	492.26	
Parts Totals					733.23		733.23	
SERVICE								
10/25/2024	SD16666768	24-011853	JLF00191/D5KL	37	49,535.30	SD16666768	49,535.30	
11/14/2024	SD16736435	24-013215	A3R01370/325D MH	17	17,909.70	SD16736435	16,276.53	
11/15/2024	SD16743409	24-013040	CFF00532/D3GL	16	1,633.17	SD16743409	1,633.17	
12/12/2024	SD16827675	24-013217	PNW01564/324EL PTQ	0	11,715.63	SD16827675	11,715.63	
Service Totals					80,793.80		79,160.63	
LATE FEE								
10/31/2024	L16693613			31	12.35	L16693613	12.35	
Late fee Totals					12.35		12.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2021	Lock box	27111	Duplicate	(4,146.92)	(441.74)	
08/22/2022	Lock box	28619	Duplicate	(4,474.40)	(3,859.95)	
07/05/2023	Lock box	30283	Duplicate	(3,068.48)	(62.37)	
01/09/2024	Lock box	31439	Duplicate	(230.17)	(230.17)	

INVOICE BALANCE	\$79,906.21
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$75,311.98

INVOICE BALANCE	\$79,906.21
PAYMENT/CHARGE BALANCE	\$(4,594.23)
TOTAL AMOUNT DUE	\$75,311.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,207.89	17,909.70	49,547.65	0.00	240.97	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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DMC CONSULTANTS
13500 FOLEY
DETROIT MI 48227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$75,311.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 12797

ATHENEUM HOTEL

1000 BRUSH AVE

DETROIT MI 48228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	SD16862511		81Z02583/3412 PKG	0	124.05	SD16862511	124.05	
Service Totals					124.05		124.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$124.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.05

INVOICE BALANCE	\$124.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ATHENEUM HOTEL
1000 BRUSH AVE
DETROIT MI 48228

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$124.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 19001

EXECUTIVE TOWING

6445 E HILDALE ST

DETROIT MI 48234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874607			0	65.12	PD16874607	65.12	
Parts Totals					65.12		65.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx7601(Payment in Process)		(65.12)	(65.12)	

INVOICE BALANCE	\$65.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.12

INVOICE BALANCE	\$65.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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EXECUTIVE TOWING
6445 E HILDALE ST
DETROIT MI 48234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$65.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 32489

GIORGI CONCRETE LLC

20450 SHERWOOD

DETROIT MI 48234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/05/2024	SD16800688		WKD00604/249D3 AQB	0	1,570.80		SD16800688	1,570.80	
Service Totals					1,570.80			1,570.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,570.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.80

INVOICE BALANCE	\$1,570.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,570.80	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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GIORGI CONCRETE LLC
20450 SHERWOOD
DETROIT MI 48234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,570.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 99162

CASCA BUILDING LLC

56 VERNER

GROSSE POINTE SHORES MI 48236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2024	SD16200485	innova 289	TAW01454/289D AQ	167	3,590.88	SD16200485	3,590.88	
12/23/2024	SD16859439	289	FD202592/299D2 AQ	0	899.70	SD16859439	899.70	
Service Totals					4,490.58		4,490.58	
LATE FEE								
09/30/2024	L16576610			62	17.95	L16576610	17.95	
10/31/2024	L16693637			31	37.11	L16693637	37.11	
11/30/2024	L16787992			1	35.91	L16787992	35.91	
12/31/2024	L16879395			0	37.11	L16879395	37.11	
Late fee Totals					128.08		128.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,618.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,618.66

INVOICE BALANCE	\$4,618.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,618.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
936.81	35.91	37.11	17.95	0.00	0.00	3,590.88

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

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CASCA BUILDING LLC
56 VERNER
GROSSE POINTE SHORES MI 48236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,618.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117346

BENOIT FACILITY MAINTENANCE LLC

18530 MACK AVE STE 225

GROSSE POINTE FARMS MI 48236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	ER16818627		K5602044/906M C	0	3,888.00	ER16818627	3,888.00	
Rental Totals					3,888.00		3,888.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,888.00

INVOICE BALANCE	\$3,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,888.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,888.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BENOIT FACILITY MAINTENANCE LLC
18530 MACK AVE STE 225
GROSSE POINTE FARMS MI 48236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,888.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 20881

EXCELL SNOW & TURF MAINTENANCE
LLC

11000 CAPITAL ST

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/24/2024	ER16862060		SL401035/920 3RQ	0	3,996.00	ER16862060	3,996.00	
Rental Totals					3,996.00		3,996.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,996.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,996.00

INVOICE BALANCE	\$3,996.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,996.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,996.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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EXCELL SNOW & TURF MAINTENANCE LLC
11000 CAPITAL ST
OAK PARK MI 48237WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,996.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35211

BARTON MALOW COMPANY

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16867934	230165 ML1050		0	209.28	PD16867934	209.28	
Parts Totals					209.28		209.28	
SERVICE								
12/26/2024	SD16863539	230165	JF338352/750	0	374.81	SD16863539	374.81	
12/26/2024	SD16863552	PO230165	1FF470GXKNF236942/470G	0	1,314.05	SD16863552	1,314.05	
Service Totals					1,688.86		1,688.86	
RENTAL								
05/30/2024	ER16132963		CK500165/XQ125F	185	8,303.83	ER16132963	8,303.83	
06/05/2024	ER16157296	agreement #5700022940		179	(703.81)	ER16157296	(703.81)	
06/27/2024	ER16238235	agreement #5700022940	CK500165/XQ125F	157	8,197.02	ER16238235	8,197.02	
07/25/2024	ER16331267	agreement #5700022940	CK500165/XQ125F	129	6,563.58	ER16331267	6,563.58	
08/08/2024	ER16386798	agreement #5700022940		115	(950.00)	ER16386798	(950.00)	
08/22/2024	ER16433213	agreement #5700022940	CK500165/XQ125F	101	10,243.46	ER16433213	10,243.46	
09/10/2024	ER16496251	agreement #5700022940		82	(2,968.25)	ER16496251	(2,968.25)	
09/19/2024	ER16529972	agreement #5700022940	CK500165/XQ125F	73	7,615.00	ER16529972	7,615.00	
10/11/2024	ER16615676	agreement #5700022940	CK500165/XQ125F	51	3,510.00	ER16615676	3,510.00	
11/01/2024	ER16689489	Nashville		30	3,138.20	ER16689489	3,138.20	
11/04/2024	ER16696786	Courtney Murchison - Nashville		27	(3,138.20)	ER16696786	(3,138.20)	
12/31/2024	ER16874539	200640		0	3,840.00	ER16874539	3,840.00	
Rental Totals					43,650.83		43,650.83	
LATE FEE								
10/31/2024	L16693815			31	188.01	L16693815	188.01	
11/30/2024	L16788173			1	264.79	L16788173	264.79	
12/31/2024	L16879584			0	377.18	L16879584	377.18	
Late fee Totals					829.98		829.98	

* 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	\$46,378.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,378.95

INVOICE BALANCE	\$46,378.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,378.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,115.32	264.79	3,698.01	4,646.75	9,293.46	6,563.58	15,797.04

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BARTON MALOW COMPANY
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$46,378.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 82215

IMPACT MEDIA CONSTRUCTION

8556 W 9 MILE RD

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	SD16829423		8ZK06117/416B C	0	1,378.48	SD16829423	1,378.48	
Service Totals					1,378.48		1,378.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2021	Lock box	733659263	Overpayment	(511.73)	(6.73)	

INVOICE BALANCE	\$1,378.48
PAYMENT/CHARGE BALANCE	\$(6.73)
TOTAL AMOUNT DUE	\$1,371.75

INVOICE BALANCE	\$1,378.48
PAYMENT/CHARGE BALANCE	\$(6.73)
TOTAL AMOUNT DUE	\$1,371.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,378.48	0.00	0.00	0.00	0.00	0.00	0.00

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IMPACT MEDIA CONSTRUCTION
8556 W 9 MILE RD
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,371.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 84239

BARTON MALOW YARD

21090 FERN

OAK PARK MI 48237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2024	ER16340810	JOB# 220129	3T900113/725 WW	127	10,692.00	ER16340810	10,692.00	
09/17/2024	ER16519407	230108	48700168/CS66B A	75	6,242.40	ER16519407	6,242.40	
11/16/2024	ER16743578	220129	3T900113/725 WW	15	10,692.00	ER16743578	10,692.00	
12/10/2024	ER16813560	230108	48700168/CS66B A	0	6,242.40	ER16813560	6,242.40	
12/14/2024	ER16832743	5100005721	3T806133/740GC T	0	18,090.00	ER16832743	18,090.00	
12/27/2024	ER16865334	5100005721	3T805571/740GC T	0	18,090.00	ER16865334	18,090.00	
12/27/2024	ER16865335	5100005721	3T805668/740GC T	0	18,090.00	ER16865335	18,090.00	
Rental Totals					88,138.80		88,138.80	
LATE FEE								
10/31/2024	L16693816			31	21.38	L16693816	21.38	
11/30/2024	L16788174			1	106.92	L16788174	106.92	
12/31/2024	L16879585			0	141.69	L16879585	141.69	
Late fee Totals					269.99		269.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$88,408.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88,408.79

INVOICE BALANCE	\$88,408.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88,408.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,654.09	10,798.92	21.38	6,242.40	0.00	10,692.00	0.00

Title to goods remains with the seller until full 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.

