

STATEMENT

12/31/2024

Account Number: 19355

ANDERSON EXCAVATING INC

857 S HOSPITAL RD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874858		NDL00435/323 PQZ1+	0	574.60	PD16874858	574.60	
12/31/2024	PD16874859		NDL00435/323 PQZ1+	0	574.60	PD16874859	574.60	
12/31/2024	PD16874860		NDL00435/323 PQZ1+	0	140.82	PD16874860	140.82	
Parts Totals					1,290.02		1,290.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,290.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.02

INVOICE BALANCE	\$1,290.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,290.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDERSON EXCAVATING INC
857 S HOSPITAL RD
WATERFORD MI 48327

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

AMOUNT DUE	\$1,290.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28649

ATT: AP

PENTASTAR AVIATION

7310 HIGHLAND RD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16831987	24-2408		0	42.57	PD16831987	42.57	
12/13/2024	PD16831988	24-2408		0	29.53	PD16831988	29.53	
Parts Totals					72.10		72.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$72.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.10

INVOICE BALANCE	\$72.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.10	0.00	0.00	0.00	0.00	0.00	0.00

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ATT: AP
PENTASTAR AVIATION
7310 HIGHLAND RD
WATERFORD MI 48327

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

AMOUNT DUE	\$72.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 56927

WATERFORD SURGICAL CENTER

5220 HIGHLAND RD STE 100

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/16/2024	SD16836525		C5E00454/C15 PKG	0	1,976.12		SD16836525	1,976.12	
Service Totals					1,976.12			1,976.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,976.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.12

INVOICE BALANCE	\$1,976.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,976.12	0.00	0.00	0.00	0.00	0.00	0.00

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WATERFORD SURGICAL CENTER
5220 HIGHLAND RD STE 100
WATERFORD MI 48327

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

AMOUNT DUE	\$1,976.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15867

OAKLAND COUNTY PARKS & REC CEN GA

2800 WATKINS LAKE RD

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/03/2024	SD16583960	COLE/WATERFORD	SL400924/920 H3Q+	59	2,956.62		SD16583960	2,956.62	
12/03/2024	SD16791314	HOLLY OAKS	CXK00749/928HZ LSR	0	2,452.37		SD16791314	2,452.37	
Service Totals					5,408.99			5,408.99	

* 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	\$5,408.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,408.99

INVOICE BALANCE	\$5,408.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,408.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,452.37	0.00	2,956.62	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	\$5,408.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105931

OAKLAND COUNTY FM&O

1 PUBLIC WORKS DRIVE

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/12/2018	ES9379491	USCTY-0000317433		2201	(750.00)	ES9379491	(426.52)	
12/17/2024	ES16842581	PO00054025	OBM-2163/3540 JETTER	0	95,564.00	ES16842581	95,564.00	
Sales Totals					94,814.00		95,137.48	
RENTAL								
10/31/2024	ER16688827		7826/SWLFQ 10-20' SNWING	31	2,750.00	ER16688827	2,750.00	
11/01/2024	ER16689498		7826/SWLFQ 10-20' SNWING	30	2,750.00	ER16689498	2,750.00	
12/11/2024	ER16818612		F5K00841/930M RQ	0	5,200.00	ER16818612	5,200.00	
12/11/2024	ER16818613		F5K00376/930M 3RQ	0	5,200.00	ER16818613	5,200.00	
12/25/2024	ER16862122		7826/SWLFQ 10-20' SNWING	0	2,750.00	ER16862122	2,750.00	
Rental Totals					18,650.00		18,650.00	

* 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	\$113,787.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,787.48

INVOICE BALANCE	\$113,787.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,787.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108,714.00	2,750.00	2,750.00	0.00	0.00	0.00	(426.52)

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

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

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

AMOUNT DUE	\$113,787.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 62650

ACRE AUTO PARTS & SCRAP LLC

5035 WILLIAMS LAKE RD

WATERFORD MI 48329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	PD16267706			176	22.29	PD16267706	22.29	
12/31/2024	PD16875096			0	629.21	PD16875096	629.21	
Parts Totals					651.50		651.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2024	Credit card	xxxx2039	Overpayment	(1,221.16)	(100.00)	
12/31/2024	Credit card	xxxx2039(Payment in Process)		(629.21)	(629.21)	

INVOICE BALANCE	\$651.50
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$551.50

INVOICE BALANCE	\$651.50
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$551.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
629.21	0.00	0.00	0.00	0.00	0.00	22.29

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ACRE AUTO PARTS & SCRAP LLC
5035 WILLIAMS LAKE RD
WATERFORD MI 48329

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

AMOUNT DUE	\$551.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104676

JD ASPHALT

2927 ORANGE GROVE

WATERFORD MI 48329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16447553			97	40.15	PD16447553	40.15	
Parts Totals					40.15		40.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.15

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

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

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JD ASPHALT
2927 ORANGE GROVE
WATERFORD MI 48329

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

AMOUNT DUE	\$40.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14844

TRINITY HEALTH

ATTN ACCTS PAYABLE

PO BOX 7007

TROY MI 48007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695460	151010000283951		27	378.00	PD16695460	378.00	
Parts Totals					378.00		378.00	
RENTAL								
11/27/2024	ER16781839		X3R01186/XQ300	4	3,833.30	ER16781839	3,833.30	
Rental Totals					3,833.30		3,833.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,211.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,211.30

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,211.30	0.00	0.00	0.00	0.00	0.00

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TRINITY HEALTH
ATTN ACCTS PAYABLE
PO BOX 7007
TROY MI 48007

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

AMOUNT DUE	\$4,211.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8098

GARRETT AUTO & TRUCK SERVICE

24175 INDUSTRIAL PARK DR

FARMINGTON HILLS MI 48335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732073	52682JASON		18	19.36	PD16732073	19.36	
11/13/2024	PD16732074	52682JASON	2BK27841/3116 TRK	18	316.18	PD16732074	316.18	
12/04/2024	PD16795410	52706 Jason		0	215.22	PD16795410	215.22	
12/04/2024	PD16795412	52706 Jason		0	840.37	PD16795412	840.37	
12/06/2024	PD16804435	RETURN		0	(887.04)	PD16804435	(887.04)	
12/06/2024	PD16804465	52706Jason		0	72.29	PD16804465	72.29	
12/06/2024	PD16804467	52706Jason		0	16.40	PD16804467	16.40	
12/06/2024	PD16804470	52706Jason		0	684.62	PD16804470	684.62	
12/11/2024	PD16820739	52765 JASON		0	506.43	PD16820739	506.43	
12/11/2024	PD16820740	52765 JASON		0	19.08	PD16820740	19.08	
12/11/2024	PD16820741	52765 JASON		0	3.47	PD16820741	3.47	
12/11/2024	PD16820742	52765 JASON		0	900.91	PD16820742	900.91	
Parts Totals					2,707.29		2,707.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,707.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,707.29

INVOICE BALANCE	\$2,707.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,707.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,371.75	335.54	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$2,707.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16567223		F5K02741/930M 3RQ	62	6,331.49	ER16567223	2,000.00	
11/04/2024	ER16694992	TOMA	EZY01574/938 3RQ+	27	10,504.00	ER16694992	10,504.00	
11/07/2024	ER16712103	TOMA	XKR04199/D2 LGP AZ2	24	9,698.00	ER16712103	9,698.00	
11/19/2024	ER16751018	TOMA	EZY01574/938 3RQ+	12	860.40	ER16751018	860.40	
Rental Totals					27,393.89		23,062.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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DTS CONTRACTING LLC
21365 GOLDSMITH
FARMINGTON MI 48335

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

AMOUNT DUE	\$23,062.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 20864

SITEONE LANDSCAPE SUPPLY STORE #124

29820 W 8 MILE RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/06/2024	PD15731579	hilow		299	14.15	PD15731579	14.15	
05/16/2024	PD16090572	Tenant sweeper		199	567.76	PD16090572	567.76	
05/20/2024	CC16098282	Tenant sweeper		195	(95.23)	CC16098282	(95.23)	
10/11/2024	PD16615184	DON	258161-1-4/CWLIT 2.00	51	120.84	PD16615184	120.84	
10/11/2024	PD16615260	Loader 124		51	36.80	PD16615260	36.80	
Parts Totals					644.32		644.32	
SERVICE								
05/23/2024	SD16116545	105510063	H2401369/914M ARQ	192	1,879.84	SD16116545	1,879.84	
06/04/2024	SD16150528	105509666	H2401366/914M ARQ	180	1,524.31	SD16150528	1,524.31	
Service Totals					3,404.15		3,404.15	
LATE FEE								
08/31/2024	L16473012			92	9.64	L16473012	9.64	
09/30/2024	L16576837			62	38.85	L16576837	38.85	
10/31/2024	L16693826			31	41.20	L16693826	41.20	
11/30/2024	L16788187			1	39.86	L16788187	39.86	
12/31/2024	L16879599			0	41.20	L16879599	41.20	
Late fee Totals					170.75		170.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,219.22
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$898.91

INVOICE BALANCE	\$4,219.22
PAYMENT/CHARGE BALANCE	\$(3,320.31)
TOTAL AMOUNT DUE	\$898.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.20	39.86	198.84	38.85	9.64	0.00	3,890.83

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

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

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

AMOUNT DUE	\$898.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29299

FARMINGTON PUBLIC SCHOOLS

33000 FREEDOM RD

FARMINGTON MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16506281		HLS04318/420E C	80	530.94	SD16506281	530.94	
11/11/2024	SD16720990		HLS04318/420E C	20	730.15	SD16720990	730.15	
11/11/2024	SD16722227		HLS04318/420E C	20	1,629.73	SD16722227	1,629.73	
Service Totals					2,890.82		2,890.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

FARMINGTON PUBLIC SCHOOLS
33000 FREEDOM RD
FARMINGTON MI 48336

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

AMOUNT DUE	\$2,890.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33742

DANBOISE MECHANICAL INC

31625 GRAND RIVER AVE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/12/2024	ES16825343	187359	E96237/CABLE	0	13,144.00		ES16825343	13,144.00	
Sales Totals					13,144.00			13,144.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,144.00

INVOICE BALANCE	\$13,144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,144.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,144.00	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.

DANBOISE MECHANICAL INC
31625 GRAND RIVER AVE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$13,144.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 83629

J F CAVANAUGH COMPANY

20750 SUNNYDALE

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/06/2023	ES15535588	20032-3239	CA900411/C9.3B/415 T4FV	361	100,900.00		ES15535588	5,045.00	
Sales Totals					100,900.00			5,045.00	
LATE FEE									
09/30/2024	L16576838			62	50.45		L16576838	50.45	
Late fee Totals					50.45			50.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

J F CAVANAUGH COMPANY
20750 SUNNYDALE
FARMINGTON HILLS MI 48336

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

AMOUNT DUE	\$5,095.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95729

BRETT RAMSAY

20789 ORCHARD LK RD

FARMINGTON HILLS MI 48336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/18/2024	SD16848431		DZT00559/242D C2Q	0	635.74		SD16848431	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
------	------	-----------	--------	--	--------	---------	---

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

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

BRETT RAMSAY
20789 ORCHARD LK RD
FARMINGTON HILLS MI 48336

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: 19412

VILLANOVA CONSTRUCTION COMPANY
INC

20765 PARKER ST

FARMINGTON HILLS MI 48336-5151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16831066		HMT00635/287D AHQ	0	96.32	PD16831066	96.32	
Parts Totals					96.32		96.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$96.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96.32

INVOICE BALANCE	\$96.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLANOVA CONSTRUCTION COMPANY INC
20765 PARKER ST
FARMINGTON HILLS MI 48336-5151WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$96.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 89338

GRAND TRUNK WESTERN RAIL ROAD

777 CESAR CHAVEZ AVE

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625535			47	55.05	PD16625535	55.05	
11/11/2024	PD16723803			20	383.13	PD16723803	383.13	
Parts Totals					438.18		438.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$438.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88574

RODRIGUEZ COMPANY

1300 LIZA BLVD

PONTIAC MI 48342

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	SD16863117		HEP31296/3126E TRK	5	526.52	SD16863117	526.52	
Service Totals					526.52		526.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$526.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.52

INVOICE BALANCE	\$526.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	526.52	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RODRIGUEZ COMPANY
1300 LIZA BLVD
PONTIAC MI 48342

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

AMOUNT DUE	\$526.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 13543

LIGHTHOUSE OF OAKLAND COUNTY

PO BOX 430508

PONTIAC MI 48343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	SD16849921		F4961A/001/D125P1	0	2,050.30	SD16849921	2,050.30	
12/27/2024	SD16867788		F4961A/001/D125P1	0	860.20	SD16867788	860.20	
Service Totals					2,910.50		2,910.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,910.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,910.50

INVOICE BALANCE	\$2,910.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,910.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,910.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LIGHTHOUSE OF OAKLAND COUNTY
PO BOX 430508
PONTIAC MI 48343

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

AMOUNT DUE	\$2,910.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17729

CARNWATH EXCAVATING COMPANY

8457 ANDERSONVILLE RD STE A

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16795915		SSN20140/336FL PQ	0	159.89	PD16795915	159.89	
12/04/2024	PD16795917		SSN20140/336FL PQ	0	163.20	PD16795917	163.20	
12/04/2024	PD16796166	950GC	M5T01185/950GC Q+	0	122.88	PD16796166	122.88	
12/04/2024	STMI16796000	EDDIE		0	520.46	STMI16796000	520.46	
12/06/2024	PD16805932	CP563		0	22.99	PD16805932	22.99	
12/06/2024	PD16805933	CP563	5JN00929/CP563C	0	234.63	PD16805933	234.63	
12/10/2024	PD16817250			0	246.13	PD16817250	246.13	
12/18/2024	PD16846408	336fl		0	67.32	PD16846408	67.32	
12/18/2024	PD16846423	950h		0	53.04	PD16846423	53.04	
Parts Totals					1,590.54		1,590.54	
SERVICE								
11/25/2024	SD16770325		BZ220724/349FL PQ+	6	2,025.01	SD16770325	2,025.01	
12/12/2024	SD16826094		2T300470/725C2 T	0	6,350.12	SD16826094	6,350.12	
12/27/2024	SD16867861		JPH00363/D4 LGP AHZ2	0	541.83	SD16867861	541.83	
12/27/2024	SD16867905		RST00866/D6K2L AZ2	0	48,277.78	SD16867905	48,277.78	
Service Totals					57,194.74		57,194.74	
RENTAL								
12/02/2024	STMI16788699			0	922.20	STMI16788699	922.20	
12/12/2024	ER16824048		LHC00680/CP56B	0	1,166.40	ER16824048	1,166.40	
Rental Totals					2,088.60		2,088.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2023	Lock box	10137	Overpayment	(8,304.66)	(5.58)	
08/01/2024	Wire	ACH	Duplicate	(268.90)	(268.90)	

INVOICE BALANCE	\$60,873.88
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$60,599.40

INVOICE BALANCE	\$60,873.88
PAYMENT/CHARGE BALANCE	\$(274.48)
TOTAL AMOUNT DUE	\$60,599.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,848.87	2,025.01	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

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

CARNWATH EXCAVATING COMPANY
8457 ANDERSONVILLE RD STE A
CLARKSTON MI 48346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$60,599.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86003

OUTDOOR LIVING

8282 FOSTER RD

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16437696			101	186.99	PD16437696	186.99	
10/02/2024	PD16579853		TAW02156/289D AQ	60	263.73	PD16579853	263.73	
10/02/2024	PD16582070		TAW02156/289D AQ	60	932.27	PD16582070	932.27	
10/16/2024	PD16629876	305.5e2	CR500438/305.5E2 A+	46	141.46	PD16629876	141.46	
12/23/2024	PD16861211		TAW02156/289D AQ	0	457.99	PD16861211	457.99	
Parts Totals					1,982.44		1,982.44	
SERVICE								
10/25/2024	SD16665143		TAW02156/289D AQ	37	726.33	SD16665143	726.33	
Service Totals					726.33		726.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,708.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,708.77

INVOICE BALANCE	\$2,708.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,708.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
457.99	0.00	2,063.79	0.00	186.99	0.00	0.00

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

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

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

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

OUTDOOR LIVING
8282 FOSTER RD
CLARKSTON MI 48346

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

AMOUNT DUE	\$2,708.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24828

OWL EXCAVATION

10100 DIXIE HIGHWAY

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	SD16822236	959707	RTA00579/924GZ	0	12,414.64	SD16822236	12,414.64	
12/26/2024	SD16865076		1600A3146/BHL HOPAC	0	2,155.21	SD16865076	2,155.21	
Service Totals					14,569.85		14,569.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,569.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,569.85

INVOICE BALANCE	\$14,569.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,569.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,569.85	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

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OWL EXCAVATION
10100 DIXIE HIGHWAY
CLARKSTON MI 48348

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

AMOUNT DUE	\$14,569.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88111

OUTDOOR EXPRESSIONS INC

8190 OLD WHITE LAKE RD

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16811343		JRF03210/906H2 CR	0	146.38		PD16811343	146.38	
Parts Totals					146.38			146.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$146.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.38

INVOICE BALANCE	\$146.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
146.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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OUTDOOR EXPRESSIONS INC
8190 OLD WHITE LAKE RD
WHITE LAKE MI 48386

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

AMOUNT DUE	\$146.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9939

A & N ASPHALT INC

9800 HADLEY RD

CLARKSTON MI 48348-1910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2024	SD16280660		WNCRD12ATPUM00738/RD12A-90	143	668.75	SD16280660	668.75	
07/23/2024	SD16322923		WNCRD12ATPUM00738/RD12A-90	131	(668.75)	SD16322923	(668.75)	
12/18/2024	SD16846662		TEP01636/CT660 TS13M18	0	3,625.95	SD16846662	3,625.95	
Service Totals					3,625.95		3,625.95	
LATE FEE								
11/30/2024	L16788191			1	6.69	L16788191	6.69	
12/31/2024	L16879602			0	6.91	L16879602	6.91	
Late fee Totals					13.60		13.60	

* 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	\$3,639.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,639.55

INVOICE BALANCE	\$3,639.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,639.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,632.86	6.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$3,639.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27773

UPCOTT'S LANDSCAPE & DESIGN INC

16206 DIXIE HWY

DAVISBURG MI 48350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960787			234	71.21	PD15960787	71.21	
11/07/2024	PD16711691		JX910127/289D3 AQB	24	294.21	PD16711691	294.21	
Parts Totals					365.42		365.42	
RENTAL								
11/27/2023	ER15495444		TDY13940/315FLCR PTQ	370	8,695.00	ER15495444	1,695.00	
Rental Totals					8,695.00		1,695.00	
LATE FEE								
02/29/2024	L15822667			276	11.59	L15822667	11.59	
03/31/2024	L15924019			245	184.94	L15924019	184.94	
04/30/2024	L16035271			215	123.86	L16035271	123.86	
05/31/2024	L16148329			184	127.99	L16148329	127.99	
06/30/2024	L16251869			154	123.86	L16251869	123.86	
07/31/2024	L16361416			123	128.49	L16361416	128.49	
08/31/2024	L16472740			92	97.73	L16472740	97.73	
09/30/2024	L16576537			62	87.66	L16576537	87.66	
10/31/2024	L16693577			31	90.59	L16693577	90.59	
11/30/2024	L16787930			1	17.66	L16787930	17.66	
12/31/2024	L16879332			0	18.26	L16879332	18.26	
Late fee Totals					1,012.63		1,012.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,073.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,073.05

INVOICE BALANCE	\$3,073.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,073.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.26	311.87	90.59	87.66	97.73	128.49	2,338.45

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

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

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

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

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

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

AMOUNT DUE	\$3,073.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98460

POOL BUSTERS INC

3061 COOLEY LAKE ROAD

HIGHLAND MI 48356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16841194	312		0	588.78	PD16841194	588.78	
Parts Totals					588.78		588.78	
RENTAL								
12/11/2024	ER16822456		XC759153/312 42" GDCBKT	0	458.98	ER16822456	458.98	
Rental Totals					458.98		458.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,047.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.76

INVOICE BALANCE	\$1,047.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,047.76	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.