BARTON MALOW YARD
21090 FERN
OAK PARK MI 48237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$88,408.79
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 99560

DCI AEROTECH

7511 LYNDON ST

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16854618			0	248.80	PD16854618	248.80	
Parts Totals					248.80		248.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$248.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.80

INVOICE BALANCE	\$248.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.80	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.

DCI AEROTECH
7511 LYNDON ST
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$248.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8105572
ASHCRAFT LANDSCAPE
10101 LYNDON BOX4
DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2024	SD16387442		S11366/SSL 8' ARCTIC	115	2,111.36	SD16387442	2,111.36	
Service Totals					2,111.36		2,111.36	
LATE FEE								
11/30/2024	L16788015			1	16.89	L16788015	16.89	
12/31/2024	L16879420			0	21.82	L16879420	21.82	
Late fee Totals					38.71		38.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,150.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,150.07

INVOICE BALANCE	\$2,150.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,150.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.82	16.89	0.00	0.00	2,111.36	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASHCRAFT LANDSCAPE
10101 LYNDON BOX4
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,150.07
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110805

BOBBYS TCB TOWING

10401 LYNDON

DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	SD16463276		SWL03629/938K HRQ	94	14,086.99	SD16463276	14,086.99	
Service Totals					14,086.99		14,086.99	
LATE FEE								
07/31/2024	L16361562			123	16.39	L16361562	16.39	
08/31/2024	L16472879			92	38.28	L16472879	38.28	
11/30/2024	L16788049			1	14.09	L16788049	14.09	
12/31/2024	L16879457			0	145.57	L16879457	145.57	
Late fee Totals					214.33		214.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,301.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,301.32

INVOICE BALANCE	\$14,301.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,301.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
145.57	14.09	0.00	0.00	14,125.27	16.39	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BOBBYS TCB TOWING
10401 LYNDON
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,301.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8116666
TOTAL ACCESS EVENTS
2720 OAKMAN CT
DETROIT MI 48238

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	ER16059832			237	2,027.98	ER16059832	144.88	
06/10/2024	ER16174913			204	937.05	ER16174913	937.05	
Rental Totals					2,965.03		1,081.93	
LATE FEE								
08/31/2024	L16472944			92	8.37	L16472944	8.37	
09/30/2024	L16576766			62	10.82	L16576766	10.82	
10/31/2024	L16693768			31	11.18	L16693768	11.18	
11/30/2024	L16788129			1	10.82	L16788129	10.82	
12/31/2024	L16879528			0	11.18	L16879528	11.18	
Late fee Totals					52.37		52.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,134.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.30

INVOICE BALANCE	\$1,134.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.18	10.82	11.18	10.82	8.37	0.00	1,081.93

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOTAL ACCESS EVENTS
2720 OAKMAN CT
DETROIT MI 48238

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,134.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 11247

L W CONNELLY & SON INC

12635 MARION

DETROIT MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423507			103	(6.58)	PD16423507	(-6.58)	
08/20/2024	PD16425805			103	117.64	PD16425805	117.64	
11/19/2024	PD16751911	178		12	58.24	PD16751911	58.24	
12/05/2024	PD16800849	178	66604730/C6.6 IND	0	2,829.06	PD16800849	2,829.06	
12/13/2024	PD16828692			0	3,621.53	PD16828692	3,621.53	
12/13/2024	PD16828693			0	290.32	PD16828693	290.32	
12/13/2024	PD16828695			0	155.38	PD16828695	155.38	
12/13/2024	PD16828697			0	140.44	PD16828697	140.44	
12/13/2024	PD16828700			0	2.66	PD16828700	2.66	
12/13/2024	PD16828702			0	360.33	PD16828702	360.33	
12/27/2024	PD16865573	SHOP		0	1,000.00	PD16865573	1,000.00	
Parts Totals					8,569.02		8,582.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,582.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,582.18

INVOICE BALANCE	\$8,582.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,582.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,399.72	58.24	0.00	0.00	124.22	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

L W CONNELLY & SON INC
12635 MARION
DETROIT MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,582.18
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8106542

HUDSON TRANSPORTATION INC

9009 LENORE

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089294		TRK01552/CT660 T13M13	229	445.62	PD16089294	445.62	
05/16/2024	PD16089376			229	(382.56)	PD16089376	(382.56)	
Parts Totals					63.06		63.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

INVOICE BALANCE	\$63.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	63.06

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUDSON TRANSPORTATION INC
9009 LENORE
REDFORD MI 48239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$63.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8106245

MATICE LANDSCAPING

5649 PEBBLESIRE

BLOOMFIELD HILLS MI 48301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16867254			0	62.12		PD16867254	62.12	
12/30/2024	PD16871844			0	31.06		PD16871844	31.06	
Parts Totals					93.18			93.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$93.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.18

INVOICE BALANCE	\$93.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.18	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

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Please indicate any contact information changes on the reverse side of this form.

MATICE LANDSCAPING
5649 PEBBLESIRE
BLOOMFIELD HILLS MI 48301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$93.18
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115673

PRECISE POWER SYSTEMS

390 ENTERPRISE CT

BLOOMFIELD HILLS MI 48302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/24/2024	ER16862057	27333	XC500105/XQ230F	0	9,333.54		ER16862057	9,333.54	
Rental Totals					9,333.54			9,333.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$9,333.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,333.54

INVOICE BALANCE	\$9,333.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,333.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,333.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISE POWER SYSTEMS
390 ENTERPRISE CT
BLOOMFIELD HILLS MI 48302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,333.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22797

BLOOMFIELD TOWNSHIP

PO BOX 489

BLOOMFIELD HILLS MI 48303-0489

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	PD16869913	500009		0	125.17		PD16869913	125.17	
Parts Totals					125.17			125.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$125.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.17

INVOICE BALANCE	\$125.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125.17	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLOOMFIELD TOWNSHIP
PO BOX 489
BLOOMFIELD HILLS MI 48303-0489

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$125.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 12858

PAINT CREEK FARMS, INC

2700 W GUNN RD

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/06/2024	PD16806206			0	590.27		PD16806206	590.27	
Parts Totals					590.27			590.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$590.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$590.27

INVOICE BALANCE	\$590.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$590.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
590.27	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.

PAINT CREEK FARMS, INC
2700 W GUNN RD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$590.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 13282

PROFESSIONAL CONTRACTING INC

805 E GUNN

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	PD16872300	P	DJD02609/928GZ	0	53.46		PD16872300	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
------	------	-----------	--------	--	--------	---------	---

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.

PROFESSIONAL CONTRACTING INC
805 E GUNN
ROCHESTER MI 48306

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

12/31/2024

Account Number: 85952

PAPA JOE'S OAKLAND

6900 N ROCHESTER RD

ROCHESTER HILLS MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2024	SD16366426		2141376/750	121	2,160.95	SD16366426	2,160.95	
Service Totals					2,160.95		2,160.95	
LATE FEE								
11/30/2024	L16788178			1	21.61	L16788178	21.61	
12/31/2024	L16879589			0	22.33	L16879589	22.33	
Late fee 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	\$2,204.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,204.89

INVOICE BALANCE	\$2,204.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,204.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.33	21.61	0.00	0.00	0.00	2,160.95	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAPA JOE'S OAKLAND
6900 N ROCHESTER RD
ROCHESTER HILLS MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,204.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8108281

GUARDIAN ANGEL CEMETERY

4701 ROCHESTER RD

ROCHESTER MI 48306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847113		HWD01738/420F2IT AR+	0	501.81	PD16847113	501.81	
Parts Totals					501.81		501.81	
SERVICE								
08/20/2024	SD16427742		HWD01738/420F2IT AR+	103	2,558.23	SD16427742	2,558.23	
Service Totals					2,558.23		2,558.23	
LATE FEE								
11/30/2024	L16788025			1	10.23	L16788025	10.23	
12/31/2024	L16879431			0	26.44	L16879431	26.44	
Late fee Totals					36.67		36.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,096.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,096.71

INVOICE BALANCE	\$3,096.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,096.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
528.25	10.23	0.00	0.00	2,558.23	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUARDIAN ANGEL CEMETERY
4701 ROCHESTER RD
ROCHESTER MI 48306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,096.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27488

CITY OF ROCHESTER ACCOUNTS PAYABLE

400 6TH ST

ROCHESTER MI 48307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/06/2024	PD16805642	724	F5K02552/930M 3RQ	0	370.51		PD16805642	370.51	
Parts Totals					370.51			370.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$370.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.51

INVOICE BALANCE	\$370.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
370.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF ROCHESTER ACCOUNTS PAYABLE
400 6TH ST
ROCHESTER MI 48307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$370.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28427

BORDINE NURSERY LTD

1835 S ROCHESTER RD

ROCHESTER HILLS MI 48307-3533

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	PD16821261	7103311		0	132.20		PD16821261	132.20	
Parts Totals					132.20			132.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$132.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.20

INVOICE BALANCE	\$132.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BORDINE NURSERY LTD
1835 S ROCHESTER RD
ROCHESTER HILLS MI 48307-3533

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$132.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 14007

KEN JACKSON CLEAN UP

2873 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721660	FREIGHTLINER		20	67.56	PD16721660	67.56	
11/13/2024	PD16730514	315	CJC02802/315CL	18	82.28	PD16730514	82.28	
11/19/2024	PD16751902	315C		12	16.78	PD16751902	16.78	
12/04/2024	PD16795276	315	CJC02802/315CL	0	131.85	PD16795276	131.85	
12/04/2024	PD16795278	315	CJC02802/315CL	0	162.74	PD16795278	162.74	
Parts Totals					461.21		461.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$461.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461.21

INVOICE BALANCE	\$461.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
294.59	166.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KEN JACKSON CLEAN UP
2873 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$461.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 20911

JJ BARNEY CONSTRUCTION INC

2397 DEVONDALE RD STE 101

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16826358			0	31.22		PD16826358	31.22	
Parts Totals					31.22			31.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$31.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.22

INVOICE BALANCE	\$31.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.22	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.

JJ BARNEY CONSTRUCTION INC
2397 DEVONDALE RD STE 101
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$31.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28524

BEDIENT CONSTRUCTION INC

2573 LEACH RD

ROCHESTER HILLS MI 48309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791097			0	274.76	PD16791097	274.76	
12/03/2024	PD16791098			0	274.76	PD16791098	274.76	
12/13/2024	PD16829925			0	549.53	PD16829925	549.53	
12/13/2024	PD16829975			0	926.14	PD16829975	926.14	
12/16/2024	PD16835549		JX905064/289D3 AQ	0	5.85	PD16835549	5.85	
12/16/2024	PD16835550		JX905064/289D3 AQ	0	815.10	PD16835550	815.10	
Parts Totals					2,846.14		2,846.14	
SALES								
12/11/2024	ES16819766		A4243BK20933/SSL 80" GPBKT	10	2,088.20	ES16819766	2,088.20	
Sales Totals					2,088.20		2,088.20	
SERVICE								
12/11/2024	SD16820928		CKM06877/3126E TRK	0	1,725.32	SD16820928	1,725.32	
Service Totals					1,725.32		1,725.32	

* 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	\$6,659.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.66

INVOICE BALANCE	\$6,659.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,571.46	2,088.20	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.

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BEDIENT CONSTRUCTION INC
2573 LEACH RD
ROCHESTER HILLS MI 48309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,659.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21265

WISNESKI GRADING LLC

35110 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	PD16841136	FDP09376		0	365.41		PD16841136	365.41	
Parts Totals					365.41			365.41	

* 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	\$365.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.41

INVOICE BALANCE	\$365.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
365.41	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WISNESKI GRADING LLC
35110 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$365.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26038

WIEGAND CRUSHING INC

37580 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16805177	romeo		0	488.13	PD16805177	488.13	
12/06/2024	PD16805235		W7K02408/980K LCP	0	61.78	PD16805235	61.78	
12/09/2024	PD16812798	romeo		0	230.03	PD16812798	230.03	
12/19/2024	PD16852530			0	34.87	PD16852530	34.87	
12/20/2024	PD16856779	980k		0	5.89	PD16856779	5.89	
12/20/2024	PD16856780			0	27.83	PD16856780	27.83	
Parts Totals					848.53		848.53	
SERVICE								
12/07/2024	SD16808676		2KR02795/980G	0	653.07	SD16808676	653.07	
12/12/2024	SD16826572		2KR01869/980G	0	18,716.55	SD16826572	18,716.55	
12/19/2024	SD16850151		DMP00278/D6RXW	0	2,204.85	SD16850151	2,204.85	
Service Totals					21,574.47		21,574.47	

* 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	\$22,423.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,423.00

INVOICE BALANCE	\$22,423.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,423.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,423.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WIEGAND CRUSHING INC
37580 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,423.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35346

TJ FIORE CRUSHED CONCRETE

33200 MOUND RD

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16693243	336	GSF10129/336GC PTQ	30	146.81	PD16693243	146.81	
11/13/2024	PD16730441	Gasper		18	33.63	PD16730441	33.63	
11/13/2024	PD16730442	Gasper		18	41.00	PD16730442	41.00	
11/13/2024	PD16730443	Gasper		18	436.24	PD16730443	436.24	
11/13/2024	PD16730446	Gasper		18	130.55	PD16730446	130.55	
11/13/2024	PD16730447	Gasper		18	42.24	PD16730447	42.24	
11/13/2024	PD16730451	Gasper		18	56.17	PD16730451	56.17	
11/13/2024	PD16730453	3133546498	PWR02975/924K RQ	18	597.72	PD16730453	597.72	
11/13/2024	PD16730501	GASPER		18	452.76	PD16730501	452.76	
11/15/2024	PD16740510	Gasper		16	4,470.51	PD16740510	4,470.51	
11/15/2024	PD16741914	3133546498	PWR02975/924K RQ	16	253.18	PD16741914	253.18	
11/15/2024	PD16741916	938		16	942.90	PD16741916	942.90	
11/27/2024	PD16782188	988G-DALE'S		4	193.60	PD16782188	193.60	
11/27/2024	PD16782268	988G-DALE'S		4	39.12	PD16782268	39.12	
11/27/2024	PD16782269	988G-DALE'S		4	41.20	PD16782269	41.20	
11/27/2024	PD16782270	988G-DALE'S		4	45.83	PD16782270	45.83	
11/27/2024	PD16782271	988G-DALE'S		4	52.71	PD16782271	52.71	
12/19/2024	PD16850347	GASPER		0	102.40	PD16850347	102.40	
12/19/2024	PD16850348	Gasper		0	5.16	PD16850348	5.16	
12/19/2024	PD16850349	GASPER		0	286.63	PD16850349	286.63	
12/26/2024	PD16863281	Gasper		0	2,317.28	PD16863281	2,317.28	
12/26/2024	PD16863282	GASPER	BNH01090/988G	0	211.15	PD16863282	211.15	
12/26/2024	PD16863283	GASPER	BNH01090/988G	0	6,505.52	PD16863283	6,505.52	
12/26/2024	PD16863284	GASPER	BNH01090/988G	0	5,772.66	PD16863284	5,772.66	
12/26/2024	PD16863286	GASPER	BNH01090/988G	0	56.17	PD16863286	56.17	
12/26/2024	PD16863289	GASPER	BNH01090/988G	0	5,115.32	PD16863289	5,115.32	
12/26/2024	PD16863290	GASPER	BNH01090/988G	0	1,410.39	PD16863290	1,410.39	
12/26/2024	PD16863292	GASPER	BNH01090/988G	0	14,993.82	PD16863292	14,993.82	
Parts Totals					44,752.67		44,752.67	