POOL BUSTERS INC
3061 COOLEY LAKE ROAD
HIGHLAND MI 48356

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

AMOUNT DUE	\$1,047.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747222			13	70.51	PD16747222	70.51	
12/26/2024	PD16864140	LER	FTL18629/259D AQB+	0	21.51	PD16864140	21.51	
Parts Totals					92.02		92.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$92.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.02

INVOICE BALANCE	\$92.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.51	70.51	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GLC LANDSCAPING
3151 W HIGHLAND RD
HIGHLAND MI 48357

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

AMOUNT DUE	\$92.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30460

FIELD GRADING & EXCAVATING INC DBA J

W FIELD GRADING & EXC

PO BOX 99

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696743	259D	FTL02426/259D AQ	27	272.57	PD16696743	272.57	
12/05/2024	PD16800272	289C2		0	173.73	PD16800272	173.73	
12/27/2024	PD16866763	JEFF		0	233.65	PD16866763	233.65	
Parts Totals					679.95		679.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$679.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.95

INVOICE BALANCE	\$679.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
407.38	272.57	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$679.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 92823

JB EROSION CONTROL INC

208 W HIGHLAND RD STE 102

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/02/2024	PD16578815		XRD00972/SSL PR121	60	128.08		PD16578815	128.08	
Parts Totals					128.08			128.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/19/2024	Wire	ACH	Overpayment		(56,544.00)	(114.00)	

INVOICE BALANCE	\$128.08
PAYMENT/CHARGE BALANCE	\$(114.00)
TOTAL AMOUNT DUE	\$14.08

INVOICE BALANCE	\$128.08
PAYMENT/CHARGE BALANCE	\$(114.00)
TOTAL AMOUNT DUE	\$14.08

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

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

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

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

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

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

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

AMOUNT DUE	\$14.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96592

THE MICHIGAN PROPERTY NETWORK

376 BEACH FARM CIR STE 1088

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16822557			0	822.11	PD16822557	822.11	
12/16/2024	PD16835006			0	2,428.89	PD16835006	2,428.89	
Parts Totals					3,251.00		3,251.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,251.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,251.00

INVOICE BALANCE	\$3,251.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,251.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,251.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE MICHIGAN PROPERTY NETWORK
376 BEACH FARM CIR STE 1088
HIGHLAND MI 48357

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

AMOUNT DUE	\$3,251.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105391

K & K TOPSOIL

PO BOX 47

HIGHLAND MI 48357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
06/28/2024	ES16245006		MT200295/962 3RQ+	176	376,000.00		ES16245006	500.00	
Sales Totals					376,000.00			500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

K & K TOPSOIL
PO BOX 47
HIGHLAND MI 48357

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

AMOUNT DUE	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94856

GENERAL MOTORS - LAKE ORION

ASSEMBLY PLANT

4555 GIDDINGS RD

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/05/2024	SD16800549	7100168175	UE-11-302/SP-4000-3-4N2	0	622.00	SD16800549	622.00	
Service Totals					622.00		622.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$622.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$622.00

INVOICE BALANCE	\$622.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$622.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
622.00	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.

GENERAL MOTORS - LAKE ORION ASSEMBLY PLANT
4555 GIDDINGS RD
LAKE ORION MI 48359

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

AMOUNT DUE	\$622.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115881

KEVLAR REMODELING LLC

140 ENGELWOOD DR STE H

LAKE ORION MI 48359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	ES16874783		5G507570/305 ATQ	0	109,119.66		ES16874783	109,119.66	
Sales Totals					109,119.66			109,119.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109,119.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,119.66

INVOICE BALANCE	\$109,119.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,119.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109,119.66	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.

KEVLAR REMODELING LLC
140 ENGELWOOD DR STE H
LAKE ORION MI 48359

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

AMOUNT DUE	\$109,119.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15673

ROCKWORKS LLC

1101 RHODES RD

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16842927		1WN01116/IT14G	0	5,316.27	PD16842927	5,316.27	
Parts Totals					5,316.27		5,316.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,316.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.27

INVOICE BALANCE	\$5,316.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,316.27	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.

ROCKWORKS LLC
1101 RHODES RD
LAKE ORION MI 48360

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

AMOUNT DUE	\$5,316.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34361

GEMINI GRADING & EXCAVATION LLC

2729 SEMLOH ST.

LAKE ORION MI 48360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722087			20	60.07	PD16722087	60.07	
11/20/2024	PD16758803			11	3.85	PD16758803	3.85	
12/17/2024	PD16840671			0	60.07	PD16840671	60.07	
Parts Totals					123.99		123.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$123.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.99

INVOICE BALANCE	\$123.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.07	63.92	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.

GEMINI GRADING & EXCAVATION LLC
2729 SEMLOH ST.
LAKE ORION MI 48360

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

AMOUNT DUE	\$123.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34568

LAKE ORION EQUIPMENT RENTAL

237 W CLARKSTON RD

LAKE ORION MI 48362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/25/2024	SD16771152		4YZ06478/236	6	1,807.67		SD16771152	1,807.67	
Service Totals					1,807.67			1,807.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

AMOUNT DUE	\$1,807.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95407

OUTDOOR ENHANCEMENTS INC

860 HEMMINGWAY RD

LAKE ORION MI 48362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/04/2021	PD11887318			1426	(89.47)	PD11887318	(89.47)	
Parts Totals					(89.47)		(89.47)	
SALES								
12/30/2024	ES16871614		JC301735/914 ARQ	0	223,025.45	ES16871614	223,025.45	
12/30/2024	ES16871617			0	(11,000.00)	ES16871617	(11,000.00)	
Sales Totals					212,025.45		212,025.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$211,935.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,935.98

INVOICE BALANCE	\$211,935.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,935.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212,025.45	0.00	0.00	0.00	0.00	0.00	(89.47)

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

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

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

OUTDOOR ENHANCEMENTS INC
860 HEMMINGWAY RD
LAKE ORION MI 48362

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

AMOUNT DUE	\$211,935.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101872

EAGLE ONE ALLOYS GROUP LLC

2799 SPYGLASS DRIVE

OAKLAND MI 48363

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16157557		6NZ77137/C-15 TRK	179	183.92	SD16157557	1.47	
10/09/2024	SD16605910		NXS25812/C15 TRK	53	41,710.53	SD16605910	14,993.53	
11/13/2024	SD16732784		6NZ77137/C-15 TRK	18	1,625.76	SD16732784	1,625.76	
12/30/2024	SD16869420		NXS25812/C15 TRK	0	445.70	SD16869420	445.70	
Service Totals					43,965.91		17,066.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,066.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,066.46

INVOICE BALANCE	\$17,066.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,066.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
445.70	1,625.76	14,993.53	0.00	0.00	0.00	1.47

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

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

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

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

EAGLE ONE ALLOYS GROUP LLC
2799 SPYGLASS DRIVE
OAKLAND MI 48363

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

AMOUNT DUE	\$17,066.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110186

FLAWLESS FINISH CONSTRUCTION

1325 GLEN MEADOW LN

LEONARD MI 48367

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

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

FLAWLESS FINISH CONSTRUCTION
1325 GLEN MEADOW LN
LEONARD MI 48367

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

AMOUNT DUE	\$220.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12194

TROJAN DEVELOPMENT COMPANY, INC

PO BOX 534

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16785694	D8K		0	81.90	PD16785694	81.90	
12/02/2024	PD16785719	289D	TAW01179/289D AQ	0	29.89	PD16785719	29.89	
12/02/2024	PD16785794	D8K	1WR03011/416CIT	0	81.90	PD16785794	81.90	
12/12/2024	PD16827224	416	1WR03011/416CIT	0	34.14	PD16827224	34.14	
Parts Totals					227.83		227.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$227.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.83

INVOICE BALANCE	\$227.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TROJAN DEVELOPMENT COMPANY, INC
PO BOX 534
OXFORD MI 48371

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

AMOUNT DUE	\$227.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 59282

JADON ENTERPRISES

5783 THOMAS RD

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	ER16694991		EFH00522/340 PQZ1	27	17,812.00	ER16694991	17,812.00	
11/15/2024	ER16740951		EFH00522/340 PQZ1	16	360.40	ER16740951	360.40	
12/30/2024	ER16869638			0	(2,044.00)	ER16869638	(2,044.00)	
Rental Totals					16,128.40		16,128.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/02/2025	Credit card	xxxx8024(Payment in Process)		(36.17)	(36.17)	
01/02/2025	Credit card	xxxx9668(Payment in Process)		(78.20)	(78.20)	

INVOICE BALANCE	\$16,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,128.40

INVOICE BALANCE	\$16,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,128.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,044.00)	18,172.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JADON ENTERPRISES
5783 THOMAS RD
OXFORD MI 48371

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

AMOUNT DUE	\$16,128.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99174

BIRMINGHAM SEALCOAT INC

2651 METAMORA RD

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16811105	E5		0	3.53	PD16811105	3.53	
12/09/2024	PD16811106			0	114.76	PD16811106	114.76	
Parts Totals					118.29		118.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$118.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.29

INVOICE BALANCE	\$118.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BIRMINGHAM SEALCOAT INC
2651 METAMORA RD
OXFORD MI 48371

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

AMOUNT DUE	\$118.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113222

POSITIVE ENERGY LLC

841 WOODLEIGH WAY

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/09/2024	SD16811078	TELEHANDLER		0	691.36		SD16811078	691.36	
Service Totals					691.36			691.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$691.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.36

INVOICE BALANCE	\$691.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
691.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

POSITIVE ENERGY LLC
841 WOODLEIGH WAY
OXFORD MI 48371

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

AMOUNT DUE	\$691.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117257

360 LAND SERVICES

1825 MILL POND DR

OXFORD MI 48371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	STMI16813584			21	4,490.00	STMI16813584	4,490.00	
Rental Totals					4,490.00		4,490.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,490.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,490.00

INVOICE BALANCE	\$4,490.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,490.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,490.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

360 LAND SERVICES
1825 MILL POND DR
OXFORD MI 48371

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

AMOUNT DUE	\$4,490.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 22492

CITY OF NOVI

45175 W 10 MILE RD FINANCE DEPT

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762554	442	4XM01315/12H	10	421.20	PD16762554	421.20	
11/22/2024	PD16767433	442	4XM01315/12H	9	351.00	PD16767433	351.00	
12/09/2024	PD16812153	441	KTG03934/930M RQ	0	272.88	PD16812153	272.88	
12/13/2024	PD16829330	441	4XM01315/12H	0	27.50	PD16829330	27.50	
12/13/2024	PD16829331	441	4XM01315/12H	0	150.04	PD16829331	150.04	
12/13/2024	PD16829332	441	4XM01315/12H	0	1,754.50	PD16829332	1,754.50	
Parts Totals					2,977.12		2,977.12	
SERVICE								
12/04/2024	SD16794864	441.30	F8B00859/M318F VPM	0	1,429.18	SD16794864	1,429.18	
Service Totals					1,429.18		1,429.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,406.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.30

INVOICE BALANCE	\$4,406.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,634.10	772.20	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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CITY OF NOVI
45175 W 10 MILE RD FINANCE DEPT
NOVI MI 48375

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

AMOUNT DUE	\$4,406.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 91281

DMJ WORLDWIDE LLC

42705 GRAND RIVER AVE, STE 201

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16798618	AI-24122		0	103.84	PD16798618	103.84	
12/04/2024	PD16798619	AI-24122		0	491.66	PD16798619	491.66	
12/04/2024	PD16798620	AI-24122		0	552.87	PD16798620	552.87	
12/04/2024	PD16798621	AI-24122		0	786.02	PD16798621	786.02	
12/19/2024	PD16852912	AT-121624		0	519.36	PD16852912	519.36	
12/19/2024	PD16852913	AT-121624		0	519.36	PD16852913	519.36	
12/19/2024	PD16852915	AT-121624		0	40.50	PD16852915	40.50	
12/19/2024	PD16852916	AT-121624		0	43.28	PD16852916	43.28	
12/19/2024	PD16852917	AT-121624		0	585.84	PD16852917	585.84	
Parts Totals					3,642.73		3,642.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,642.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,642.73

INVOICE BALANCE	\$3,642.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,642.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,642.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DMJ WORLDWIDE LLC
42705 GRAND RIVER AVE, STE 201
NOVI MI 48375

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

AMOUNT DUE	\$3,642.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102312

DSW EQUIPMENT LLC

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	SD16543378		JWJ01541/420FIT APRQ+	69	1,390.31	SD16543378	1,390.31	
Service Totals					1,390.31		1,390.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

DSW EQUIPMENT LLC
41001 GRAND RIVER AVE
NOVI MI 48375

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

AMOUNT DUE	\$1,390.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10210

CUNNINGHAM-LIMP COMPANY

28970 CABOT DRIVE SUITE 100

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2024	ER16874350	UL Solutions	GBE02203/XQ30	0	2,139.34	ER16874350	2,139.34	
Rental Totals					2,139.34		2,139.34	
LATE FEE								
05/31/2024	L16148307			184	18.90	L16148307	18.90	
06/30/2024	L16251844			154	22.68	L16251844	22.68	
Late fee Totals					41.58		41.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,180.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.92

INVOICE BALANCE	\$2,180.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,139.34	0.00	0.00	0.00	0.00	0.00	41.58

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

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

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

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

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

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

AMOUNT DUE	\$2,180.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11294

COPELAND PAVING

46900 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16852364	A7P00201		0	113.81	PD16852364	113.81	
12/19/2024	PD16852843	307		0	84.12	PD16852843	84.12	
Parts Totals					197.93		197.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$197.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.93

INVOICE BALANCE	\$197.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

COPELAND PAVING
46900 W 12 MILE RD
NOVI MI 48377

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

AMOUNT DUE	\$197.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14326

NOVI CRUSHED CONCRETE LLC

46900 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16742759	RETURN		16	(1,463.04)	PD16742759	(1,463.04)	
11/18/2024	PD16746779			13	326.13	PD16746779	326.13	
11/18/2024	PD16747162			13	189.51	PD16747162	189.51	
11/19/2024	PD16753335		W7K02457/980K LC	12	656.25	PD16753335	656.25	
11/25/2024	PD16770234	W7K02131		6	213.44	PD16770234	213.44	
11/25/2024	PD16771007	w7k02131		6	30.41	PD16771007	30.41	
12/18/2024	PD16846617			0	347.84	PD16846617	347.84	
12/19/2024	PD16852439			0	66.07	PD16852439	66.07	
12/19/2024	PD16852440			0	72.68	PD16852440	72.68	
12/19/2024	PD16852442			0	782.19	PD16852442	782.19	
12/19/2024	PD16852445			0	4,567.48	PD16852445	4,567.48	
Parts Totals					5,788.96		5,788.96	
RENTAL								
12/09/2024	ER16810536		HWF00164/316 H110S	0	5,258.10	ER16810536	5,258.10	
Rental Totals					5,258.10		5,258.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,047.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,047.06

INVOICE BALANCE	\$11,047.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,047.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,094.36	(47.30)	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.