* 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	\$44,752.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,752.67

INVOICE BALANCE	\$44,752.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,752.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,776.50	7,976.17	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TJ FIORE CRUSHED CONCRETE
33200 MOUND RD
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$44,752.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 95793

CULVER DEVELOPMENT LLC

5465 GATEWOOD DR

STERLING HEIGHTS MI 48310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779899			4	140.67	PD16779899	140.67	
12/02/2024	PD16783909			0	(34.96)	PD16783909	(34.96)	
12/14/2024	PD16833196		TAW13263/289D	0	34.96	PD16833196	34.96	
12/17/2024	PD16838761			0	(120.76)	PD16838761	(120.76)	
12/17/2024	PD16838987			0	113.25	PD16838987	113.25	
12/17/2024	PD16838989			0	80.35	PD16838989	80.35	
12/20/2024	PD16856809			0	84.76	PD16856809	84.76	
Parts Totals					298.27		298.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$298.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.27

INVOICE BALANCE	\$298.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157.60	140.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CULVER DEVELOPMENT LLC
5465 GATEWOOD DR
STERLING HEIGHTS MI 48310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$298.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 51832

METROPOLITAN CONCRETE

6581 METROPOLITAN PKWY

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819223	Shop DC		0	216.71	PD16819223	216.71	
12/11/2024	PD16819225	Shop DC		0	216.71	PD16819225	216.71	
12/11/2024	PD16819226	Shop DC		0	328.26	PD16819226	328.26	
12/11/2024	PD16819227	Shop DC		0	817.45	PD16819227	817.45	
12/16/2024	PD16836293			0	445.98	PD16836293	445.98	
12/16/2024	PD16837223		DY902786/299D3 AHQ	0	294.21	PD16837223	294.21	
12/17/2024	PD16840988			0	5.81	PD16840988	5.81	
12/17/2024	PD16840989			0	423.66	PD16840989	423.66	
12/17/2024	PD16840990	107dc		0	550.55	PD16840990	550.55	
12/23/2024	PD16859108		K5800684/908M A	0	157.10	PD16859108	157.10	
Parts Totals					3,456.44		3,456.44	
SERVICE								
12/03/2024	SD16793291		DY909285/299D3 AQB	0	412.27	SD16793291	412.27	
12/03/2024	SD16793306		DY902786/299D3 AHQ	0	412.27	SD16793306	412.27	
12/17/2024	SD16839075		TAW11796/289D AQ+	0	1,562.45	SD16839075	1,562.45	
Service Totals					2,386.99		2,386.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,843.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,843.43

INVOICE BALANCE	\$5,843.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,843.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,843.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

METROPOLITAN CONCRETE
6581 METROPOLITAN PKWY
STERLING HEIGHTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,843.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 84879

WOODS LAWN CARE & SNOW REMOVAL
INC

35973 FOOTHILL DR

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	SD16874358		MW800367/903C2 C	0	25,413.06	SD16874358	25,413.06	
Service Totals					25,413.06		25,413.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx4221(Payment in Process)		(10,000.00)	(10,000.00)	
12/31/2024	Credit card	xxxx1009(Payment in Process)		(15,413.06)	(15,413.06)	

INVOICE BALANCE	\$25,413.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,413.06

INVOICE BALANCE	\$25,413.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,413.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,413.06	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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WOODS LAWN CARE & SNOW REMOVAL INC
35973 FOOTHILL DR
STERLING HEIGHTS MI 48312WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,413.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 85625

DETROIT MEDIA PARTNERSHIP

6200 METRO PARKWAY

STERLING HGTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16647145		CCB00976/3456 IND	41	871.15	SD16647145	871.15	
12/11/2024	SD16821810		CCB00976/3456 IND	0	1,513.68	SD16821810	1,513.68	
Service Totals					2,384.83		2,384.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,384.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,384.83

INVOICE BALANCE	\$2,384.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,384.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,513.68	0.00	871.15	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DETROIT MEDIA PARTNERSHIP
6200 METRO PARKWAY
STERLING HGTS MI 48312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,384.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33244

VIL CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
07/31/2023	L15078005			489	135.97		L15078005	135.97	
Late fee Totals					135.97			135.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

INVOICE BALANCE	\$135.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	135.97

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VIL CONSTRUCTION INC
6670 SIMS ST
STERLING HEIGHTS MI 48313

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$135.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 2427

NORTHERN DIESEL CONTROL SER.

43755 UTICA RD

STERLING HGTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16833843	8056		0	40.00	PD16833843	40.00	
12/16/2024	PD16833845	8056		0	57.67	PD16833845	57.67	
Parts Totals					97.67		97.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$97.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.67

INVOICE BALANCE	\$97.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHERN DIESEL CONTROL SER.
43755 UTICA RD
STERLING HGTS MI 48314

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$97.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 81531

CIPRIANO COATING TECHNOLOGY

6538 ARROW DR

STERLING HGTS MI 48314

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	ER16848154		CF901671/XQ60F	0	767.00	ER16848154	767.00	
Rental Totals					767.00		767.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$767.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$767.00

INVOICE BALANCE	\$767.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$767.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
767.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CIPRIANO COATING TECHNOLOGY
6538 ARROW DR
STERLING HGTS MI 48314

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$767.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16707

INTERNATIONAL CONSTRUCTION INC

53618 CHERRYWOOD

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16820090		FFT20069/318FL PTQ	0	151.19	PD16820090	151.19	
12/11/2024	PD16820091		FFT20069/318FL PTQ	0	1,097.53	PD16820091	1,097.53	
12/11/2024	PD16820095		FFT20069/318FL PTQ	0	270.85	PD16820095	270.85	
12/11/2024	PD16820103		FFT20069/318FL PTQ	0	1,225.74	PD16820103	1,225.74	
12/11/2024	PD16820106		FFT20069/318FL PTQ	0	1,820.27	PD16820106	1,820.27	
12/11/2024	PD16820107		FFT20069/318FL PTQ	0	665.62	PD16820107	665.62	
12/11/2024	PD16820112		FFT20069/318FL PTQ	0	1,493.53	PD16820112	1,493.53	
12/16/2024	PD16834818		FFT20069/318FL PTQ	0	20.09	PD16834818	20.09	
12/16/2024	PD16834820		FFT20069/318FL PTQ	0	79.95	PD16834820	79.95	
12/16/2024	PD16834821		FFT20069/318FL PTQ	0	59.10	PD16834821	59.10	
12/16/2024	PD16834822			0	29.41	PD16834822	29.41	
12/16/2024	PD16834824	318		0	90.93	PD16834824	90.93	
12/16/2024	PD16834825		FFT20069/318FL PTQ	0	119.39	PD16834825	119.39	
12/23/2024	PD16860928		FFT20069/318FL PTQ	0	6.96	PD16860928	6.96	
12/23/2024	PD16860929		FFT20069/318FL PTQ	0	38.04	PD16860929	38.04	
Parts Totals					7,168.60		7,168.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,168.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,168.60

INVOICE BALANCE	\$7,168.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,168.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,168.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INTERNATIONAL CONSTRUCTION INC
53618 CHERRYWOOD
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,168.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26281

ADJ EXCAVATING INC

47301 FEATHERED CT

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2023	PD15374700			409	(308.10)	PD15374700	(0.63)	
04/18/2024	PD15987325			227	48.79	PD15987325	48.79	
06/29/2024	PD16247502		SRS02687/242B3 AQ	155	9.61	PD16247502	9.61	
06/29/2024	PD16247503		SRS02687/242B3 AQ	155	19.08	PD16247503	19.08	
Parts Totals					(230.62)		76.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$76.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.85