NOVI CRUSHED CONCRETE LLC
46900 W 12 MILE RD
NOVI MI 48377

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

AMOUNT DUE	\$11,047.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14933

DEMBS DEVELOPMENT INC

27750 STANSBURY BLVD, STE, 200

FARMINGTON MI 48334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	SD16858976		XYC00393/XQ100	0	778.68		SD16858976	778.68	
Service Totals					778.68			778.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$778.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$778.68

INVOICE BALANCE	\$778.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$778.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
778.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DEMBS DEVELOPMENT INC
27750 STANSBURY BLVD, STE, 200
FARMINGTON MI 48334

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

AMOUNT DUE	\$778.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26710

GREAT OAKS LANDSCAPE ASSOCIATES,
INC

28025 SAMUEL LINDEN CT

NOVI MI 48377-2431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16822097	783		0	15.86	PD16822097	15.86	
12/11/2024	PD16822098	777		0	114.95	PD16822098	114.95	
12/11/2024	PD16822099	783	CW930115/259D3 AQBW	0	848.39	PD16822099	848.39	
12/11/2024	PD16823013	783		0	104.88	PD16823013	104.88	
12/11/2024	PD16823067	783		0	38.01	PD16823067	38.01	
12/11/2024	PD16823365	783 Credit		0	(90.04)	PD16823365	(90.04)	
12/11/2024	PD16823409	783		0	104.88	PD16823409	104.88	
12/19/2024	PD16851642	JUAN		0	39.27	PD16851642	39.27	
Parts Totals					1,176.20		1,176.20	
SALES								
05/15/2019	ES9873827			2047	(500.00)	ES9873827	(487.65)	
05/20/2019	ES9885509			2042	(500.00)	ES9885509	(500.00)	
Sales Totals					(1,000.00)		(987.65)	
SERVICE								
12/10/2024	SD16815431		JX912611/289D3 AQB	0	282.15	SD16815431	282.15	
12/20/2024	SD16855229	760	JX911362/289D3 AQB	0	1,679.91	SD16855229	1,679.91	
Service Totals					1,962.06		1,962.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,150.61
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$2,132.61

INVOICE BALANCE	\$2,150.61
PAYMENT/CHARGE BALANCE	\$(18.00)
TOTAL AMOUNT DUE	\$2,132.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,138.26	0.00	0.00	0.00	0.00	0.00	(987.65)

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

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

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

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

GREAT OAKS LANDSCAPE ASSOCIATES, INC
28025 SAMUEL LINDEN CT
NOVI MI 48377-2431WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,132.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12416

CHARLES SINELLI & SONS

4100 PRAIRIE ROSE DRIVE

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726075			19	451.94	PD16726075	451.94	
11/12/2024	PD16726076			19	120.14	PD16726076	120.14	
11/21/2024	PD16763119	Joe	CW903997/259D3 B	10	141.97	PD16763119	141.97	
Parts Totals					714.05		714.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	714.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHARLES SINELLI & SONS
4100 PRAIRIE ROSE DRIVE
HOWELL MI 48843

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

AMOUNT DUE	\$714.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24988

ATTN: ED CESA

GENERAL MOTORS PROVING GROUND
3300 GENERAL MOTORS RD MAIL CODE
483-311-000
MILFORD MI 48380-3726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/08/2024	PD16599424	0521495		24	235.01		PD16599424	235.01	
Parts Totals					235.01			235.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	235.01	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.

ATTN: ED CESA
GENERAL MOTORS PROVING GROUND
3300 GENERAL MOTORS RD MAIL CODE 483-311-000
MILFORD MI 48380-3726

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

AMOUNT DUE	\$235.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28395

NATURAL AGGREGATES CORPORATION

MARK ST. CHARLES

PO BOX 2183

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16850715	Mark		0	377.04	PD16850715	377.04	
12/19/2024	PD16850716	Mark		0	465.24	PD16850716	465.24	
12/19/2024	PD16850718	Mark		0	611.40	PD16850718	611.40	
Parts Totals					1,453.68		1,453.68	
SERVICE								
12/16/2024	SD16837167	MARK	W7K02374/980K LC	0	1,466.25	SD16837167	1,466.25	
12/26/2024	SD16862650	MARK	2KR00437/980G	0	1,381.90	SD16862650	1,381.90	
Service Totals					2,848.15		2,848.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,301.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,301.83

INVOICE BALANCE	\$4,301.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,301.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,301.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NATURAL AGGREGATES CORPORATION MARK ST.
CHARLES
PO BOX 2183
BRIGHTON MI 48116

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

AMOUNT DUE	\$4,301.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29766

ASHLEY LAND DEVELOPMENT CO, INC

3333 MUIR RD

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16793006			0	166.87	PD16793006	166.87	
12/03/2024	PD16793007			0	21.88	PD16793007	21.88	
12/03/2024	PD16793008			0	175.10	PD16793008	175.10	
12/03/2024	PD16793012			0	488.53	PD16793012	488.53	
12/11/2024	PD16819374			0	174.26	PD16819374	174.26	
12/27/2024	PD16865862			0	275.04	PD16865862	275.04	
12/27/2024	PD16865866			0	387.11	PD16865866	387.11	
12/27/2024	PD16865867			0	193.71	PD16865867	193.71	
Parts Totals					1,882.50		1,882.50	
SERVICE								
12/13/2024	SD16832049		W2303416/C4.4 IND	0	4,072.56	SD16832049	4,072.56	
12/17/2024	SD16839461		E8X01293/988KXE	0	1,826.31	SD16839461	1,826.31	
Service Totals					5,898.87		5,898.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,781.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,781.37

INVOICE BALANCE	\$7,781.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,781.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,781.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ASHLEY LAND DEVELOPMENT CO, INC
3333 MUIR RD
MILFORD MI 48380

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

AMOUNT DUE	\$7,781.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31913

PYP CONTRACTING COMPANY LLC

2216 LONE TREE

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869908		KWB01297/279C2 A2Q	0	120.17	PD16869908	120.17	
12/30/2024	PD16869909		KWB01297/279C2 A2Q	0	376.79	PD16869909	376.79	
12/30/2024	PD16869910		KWB01297/279C2 A2Q	0	55.05	PD16869910	55.05	
Parts Totals					552.01		552.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$552.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.01

INVOICE BALANCE	\$552.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PYP CONTRACTING COMPANY LLC
2216 LONE TREE
MILFORD MI 48380

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

AMOUNT DUE	\$552.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 90246

PRO TREES UNLIMITED LLC

1260 N HICKORY TRL

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686564			31	106.67	PD16686564	106.67	
10/31/2024	PD16686607		B7H01361/257B3 A2Q	31	134.77	PD16686607	134.77	
11/25/2024	PD16773064			6	311.60	PD16773064	311.60	
12/03/2024	PD16792057			0	33.13	PD16792057	33.13	
12/03/2024	PD16792058			0	22.74	PD16792058	22.74	
12/03/2024	PD16792059			0	21.86	PD16792059	21.86	
12/03/2024	PD16792091			0	199.00	PD16792091	199.00	
Parts Totals					829.77		829.77	
SERVICE								
10/22/2024	SD16650634		00SHX300010536/SSL STUMPEX	40	743.99	SD16650634	743.99	
Service Totals					743.99		743.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,573.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,573.76

INVOICE BALANCE	\$1,573.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,573.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
276.73	311.60	985.43	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.

PRO TREES UNLIMITED LLC
1260 N HICKORY TRL
MILFORD MI 48380

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

AMOUNT DUE	\$1,573.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 91798

RC TUTTLE REFINISHING CO

2955 W BUNO

MILFORD MI 48380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/20/2024	PD16216082			164	974.61	PD16216082	974.61	
08/26/2024	PD16445603		GCP01296/297C A2HQ	97	33.11	PD16445603	33.11	
09/06/2024	PD16488295			86	322.40	PD16488295	322.40	
09/17/2024	PD16521399		GCP01296/297C A2HQ	75	110.25	PD16521399	110.25	
09/23/2024	PD16544503			69	2,174.08	PD16544503	2,174.08	
Parts Totals					3,614.45		3,614.45	
LATE FEE								
10/31/2024	L16693610			31	10.07	L16693610	10.07	
11/30/2024	L16787968			1	9.82	L16787968	9.82	
12/31/2024	L16879368			0	20.27	L16879368	20.27	
Late fee Totals					40.16		40.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,654.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.61

INVOICE BALANCE	\$3,654.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.27	9.82	10.07	2,606.73	33.11	0.00	974.61

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

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

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

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

RC TUTTLE REFINISHING CO
2955 W BUNO
MILFORD MI 48380

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

AMOUNT DUE	\$3,654.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9874

PAUL IAFRATE

3084 AUGUSTINE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
06/07/2024	PD16165938			207	60.07		PD16165938	60.07	
Parts Totals					60.07			60.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	60.07

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

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

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

PAUL IAFRATE
3084 AUGUSTINE DR
MILFORD MI 48381

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

AMOUNT DUE	\$60.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16341

RCI ELECTRIC LLC

4999 MCCARTHY DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587790	241556	CK500835/XQ125F	58	2,343.80	ER16587790	2,343.80	
10/26/2024	ER16668824	241693	CK501829/XQ125F	36	3,656.00	ER16668824	3,656.00	
11/01/2024	ER16689479	241556	CK500835/XQ125F	30	2,343.80	ER16689479	2,343.80	
11/25/2024	ER16772859	241693	CK501829/XQ125F	6	3,645.00	ER16772859	3,645.00	
12/13/2024	ER16829548	241790		0	7,610.00	ER16829548	7,610.00	
Rental Totals					19,598.60		19,598.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,598.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,598.60

INVOICE BALANCE	\$19,598.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,598.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,610.00	5,988.80	5,999.80	0.00	0.00	0.00	0.00

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

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

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

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

RCI ELECTRIC LLC
4999 MCCARTHY DR
MILFORD MI 48381

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

AMOUNT DUE	\$19,598.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24892

IMAGES LANDSCAPING & CONSTRUCTION

568 PEACH TREE LN

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767621			9	64.58	PD16767621	64.58	
11/25/2024	PD16771026	416C/4ZN21888		6	823.49	PD16771026	823.49	
11/26/2024	PD16778027	416C/4ZN21888		5	356.50	PD16778027	356.50	
11/26/2024	PD16778038	416C/4ZN21888		5	186.60	PD16778038	186.60	
11/27/2024	PD16780843			4	205.67	PD16780843	205.67	
12/11/2024	PD16820866	416C/4ZN21888		0	70.90	PD16820866	70.90	
12/11/2024	PD16820891	4NZ21888		0	58.01	PD16820891	58.01	
Parts Totals					1,765.75		1,765.75	
SALES								
12/30/2024	ES16872538		1TKC0312XRR094002/TK20LP ELEC	0	26,594.09	ES16872538	26,594.09	
Sales Totals					26,594.09		26,594.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,359.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,359.84

INVOICE BALANCE	\$28,359.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,359.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,723.00	1,636.84	0.00	0.00	0.00	0.00	0.00

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

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

IMAGES LANDSCAPING & CONSTRUCTION
568 PEACH TREE LN
MILFORD MI 48381

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

AMOUNT DUE	\$28,359.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34506

T&M ASPHALT PAVING INC (PARTS &
EQUIP REPAIRS)

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	CC16849590	313		0	(642.85)	CC16849590	(642.85)	
Parts Totals					(642.85)		(642.85)	
SERVICE								
11/22/2024	SD16765527		777EA0314/BHL HAMMER	9	2,146.43	SD16765527	2,146.43	
12/31/2024	SD16875390		2ZK05346/140H	0	1,706.84	SD16875390	1,706.84	
Service Totals					3,853.27		3,853.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/25/2024	Lock box	160405	Duplicate	(30,135.95)	(1,795.86)	

INVOICE BALANCE	\$3,210.42
PAYMENT/CHARGE BALANCE	\$(1,795.86)
TOTAL AMOUNT DUE	\$1,414.56

INVOICE BALANCE	\$3,210.42
PAYMENT/CHARGE BALANCE	\$(1,795.86)
TOTAL AMOUNT DUE	\$1,414.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,063.99	2,146.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

T&M ASPHALT PAVING INC (PARTS & EQUIP REPAIRS)
4755 OLD PLANK RD
MILFORD MI 48381WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,414.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 81982

CLEARLINK WIRELESS

4827 OLD PLANK RD STE B

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	ER16843457	001701	JK800448/XQ35F	0	5,335.20	ER16843457	5,335.20	
Rental Totals					5,335.20		5,335.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,335.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,335.20

INVOICE BALANCE	\$5,335.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,335.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,335.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLEARLINK WIRELESS
4827 OLD PLANK RD STE B
MILFORD MI 48381

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

AMOUNT DUE	\$5,335.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86324

DAVIS OUTDOOR SERVICES LLC

3795 CHILDS LK RD, STE A

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711875			24	17.08	PD16711875	17.08	
11/08/2024	PD16715611			23	33.61	PD16715611	33.61	
11/18/2024	PD16746266			13	24.18	PD16746266	24.18	
11/25/2024	PD16772247		JRF02432/906H2 AR	6	205.67	PD16772247	205.67	
11/27/2024	PD16781229	247		4	12.55	PD16781229	12.55	
12/13/2024	PD16831968			0	54.34	PD16831968	54.34	
Parts Totals					347.43		347.43	
SALES								
12/10/2024	ES16816910		25LA00933/IT TO SSL BRKT	11	8,574.04	ES16816910	8,574.04	
Sales Totals					8,574.04		8,574.04	
SERVICE								
11/01/2024	SD16693304		H6601154/906M AR	30	12,631.38	SD16693304	12,631.38	
11/08/2024	SD16716738		JRF02432/906H2 AR	23	4,123.57	SD16716738	4,123.57	
11/15/2024	SD16741950		JRF02432/906H2 AR	16	1,658.62	SD16741950	1,658.62	
12/03/2024	SD16790883		KZN00872/IT14G	0	12,446.02	SD16790883	12,446.02	
12/19/2024	SD16853578		JRF02432/906H2 AR	0	5,528.74	SD16853578	5,528.74	
Service Totals					36,388.33		36,388.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45,309.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,309.80

INVOICE BALANCE	\$45,309.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,309.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,029.10	27,280.70	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.

DAVIS OUTDOOR SERVICES LLC
3795 CHILDS LK RD, STE A
MILFORD MI 48381

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

AMOUNT DUE	\$45,309.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95715

CHAD LLOYD D/B/A CHADAMS

PROFESSIONAL SERVICES

1401 ALTER

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16856958		TMW01182/262C2 A2RQ	0	186.36	PD16856958	186.36	
Parts Totals					186.36		186.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2024	Lock box	9552	Duplicate	(122.16)	(122.16)	

INVOICE BALANCE	\$186.36
PAYMENT/CHARGE BALANCE	\$(122.16)
TOTAL AMOUNT DUE	\$64.20

INVOICE BALANCE	\$186.36
PAYMENT/CHARGE BALANCE	\$(122.16)
TOTAL AMOUNT DUE	\$64.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
186.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHAD LLOYD D/B/A CHADAMS PROFESSIONAL
SERVICES
1401 ALTER
MILFORD MI 48381

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

AMOUNT DUE	\$64.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114623

ROMO TREE SERVICE

5900 FORD RF

COMMERCE TOWNSHIP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/14/2024	SD16833055		291159/1990	17	2,147.88		SD16833055	2,147.88	
Service Totals					2,147.88			2,147.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,147.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,147.88

INVOICE BALANCE	\$2,147.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,147.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,147.88	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROMO TREE SERVICE
5900 FORD RF
COMMERCE TOWNSHIP MI 48382

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

AMOUNT DUE	\$2,147.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19432

TIMOTHY A. BRENDEL EXCAV.

5450 GRASS LAKE RD

WHITE LAKE MI 48383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16821948		CW909990/259D3 AQB	0	2,298.74	PD16821948	2,298.74	
Parts Totals					2,298.74		2,298.74	
SERVICE								
12/18/2024	SD16846628		FPK02213/304CCR	0	1,013.39	SD16846628	1,013.39	
Service Totals					1,013.39		1,013.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,312.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,312.13

INVOICE BALANCE	\$3,312.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,312.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,312.13	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.

TIMOTHY A. BRENDEL EXCAV.
5450 GRASS LAKE RD
WHITE LAKE MI 48383

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

AMOUNT DUE	\$3,312.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32881

GILHARD CONTRACTING INC

7390 ALPINE VIEW DR

WHITE LAKE MI 48383-2446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576548			62	13.86	L16576548	13.86	
Late fee Totals					13.86		13.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

INVOICE BALANCE	\$13.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	13.86	0.00	0.00	0.00

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

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

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

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

GILHARD CONTRACTING INC
7390 ALPINE VIEW DR
WHITE LAKE MI 48383-2446

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

AMOUNT DUE	\$13.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11204

ROGAN & SON ROLLOFF SERVICE INC

1336 BABLON DR

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2024	SD16263843		LEE18105/C13 TRK	149	3,083.76	SD16263843	1,083.76	
Service Totals					3,083.76		1,083.76	
LATE FEE								
10/31/2024	L16693832			31	14.78	L16693832	14.78	
11/30/2024	L16788194			1	15.84	L16788194	15.84	
12/31/2024	L16879605			0	11.20	L16879605	11.20	
Late fee Totals					41.82		41.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,125.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,125.58

INVOICE BALANCE	\$1,125.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,125.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.20	15.84	14.78	0.00	0.00	1,083.76	0.00

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

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

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

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

ROGAN & SON ROLLOFF SERVICE INC
1336 BABLON DR
WHITE LAKE MI 48386

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

AMOUNT DUE	\$1,125.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17863

H G SARTOR ASPHALT PAVING LLC

10736 BOGIE LAKE RD

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/23/2024	ES16859933			0	37,746.57		ES16859933	33,246.57	
Sales Totals					37,746.57			33,246.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33,246.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,246.57

INVOICE BALANCE	\$33,246.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,246.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,246.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

H G SARTOR ASPHALT PAVING LLC
10736 BOGIE LAKE RD
WHITE LAKE MI 48386

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

AMOUNT DUE	\$33,246.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117309

WALTER CIURLIK

2109 RUSSELL LN

WHITE LAKE MI 48386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/27/2024	ES16868163		297168466/BHL MQC	0	2,067.00		ES16868163	2,067.00	
Sales Totals					2,067.00			2,067.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,067.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,067.00

INVOICE BALANCE	\$2,067.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,067.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,067.00	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.