INVOICE BALANCE	\$76.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	76.85

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ADJ EXCAVATING INC
47301 FEATHERED CT
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$76.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706150	2212		25	63.35	PD16706150	63.35	
11/07/2024	PD16710605	2407		24	519.15	PD16710605	519.15	
11/07/2024	PD16712061	2407		24	340.85	PD16712061	340.85	
11/18/2024	PD16746721	2606		13	527.46	PD16746721	527.46	
12/07/2024	PD16808641	606	RHN04070/930K RQ	0	905.62	PD16808641	905.62	
12/14/2024	PD16833192	1722		0	6,308.46	PD16833192	6,308.46	
Parts Totals					8,664.89		8,664.89	
SERVICE								
11/04/2024	SD16699059	2614	EJB00182/962M 3Q	27	1,996.86	SD16699059	1,996.86	
12/11/2024	SD16822540	1944	IXPTD40XXED252875/367	0	7,452.28	SD16822540	7,452.28	
12/11/2024	STMI16819926	AJ	6J603686/TSC3 S	0	1,226.10	STMI16819926	1,226.10	
Service Totals					10,675.24		10,675.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$19,340.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,340.13

INVOICE BALANCE	\$19,340.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,340.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,892.46	3,447.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FLORENCE CEMENT COMPANY
51515 CORRIDOR DR
UTICA MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$19,340.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26377

CARINI CONSTRUCTION

49677 LAKE BRIDGE DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632492			46	193.03	PD16632492	193.03	
10/16/2024	PD16633175			46	(193.03)	PD16633175	(193.03)	
10/17/2024	PD16636028		9DL02021/D5C	45	409.11	PD16636028	409.11	
10/17/2024	PD16636032		9DL02021/D5C	45	6.56	PD16636032	6.56	
10/23/2024	PD16657053			39	(6.56)	PD16657053	(6.56)	
Parts Totals					409.11		409.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$409.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.11

INVOICE BALANCE	\$409.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	409.11	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARINI CONSTRUCTION
49677 LAKE BRIDGE DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$409.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26409

C & P CONSTRUCTION CO INC

13249 W STAR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16851897			0	93.17		PD16851897	93.17	
Parts Totals					93.17			93.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$93.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.17

INVOICE BALANCE	\$93.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.17	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.

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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.

C & P CONSTRUCTION CO INC
13249 W STAR DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$93.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26413

SUPERIOR-SCAPE INC

51989 SCHOENHERR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765746		FKY01551/305.5ECR ATQ	9	179.63	PD16765746	179.63	
12/09/2024	PD16809579			0	527.46	PD16809579	527.46	
12/09/2024	PD16810605			0	173.40	PD16810605	173.40	
12/20/2024	PD16854833			0	433.31	PD16854833	433.31	
12/23/2024	PD16858948		4NN00869/IT24F	0	496.60	PD16858948	496.60	
12/23/2024	PD16860692			0	(496.60)	PD16860692	(496.60)	
Parts Totals					1,313.80		1,313.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,313.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,313.80

INVOICE BALANCE	\$1,313.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,313.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,134.17	179.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR-SCAPE INC
51989 SCHOENHERR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,313.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28060

ADVANTAGE ELECTRIC & CONTROL INC

13240 W STAR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16857399			0	227.96	PD16857399	227.96	
Parts Totals					227.96		227.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$227.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.96

INVOICE BALANCE	\$227.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ADVANTAGE ELECTRIC & CONTROL INC
13240 W STAR DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$227.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34679

FONTANA CONSTRUCTION INC

12357 FOREST GLEN LN

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16582210			60	121.52	PD16582210	121.52	
11/06/2024	PD16707036		CR508050/305.5E2 AQ+	25	396.90	PD16707036	396.90	
12/06/2024	PD16805838		7ZF00615/950F	0	736.39	PD16805838	736.39	
12/12/2024	PD16825636		7ZF00615/950F	0	42.09	PD16825636	42.09	
Parts Totals					1,296.90		1,296.90	
SERVICE								
10/11/2024	SD16616764		XFA00550/305ECR A	51	2,267.04	SD16616764	2,267.04	
Service Totals					2,267.04		2,267.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,563.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,563.94

INVOICE BALANCE	\$3,563.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,563.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
778.48	396.90	2,388.56	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FONTANA CONSTRUCTION INC
12357 FOREST GLEN LN
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,563.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 65870

MARINOS LAWN CARE LLC

62170 VAN DYKE

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846002		K5801382/908M A+	0	155.34	PD16846002	155.34	
12/18/2024	PD16846192			0	92.49	PD16846192	92.49	
12/18/2024	PD16846193			0	104.19	PD16846193	104.19	
12/21/2024	PD16858513		K5801382/908M A+	0	40.15	PD16858513	40.15	
12/30/2024	PD16870301		K5801382/908M A+	0	40.15	PD16870301	40.15	
12/30/2024	PD16870346			0	(40.15)	PD16870346	(40.15)	
Parts Totals					392.17		392.17	
SALES								
12/30/2024	ES16872241			0	93,111.01	ES16872241	93,111.01	
Sales Totals					93,111.01		93,111.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$93,503.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,503.18

INVOICE BALANCE	\$93,503.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,503.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93,503.18	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.

MARINOS LAWN CARE LLC
62170 VAN DYKE
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$93,503.18
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 82898

MECHANIC SERVICES

7750 23 MILE RD

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16503290			111	154.68	PD16503290	154.68	
Parts Totals					154.68		154.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$154.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.68

INVOICE BALANCE	\$154.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	154.68	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MECHANIC SERVICES
7750 23 MILE RD
UTICA MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$154.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 94495

TOWER WOOD RECYCLING LLC

48181 RYAN

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759657		AGS02032/345BL	10	118.30	PD16759657	118.30	
11/21/2024	PD16759660		AGS02032/345BL	10	98.82	PD16759660	98.82	
12/20/2024	PD16856606			0	81.77	PD16856606	81.77	
12/21/2024	PD16858518			0	70.72	PD16858518	70.72	
12/26/2024	PD16862836			0	766.75	PD16862836	766.75	
12/28/2024	PD16868554		KJL01106/D6TL AZ2	0	36.63	PD16868554	36.63	
12/28/2024	PD16868555		KJL01106/D6TL AZ2	0	102.95	PD16868555	102.95	
12/28/2024	PD16868556			0	453.65	PD16868556	453.65	
Parts Totals					1,729.59		1,729.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,729.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,729.59

INVOICE BALANCE	\$1,729.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,729.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,512.47	217.12	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.

TOWER WOOD RECYCLING LLC
48181 RYAN
UTICA MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,729.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 96585

JEWEL CONSTRUCTION COMPANY INC

45343 MARKET ST

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	L15822709			276	41.48	L15822709	41.48	
Late fee Totals					41.48		41.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$41.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.48

INVOICE BALANCE	\$41.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	41.48

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JEWEL CONSTRUCTION COMPANY INC
45343 MARKET ST
UTICA MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$41.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117518

CARINI HOME BUILDERS

49677 LAKE BRIDGE DR

SHELBY TOWNSHIP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/26/2024	ES16865213		HWD02640/420F2 AQ	0	59,306.00		ES16865213	59,306.00	
Sales Totals					59,306.00			59,306.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$59,306.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,306.00

INVOICE BALANCE	\$59,306.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,306.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59,306.00	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.

CARINI HOME BUILDERS
49677 LAKE BRIDGE DR
SHELBY TOWNSHIP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$59,306.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 14099

SIMONE EQUIPMENT LEASING LLC

51268 FISCHER PARK DRIVE

SHELBY TOWNSHIP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
04/30/2024	STE16026114		23173119/GL622N	215	2,907.43		STE16026114	2,907.43	
10/28/2024	STE16674054			34	6,799.38		STE16674054	6,799.38	
Sales Totals					9,706.81			9,706.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$9,706.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,706.81

INVOICE BALANCE	\$9,706.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,706.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6,799.38	0.00	0.00	0.00	2,907.43

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

SIMONE EQUIPMENT LEASING LLC
51268 FISCHER PARK DRIVE
SHELBY TOWNSHIP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,706.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 64957

DISTINGUISHED DEVELOPMENT

70467 KORTE RD

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819603			0	299.64	PD16819603	299.64	
12/12/2024	PD16824856			0	72.87	PD16824856	72.87	
Parts Totals					372.51		372.51	
SERVICE								
12/16/2024	SD16836217		CW924617/259D3 AQB	0	866.18	SD16836217	866.18	
12/19/2024	SD16851669		6NZ61632/C15 TRK	0	9,583.09	SD16851669	9,583.09	
12/26/2024	SD16862443		CW930779/259D3 AQB	0	1,460.15	SD16862443	1,460.15	
12/26/2024	SD16862754		MXS26639/C15 TRK	0	23,190.14	SD16862754	23,190.14	
12/31/2024	SD16874747	163	CW928273/259D3 AQB	0	971.04	SD16874747	971.04	
Service Totals					36,070.60		36,070.60	

* 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	\$36,443.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,443.11

INVOICE BALANCE	\$36,443.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,443.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,443.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DISTINGUISHED DEVELOPMENT
70467 KORTE RD
BRUCE TOWNSHIP MI 48065

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$36,443.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 88844

DIAMOND SHINE CONCRETE POLISHING

6931 23 MILE RD

SHELBY TWP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/30/2024	ER16869392	Mark Weatherly	XRA00217/APS60	0	1,523.00		ER16869392	1,523.00	
Rental Totals					1,523.00			1,523.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,523.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,523.00

INVOICE BALANCE	\$1,523.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,523.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,523.00	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.

DIAMOND SHINE CONCRETE POLISHING
6931 23 MILE RD
SHELBY TWP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,523.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8100712

EASTSIDE EQUIPMENT LLC

51268 FISCHER PARK DRIVE

UTICA MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/22/2022	CC14301171			740	(572.86)	CC14301171	(320.19)	
02/29/2024	CC15816940			306	(900.26)	CC15816940	(900.26)	
06/12/2024	CC16181290	30-1300		202	(192.04)	CC16181290	(192.04)	
12/04/2024	PD16795798			27	254.24	PD16795798	254.24	
Parts Totals					(1,410.92)		(1,158.25)	
SALES								
08/31/2023	ES15199733			478	(1,300.00)	ES15199733	(768.16)	
Sales Totals					(1,300.00)		(768.16)	
SERVICE								
09/19/2024	SD16532068		RST02152/D6K2L AHZ2	103	26,477.24	SD16532068	14,277.24	
Service Totals					26,477.24		14,277.24	
LATE FEE								
11/30/2024	L16787996			1	76.58	L16787996	76.58	
12/31/2024	L16879400			0	147.53	L16879400	147.53	
Late fee Totals					224.11		224.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2023	Wire	WIRE	Overpayment	(17,150.40)	(1,157.41)	
01/02/2025	Credit card	xxxx5368(Payment in Process)		(153.33)	(153.33)	

INVOICE BALANCE	\$12,574.94
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$11,417.53

INVOICE BALANCE	\$12,574.94
PAYMENT/CHARGE BALANCE	\$(1,157.41)
TOTAL AMOUNT DUE	\$11,417.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.53	330.82	0.00	0.00	14,277.24	0.00	(2,180.65)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EASTSIDE EQUIPMENT LLC
51268 FISCHER PARK DRIVE
UTICA MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,417.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26338

Z & F CEMENT ZEF BERISAJ

5232 22 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758807			11	148.63	PD16758807	148.63	
12/13/2024	PD16830631		6G602010/306 A	0	55.72	PD16830631	55.72	
12/13/2024	PD16830632		6G602010/306 A	0	274.64	PD16830632	274.64	
12/17/2024	PD16841257	SWEEPSTER 1641049	1641049/SSL 60" H BRM	0	658.05	PD16841257	658.05	
12/21/2024	PD16858487			0	(361.29)	PD16858487	(361.29)	
12/26/2024	PD16863352			0	188.07	PD16863352	188.07	
12/26/2024	PD16863353			0	902.01	PD16863353	902.01	
12/26/2024	PD16863354			0	303.84	PD16863354	303.84	
12/26/2024	PD16863355			0	180.65	PD16863355	180.65	
12/26/2024	PD16863356			0	299.66	PD16863356	299.66	
Parts Totals					2,649.98		2,649.98	

* 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	\$2,649.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.98

INVOICE BALANCE	\$2,649.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,501.35	148.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

Z & F CEMENT ZEF BERISAJ
5232 22 MILE RD
SHELBY TWP MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,649.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28079

DEHONDT ELECTRIC INC

7457 21 MILE RD

SHELBY TWP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602282		N7S04860/5TON A41	54	13.46	PD16602282	13.46	
10/09/2024	PD16604351			53	4.58	PD16604351	4.58	
Parts Totals					18.04		18.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.04

INVOICE BALANCE	\$18.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	18.04	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DEHONDT ELECTRIC INC
7457 21 MILE RD
SHELBY TWP MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28889

UTICA EQUIPMENT COMPANY

6386 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779985	#9 980g		4	95.44	PD16779985	95.44	
12/04/2024	PD16795179	#9 980g		0	31.60	PD16795179	31.60	
12/04/2024	PD16795180	980G#9		0	913.00	PD16795180	913.00	
12/04/2024	PD16795181	235b	2ZR00924/988F	0	104.24	PD16795181	104.24	
12/04/2024	PD16795182	#9 980g		0	3.89	PD16795182	3.89	
12/10/2024	PD16814245	#4 972g		0	1,338.33	PD16814245	1,338.33	
12/10/2024	PD16814247	#1 350		0	142.02	PD16814247	142.02	
12/11/2024	PD16819722		4WW00360/972G	0	125.47	PD16819722	125.47	
12/26/2024	PD16862624	988f		0	773.36	PD16862624	773.36	
12/26/2024	PD16862629	988f		0	110.48	PD16862629	110.48	
12/26/2024	PD16862658	988f		0	252.94	PD16862658	252.94	
12/26/2024	PD16862659		4WW00360/972G	0	321.46	PD16862659	321.46	
12/27/2024	PD16865977	235b	4WW00360/972G	0	93.39	PD16865977	93.39	
Parts Totals					4,305.62		4,305.62	
SERVICE								
08/13/2024	SD16398336		M5S00243/972MXE	110	2,273.46	SD16398336	2,273.46	
09/05/2024	SD16482725		M5S00243/972MXE	87	2,765.55	SD16482725	2,765.55	
09/11/2024	SD16500121		M5S00243/972MXE	81	2,845.61	SD16500121	2,845.61	
Service Totals					7,884.62		7,884.62	
LATE FEE								
11/30/2024	L16788181			1	14.40	L16788181	14.40	
12/31/2024	L16879593			0	68.30	L16879593	68.30	
Late fee Totals					82.70		82.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,272.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,272.94

INVOICE BALANCE	\$12,272.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,272.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,278.48	109.84	0.00	5,611.16	2,273.46	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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UTICA EQUIPMENT COMPANY
6386 AUBURN RD
UTICA MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,272.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 32650

SITESCAPE INC

6665 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644520		FTL10894/259D	41	750.28	PD16644520	750.28	
10/21/2024	PD16644521		FTL10894/259D	41	59.99	PD16644521	59.99	
10/21/2024	PD16644522		FTL10894/259D	41	1,455.06	PD16644522	1,455.06	
11/08/2024	PD16715838		DTB08439/262D A2Q	23	195.43	PD16715838	195.43	
Parts Totals					2,460.76		2,460.76	
SERVICE								
10/21/2024	SD16647360		FTL10894/259D	41	330.22	SD16647360	330.22	
Service Totals					330.22		330.22	
LATE FEE								
07/31/2024	L16361723			123	77.26	L16361723	77.26	
Late fee Totals					77.26		77.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,868.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,868.24

INVOICE BALANCE	\$2,868.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,868.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	195.43	2,595.55	0.00	0.00	77.26	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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SITESCAPE INC
6665 AUBURN RD
UTICA MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,868.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34825

F & M CONTRACTORS

2201 HAMLIN RD

SHELBY TOWNSHIP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687795	VisionLink		31	60.00	PD16687795	60.00	
Parts Totals					60.00		60.00	
SALES								
11/12/2024	ES16729278		A423BBK30839/STON 12" HDBKT	39	1,558.20	ES16729278	1,558.20	
Sales Totals					1,558.20		1,558.20	
SERVICE								
11/25/2024	STMI16772829	D6N	GHS01320/D6NL	6	1,495.00	STMI16772829	1,495.00	
Service Totals					1,495.00		1,495.00	

* 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	\$3,113.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,113.20

INVOICE BALANCE	\$3,113.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,113.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,495.00	1,618.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

F & M CONTRACTORS
2201 HAMLIN RD
SHELBY TOWNSHIP MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,113.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34833

DEBUCK CONSTRUCTION INC

6805 AUBURN RD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16840164		RST01409/D6K2L AZ2	0	70.07	PD16840164	70.07	
12/17/2024	PD16840856			0	143.18	PD16840856	143.18	
Parts Totals					213.25		213.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$213.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.25