WALTER CIURLIK
2109 RUSSELL LN
WHITE LAKE MI 48386

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

AMOUNT DUE	\$2,067.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11169

VILLAGE OF WOLVERINE LAKE

425 GLENGARY

WOLVERINE LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/11/2024	SD16821693	24-11	H8P01650/416 AMPRITQ	0	726.85		SD16821693	726.85	
Service Totals					726.85			726.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$726.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.85

INVOICE BALANCE	\$726.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
726.85	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

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

VILLAGE OF WOLVERINE LAKE
425 GLENGARY
WOLVERINE LAKE MI 48390

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

AMOUNT DUE	\$726.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14738

J & S LANDSCAPING AND MAINTENANCE

1320 LADD ROAD

COMMERCE TWP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2024	PD16054501			208	148.42	PD16054501	148.42	
06/21/2024	PD16219671		RTD01533/289C2 A2Q	163	21.43	PD16219671	21.43	
Parts Totals					169.85		169.85	
SERVICE								
07/01/2024	SD16250725		PWR01851/924K Q	153	2,205.43	SD16250725	2,205.43	
Service Totals					2,205.43		2,205.43	
LATE FEE								
10/31/2024	L16693561			31	24.54	L16693561	24.54	
11/30/2024	L16787915			1	23.74	L16787915	23.74	
12/31/2024	L16879317			0	24.54	L16879317	24.54	
Late fee Totals					72.82		72.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Lock box	15368	Duplicate	(170.01)	(56.67)	

INVOICE BALANCE	\$2,448.10
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,391.43

INVOICE BALANCE	\$2,448.10
PAYMENT/CHARGE BALANCE	\$(56.67)
TOTAL AMOUNT DUE	\$2,391.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.54	23.74	24.54	0.00	0.00	0.00	2,375.28

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.

J & S LANDSCAPING AND MAINTENANCE
1320 LADD ROAD
COMMERCE TWP MI 48390

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

AMOUNT DUE	\$2,391.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23996

ROBERT R BRANDS ENVIROMENTS INC

2775 HAGGERTY HWY STE 4

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16852405			0	60.07		PD16852405	60.07	
Parts Totals					60.07			60.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

INVOICE BALANCE	\$60.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

ROBERT R BRANDS ENVIROMENTS INC
2775 HAGGERTY HWY STE 4
WALLED LAKE MI 48390

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

AMOUNT DUE	\$60.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30136

SUBURBAN LANDSCAPE SUPPLY LLC

960 LADD RD

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2024	PD15678109			344	(28.68)	PD15678109	(28.68)	
04/30/2024	CC16025013			245	(48.74)	CC16025013	(48.74)	
05/22/2024	PD16111886			223	552.63	PD16111886	552.63	
05/23/2024	PD16113892			222	(514.88)	PD16113892	(514.88)	
07/19/2024	PD16312109			165	373.62	PD16312109	373.62	
07/19/2024	PD16312133			165	(262.19)	PD16312133	(262.19)	
07/22/2024	PD16317797			162	261.08	PD16317797	261.08	
Parts Totals					332.84		332.84	
LATE FEE								
08/31/2024	L16473018			92	5.71	L16473018	5.71	
09/30/2024	L16576845			62	8.02	L16576845	8.02	
10/31/2024	L16693833			31	12.27	L16693833	12.27	
11/30/2024	L16788195			1	11.88	L16788195	11.88	
12/31/2024	L16879606			0	12.27	L16879606	12.27	
Late fee Totals					50.15		50.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$382.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.99

INVOICE BALANCE	\$382.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.27	11.88	12.27	8.02	5.71	0.00	332.84

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

SUBURBAN LANDSCAPE SUPPLY LLC
960 LADD RD
WALLED LAKE MI 48390

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

AMOUNT DUE	\$382.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84147

MC SHANE MECHANICAL

2055 EASY ST

COMMERCE TWP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	ER16778666	024210	J3R10511/938M 3RQ	4	8,309.00		ER16778666	8,309.00	
12/10/2024	ER16815497	024210	J3R10511/938M 3RQ	0	2,430.00		ER16815497	2,430.00	
Rental Totals					10,739.00			10,739.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,739.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,739.00

INVOICE BALANCE	\$10,739.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,739.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,430.00	8,309.00	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.

MC SHANE MECHANICAL
2055 EASY ST
COMMERCE TWP MI 48390

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

AMOUNT DUE	\$10,739.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 92713

PROSCAPE LLC

4210 MARTIN RD

COMMERCE TOWNSHIP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	SD16819982		CJ200488/304E2 TQ	0	2,028.64	SD16819982	2,028.64	
12/23/2024	SD16859993		EM473836/L225	0	860.13	SD16859993	860.13	
Service Totals					2,888.77		2,888.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,888.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,888.77

INVOICE BALANCE	\$2,888.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,888.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,888.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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>

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PROSCAPE LLC
4210 MARTIN RD
COMMERCE TOWNSHIP MI 48390

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

AMOUNT DUE	\$2,888.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96753

MAHER CONSTRUCTION

861 N PONTIAC TRL

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16864204	walled lake	H9X01139/420XE APRITQ	0	30.64	PD16864204	30.64	
12/28/2024	PD16868699	walled lake	H9X01139/420XE APRITQ	0	39.93	PD16868699	39.93	
12/28/2024	PD16868701	Credit		0	(34.28)	PD16868701	(34.28)	
12/30/2024	PD16871449	420 Backhoe	CW909435/259D3 AQB	0	220.01	PD16871449	220.01	
12/31/2024	PD16875457	259D3	CW909435/259D3 AQB	0	30.40	PD16875457	30.40	
12/31/2024	PD16875458	420 Backhoe	CW909435/259D3 AQB	0	149.48	PD16875458	149.48	
12/31/2024	PD16875459	420 Backhoe	CW909435/259D3 AQB	0	122.62	PD16875459	122.62	
12/31/2024	PD16875462	259D3	CW909435/259D3 AQB	0	4.45	PD16875462	4.45	
12/31/2024	PD16875463	259D3		0	35.16	PD16875463	35.16	
12/31/2024	PD16875490			0	1.78	PD16875490	1.78	
Parts Totals					600.19		600.19	
SALES								
12/19/2024	ES16850995		95656/SSL 36" BIT	2	5,997.66	ES16850995	5,997.66	
12/26/2024	ES16863769			0	(1,000.00)	ES16863769	(1,000.00)	
12/27/2024	ES16868290		RPY00465/SSL 84" GRPRK-C	0	6,890.00	ES16868290	6,890.00	
Sales Totals					11,887.66		11,887.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,487.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,487.85

INVOICE BALANCE	\$12,487.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,487.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,490.19	5,997.66	0.00	0.00	0.00	0.00	0.00

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

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

MAHER CONSTRUCTION
861 N PONTIAC TRL
WALLED LAKE MI 48390

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

AMOUNT DUE	\$12,487.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23982

CITY OF WALLED LAKE

1499 E WEST MAPLE RD

WALLED LAKE MI 48390-3708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16811785	D2W		0	160.38		PD16811785	160.38	
12/11/2024	PD16821983	D2W		0	8.37		PD16821983	8.37	
12/11/2024	PD16821984	D2W		0	18.41		PD16821984	18.41	
Parts Totals					187.16			187.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$187.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.16

INVOICE BALANCE	\$187.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
187.16	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF WALLED LAKE
1499 E WEST MAPLE RD
WALLED LAKE MI 48390-3708

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

AMOUNT DUE	\$187.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10447

TROY CLOGG LANDSCAPE ASSOCIATES
LLC

51800 PONTIAC TRAIL

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16806150	3646	8CR01669/IT28G	0	1,194.75	PD16806150	1,194.75	
12/09/2024	PD16809839	3646	8CR01669/IT28G	0	114.15	PD16809839	114.15	
12/27/2024	PD16867045	3735	DTB03417/262D A2Q	0	1,367.54	PD16867045	1,367.54	
12/30/2024	PD16869946	3735	DTB03417/262D A2Q	0	986.98	PD16869946	986.98	
Parts Totals					3,663.42		3,663.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/10/2023	Lock box	37918	Duplicate	(1,092.16)	(807.42)	

INVOICE BALANCE	\$3,663.42
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$2,856.00

INVOICE BALANCE	\$3,663.42
PAYMENT/CHARGE BALANCE	\$(807.42)
TOTAL AMOUNT DUE	\$2,856.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,663.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TROY CLOGG LANDSCAPE ASSOCIATES LLC
51800 PONTIAC TRAIL
WIXOM MI 48393WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,856.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12619

ROCWALL COMPANY INC

47800 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16252169			154	6.51	L16252169	6.51	
Late fee Totals					6.51		6.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

INVOICE BALANCE	\$6.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.51

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

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

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

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

ROCWALL COMPANY INC
47800 WEST RD
WIXOM MI 48393

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

AMOUNT DUE	\$6.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30707

KIEKERT USA INC

46941 LIBERTY DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/19/2024	SD16753569	904/26434308	4ZR07302/3406C PKG	12	4,709.85		SD16753569	4,709.85	
Service Totals					4,709.85			4,709.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,709.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,709.85

INVOICE BALANCE	\$4,709.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,709.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,709.85	0.00	0.00	0.00	0.00	0.00

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

KIEKERT USA INC
46941 LIBERTY DR
WIXOM MI 48393

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

AMOUNT DUE	\$4,709.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 85547

UNDERGROUND CONTRACTORS, INC

30561 ANDERSON CT

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16828737	EX15	JSB03846/301.8C	0	1,610.54	PD16828737	1,610.54	
12/16/2024	PD16835159	L9		0	192.07	PD16835159	192.07	
12/16/2024	PD16835323	L9		0	159.24	PD16835323	159.24	
12/30/2024	PD16870055	EX34	LJ400444/301.7	0	351.80	PD16870055	351.80	
12/30/2024	PD16870058	EX34	LJ400444/301.7	0	45.72	PD16870058	45.72	
12/30/2024	PD16870059	EX34	LJ400444/301.7	0	0.49	PD16870059	0.49	
Parts Totals					2,359.86		2,359.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,359.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,359.86

INVOICE BALANCE	\$2,359.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,359.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,359.86	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.

UNDERGROUND CONTRACTORS, INC
30561 ANDERSON CT
WIXOM MI 48393

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

AMOUNT DUE	\$2,359.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 91348

ANCONA CONTROLS

28021 GRAND OAKS CT

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16820359			0	55.64	PD16820359	55.64	
12/11/2024	PD16820362			0	271.12	PD16820362	271.12	
Parts Totals					326.76		326.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$326.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$326.76

INVOICE BALANCE	\$326.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$326.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
326.76	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.

ANCONA CONTROLS
28021 GRAND OAKS CT
WIXOM MI 48393

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

AMOUNT DUE	\$326.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107443
MODERN SYNERGY LLC
51490 PONTIAC TRAIL
WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	ES16875130			0	88,188.17	ES16875130	88,188.17	
12/31/2024	ES16875669			0	14,310.00	ES16875669	14,310.00	
Sales Totals					102,498.17		102,498.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$102,498.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,498.17

INVOICE BALANCE	\$102,498.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,498.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102,498.17	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.

MODERN SYNERGY LLC
51490 PONTIAC TRAIL
WIXOM MI 48393

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

AMOUNT DUE	\$102,498.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29745

STARR AGGREGATES

3360 IMLAY CITY RD

ATTICA MI 48412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16872280	304		0	(37.88)	PD16872280	(37.88)	
12/30/2024	PD16872292	375		0	58.60	PD16872292	58.60	
Parts Totals					20.72		20.72	
LATE FEE								
11/30/2024	L16788198			1	8.36	L16788198	8.36	
Late fee Totals					8.36		8.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.08

INVOICE BALANCE	\$29.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.72	8.36	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.

STARR AGGREGATES
3360 IMLAY CITY RD
ATTICA MI 48412

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

AMOUNT DUE	\$29.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21204

ROONEY CONTRACTING CO, INC

525 E SOPER RD

BAD AXE MI 48413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16830519		FTL08004/259D AQ+	0	513.34	PD16830519	513.34	
12/13/2024	PD16830523		PAC01000/320CLU TQ	0	365.04	PD16830523	365.04	
12/16/2024	PD16835358		PAC01000/320CLU TQ	0	120.77	PD16835358	120.77	
12/16/2024	PD16837374		PAC01000/320CLU TQ	0	285.72	PD16837374	285.72	
12/30/2024	PD16869769			0	(70.94)	PD16869769	(70.94)	
12/30/2024	PD16869800	259D	FTL08004/259D AQ+	0	379.51	PD16869800	379.51	
12/30/2024	PD16869806	259D	FTL08004/259D AQ+	0	379.51	PD16869806	379.51	
Parts Totals					1,972.95		1,972.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,972.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.95

INVOICE BALANCE	\$1,972.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,972.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ROONEY CONTRACTING CO, INC
525 E SOPER RD
BAD AXE MI 48413

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

AMOUNT DUE	\$1,972.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107346

ERIC & ASHLEY KENNEDY

811 W MCTAGGART ROAD

BAD AXE MI 48413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	PD16842291			0	35.64		PD16842291	35.64	
Parts Totals					35.64			35.64	

* 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	\$35.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.64

INVOICE BALANCE	\$35.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.64	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.

ERIC & ASHLEY KENNEDY
811 W MCTAGGART ROAD
BAD AXE MI 48413

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

AMOUNT DUE	\$35.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619059	14214638		33	138.92	PD16619059	138.92	
12/03/2024	PD16793863	14390040		0	634.32	PD16793863	634.32	
12/04/2024	PD16794108	14390040		0	67.52	PD16794108	67.52	
12/04/2024	PD16794159	14390040		0	188.68	PD16794159	188.68	
12/09/2024	PD16810279	14402400		0	71.25	PD16810279	71.25	
12/11/2024	PD16820941	14420568		0	647.53	PD16820941	647.53	
12/12/2024	PD16823744	14420568		0	647.53	PD16823744	647.53	
12/20/2024	PD16853960	14449906		0	128.98	PD16853960	128.98	
12/30/2024	PD16870622	14471309		0	3.36	PD16870622	3.36	
12/31/2024	PD16872720	14471309		0	31.18	PD16872720	31.18	
Parts Totals					2,559.27		2,559.27	
SERVICE								
11/14/2024	SD16739083	14335110	BRL00448/836G	2	2,179.14	SD16739083	2,179.14	
12/09/2024	SD16809808	14407960	PHX01224/320DL G	0	1,265.12	SD16809808	1,265.12	
Service Totals					3,444.26		3,444.26	

* 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	\$6,003.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,003.53

INVOICE BALANCE	\$6,003.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,003.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,685.47	2,179.14	138.92	0.00	0.00	0.00	0.00

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

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

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

WM-PEOPLE'S LANDFILL TAX EXEMPT
4143 E RATHBUN RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$6,003.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100476

WMR TRANSPORTATION LLC

7550 PETTIT RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16853496			0	218.72		PD16853496	218.72	
Parts Totals					218.72			218.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$218.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.72

INVOICE BALANCE	\$218.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.72	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

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

WMR TRANSPORTATION LLC
7550 PETTIT RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$218.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4776
MORTON BUILDINGS
7256 N VAN DYKE RD
BROWN CITY MI 48416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	SD16857262	6767	MAS01560/287C	0	5,443.92	SD16857262	5,443.92	
Service Totals					5,443.92		5,443.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,443.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,443.92

INVOICE BALANCE	\$5,443.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,443.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,443.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MORTON BUILDINGS
7256 N VAN DYKE RD
BROWN CITY MI 48416

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

AMOUNT DUE	\$5,443.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105403

BLACK JACK ASPHALT

12613 NICHOLS ROAD

BURT MI 48417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2024	SD16446183		6TS05160/3406E TRK	97	1,054.77	SD16446183	1,054.77	
Service Totals					1,054.77		1,054.77	
LATE FEE								
12/31/2024	L16879419			0	10.90	L16879419	10.90	
Late fee Totals					10.90		10.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,065.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,065.67

INVOICE BALANCE	\$1,065.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,065.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.90	0.00	0.00	0.00	1,054.77	0.00	0.00

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

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

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

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

BLACK JACK ASPHALT
12613 NICHOLS ROAD
BURT MI 48417

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

AMOUNT DUE	\$1,065.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110324

MTH LANDSCAPING

571 S RUTH RD

CARSONVILLE MI 48419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2024	SD16388407		AN402703/304 ATQB+	114	903.31	SD16388407	253.86	
Service Totals					903.31		253.86	
RENTAL								
04/26/2024	ER16018051		EL703332/D6K2L AZ24F	219	7,778.15	ER16018051	7,778.15	
05/20/2024	ER16097712		RFL00522/CS11GC	195	7,538.40	ER16097712	7,538.40	
Rental Totals					15,316.55		15,316.55	
LATE FEE								
07/31/2024	L16361552			123	33.96	L16361552	33.96	
08/31/2024	L16472868			92	132.31	L16472868	132.31	
09/30/2024	L16576677			62	153.16	L16576677	153.16	
10/31/2024	L16693689			31	158.27	L16693689	158.27	
11/30/2024	L16788041			1	155.11	L16788041	155.11	
12/31/2024	L16879449			0	160.89	L16879449	160.89	
Late fee Totals					793.70		793.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,364.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,364.11

INVOICE BALANCE	\$16,364.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,364.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.89	155.11	158.27	153.16	386.17	33.96	15,316.55

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

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

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

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

MTH LANDSCAPING
571 S RUTH RD
CARSONVILLE MI 48419

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

AMOUNT DUE	\$16,364.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33053

WM-TRI-CITY LANDFILL

426 N RUTH RD

CARSONVILLE MI 48419-9100

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/10/2024	PD16814943	14411363		0	234.56		PD16814943	234.56	
12/23/2024	PD16860470	14458728		0	182.11		PD16860470	182.11	
12/23/2024	PD16860505	14458728		0	18.73		PD16860505	18.73	
12/23/2024	PD16861454	14458722		0	222.08		PD16861454	222.08	
Parts Totals					657.48			657.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$657.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$657.48

INVOICE BALANCE	\$657.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$657.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
657.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WM-TRI-CITY LANDFILL
426 N RUTH RD
CARSONVILLE MI 48419-9100

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

AMOUNT DUE	\$657.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 46087

B B & SONS

1114 W LAKE RD

CLIO MI 48420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705873			25	32.44	PD16705873	32.44	
Parts Totals					32.44		32.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.44

INVOICE BALANCE	\$32.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	32.44	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.

B B & SONS
1114 W LAKE RD
CLIO MI 48420

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

AMOUNT DUE	\$32.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86788

ALAN LEVIJOKI

2368 MARJORIE LN

CLIO MI 48420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16833512		5PC05993/416 (OLD)	0	29.08	PD16833512	29.08	
12/17/2024	PD16839646		5PC05993/416 (OLD)	0	787.84	PD16839646	787.84	
Parts Totals					816.92		816.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$816.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.92

INVOICE BALANCE	\$816.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
816.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALAN LEVIJOKI
2368 MARJORIE LN
CLIO MI 48420

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

AMOUNT DUE	\$816.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65620

ON-SITE REPAIR SERVICE INC

1115 N IRISH RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/27/2024	PD16779173	336EL		4	380.69		PD16779173	380.69	
Parts Totals					380.69			380.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$380.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.69

INVOICE BALANCE	\$380.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	380.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ON-SITE REPAIR SERVICE INC
1115 N IRISH RD
DAVISON MI 48423

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

AMOUNT DUE	\$380.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98713

D & M SERVICES LLC

422 W RISING ST SUITE 100

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16486238			86	107.75	PD16486238	107.75	
09/13/2024	PD16511739			79	38.65	PD16511739	38.65	
10/14/2024	PD16620430	PR184	PRW01569/SSL PR184	48	318.91	PD16620430	318.91	
10/14/2024	PD16620436	PR184	PRW01569/SSL PR184	48	15.82	PD16620436	15.82	
10/18/2024	PD16642847			44	669.14	PD16642847	669.14	
10/28/2024	PD16669627			34	52.04	PD16669627	52.04	
10/28/2024	PD16669628			34	168.74	PD16669628	168.74	
Parts Totals					1,371.05		1,371.05	
SERVICE								
10/09/2024	SD16603652		TAW10008/289D AHQB+	53	3,268.09	SD16603652	3,268.09	
Service Totals					3,268.09		3,268.09	
LATE FEE								
11/30/2024	L16787988			1	14.22	L16787988	14.22	
Late fee Totals					14.22		14.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,653.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,653.36

INVOICE BALANCE	\$4,653.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,653.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14.22	4,492.74	146.40	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

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

D & M SERVICES LLC
422 W RISING ST SUITE 100
DAVISON MI 48423

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

AMOUNT DUE	\$4,653.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25936

MCEACHIN EXCAVATING INC

4095 SHABONNA RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650153		HWC02865/420F2 AR+	40	809.61	PD16650153	45.83	
12/06/2024	STMI16807972			0	1,067.48	STMI16807972	1,067.48	
12/18/2024	PD16846595		H9X01986/420XE AMPRI	0	58.46	PD16846595	58.46	
12/18/2024	PD16846597			0	357.89	PD16846597	357.89	
12/18/2024	PD16846600		H9X01986/420XE AMPRI	0	54.06	PD16846600	54.06	
12/18/2024	PD16846601			0	31.60	PD16846601	31.60	
12/18/2024	PD16846620			0	(31.60)	PD16846620	(31.60)	
12/19/2024	PD16848784			0	(55.27)	PD16848784	(55.27)	
Parts Totals					2,292.23		1,528.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,528.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,528.45

INVOICE BALANCE	\$1,528.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,528.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,482.62	0.00	45.83	0.00	0.00	0.00	0.00

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

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

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

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

MCEACHIN EXCAVATING INC
4095 SHABONNA RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$1,528.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88325

R & A TURNER TRUCKING

4661 STONE RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/14/2024	PD16833383		MXS64773/C15 TRK	0	221.64	PD16833383	221.64	
12/14/2024	PD16833391			0	(221.64)	PD16833391	(221.64)	
12/14/2024	PD16833392		MXS64773/C15 TRK	0	152.19	PD16833392	152.19	
Parts Totals					152.19		152.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$152.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.19

INVOICE BALANCE	\$152.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

R & A TURNER TRUCKING
4661 STONE RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$152.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8103092

TIM MATER

3015 STRINGER RD

DECKERVILLE MI 48427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874734	236D	BGZ05214/236D	0	213.62	PD16874734	213.62	
12/31/2024	PD16874735		KXL01057/236D	0	406.38	PD16874735	406.38	
Parts Totals					620.00		620.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/02/2025	Check	5097(Payment in Process)		(2,000.00)	(2,000.00)	

INVOICE BALANCE	\$620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$620.00

INVOICE BALANCE	\$620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$620.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
620.00	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.

TIM MATER
3015 STRINGER RD
DECKERVILLE MI 48427

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

AMOUNT DUE	\$620.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4980

JOHN WAYNE HARLESS

4810 HAVENS

DRYDEN MI 48428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/18/2024	SD16848096		6NZ41481/C-15 TRK	0	244.65		SD16848096	244.65	
Service Totals					244.65			244.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$244.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.65

INVOICE BALANCE	\$244.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN WAYNE HARLESS
4810 HAVENS
DRYDEN MI 48428

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

AMOUNT DUE	\$244.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98135

R & M EXCAVATING SANDPIT

4290 CALKINS ROAD

DRYDEN MI 48428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16828362			0	33.47	PD16828362	33.47	
12/13/2024	PD16828489			0	33.02	PD16828489	33.02	
12/13/2024	PD16828593			0	13.07	PD16828593	13.07	
12/13/2024	PD16829458			0	156.48	PD16829458	156.48	
12/13/2024	PD16831446			0	49.55	PD16831446	49.55	
12/14/2024	PD16832838			0	145.35	PD16832838	145.35	
12/14/2024	PD16832861			0	54.88	PD16832861	54.88	
12/17/2024	PD16838432			0	677.77	PD16838432	677.77	
12/17/2024	PD16838665			0	44.19	PD16838665	44.19	
12/18/2024	PD16843842			0	11.24	PD16843842	11.24	
Parts Totals					1,219.02		1,219.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,219.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.02

INVOICE BALANCE	\$1,219.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & M EXCAVATING SANDPIT
4290 CALKINS ROAD
DRYDEN MI 48428

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

AMOUNT DUE	\$1,219.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 11054

R & M EXCAVATING & PAVING

4290 CALKINS RD

DRYDEN MI 48428-9608

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16831445			0	153.34	PD16831445	153.34	
12/13/2024	PD16831504			0	644.33	PD16831504	644.33	
Parts Totals					797.67		797.67	
SERVICE								
12/17/2024	SD16841179			14	46,447.49	SD16841179	46,447.49	
Service Totals					46,447.49		46,447.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47,245.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,245.16

INVOICE BALANCE	\$47,245.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,245.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
797.67	46,447.49	0.00	0.00	0.00	0.00	0.00

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

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.

R & M EXCAVATING & PAVING
4290 CALKINS RD
DRYDEN MI 48428-9608

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

AMOUNT DUE	\$47,245.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25437

JOHNNY III TRUCKING, INC JOHN

INGAMELLS III

8050 LINDEN RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784802		FTL14576/259D AQB+	0	208.54	PD16784802	208.54	
Parts Totals					208.54		208.54	
SERVICE								
12/30/2024	SD16872557		5NN01590/924F	0	953.00	SD16872557	953.00	
Service Totals					953.00		953.00	
RENTAL								
12/19/2024	ER16848651		JK700335/XQ35F	0	2,970.08	ER16848651	2,970.08	
Rental Totals					2,970.08		2,970.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,131.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,131.62

INVOICE BALANCE	\$4,131.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,131.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,131.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHNNY III TRUCKING, INC JOHN INGAMELLS III
8050 LINDEN RD
FENTON MI 48430

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

AMOUNT DUE	\$4,131.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27329

SCARBERRY EXCAVATING KURT

SCARBERRY

P. O. BOX 668

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16823943			0	226.54	PD16823943	226.54	
12/28/2024	PD16868795			0	489.59	PD16868795	489.59	
Parts Totals					716.13		716.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$716.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$716.13

INVOICE BALANCE	\$716.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$716.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
716.13	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.

SCARBERRY EXCAVATING KURT SCARBERRY
P. O. BOX 668
FENTON MI 48430

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

AMOUNT DUE	\$716.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32293

PRECISION PAVERS AND LANDSCAPING
INC

6300 E. HIGHLAND RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750347			12	241.71	PD16750347	241.71	
12/03/2024	PD16791419			0	86.79	PD16791419	86.79	
12/11/2024	PD16821180		FTL14267/259D AQB+	0	76.02	PD16821180	76.02	
12/11/2024	PD16821181	259D	FTL14267/259D AQB+	0	839.98	PD16821181	839.98	
Parts Totals					1,244.50		1,244.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,244.50

INVOICE BALANCE	\$1,244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,244.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,002.79	241.71	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRECISION PAVERS AND LANDSCAPING INC
6300 E. HIGHLAND RD
HOWELL MI 48843WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,244.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94930

PREISS COMPANIES LLC

8211 CLYDE RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16863648		KCW10212/311FLRR PRGQ	0	193.81	PD16863648	193.81	
12/26/2024	PD16864301			0	41.13	PD16864301	41.13	
Parts Totals					234.94		234.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$234.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.94

INVOICE BALANCE	\$234.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
234.94	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.

PREISS COMPANIES LLC
8211 CLYDE RD
FENTON MI 48430

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

AMOUNT DUE	\$234.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110112

GREAT LAKES CONCRETE & PAVING

PO BOX 1174

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	ER16811665		DKS01039/336 PQZ1+	0	13,543.80	ER16811665	13,543.80	
12/13/2024	ER16828288		NDL30508/323 PQZ1+	0	9,840.04	ER16828288	9,840.04	
12/23/2024	ER16858666		KXH00325/352 QZ1+	0	20,376.00	ER16858666	20,376.00	
12/30/2024	ER16869888		DKS01039/336 PQZ1+	0	(6,307.20)	ER16869888	(6,307.20)	
Rental Totals					37,452.64		37,452.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37,452.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,452.64

INVOICE BALANCE	\$37,452.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,452.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,452.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREAT LAKES CONCRETE & PAVING
PO BOX 1174
FENTON MI 48430

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

AMOUNT DUE	\$37,452.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114092

GRAMER FARMS

6020 BENNETT LAKE RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
09/16/2022	ES13961156		H8802299/908M A	827	(113,961.53)		ES13961156	(244.48)	
Sales Totals					(113,961.53)			(244.48)	
SERVICE									
05/15/2024	SD16083617		H8802299/908M A	230	379.89		SD16083617	379.89	
Service Totals					379.89			379.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$135.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.41

INVOICE BALANCE	\$135.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.41

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	135.41

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

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

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

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

GRAMER FARMS
6020 BENNETT LAKE RD
FENTON MI 48430

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

AMOUNT DUE	\$135.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 87496

THUMB LANDSCAPING SOLUTIONS

2800 TOMLINSON RD

FILION MI 48432

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16812151			0	260.16	PD16812151	260.16	
12/09/2024	PD16812196		SLK07811/257B2 C	0	490.82	PD16812196	490.82	
12/10/2024	PD16817438		EZW00916/257D A2Q	0	592.05	PD16817438	592.05	
12/10/2024	PD16818260			0	(296.82)	PD16818260	(296.82)	
12/10/2024	PD16818324			0	120.14	PD16818324	120.14	
Parts Totals					1,166.35		1,166.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Lock box	6497	Duplicate	(525.28)	(525.28)	

INVOICE BALANCE	\$1,166.35
PAYMENT/CHARGE BALANCE	\$(525.28)
TOTAL AMOUNT DUE	\$641.07

INVOICE BALANCE	\$1,166.35
PAYMENT/CHARGE BALANCE	\$(525.28)
TOTAL AMOUNT DUE	\$641.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,166.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THUMB LANDSCAPING SOLUTIONS
2800 TOMLINSON RD
FILION MI 48432

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

AMOUNT DUE	\$641.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111521

PAYNE MECHANICAL

6447 CARPENTER RD

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837948			0	28.75	PD16837948	28.75	
12/30/2024	PD16870863			0	5.89	PD16870863	5.89	
12/30/2024	PD16870864			0	182.62	PD16870864	182.62	
Parts Totals					217.26		217.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$217.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.26

INVOICE BALANCE	\$217.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PAYNE MECHANICAL
6447 CARPENTER RD
FLUSHING MI 48433

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

AMOUNT DUE	\$217.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117554

HASKINS FARMS

9427 NASHUA TRL

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/26/2024	ES16864957			5	39,000.00	ES16864957	39,000.00	
Sales Totals					39,000.00		39,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,000.00

INVOICE BALANCE	\$39,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	39,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HASKINS FARMS
9427 NASHUA TRL
FLUSHING MI 48433

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

AMOUNT DUE	\$39,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34098

JOHNSON & SONS EXCAVATING, INC

10025 GALE RD

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/11/2024	PD16720886	SHOP		20	150.44		PD16720886	150.44	
12/09/2024	PD16811374	SHOP		0	73.79		PD16811374	73.79	
Parts Totals					224.23			224.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$224.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.23

INVOICE BALANCE	\$224.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.79	150.44	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.

JOHNSON & SONS EXCAVATING, INC
10025 GALE RD
GOODRICH MI 48438

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

AMOUNT DUE	\$224.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 93000

CARSON SITE-PREP LLC

PO BOX 748

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532764		J3R02519/938M RQ	73	669.76	SD16532764	669.76	
10/21/2024	SD16646767		DY910113/299D3 AHQB	41	280.48	SD16646767	280.48	
Service Totals					950.24		950.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

INVOICE BALANCE	\$950.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	280.48	669.76	0.00	0.00	0.00

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

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

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

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

CARSON SITE-PREP LLC
PO BOX 748
GOODRICH MI 48438

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

AMOUNT DUE	\$950.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101965

TBC TOPSOIL & SUPPLY LLC

PO BOX 748

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16790341	12-03-2024	F5K00885/930M RQ	0	228.36	PD16790341	228.36	
12/03/2024	PD16791332		YDL20886/316FL PQ	0	1,508.60	PD16791332	1,508.60	
12/04/2024	PD16794216		YDL20886/316FL PQ	0	962.22	PD16794216	962.22	
12/18/2024	PD16848478			0	944.24	PD16848478	944.24	
12/19/2024	PD16853520			0	24.11	PD16853520	24.11	
12/20/2024	PD16857903			0	(1,282.96)	PD16857903	(1,282.96)	
Parts Totals					2,384.57		2,384.57	
SERVICE								
12/13/2024	SD16831580		GG807177/308 ATQ+	0	583.87	SD16831580	583.87	
Service Totals					583.87		583.87	

* 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	xxxx2931(Payment in Process)		(228.36)	(228.36)	

INVOICE BALANCE	\$2,968.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,968.44

INVOICE BALANCE	\$2,968.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,968.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,968.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TBC TOPSOIL & SUPPLY LLC
PO BOX 748
GOODRICH MI 48438

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

AMOUNT DUE	\$2,968.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25015

SOUTH FLINT GRAVEL INC

7210 BURPEE RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774751	349-1		5	(1,890.40)	PD16774751	(1,890.40)	
11/27/2024	PD16779965	257-3		4	194.03	PD16779965	194.03	
12/05/2024	PD16801825	980M	XDJ01225/980M P	0	155.09	PD16801825	155.09	
12/17/2024	PD16843225	730#2		0	774.47	PD16843225	774.47	
12/18/2024	PD16843532	730#2		0	2,728.60	PD16843532	2,728.60	
Parts Totals					1,961.79		1,961.79	
SERVICE								
12/03/2024	SD16791486		MK700464/980 +	0	160.00	SD16791486	160.00	
12/19/2024	SD16850493		3T601190/745 T	0	7,484.35	SD16850493	7,484.35	
Service Totals					7,644.35		7,644.35	

* 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	\$9,606.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,606.14

INVOICE BALANCE	\$9,606.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,606.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,302.51	(1,696.37)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTH FLINT GRAVEL INC
7210 BURPEE RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$9,606.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35178

ZITO CONSTRUCTION AKA GREEN THUMB

LAWNSCAPING INC

8033 FENTON RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16826911	120		0	45.18	PD16826911	45.18	
12/13/2024	PD16828331	120		0	80.64	PD16828331	80.64	
12/13/2024	PD16828382	120		0	783.92	PD16828382	783.92	
12/17/2024	PD16840677	124	2KR03473/980G	0	36.12	PD16840677	36.12	
12/19/2024	PD16852847			0	36.12	PD16852847	36.12	
12/20/2024	PD16856510	159		0	869.23	PD16856510	869.23	
Parts Totals					1,851.21		1,851.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,851.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,851.21

INVOICE BALANCE	\$1,851.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,851.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,851.21	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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ZITO CONSTRUCTION AKA GREEN THUMB
LAWNSCAPING INC
8033 FENTON RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$1,851.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104282
DIAMOND EXCAVATING
8181 N STATE RD
OTISVILLE MI 48463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/30/2024	ES16872244			0	40,174.00	ES16872244	40,174.00	
Sales Totals					40,174.00		40,174.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40,174.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,174.00

INVOICE BALANCE	\$40,174.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,174.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,174.00	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 EXCAVATING
8181 N STATE RD
OTISVILLE MI 48463

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

AMOUNT DUE	\$40,174.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95163

BLACKWATER EXCAVATING LLC

PO BOX 32

HADLEY MI 48440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	PD16842551			0	163.41		PD16842551	163.41	
Parts Totals					163.41			163.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$163.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.41

INVOICE BALANCE	\$163.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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BLACKWATER EXCAVATING LLC
PO BOX 32
HADLEY MI 48440

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

AMOUNT DUE	\$163.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97737

TALASKI EXCAVATING LLC (TAX EXEMPT)

5778 SAND BEACH RD

HARBOR BEACH MI 48441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16849040			0	35.34	PD16849040	35.34	
12/19/2024	PD16849044			0	12.54	PD16849044	12.54	
12/19/2024	PD16849049			0	231.31	PD16849049	231.31	
12/20/2024	PD16854176			0	218.42	PD16854176	218.42	
12/26/2024	PD16862348			0	122.64	PD16862348	122.64	
12/26/2024	PD16864469			0	(209.31)	PD16864469	(209.31)	
12/27/2024	CC16867505			0	(79.90)	CC16867505	(79.90)	
Parts Totals					331.04		331.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$331.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$331.04

INVOICE BALANCE	\$331.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$331.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
331.04	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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TALASKI EXCAVATING LLC (TAX EXEMPT)
5778 SAND BEACH RD
HARBOR BEACH MI 48441

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

AMOUNT DUE	\$331.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17761

LYNN EQUIPMENT COMPANY

7695 MILFORD RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16855637			0	55.05	PD16855637	55.05	
12/20/2024	PD16855638			0	124.98	PD16855638	124.98	
Parts Totals					180.03		180.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$180.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.03

INVOICE BALANCE	\$180.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
180.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LYNN EQUIPMENT COMPANY
7695 MILFORD RD
HOLLY MI 48442

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

AMOUNT DUE	\$180.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 22150

KEITH EWERS SEPTIC TANK SERVICE INC

1671 E ROSE CTR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16834519	916/2XB02043		0	259.28		PD16834519	259.28	
Parts Totals					259.28			259.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$259.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.28

INVOICE BALANCE	\$259.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
259.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KEITH EWERS SEPTIC TANK SERVICE INC
1671 E ROSE CTR
HOLLY MI 48442

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

AMOUNT DUE	\$259.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24862

I75 AGGREGATES

14415 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16691816		T4R01468/740B T	60	2,348.50	SD16691816	2,348.50	
11/07/2024	SD16713994		JMS02687/980H Q	54	4,541.99	SD16713994	4,541.99	
11/08/2024	SD16718328		T4R01468/740B T	53	823.00	SD16718328	823.00	
11/19/2024	SD16752084		T4R01468/740B T	42	1,834.50	SD16752084	1,834.50	
12/06/2024	SD16807380		JMS02687/980H Q	25	7,290.47	SD16807380	7,290.47	
Service Totals					16,838.46		16,838.46	
LATE FEE								
08/31/2024	L16473022			92	8.61	L16473022	8.61	
09/30/2024	L16576850			62	12.92	L16576850	12.92	
10/31/2024	L16693837			31	13.35	L16693837	13.35	
Late fee Totals					34.88		34.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,873.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,873.34

INVOICE BALANCE	\$16,873.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,873.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,290.47	9,561.34	12.92	8.61	0.00	0.00

Title to goods remains with the seller until full 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.