INVOICE BALANCE	\$213.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
213.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DEBUCK CONSTRUCTION INC
6805 AUBURN RD
UTICA MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$213.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8108248

TRINITY CONTRACTORS INC

2201 HAMLIN ROAD

UTICA MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16824364	SP1936		0	93.36	PD16824364	93.36	
Parts Totals					93.36		93.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$93.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.36

INVOICE BALANCE	\$93.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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TRINITY CONTRACTORS INC
2201 HAMLIN ROAD
UTICA MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$93.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117519

BICA EXPRESS

9006 MARY ANN AVE

SHELBY TOWNSHIP MI 48317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	PD16874706			0	94.98		PD16874706	94.98	
Parts Totals					94.98			94.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/31/2024	Credit card	xxxx8156(Payment in Process)			(94.98)	(94.98)	

INVOICE BALANCE	\$94.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94.98

INVOICE BALANCE	\$94.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
94.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BICA EXPRESS
9006 MARY ANN AVE
SHELBY TOWNSHIP MI 48317

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$94.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8109680

MAIN STREET TRUCKING LLC

2220 MADDY LN

KEEGO HARBOR MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	SD16497660		DY905085/299D3 AHQB	82	1,087.56	SD16497660	1,087.56	
12/31/2024	SD16875419		DY901644/299D3 AHQ	0	1,111.87	SD16875419	1,111.87	
Service Totals					2,199.43		2,199.43	
LATE FEE								
12/31/2024	L16879444			0	7.98	L16879444	7.98	
Late fee Totals					7.98		7.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/08/2022	Check	384	Overpayment	(4,012.00)	(110.54)	

INVOICE BALANCE	\$2,207.41
PAYMENT/CHARGE BALANCE	\$(110.54)
TOTAL AMOUNT DUE	\$2,096.87

INVOICE BALANCE	\$2,207.41
PAYMENT/CHARGE BALANCE	\$(110.54)
TOTAL AMOUNT DUE	\$2,096.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,119.85	0.00	0.00	1,087.56	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

MAIN STREET TRUCKING LLC
2220 MADDY LN
KEEGO HARBOR MI 48320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,096.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8112570

MIERZWA CONSTRUCTION

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/04/2024	Credit card	xxxx2001	Overpayment		(1,000.00)	(4.83)	
12/27/2024	Credit card	xxxx2001	Not invoiced		659.48	659.48	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$654.65
TOTAL AMOUNT DUE	\$654.65

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$654.65
TOTAL AMOUNT DUE	\$654.65

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	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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MIERZWA CONSTRUCTION
2214 GARLAND
SYLVAN LAKE MI 48320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$654.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117156

MIERZWA CRUSHING

2214 GARLAND

SYLVAN LAKE MI 48320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	ER16539794		EMB04013/950M LQ	101	8,216.10	ER16539794	716.10	
09/23/2024	ER16540560		EMB04013/950M LQ	99	8,216.10	ER16540560	8,216.10	
09/24/2024	ER16545438		EMB04013/950M LQ	98	8,216.10	ER16545438	8,216.10	
10/04/2024	ER16587808		EMB04013/950M LQ	88	8,216.10	ER16587808	8,216.10	
11/01/2024	ER16689496		EMB04013/950M LQ	60	8,216.10	ER16689496	8,216.10	
11/26/2024	ER16774891		YBN10291/336 PTQZ1+	35	11,169.00	ER16774891	11,169.00	
11/26/2024	ER16774892		YBN10291/336 PTQZ1+	35	11,169.00	ER16774892	11,169.00	
11/26/2024	ER16774893		YBN10291/336 PTQZ1+	35	11,169.00	ER16774893	11,169.00	
11/26/2024	ER16774897		YBN10291/336 PTQZ1+	35	11,169.00	ER16774897	11,169.00	
11/29/2024	ER16782892		EMB04013/950M LQ	32	8,216.10	ER16782892	8,216.10	
12/27/2024	ER16865362		EMB04013/950M LQ	4	8,216.10	ER16865362	8,216.10	
Rental Totals					102,188.70		94,688.70	
LATE FEE								
11/30/2024	L16788133			1	43.47	L16788133	43.47	
12/31/2024	L16879537			0	253.88	L16879537	253.88	
Late fee Totals					297.35		297.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$94,986.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,986.05

INVOICE BALANCE	\$94,986.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,986.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
253.88	8,259.57	61,108.20	8,216.10	17,148.30	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIERZWA CRUSHING
2214 GARLAND
SYLVAN LAKE MI 48320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$94,986.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 6409

SINGH CONSTRUCTION CO INC

7125 ORCHARD LAKE RD # 200

WEST BLOOMFIELD MI 48322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16751532		CCB00801/3456 PKG	12	824.55	SD16751532	824.55	
12/03/2024	SD16792216		SXC00503/C32 PKG	0	6,841.79	SD16792216	6,841.79	
12/13/2024	SD16830288		B8D00449/3306 PKG	0	429.61	SD16830288	429.61	
12/16/2024	SD16835229		CCB00801/3456 PKG	0	506.68	SD16835229	506.68	
12/27/2024	SD16866691	398735	4FD02322/G3406 PKG	0	2,235.34	SD16866691	2,235.34	
12/31/2024	SD16874075	398729	B8D00449/3306 PKG	0	2,021.22	SD16874075	2,021.22	
Service Totals					12,859.19		12,859.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,859.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,859.19

INVOICE BALANCE	\$12,859.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,859.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,034.64	824.55	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

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Please indicate any contact information changes on the reverse side of this form.

SINGH CONSTRUCTION CO INC
7125 ORCHARD LAKE RD # 200
WEST BLOOMFIELD MI 48322

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,859.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 63055

GREEN LEAVES

21421 HILLTOP ST #13

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/07/2024	PD16596928	FJB		55	205.67		PD16596928	205.67	
Parts Totals					205.67			205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	205.67	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREEN LEAVES
21421 HILLTOP ST #13
SOUTHFIELD MI 48033

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 57795

DETROIT TAM O'SHANTER

5051 ORCHARD LAKE RD

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16707966		DKY01197/330CL H	25	1,956.84	SD16707966	1,956.84	
11/06/2024	SD16708665		DKY01197/330CL H	25	1,814.78	SD16708665	1,814.78	
Service Totals					3,771.62		3,771.62	
RENTAL								
11/16/2024	ER16743589		P195-1079/P195 PAVER	15	12,166.20	ER16743589	12,166.20	
Rental Totals					12,166.20		12,166.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15,937.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,937.82

INVOICE BALANCE	\$15,937.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,937.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	15,937.82	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DETROIT TAM O'SHANTER
5051 ORCHARD LAKE RD
WEST BLOOMFIELD MI 48323

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,937.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115509

UNLIMITED CARGO

5728 TEQUESTA CT

WEST BLOOMFIELD MI 48323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
02/15/2024	SD15766716		6NZ14204/C-15 TRK	320	250.00		SD15766716	250.00	
Service Totals					250.00			250.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.00

INVOICE BALANCE	\$250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	250.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNLIMITED CARGO
5728 TEQUESTA CT
WEST BLOOMFIELD MI 48323

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$250.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21827

PINE LAKE COUNTRY CLUB

3300 PINE LAKE RD

WEST BLOOMFIELD MI 48324

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777634			5	349.01	PD16777634	349.01	
Parts Totals					349.01		349.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$349.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.01

INVOICE BALANCE	\$349.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	349.01	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PINE LAKE COUNTRY CLUB
3300 PINE LAKE RD
WEST BLOOMFIELD MI 48324

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$349.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 10778

CITY OF AUBURN HILLS

1827 N SQUIRREL RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/12/2024	ER16180981			172	1,020.00	ER16180981	1,020.00	
06/26/2024	ER16235987			158	340.00	ER16235987	340.00	
06/26/2024	ER16236079			158	1,800.00	ER16236079	1,800.00	
Rental Totals					3,160.00		3,160.00	
LATE FEE								
12/29/2023	L15606975			338	6.44	L15606975	6.44	
01/31/2024	L15719543			305	15.24	L15719543	15.24	
09/30/2024	L16576833			62	11.08	L16576833	11.08	
10/31/2024	L16693822			31	32.65	L16693822	32.65	
11/30/2024	L16788182			1	31.60	L16788182	31.60	
12/31/2024	L16879594			0	32.65	L16879594	32.65	
Late fee Totals					129.66		129.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,289.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,289.66