I75 AGGREGATES
14415 CMI DR
HOLLY MI 48442

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

AMOUNT DUE	\$16,873.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86508

MARK HAYES

9115 TIPSICO LAKE RD

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/01/2024	ER16572462		DY911179/299D3 AQB	91	232.20		ER16572462	232.20	
Rental Totals					232.20			232.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

INVOICE BALANCE	\$232.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	232.20	0.00	0.00

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

MARK HAYES
9115 TIPSICO LAKE RD
HOLLY MI 48442

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

AMOUNT DUE	\$232.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102519

ROYAL CONCRETE LLC

18101 LEDGE STONE

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/22/2024	PD15998056			223	(178.83)	PD15998056	(178.83)	
04/22/2024	PD15998084		H5M00360/305E2 AQ	223	519.20	PD15998084	519.20	
04/26/2024	PD16018498		TMW01179/262C A2QW	219	105.41	PD16018498	105.41	
04/26/2024	PD16018526			219	(69.44)	PD16018526	(69.44)	
Parts Totals					376.34		376.34	
LATE FEE								
08/31/2024	L16472824			92	6.46	L16472824	6.46	
09/30/2024	L16576627			62	6.24	L16576627	6.24	
10/31/2024	L16693649			31	6.46	L16693649	6.46	
11/30/2024	L16788004			1	6.24	L16788004	6.24	
12/31/2024	L16879408			0	6.46	L16879408	6.46	
Late fee Totals					31.86		31.86	

* 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	\$408.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.20

INVOICE BALANCE	\$408.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.46	6.24	6.46	6.24	6.46	0.00	376.34

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

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ROYAL CONCRETE LLC
18101 LEDGE STONE
HOLLY MI 48442

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

AMOUNT DUE	\$408.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114945

QUIKRETE OF MICHIGAN

14311 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/16/2024	C16743626	Hourly	W5L03412/926M 2R+	15	433.62		C16743626	433.62	
12/17/2024	C16838331	Hourly	W5L03412/926M 2R+	0	282.15		C16838331	282.15	
Service Totals					715.77			715.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$715.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.77

INVOICE BALANCE	\$715.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
282.15	433.62	0.00	0.00	0.00	0.00	0.00

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

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

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

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

QUIKRETE OF MICHIGAN
14311 CMI DR
HOLLY MI 48442

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

AMOUNT DUE	\$715.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94958

VALLEY FARMS LLC

804 N. VANDYKE

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	PD16860402			0	303.23	PD16860402	303.23	
Parts Totals					303.23		303.23	
SERVICE								
12/19/2024	SD16850119		07DM00401/CH55	0	1,100.01	SD16850119	1,100.01	
Service Totals					1,100.01		1,100.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,403.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.24

INVOICE BALANCE	\$1,403.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,403.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

VALLEY FARMS LLC
804 N. VANDYKE
IMLAY CITY MI 48444

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

AMOUNT DUE	\$1,403.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101672

LATIGO TRANSPORT

2371 GRAHAM RD

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	PD16856191	505		0	366.08		PD16856191	366.08	
Parts Totals					366.08			366.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$366.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.08

INVOICE BALANCE	\$366.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
366.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LATIGO TRANSPORT
2371 GRAHAM RD
IMLAY CITY MI 48444

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

AMOUNT DUE	\$366.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110381

ELBA SAND INC

7695 SHAWN DR

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762083			10	14.26	PD16762083	14.26	
Parts Totals					14.26		14.26	
SERVICE								
11/26/2024	SD16776191		KRS02688/980M	5	506.25	SD16776191	506.25	
Service Totals					506.25		506.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$520.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520.51

INVOICE BALANCE	\$520.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$520.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	520.51	0.00	0.00	0.00	0.00	0.00

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

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ELBA SAND INC
7695 SHAWN DR
IMLAY CITY MI 48444

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

AMOUNT DUE	\$520.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27590

IMLAY CITY CONCRETE

205 S CEDAR ST

IMLAY CITY MI 48444-1303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	L14015630			793	58.23	L14015630	58.23	
10/31/2022	L14123943			762	451.29	L14123943	451.29	
Late fee Totals					509.52		509.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

INVOICE BALANCE	\$509.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	509.52

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

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

IMLAY CITY CONCRETE
205 S CEDAR ST
IMLAY CITY MI 48444-1303

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

AMOUNT DUE	\$509.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25354

LAPEER COUNTY ROAD COMM

820 DAVIS LAKE RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	SD16633774	QuicKit	ENL00107/160	46	433.77	SD16633774	433.77	
12/19/2024	SD16851239	QuicKit	W5L00486/926M RQ	0	410.00	SD16851239	410.00	
12/23/2024	SD16860347	47825	ENL00107/160	0	515.13	SD16860347	515.13	
Service Totals					1,358.90		1,358.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,358.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.90

INVOICE BALANCE	\$1,358.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
925.13	0.00	433.77	0.00	0.00	0.00	0.00

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

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

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

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

LAPEER COUNTY ROAD COMM
820 DAVIS LAKE RD
LAPEER MI 48446

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

AMOUNT DUE	\$1,358.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114363

MICHIGAN KILN DRIED FIREWOOD

1034 INDIAN RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
05/30/2024	ES16134793		MZ800929/908 ARW	205	139,651.56		ES16134793	2,296.00	
Sales Totals					139,651.56			2,296.00	
LATE FEE									
09/30/2024	L16576733			62	22.96		L16576733	22.96	
Late fee Totals					22.96			22.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

INVOICE BALANCE	\$2,318.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	22.96	0.00	0.00	2,296.00

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

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

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MICHIGAN KILN DRIED FIREWOOD
1034 INDIAN RD
LAPEER MI 48446

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

AMOUNT DUE	\$2,318.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84865

WM-VENICE PARK TAX EXEMPT

9536 LENNON RD

LENNON MI 48449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702470	4642137		11	192.00	PD16702470	192.00	
11/19/2024	PD16753523	14348731	KJL00575/D6TL	0	174.88	PD16753523	174.88	
11/19/2024	PD16753524	14348731	KJL00575/D6TL	0	345.72	PD16753524	345.72	
11/19/2024	PD16753807	14348731	KJL00575/D6TL	0	105.24	PD16753807	105.24	
11/20/2024	PD16754235	14348731	KJL00575/D6TL	0	174.88	PD16754235	174.88	
11/26/2024	PD16774959	14367767	KJL00575/D6TL	0	724.13	PD16774959	724.13	
11/26/2024	PD16777941	14370846	3DN00232/D7R	0	615.80	PD16777941	615.80	
11/27/2024	PD16778779	14367767	KJL00575/D6TL	0	204.44	PD16778779	204.44	
11/27/2024	PD16778797	14370846	3DN00232/D7R	0	595.52	PD16778797	595.52	
11/29/2024	PD16783543	14230862	3DN00232/D7R	0	36.84	PD16783543	36.84	
12/02/2024	PD16786037	14380975	BRL00392/836G	0	204.44	PD16786037	204.44	
12/03/2024	PD16789025	14380975	BRL00392/836G	0	477.39	PD16789025	477.39	
12/11/2024	PD16822441	14422194	3SW00584/966G	0	389.07	PD16822441	389.07	
12/12/2024	PD16823726	14422194	3SW00584/966G	0	20.23	PD16823726	20.23	
12/12/2024	PD16823810	14422194	3SW00584/966G	0	12.84	PD16823810	12.84	
12/30/2024	PD16872236	14473251	3SW00584/966G	0	428.32	PD16872236	428.32	
12/31/2024	PD16872714	14473251	3SW00584/966G	0	0.30	PD16872714	0.30	
12/31/2024	PD16872715	14473251	3SW00584/966G	0	0.36	PD16872715	0.36	
12/31/2024	PD16872771	14473251	3SW00584/966G	0	53.41	PD16872771	53.41	
12/31/2024	PD16872772	14473251	3SW00584/966G	0	74.31	PD16872772	74.31	
12/31/2024	PD16872773	14473251	3SW00584/966G	0	2.40	PD16872773	2.40	
12/31/2024	PD16872774	14473251	3SW00584/966G	0	136.32	PD16872774	136.32	
12/31/2024	PD16872852	14473251	3SW00584/966G	0	193.01	PD16872852	193.01	
Parts Totals					5,161.85		5,161.85	
SERVICE								
11/12/2024	SD16727114	14325099	B1P05145/740	4	3,596.87	SD16727114	3,596.87	
12/31/2024	SD16873807	14448616	3DN00232/D7R	0	45,147.88	SD16873807	45,147.88	
Service Totals					48,744.75		48,744.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$53,906.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,906.60

INVOICE BALANCE	\$53,906.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,906.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,117.73	3,788.87	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.

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WM-VENICE PARK TAX EXEMPT
9536 LENNON RD
LENNON MI 48449

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

AMOUNT DUE	\$53,906.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3337

FARMLAND TILE DRAINAGE, INC

6625 MAYVILLE RD

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/24/2024	STMI16862058		19055/GL722	0	510.00		STMI16862058	510.00	
Rental Totals					510.00			510.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$510.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.00

INVOICE BALANCE	\$510.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FARMLAND TILE DRAINAGE, INC
6625 MAYVILLE RD
MARLETTE MI 48453

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

AMOUNT DUE	\$510.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99555

RUMENAPP FARMS

370 MORTIMERLINE ROAD

MELVIN MI 48454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869296			0	95.13	PD16869296	95.13	
Parts Totals					95.13		95.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$95.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.13

INVOICE BALANCE	\$95.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

RUMENAPP FARMS
370 MORTIMERLINE ROAD
MELVIN MI 48454

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

AMOUNT DUE	\$95.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65765

SITEWORK SERVICES LLC

4093 MEADOW POND LN

METAMORA MI 48455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/18/2024	ES16846971			0	236,406.50		ES16846971	161,406.50	
Sales Totals					236,406.50			161,406.50	

* 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	\$161,406.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161,406.50

INVOICE BALANCE	\$161,406.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161,406.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161,406.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SITEWORK SERVICES LLC
4093 MEADOW POND LN
METAMORA MI 48455

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

AMOUNT DUE	\$161,406.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27087

DRIELICK TRUCKING LLC ROGER

DRIELICK

14149 SHERIDAN ROAD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16850323		6NZ69603/C-15 TRK	0	672.46	PD16850323	672.46	
Parts Totals					672.46		672.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$672.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$672.46

INVOICE BALANCE	\$672.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$672.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
672.46	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.

DRIELICK TRUCKING LLC ROGER DRIELICK
14149 SHERIDAN ROAD
MONTROSE MI 48457

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

AMOUNT DUE	\$672.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 57130

SCHLICHT EXCAVATING INC

13126 SHERIDAN RD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16856536		PNW00346/324EL LR	0	2.25	PD16856536	2.25	
12/20/2024	PD16856537		PNW00346/324EL LR	0	337.49	PD16856537	337.49	
Parts Totals					339.74		339.74	
SERVICE								
07/03/2024	SD16260550		PNW00346/324EL LR	151	2,021.29	SD16260550	2,021.29	
08/14/2024	SD16406831		RKB00411/336FL Q	109	1,618.91	SD16406831	1,618.91	
10/03/2024	SD16583680		RKB00411/336FL Q	59	3,399.33	SD16583680	3,399.33	
10/14/2024	SD16622580		RKB00411/336FL Q	48	7,000.47	SD16622580	6,000.47	
Service Totals					14,040.00		13,040.00	
LATE FEE								
11/30/2024	L16787949			1	29.92	L16787949	29.92	
12/31/2024	L16879351			0	37.62	L16879351	37.62	
Late fee Totals					67.54		67.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,447.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,447.28

INVOICE BALANCE	\$13,447.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,447.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
377.36	29.92	9,399.80	0.00	1,618.91	0.00	2,021.29

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

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

SCHLICHT EXCAVATING INC
13126 SHERIDAN RD
MONTROSE MI 48457

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

AMOUNT DUE	\$13,447.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102049

NORTHWEST EARTH MOVERS LLC

PO BOX 3067

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/13/2024	PD16829669	259D	FTL20240/259D AQ+	0	295.69		PD16829669	295.69	
12/13/2024	PD16829670		FTL20240/259D AQ+	0	274.94		PD16829670	274.94	
Parts Totals					570.63			570.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$570.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.63

INVOICE BALANCE	\$570.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
570.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHWEST EARTH MOVERS LLC
PO BOX 3067
MONTROSE MI 48457

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

AMOUNT DUE	\$570.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16497

P C LEWIS TRUCKING INC

8083 N BRAY RD

MT MORRIS MI 48458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16867863		MXS89722/C15 TRK	0	2,341.24		PD16867863	2,341.24	
Parts Totals					2,341.24			2,341.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,341.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,341.24

INVOICE BALANCE	\$2,341.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,341.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,341.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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P C LEWIS TRUCKING INC
8083 N BRAY RD
MT MORRIS MI 48458

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

AMOUNT DUE	\$2,341.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 59386

LOOMIS

6129 N DORT HWY

MT MORRIS MI 48458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/18/2024	SD16747560		S6500309/D500GC PKG	13	606.32		SD16747560	606.32	
Service Totals					606.32			606.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$606.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.32

INVOICE BALANCE	\$606.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	606.32	0.00	0.00	0.00	0.00	0.00

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

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

LOOMIS
6129 N DORT HWY
MT MORRIS MI 48458

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

AMOUNT DUE	\$606.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21249

WEBER SAND AND GRAVEL INC

4242 FISH LAKE

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16809442	5140		0	787.74		PD16809442	787.74	
Parts Totals					787.74			787.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$787.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$787.74

INVOICE BALANCE	\$787.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$787.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
787.74	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

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WEBER SAND AND GRAVEL INC
4242 FISH LAKE
NORTH BRANCH MI 48461

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

AMOUNT DUE	\$787.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96088

NORTHWIND CORPORATION

5772 OLD STATE RD

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	ER16803844		4P400136/CP44B	0	5,121.70	ER16803844	5,121.70	
Rental Totals					5,121.70		5,121.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,121.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,121.70

INVOICE BALANCE	\$5,121.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,121.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,121.70	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>

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NORTHWIND CORPORATION
5772 OLD STATE RD
NORTH BRANCH MI 48461

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

AMOUNT DUE	\$5,121.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34798

MAD CONCRETE INC

1540 N JOSSMAN

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16822863		A9H01107/236B3 C	0	444.39	PD16822863	444.39	
Parts Totals					444.39		444.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$444.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.39

INVOICE BALANCE	\$444.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
444.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAD CONCRETE INC
1540 N JOSSMAN
ORTONVILLE MI 48462

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

AMOUNT DUE	\$444.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95656

J & N SUPPLIES

1614 MICHAEL

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697878			27	175.80	PD16697878	175.80	
Parts Totals					175.80		175.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	175.80	0.00	0.00	0.00	0.00	0.00

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

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

J & N SUPPLIES
1614 MICHAEL
ORTONVILLE MI 48462

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

AMOUNT DUE	\$175.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101048

LAND TECH SOLUTIONS INC

PO BOX 758

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/14/2024	PD16193338			170	(289.96)	PD16193338	(289.96)	
Parts Totals					(289.96)		(289.96)	
SERVICE								
09/09/2024	SD16491644		6BS00306/D4C HST	83	12,646.45	SD16491644	12,646.45	
Service Totals					12,646.45		12,646.45	
LATE FEE								
12/31/2024	L16879402			0	96.96	L16879402	96.96	
Late fee Totals					96.96		96.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2023	Lock box	1478	Duplicate	(657.12)	(657.12)	
03/19/2024	Lock box	1497	Duplicate	(189.38)	(189.38)	
03/19/2024	Lock box	1498	Duplicate	(370.47)	(56.68)	

INVOICE BALANCE	\$12,453.45
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,550.27

INVOICE BALANCE	\$12,453.45
PAYMENT/CHARGE BALANCE	\$(903.18)
TOTAL AMOUNT DUE	\$11,550.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96.96	0.00	0.00	12,646.45	0.00	0.00	(289.96)

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

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

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

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

LAND TECH SOLUTIONS INC
PO BOX 758
ORTONVILLE MI 48462

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

AMOUNT DUE	\$11,550.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115228

EQUESTRIAN SOLUTIONS LLC

3665 DAVISON LAKE RD

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	STMI16559229			96	84.00	STMI16559229	84.00	
Parts Totals					84.00		84.00	
SALES								
09/03/2024	STE16472463		23061556/GL1425C	89	3,736.14	STE16472463	3,736.14	
Sales Totals					3,736.14		3,736.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

INVOICE BALANCE	\$3,820.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,820.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,736.14	84.00	0.00	0.00

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

EQUESTRIAN SOLUTIONS LLC
3665 DAVISON LAKE RD
ORTONVILLE MI 48462

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

AMOUNT DUE	\$3,820.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16756

STRINGER EXCAVATING CHARLES

STRINGER

1024 PALMS

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784973		HTZ00465/D6TL AHZ24F	0	500.71	PD16784973	500.71	
12/03/2024	PD16793207			0	43.95	PD16793207	43.95	
12/04/2024	CC16798894			0	(575.90)	CC16798894	(575.90)	
12/12/2024	PD16826980			0	220.09	PD16826980	220.09	
12/12/2024	PD16826981			0	1,397.74	PD16826981	1,397.74	
12/12/2024	PD16826982			0	141.62	PD16826982	141.62	
12/12/2024	PD16826984			0	30.71	PD16826984	30.71	
12/12/2024	PD16826986			0	99.74	PD16826986	99.74	
12/12/2024	PD16826994			0	24,923.80	PD16826994	20,520.80	
12/12/2024	PD16827119		A8P00572/972M	0	441.18	PD16827119	441.18	
12/14/2024	PD16833172			0	16.72	PD16833172	16.72	
12/14/2024	PD16833173			0	122.84	PD16833173	122.84	
12/14/2024	PD16833174	972M		0	212.22	PD16833174	212.22	
12/14/2024	PD16833175	972M		0	18.18	PD16833175	18.18	
12/23/2024	PD16860094			0	145.19	PD16860094	145.19	
Parts Totals					27,738.79		23,335.79	

* 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	\$23,335.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,335.79

INVOICE BALANCE	\$23,335.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,335.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,335.79	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.

STRINGER EXCAVATING CHARLES STRINGER
1024 PALMS
PALMS MI 48465

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

AMOUNT DUE	\$23,335.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32356

PALMS BOYS LLC

6330 RANGELINE RD

PALMS MI 48465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/10/2024	SD16815121		LTE03678/926M Q	0	5,311.69		SD16815121	5,311.69	
Service Totals					5,311.69			5,311.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,311.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,311.69

INVOICE BALANCE	\$5,311.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,311.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,311.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PALMS BOYS LLC
6330 RANGELINE RD
PALMS MI 48465

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

AMOUNT DUE	\$5,311.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21956

CLANCY BROS EXC CO

PO BOX 777

PORT AUSTIN MI 48467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837824	320c		0	24.99	PD16837824	24.99	
12/16/2024	PD16837825	320c		0	159.16	PD16837825	159.16	
12/16/2024	PD16837826			0	146.10	PD16837826	146.10	
12/20/2024	PD16854866			0	3,490.27	PD16854866	3,490.27	
12/30/2024	PD16870703	235		0	42.38	PD16870703	42.38	
Parts Totals					3,862.90		3,862.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,862.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,862.90

INVOICE BALANCE	\$3,862.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,862.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,862.90	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.

CLANCY BROS EXC CO
PO BOX 777
PORT AUSTIN MI 48467

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

AMOUNT DUE	\$3,862.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115125

RATHMOURNE DAIRY LLC

1877 MOELLER RD

PORT HOPE MI 48468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16848945		J3R05028/938M H3RQ	0	1,394.79	PD16848945	1,394.79	
Parts Totals					1,394.79		1,394.79	
SERVICE								
12/19/2024	SD16848976		J3R05028/938M H3RQ	0	2,208.21	SD16848976	2,208.21	
Service Totals					2,208.21		2,208.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,603.00

INVOICE BALANCE	\$3,603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,603.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,603.00	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.

RATHMOURNE DAIRY LLC
1877 MOELLER RD
PORT HOPE MI 48468

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

AMOUNT DUE	\$3,603.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16704

GENTNER EXCAVATING LLC

7603 MUNFORD RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16800620		W7K00907/980K	0	4.50	PD16800620	4.50	
12/05/2024	PD16800621		W7K00907/980K	0	29.67	PD16800621	29.67	
Parts Totals					34.17		34.17	
SERVICE								
11/11/2024	STMI16723342		TEL00503/325 PQZ1+	20	1,677.50	STMI16723342	1,677.50	
11/22/2024	STMI16766521		TEL00503/325 PQZ1+	9	(1,677.50)	STMI16766521	(1,677.50)	
12/20/2024	SD16856553		KJP00514/966M	0	59,749.28	SD16856553	59,749.28	
Service Totals					59,749.28		59,749.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$59,783.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,783.45

INVOICE BALANCE	\$59,783.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,783.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59,783.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GENTNER EXCAVATING LLC
7603 MUNFORD RD
RUTH MI 48470

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

AMOUNT DUE	\$59,783.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8190

VANALSTINE TRUCK EQUIPMENT &
REPAIR INC

PO BOX 272

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16826325	18717		0	53.26	PD16826325	53.26	
12/16/2024	PD16835714			0	23.66	PD16835714	23.66	
12/18/2024	PD16845954	18737		0	44.74	PD16845954	44.74	
12/19/2024	PD16852029	18738		0	184.89	PD16852029	184.89	
12/26/2024	PD16863956	16482S		0	499.14	PD16863956	499.14	
12/27/2024	PD16866926	10809		0	86.22	PD16866926	86.22	
12/27/2024	PD16866928	18750		0	502.32	PD16866928	502.32	
Parts Totals					1,394.23		1,394.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,394.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,394.23

INVOICE BALANCE	\$1,394.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,394.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,394.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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VANALSTINE TRUCK EQUIPMENT & REPAIR INC
PO BOX 272
SANDUSKY MI 48471WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,394.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29329

TNT EQUIPMENT INC

800 W SANILAC

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/26/2024	PD16863882	w83576		0	109.99		PD16863882	109.99	
Parts Totals					109.99			109.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.99

INVOICE BALANCE	\$109.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TNT EQUIPMENT INC
800 W SANILAC
SANDUSKY MI 48471

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

AMOUNT DUE	\$109.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33860

SANILAC COUNTY ROAD COMM

100 S ELK ST

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777555	508	N9T00386/160M3 AWD	5	120.28	PD16777555	120.28	
11/26/2024	PD16778185	508	N9T00386/160M3 AWD	5	279.03	PD16778185	279.03	
12/11/2024	PD16821149	garage 8		0	31.83	PD16821149	31.83	
12/14/2024	PD16833134	BLA68W		0	12,097.40	PD16833134	12,097.40	
12/16/2024	PD16834419	BLA700		0	(3,796.50)	PD16834419	(3,796.50)	
12/16/2024	PD16834536	BLA700		0	3,796.50	PD16834536	3,796.50	
12/16/2024	PD16834552			0	(4,968.30)	PD16834552	(4,968.30)	
12/16/2024	PD16834601	BLA700		0	4,968.30	PD16834601	4,968.30	
Parts Totals					12,528.54		12,528.54	
SERVICE								
11/20/2024	SD16757633	POS/QuickKit	TEL30609/325 BPMTQZ2+	11	496.00	SD16757633	496.00	
11/26/2024	SD16777598	167	H2400610/914M ARQ	5	3,393.84	SD16777598	3,393.84	
12/04/2024	SD16795174	POS/QuickKit	EB700580/160 AWD	0	658.00	SD16795174	658.00	
Service Totals					4,547.84		4,547.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,076.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,076.38

INVOICE BALANCE	\$17,076.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,076.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,787.23	4,289.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SANILAC COUNTY ROAD COMM
100 S ELK ST
SANDUSKY MI 48471

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

AMOUNT DUE	\$17,076.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12270

PHILLIPS TRUCKING & EXCAV.

8099 MORRISH RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765178			9	8.35	PD16765178	8.35	
12/14/2024	PD16833193		WGL00241/326FL P	0	452.82	PD16833193	452.82	
Parts Totals					461.17		461.17	
SERVICE								
11/14/2024	SD16738622		KY200370/D5K2L AZ24F	17	21,802.82	SD16738622	21,802.82	
Service Totals					21,802.82		21,802.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,263.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,263.99

INVOICE BALANCE	\$22,263.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,263.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
452.82	21,811.17	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.

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

PHILLIPS TRUCKING & EXCAV.
8099 MORRISH RD
SWARTZ CREEK MI 48473

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

AMOUNT DUE	\$22,263.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24449

CURBCO INC

PO BOX 70

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16792125	50732	CW929104/259D3 AHQB	0	2,298.78	PD16792125	2,298.78	
12/03/2024	PD16792126	50732	HC900921/239D3 AQB	0	2,084.00	PD16792126	2,084.00	
12/26/2024	PD16864862	50745	F5K01830/930M RQ+	0	51.78	PD16864862	51.78	
Parts Totals					4,434.56		4,434.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,434.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,434.56

INVOICE BALANCE	\$4,434.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,434.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,434.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CURBCO INC
PO BOX 70
SWARTZ CREEK MI 48473

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

AMOUNT DUE	\$4,434.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116209

SLICK TRANSPORTATION

8245 WOODCREEK CT

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/18/2024	SD15876162		MBN28277/C-15 TRK	288	2,916.88	SD15876162	2,211.63	
Service Totals					2,916.88		2,211.63	
LATE FEE								
05/31/2024	L16148536			184	10.32	L16148536	10.32	
06/30/2024	L16252071			154	22.12	L16252071	22.12	
07/31/2024	L16361645			123	22.85	L16361645	22.85	
08/31/2024	L16472939			92	22.85	L16472939	22.85	
09/30/2024	L16576761			62	22.12	L16576761	22.12	
10/31/2024	L16693762			31	22.85	L16693762	22.85	
11/30/2024	L16788123			1	22.12	L16788123	22.12	
12/31/2024	L16879523			0	22.85	L16879523	22.85	
Late fee Totals					168.08		168.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,379.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,379.71

INVOICE BALANCE	\$2,379.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,379.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.85	22.12	22.85	22.12	22.85	22.85	2,244.07

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

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

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SLICK TRANSPORTATION
8245 WOODCREEK CT
SWARTZ CREEK MI 48473

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

AMOUNT DUE	\$2,379.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8117341

CODY HAGAN

8423 BALDWIN RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/05/2024	ES16703248		A4243TH20557/3TON THUMB	56	2,756.00	ES16703248	2,756.00	
Sales Totals					2,756.00		2,756.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.00

INVOICE BALANCE	\$2,756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,756.00	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.

CODY HAGAN
8423 BALDWIN RD
SWARTZ CREEK MI 48473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,756.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 91899

JIM TYRRELL D/B/A WHISPERING PINES

4330 HURON LINE RD

UBLY MI 48475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	PD16856362			0	29.30		PD16856362	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
------	------	-----------	--------	--	--------	---------	---

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
29.30	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.

JIM TYRRELL D/B/A WHISPERING PINES
4330 HURON LINE RD
UBLY MI 48475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$29.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 84276

ACE OUTDOOR SERVICES LLC

5249 MILLER RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791913			0	27.56	PD16791913	27.56	
12/03/2024	PD16792877		JRF01221/906H2	0	98.30	PD16792877	98.30	
12/17/2024	PD16839758	loader 2		0	289.97	PD16839758	289.97	
12/17/2024	PD16839759	loader 2		0	43.94	PD16839759	43.94	
12/17/2024	PD16839774		H6600680/906M A	0	213.22	PD16839774	213.22	
12/17/2024	PD16841386		EZW01708/257D A2Q	0	823.57	PD16841386	823.57	
12/26/2024	PD16864047	WL1	JRF01221/906H2	0	212.13	PD16864047	212.13	
Parts Totals					1,708.69		1,708.69	
SERVICE								
12/11/2024	SD16819370		EZW02353/257D A2Q+	0	8,645.58	SD16819370	8,645.58	
Service Totals					8,645.58		8,645.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,354.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,354.27

INVOICE BALANCE	\$10,354.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,354.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,354.27	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.

ACE OUTDOOR SERVICES LLC
5249 MILLER RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,354.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 44049

UNIV OF MICHIGAN FLINT

303 E KEARSLEY ST

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2024	ER16873633	3008486126	CK500488/XQ125F	0	1,740.00	ER16873633	1,740.00	
Rental Totals					1,740.00		1,740.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,740.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,740.00

INVOICE BALANCE	\$1,740.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,740.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,740.00	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNIV OF MICHIGAN FLINT
303 E KEARSLEY ST
FLINT MI 48502

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,740.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35194

GENESEE COUNTY ROAD COMM

211 W OAKLEY ST

FLINT MI 48503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16577774	87231.3		60	21.87	PD16577774	21.87	
10/02/2024	PD16581104	86279.120		60	1,196.62	PD16581104	1,196.62	
12/20/2024	PD16855476	87231.17		0	488.63	PD16855476	488.63	
12/21/2024	PD16858118	87231.17		0	62.48	PD16858118	62.48	
12/21/2024	PD16858152	87231.17		0	1.41	PD16858152	1.41	
12/21/2024	PD16858218	87231.17		0	40.14	PD16858218	40.14	
12/21/2024	PD16858227	87231.17		0	148.48	PD16858227	148.48	
12/26/2024	PD16862215	87231.8		0	1,300.72	PD16862215	1,300.72	
Parts Totals					3,260.35		3,260.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,260.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,260.35

INVOICE BALANCE	\$3,260.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,260.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,041.86	0.00	1,218.49	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GENESEE COUNTY ROAD COMM
211 W OAKLEY ST
FLINT MI 48503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,260.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 19451

YOUNG'S ENVIRONMENTAL CLEANUP INC

G-5305 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16788391	78031	KAL69672/C7 TRK	0	461.64	PD16788391	461.64	
12/03/2024	PD16790582	78032		0	3.76	PD16790582	3.76	
12/04/2024	CC16798897	78031		0	(162.68)	CC16798897	(162.68)	
12/26/2024	PD16863734	78135		0	61.72	PD16863734	61.72	
12/26/2024	PD16863735	78135		0	66.52	PD16863735	66.52	
12/26/2024	PD16863752	78135		0	330.48	PD16863752	330.48	
12/26/2024	PD16863782	78043	6PS00418/IT62G	0	1,415.80	PD16863782	1,415.80	
Parts Totals					2,177.24		2,177.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,177.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,177.24

INVOICE BALANCE	\$2,177.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,177.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,177.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

YOUNG'S ENVIRONMENTAL CLEANUP INC
G-5305 N DORT HWY
FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,177.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 31686

PRIMARY FUELS AKA ENVIRO RUBBER

RECYCLING

6515 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16830229	BUD	A9H02792/236B3	0	483.57	PD16830229	483.57	
Parts Totals					483.57		483.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$483.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.57

INVOICE BALANCE	\$483.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
483.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRIMARY FUELS AKA ENVIRO RUBBER RECYCLING
6515 N DORT HWY
FLINT MI 48505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$483.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21087

WEINSTEIN ELECTRIC CO

705 KELSO STREET

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	L15719243			305	8.23	L15719243	8.23	
02/29/2024	L15822659			276	7.23	L15822659	7.23	
Late fee Totals					15.46		15.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.46

INVOICE BALANCE	\$15.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.46

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	15.46

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

WEINSTEIN ELECTRIC CO
705 KELSO STREET
FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21551

LORBEC METALS USA, LTD

3415 WESTERN RD

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16801986	AUSTIN	BEJ11121/3126B IND	0	1,160.27	PD16801986	1,160.27	
12/06/2024	PD16806079	AUSTIN	BEJ11121/3126B IND	0	47.64	PD16806079	47.64	
12/06/2024	PD16806080	AUSTIN	BEJ11121/3126B IND	0	914.18	PD16806080	914.18	
12/07/2024	PD16808730	3126		0	47.64	PD16808730	47.64	
12/10/2024	CC16818579	AUSTIN		0	(135.69)	CC16818579	(135.69)	
12/12/2024	CC16828210	AUSTIN		0	(150.42)	CC16828210	(150.42)	
Parts Totals					1,883.62		1,883.62	
SERVICE								
10/09/2024	SD16603217	MH3040	GKT00269/MH3040	53	223.19	SD16603217	223.19	
11/26/2024	SD16775725	529	GKT00269/MH3040	5	3,427.00	SD16775725	3,427.00	
12/17/2024	SD16842889	0489	FJH00489/336EL PM	0	3,843.15	SD16842889	3,843.15	
12/20/2024	SD16854652	MH3040	GKT00269/MH3040	0	1,333.75	SD16854652	1,333.75	
Service Totals					8,827.09		8,827.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,710.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,710.71

INVOICE BALANCE	\$10,710.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,710.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,060.52	3,427.00	223.19	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LORBEC METALS USA, LTD
3415 WESTERN RD
FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,710.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 96297

HALLIGAN ELECTRIC INC

705 KELSO

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/30/2024	ER16872086	WO-2632	CF900153/XQ60F	0	1,870.60		ER16872086	1,870.60	
Rental Totals					1,870.60			1,870.60	

* 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	\$1,870.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,870.60

INVOICE BALANCE	\$1,870.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,870.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,870.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HALLIGAN ELECTRIC INC
705 KELSO
FLINT MI 48506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,870.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28892

SORENSEN GROSS CONSTRUCTION

111 E COURT ST SUITE 1-S

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	ER16803836		X4R00319/XQ400	0	7,371.00	ER16803836	7,371.00	
Rental Totals					7,371.00		7,371.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,371.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,371.00

INVOICE BALANCE	\$7,371.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,371.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,371.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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SORENSEN GROSS CONSTRUCTION
111 E COURT ST SUITE 1-S
FLINT MI 48502

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,371.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 31672