INVOICE BALANCE	\$3,289.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,289.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.65	31.60	32.65	11.08	0.00	0.00	3,181.68

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF AUBURN HILLS
1827 N SQUIRREL RD
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,289.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22810

STATE CRUSHING INC

2260 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	CC16619326	SC221656		48	(714.01)	CC16619326	(714.01)	
11/04/2024	PD16695733	SC221769		27	34.72	PD16695733	34.72	
11/04/2024	PD16696289	SC221776		27	339.43	PD16696289	339.43	
11/04/2024	PD16696290	sc221830		27	10.84	PD16696290	10.84	
11/04/2024	PD16696307	sc221830		27	235.67	PD16696307	235.67	
11/06/2024	PD16705305	SC221717		25	41.36	PD16705305	41.36	
11/06/2024	PD16705306	SC221717		25	146.10	PD16705306	146.10	
11/12/2024	PD16727585	5C221656	RKB00758/336FL	19	(10,000.00)	PD16727585	(10,000.00)	
11/13/2024	PD16730094	SC221715		18	3,140.15	PD16730094	3,140.15	
11/13/2024	PD16730241	SC221715		18	67.32	PD16730241	67.32	
11/13/2024	PD16730242	SC221715		18	95.08	PD16730242	95.08	
11/13/2024	PD16730243	SC221715		18	2,146.76	PD16730243	2,146.76	
11/13/2024	PD16730244	SC221715		18	746.31	PD16730244	746.31	
11/13/2024	PD16730245	SC221715		18	684.05	PD16730245	684.05	
11/13/2024	PD16730246	SC221715		18	1,429.01	PD16730246	1,429.01	
11/13/2024	PD16730389	SC221715		18	2,202.65	PD16730389	2,202.65	
11/14/2024	PD16735207	SC221715		17	139.14	PD16735207	139.14	
11/21/2024	PD16759548	SC221921		10	32.76	PD16759548	32.76	
11/21/2024	PD16759550	SC221921		10	263.40	PD16759550	263.40	
11/21/2024	PD16759552	SC221921		10	561.63	PD16759552	561.63	
11/26/2024	PD16775212	SC221888		5	174.45	PD16775212	174.45	
12/04/2024	PD16797459			0	82.34	PD16797459	82.34	
12/05/2024	PD16800546	SC221897		0	1,000.00	PD16800546	1,000.00	
Parts Totals					2,859.16		2,859.16	
SERVICE								
11/26/2024	SD16774284		RST01909/D6K2L AHZ2	5	4,167.07	SD16774284	4,167.07	
Service Totals					4,167.07		4,167.07	

* 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	\$7,026.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,026.23

INVOICE BALANCE	\$7,026.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,026.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,082.34	6,657.90	(714.01)	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STATE CRUSHING INC
2260 AUBURN RD
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,026.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22825

COMMERCIAL CONTRACTING CORP

4260 N ATLANTIC BLVD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781798	21560908KF		4	151.57	PD16781798	151.57	
12/09/2024	PD16809048	3369-13		0	118.64	PD16809048	118.64	
12/16/2024	PD16836662	21500505KF		0	82.17	PD16836662	82.17	
Parts Totals					352.38		352.38	
SERVICE								
12/03/2024	SD16792586	21500394	NAS00394/321DLCR HQ	0	145.97	SD16792586	145.97	
12/19/2024	SD16851730		M5T06730/950GC 3RQ	0	612.37	SD16851730	612.37	
Service Totals					758.34		758.34	
RENTAL								
12/03/2024	ER16788845	3378	RLT00537/D4 LGP AZ2	0	8,748.00	ER16788845	8,748.00	
12/31/2024	ER16872679	3378	RLT00537/D4 LGP AZ2	0	8,748.00	ER16872679	8,748.00	
12/31/2024	ER16872689	3312 Moonshot	MEPHE30-2/SDRA-30-43RG	0	2,462.00	ER16872689	2,462.00	
Rental Totals					19,958.00		19,958.00	

* 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	\$21,068.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,068.72

INVOICE BALANCE	\$21,068.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,068.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,917.15	151.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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COMMERCIAL CONTRACTING CORP
4260 N ATLANTIC BLVD
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$21,068.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33151

GREGORY EXCAVATING

3770 LACKAWANNA ST

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16376133	David		117	339.22	PD16376133	339.22	
08/06/2024	PD16376222			117	120.14	PD16376222	120.14	
08/12/2024	PD16397304			111	688.07	PD16397304	688.07	
09/18/2024	PD16527541			74	71.20	PD16527541	71.20	
09/18/2024	PD16527543			74	168.24	PD16527543	168.24	
09/28/2024	PD16566431			64	119.18	PD16566431	119.18	
Parts Totals					1,506.05		1,506.05	
SERVICE								
10/26/2024	SD16669414		FTY40058/315GC BPRQ	36	195.41	SD16669414	195.41	
Service Totals					195.41		195.41	
RENTAL								
09/23/2024	ER16540549		BX904691/299D3XE D1AQR	69	3,753.00	ER16540549	3,753.00	
10/21/2024	ER16643999		BX904691/299D3XE D1AQR	41	3,753.00	ER16643999	3,753.00	
11/18/2024	ER16744149		BX904691/299D3XE D1AQR	13	3,753.00	ER16744149	3,753.00	
12/16/2024	ER16833467		BX904691/299D3XE D1AQR	0	3,753.00	ER16833467	3,753.00	
Rental Totals					15,012.00		15,012.00	
LATE FEE								
11/30/2024	L16788183			1	8.57	L16788183	8.57	
12/31/2024	L16879595			0	24.40	L16879595	24.40	
Late fee Totals					32.97		32.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,746.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,746.43

INVOICE BALANCE	\$16,746.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,746.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,777.40	3,761.57	3,948.41	4,111.62	1,147.43	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREGORY EXCAVATING
3770 LACKAWANNA ST
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,746.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34865

DORAN EXCAVATING

PO BOX 141

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16778418	AL		5	190.73	PD16778418	190.73	
12/05/2024	PD16799973	AL		0	120.01	PD16799973	120.01	
12/12/2024	PD16827238	AL	9KK00220/320L	0	170.62	PD16827238	170.62	
Parts Totals					481.36		481.36	
SERVICE								
10/28/2024	SD16671726	AL	TAW13186/289D AQ+	34	5,681.86	SD16671726	4,406.47	
11/06/2024	SD16708658	AL	2PM00152/307	25	2,554.32	SD16708658	2,554.32	
Service Totals					8,236.18		6,960.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,442.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,442.15

INVOICE BALANCE	\$7,442.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,442.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.63	2,745.05	4,406.47	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.

DORAN EXCAVATING
PO BOX 141
CLARKSTON MI 48346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,442.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 99183

TROWBRIDGE HOMES CONSTRUCTION LLC

2617 BEACON HILL DRIVE

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760399	299		10	94.71	PD16760399	94.71	
12/10/2024	PD16816860	BUILDING 7	CJ200671/304E2 AQ	0	122.41	PD16816860	122.41	
12/11/2024	PD16819116	SHOP		0	255.54	PD16819116	255.54	
12/12/2024	PD16824833	257	CMM01385/257	0	142.97	PD16824833	142.97	
12/12/2024	PD16824835	257	CMM01385/257	0	236.61	PD16824835	236.61	
12/12/2024	PD16824836	257	CMM01385/257	0	888.36	PD16824836	888.36	
12/12/2024	PD16824850	257		0	105.41	PD16824850	105.41	
12/16/2024	CC16833836	299D		0	(1,604.51)	CC16833836	(1,604.51)	
12/18/2024	PD16848167	440 WEST 14 MILE	CJ200671/304E2 AQ	0	179.81	PD16848167	179.81	
12/18/2024	PD16848175	440 WEST 14 MILE		0	22.24	PD16848175	22.24	
Parts Totals					443.55		443.55	

* 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	\$443.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$443.55

INVOICE BALANCE	\$443.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$443.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.84	94.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TROWBRIDGE HOMES CONSTRUCTION LLC
2617 BEACON HILL DRIVE
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$443.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576