EAGLE EXCAVATION INC

4295 HOLIDAY DR

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16253714	LE38		152	76.62	PD16253714	76.62	
11/22/2024	PD16764439	M37		9	14.44	PD16764439	14.44	
12/09/2024	PD16809882	e40		0	144.75	PD16809882	144.75	
12/09/2024	PD16811928	E42 12/9/24		0	904.01	PD16811928	904.01	
12/10/2024	PD16815124	filter stock		0	965.77	PD16815124	965.77	
12/12/2024	PD16828093	filter stock		0	178.21	PD16828093	178.21	
12/13/2024	PD16828475	312 bucket		0	84.11	PD16828475	84.11	
12/13/2024	PD16830692	LE32		0	890.87	PD16830692	890.87	
12/16/2024	PD16837318	E42		0	372.58	PD16837318	372.58	
12/17/2024	PD16842222	M30		0	520.01	PD16842222	520.01	
12/17/2024	PD16842225	m40 12/10/24		0	24.78	PD16842225	24.78	
12/17/2024	PD16842226	E42		0	1,287.86	PD16842226	1,287.86	
12/17/2024	STMI16841807	24707		0	346.62	STMI16841807	346.62	
12/23/2024	PD16859337	lm30 12/23/24		0	45.92	PD16859337	45.92	
12/23/2024	PD16859795	filter stock 12/24		0	361.61	PD16859795	361.61	
12/26/2024	PD16864533	filter stock		0	428.17	PD16864533	428.17	
Parts Totals					6,646.33		6,646.33	
SERVICE								
12/23/2024	SD16861202		WKX30559/315 BPRQZ1+	0	425.75	SD16861202	425.75	
12/30/2024	STMI16872609		KM207210/D4K2X ASZ24F	0	882.50	STMI16872609	882.50	
Service Totals					1,308.25		1,308.25	
RENTAL								
09/30/2024	STMI16566651		P6001280/TP-L6B	62	460.04	STMI16566651	460.04	
Rental Totals					460.04		460.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,414.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,414.62

INVOICE BALANCE	\$8,414.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,414.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,863.52	14.44	0.00	460.04	0.00	0.00	76.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

EAGLE EXCAVATION INC
4295 HOLIDAY DR
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,414.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 45620

ACTION TRAFFIC MAINTENANCE INC

5182 S SAGINAW RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/07/2024	PD16808726	DB12-7		0	18.59		PD16808726	18.59	
Parts Totals					18.59			18.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$18.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.59

INVOICE BALANCE	\$18.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACTION TRAFFIC MAINTENANCE INC
5182 S SAGINAW RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8112421

GRAND TRUNK WESTERN RR/FLINT

3460 BRISTON RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16567558	Sam Spain	GBE01678/XQ30	62	3,302.00	ER16567558	3,302.00	
Rental Totals					3,302.00		3,302.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,302.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRAND TRUNK WESTERN RR/FLINT
3460 BRISTON RD
FLINT MI 48507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,302.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115444
MIDWAY TRUCKING INC
4157 SPRINGFIELD ST
BURTON MI 48509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16755160			11	4,829.76	SD16755160	4,329.76	
Service Totals					4,829.76		4,329.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,329.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,329.76

INVOICE BALANCE	\$4,329.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,329.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,329.76	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIDWAY TRUCKING INC
4157 SPRINGFIELD ST
BURTON MI 48509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,329.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 63507

EMERALD LAWN & LANDSCAPE

3364 ASSOCIATES

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16866423			0	823.57	PD16866423	823.57	
12/27/2024	PD16866424		K5S01458/239D3 AQB	0	294.56	PD16866424	294.56	
Parts Totals					1,118.13		1,118.13	
SERVICE								
12/11/2024	SD16822798		EZW01719/257D A2Q	0	1,043.64	SD16822798	1,043.64	
Service Totals					1,043.64		1,043.64	

* 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	\$2,161.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,161.77

INVOICE BALANCE	\$2,161.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,161.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,161.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EMERALD LAWN & LANDSCAPE
3364 ASSOCIATES
BURTON MI 48529

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,161.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8103726

FISHER POWER SUPPLY LLC

2347 E BRISTOL RD

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16864883		MG501752/D6NL AHZ24F	0	93.02	PD16864883	93.02	
Parts Totals					93.02		93.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$93.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.02

INVOICE BALANCE	\$93.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FISHER POWER SUPPLY LLC
2347 E BRISTOL RD
BURTON MI 48529

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$93.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 30749

GENESEE COUNTY DRAIN OFFICE

4608 BEECHER ROAD

FLINT MI 48532-2617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/20/2024	SD16856349	01980		0	1,757.38		SD16856349	1,757.38	
Service Totals					1,757.38			1,757.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,757.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,757.38

INVOICE BALANCE	\$1,757.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,757.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,757.38	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.

GENESEE COUNTY DRAIN OFFICE
4608 BEECHER ROAD
FLINT MI 48532-2617

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,757.38
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 19088

CHEVROLET MOTOR DIV GMC

SAGINAW-GREY IRON FD

1629 N WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/24/2024	SD16227751	GMSMCO-9419	81Z11373/3412 PKG	160	2,283.80	SD16227751	2,283.80	
Service Totals					2,283.80		2,283.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/16/2019	Wire	WIRE	Paid wrong vendor	(1,096.11)	(46.11)	

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,283.80

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHEVROLET MOTOR DIV GMC SAGINAW-GREY IRON FD
1629 N WASHINGTON
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,237.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21221

CITY OF SAGINAW

1315 S WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819728	519490		0	21.34	PD16819728	21.34	
12/11/2024	PD16819730	519490		0	327.64	PD16819730	327.64	
12/11/2024	PD16819733	519490		0	62.12	PD16819733	62.12	
12/17/2024	PD16839957	519558		0	22.64	PD16839957	22.64	
12/17/2024	PD16841401	519490		0	322.34	PD16841401	322.34	
12/18/2024	PD16846353	519558		0	65.35	PD16846353	65.35	
Parts Totals					821.43		821.43	

* 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	\$821.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$821.43

INVOICE BALANCE	\$821.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$821.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
821.43	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.

CITY OF SAGINAW
1315 S WASHINGTON
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$821.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 57357

D WENDLAND FARMS

7980 JANES ROAD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847032	D5G	RKG00500/D5GL A	0	2.76	PD16847032	2.76	
12/18/2024	PD16847033	D5G	RKG00500/D5GL A	0	288.21	PD16847033	288.21	
12/18/2024	PD16847035	D5G	RKG00500/D5GL A	0	141.83	PD16847035	141.83	
12/18/2024	PD16847053	D5G	RKG00500/D5GL A	0	12.43	PD16847053	12.43	
12/18/2024	PD16847175	D5G	RKG00500/D5GL A	0	45.89	PD16847175	45.89	
12/20/2024	PD16856306	D5G	RKG00500/D5GL A	0	9.03	PD16856306	9.03	
12/20/2024	PD16856307	D5G	RKG00500/D5GL A	0	7.67	PD16856307	7.67	
12/31/2024	PD16874828	D5G		0	2.13	PD16874828	2.13	
Parts Totals					509.95		509.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$509.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.95

INVOICE BALANCE	\$509.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
509.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

D WENDLAND FARMS
7980 JANES ROAD
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$509.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 57371

AMK FARMS

6674 JANES RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16864787			0	460.14	PD16864787	460.14	
Parts Totals					460.14		460.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$460.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.14

INVOICE BALANCE	\$460.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
460.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMK FARMS
6674 JANES RD
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$460.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 96751
WIELAND SALES INC
3165 WOLF ROAD
SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707729	221117CL		55	350.00	PD16707729	350.00	
Parts Totals					350.00		350.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

INVOICE BALANCE	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	350.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WIELAND SALES INC
3165 WOLF ROAD
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$350.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98146

RIFKIN SCRAP IRON & METAL

COMPANY(NON-TAXABLE)

1011 N WASHINGTON AVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/14/2024	PD16833135	33155		0	63.55	PD16833135	63.55	
12/16/2024	PD16834003	33155		0	18.68	PD16834003	18.68	
Parts Totals					82.23		82.23	
SERVICE								
11/22/2024	SD16765801	WO#33033	M2R00220/345C MH	9	41,082.28	SD16765801	8,082.28	
12/10/2024	SD16815050		4SS00290/345BL	0	2,147.06	SD16815050	2,147.06	
12/16/2024	SD16836703		4SS00290/345BL	0	604.91	SD16836703	604.91	
Service Totals					43,834.25		10,834.25	

* 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	\$10,916.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,916.48

INVOICE BALANCE	\$10,916.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,916.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,834.20	8,082.28	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.

RIFKIN SCRAP IRON & METAL
COMPANY(NON-TAXABLE)
1011 N WASHINGTON AVE
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,916.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8104009

JOHNSON'S SERVICES LLC

5430 S M52

STOCKBRIDGE MI 49285

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16836445			0	111.55		PD16836445	111.55	
Parts Totals					111.55			111.55	

* 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	\$111.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.55

INVOICE BALANCE	\$111.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOHNSON'S SERVICES LLC
5430 S M52
STOCKBRIDGE MI 49285

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$111.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28744

ROHDE BROS EXCAVATING INC

PO BOX 14979

SAGINAW MI 48601-0979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/06/2024	PD16805879	2546		0	120.14		PD16805879	120.14	
12/10/2024	PD16815570	68617		0	111.55		PD16815570	111.55	
Parts Totals					231.69			231.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$231.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.69

INVOICE BALANCE	\$231.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
231.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROHDE BROS EXCAVATING INC
PO BOX 14979
SAGINAW MI 48601-0979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$231.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8108750

UP STATE TRUCKING INC

1091 N LEX NELSON RD

GULLIVER MI 49840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16864790	52	2WS03383/3406E TRK	0	806.16	PD16864790	806.16	
Parts Totals					806.16		806.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/02/2025	Credit card	xxxx3688(Payment in Process)		(265.00)	(265.00)	
01/02/2025	Credit card	xxxx9948(Payment in Process)		(69.00)	(69.00)	

INVOICE BALANCE	\$806.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.16

INVOICE BALANCE	\$806.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
806.16	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.

UP STATE TRUCKING INC
1091 N LEX NELSON RD
GULLIVER MI 49840

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$806.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8111502

BRIAN E ANDERSON TRANSPORT LLC

3125 N HENDERSON ROAD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16382050		BXS28435/C15 TRK	116	331.20	PD16382050	331.20	
Parts Totals					331.20		331.20	
SERVICE								
07/10/2024	SD16277258		BXS28435/C15 TRK	144	9,248.00	SD16277258	4,248.00	
Service Totals					9,248.00		4,248.00	
LATE FEE								
10/31/2024	L16693843			31	55.57	L16693843	55.57	
11/30/2024	L16788204			1	75.24	L16788204	75.24	
12/31/2024	L16879613			0	47.32	L16879613	47.32	
Late fee Totals					178.13		178.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,757.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,757.33

INVOICE BALANCE	\$4,757.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,757.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.32	75.24	55.57	0.00	331.20	4,248.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRIAN E ANDERSON TRANSPORT LLC
3125 N HENDERSON ROAD
DAVISON MI 48423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,757.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28241

EGGERS EXCAVATING

PO BOX 5908

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16804792			0	120.90	PD16804792	120.90	
12/06/2024	PD16804793		TP403341/262D3 A2QR	0	100.91	PD16804793	100.91	
12/06/2024	PD16804794			0	2,619.72	PD16804794	2,619.72	
12/18/2024	PD16844605			0	947.44	PD16844605	947.44	
12/27/2024	PD16866838			0	87.06	PD16866838	87.06	
Parts Totals					3,876.03		3,876.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/05/2024	Lock box	1945	Overpayment	(1,927.03)	(309.22)	

INVOICE BALANCE	\$3,876.03
PAYMENT/CHARGE BALANCE	\$(309.22)
TOTAL AMOUNT DUE	\$3,566.81

INVOICE BALANCE	\$3,876.03
PAYMENT/CHARGE BALANCE	\$(309.22)
TOTAL AMOUNT DUE	\$3,566.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,876.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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EGGERS EXCAVATING
PO BOX 5908
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,566.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28886

MGM EXCAVATING, LLC

5155 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620719	420D	BLN05475/420DIT	48	136.60	PD16620719	136.60	
12/09/2024	PD16810119	420DIT	BLN05475/420DIT	0	55.95	PD16810119	55.95	
Parts Totals					192.55		192.55	
SERVICE								
11/18/2024	SD16748090		5SK00495/950F	13	706.25	SD16748090	706.25	
Service Totals					706.25		706.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$898.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$898.80

INVOICE BALANCE	\$898.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$898.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.95	706.25	136.60	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MGM EXCAVATING, LLC
5155 STATE ST
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$898.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 44929

STONE QUEST INC

6245 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16797020			0	18.27	PD16797020	18.27	
12/04/2024	PD16798428			0	147.81	PD16798428	147.81	
Parts Totals					166.08		166.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$166.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.08

INVOICE BALANCE	\$166.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
166.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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STONE QUEST INC
6245 STATE ST
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$166.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8105867

TRI STATE DEVELOPERS LLC

P O BOX 5345

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	PD16808752	Nodular		0	42.12	PD16808752	42.12	
12/09/2024	PD16809487	fred		0	91.32	PD16809487	91.32	
12/12/2024	PD16826521	400S		0	34.39	PD16826521	34.39	
12/13/2024	PD16829161	400S		0	85.62	PD16829161	85.62	
12/19/2024	PD16850960	980G		0	43.95	PD16850960	43.95	
12/20/2024	PD16855166	980g		0	608.94	PD16855166	608.94	
12/23/2024	PD16859926	320d		0	172.52	PD16859926	172.52	
Parts Totals					1,078.86		1,078.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,078.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.86

INVOICE BALANCE	\$1,078.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,078.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TRI STATE DEVELOPERS LLC
P O BOX 5345
SAGINAW MI 48603

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,078.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 10919

G P GRAHAM CONSTRUCTION CO GRADY
GRAHAM

3399 FASHION SQUARE BLVD

SAGINAW MI 48603-2462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16795640		TMX00863/308E2	0	91.79	PD16795640	91.79	
Parts Totals					91.79		91.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$91.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.79

INVOICE BALANCE	\$91.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

G P GRAHAM CONSTRUCTION CO GRADY GRAHAM
3399 FASHION SQUARE BLVD
SAGINAW MI 48603-2462WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$91.79
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15415

R & R READY MIX

6050 MELBOURNE RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	SD16832260	CHIEFTAIN 1400S		0	1,134.30	SD16832260	1,134.30	
Service Totals					1,134.30		1,134.30	
RENTAL								
10/19/2024	ER16643172			43	785.40	ER16643172	785.40	
11/16/2024	ER16743571			15	785.40	ER16743571	785.40	
12/14/2024	ER16832739			0	785.40	ER16832739	785.40	
Rental Totals					2,356.20		2,356.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,490.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,490.50

INVOICE BALANCE	\$3,490.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,490.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,919.70	785.40	785.40	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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R & R READY MIX
6050 MELBOURNE RD
SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,490.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21215

PUMFORD CONSTRUCTION INC

1674 CHAMPAGNE DR

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	STMI16798512	6410		0	115.54	STMI16798512	115.54	
12/11/2024	PD16821772	6410	TTN01120/304ECR A	0	124.57	PD16821772	124.57	
Parts Totals					240.11		240.11	
SERVICE								
12/06/2024	SD16805508	6410	KYY01240/D5K2L	0	2,457.66	SD16805508	2,457.66	
Service Totals					2,457.66		2,457.66	
RENTAL								
12/24/2024	ER16862065	240618	B400-20-9328/EB400G	0	2,798.20	ER16862065	2,798.20	
Rental Totals					2,798.20		2,798.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,495.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,495.97

INVOICE BALANCE	\$5,495.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,495.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,495.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PUMFORD CONSTRUCTION INC
1674 CHAMPAGNE DR
SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,495.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34822

LOIS KAY CONTRACTING

3046 CARROLLTON RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781930			4	38.39	PD16781930	38.39	
12/04/2024	PD16796232			0	105.00	PD16796232	105.00	
12/04/2024	PD16796233			0	12.84	PD16796233	12.84	
12/04/2024	PD16796235	Verbal Tim		0	12.67	PD16796235	12.67	
12/05/2024	PD16800880			0	30.44	PD16800880	30.44	
12/05/2024	PD16800881			0	616.82	PD16800881	616.82	
12/05/2024	PD16800915	MULTIPLE		0	(19.74)	PD16800915	(19.74)	
12/09/2024	PD16809941	kaw loader		0	97.98	PD16809941	97.98	
Parts Totals					894.40		894.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$894.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$894.40

INVOICE BALANCE	\$894.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$894.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
856.01	38.39	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LOIS KAY CONTRACTING
3046 CARROLLTON RD
SAGINAW MI 48604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$894.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 17416

STONE TRANSPORT INC

3495 HACK RD.

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16257031	980#2		152	1,544.12	PD16257031	1,544.12	
07/08/2024	PD16265299	980#2		146	(1,544.12)	PD16265299	(1,544.12)	
Parts Totals					0.00		0.00	
SERVICE								
12/06/2024	SD16807997	BRP-38932	BZY01025/336EL PQ	0	25,276.30	SD16807997	25,276.30	
Service Totals					25,276.30		25,276.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25,276.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,276.30

INVOICE BALANCE	\$25,276.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,276.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,276.30	0.00	0.00	0.00	0.00	(1,544.12)	1,544.12

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

STONE TRANSPORT INC
3495 HACK RD.
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,276.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 44334

STONE MATERIAL HANDLING DBA

DEAN-RUSS LTD PARTNER

PO BOX 1506

SAGINAW MI 48605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/06/2020	PD10637426			1791	(356.78)	PD10637426	(356.78)	
Parts Totals					(356.78)		(356.78)	
SALES								
11/13/2024	ES16730970			38	280,624.71	ES16730970	280,624.71	
Sales Totals					280,624.71		280,624.71	
SERVICE								
04/06/2020	SD10920861		BZY01025/336EL PQ	1700	(693.11)	SD10920861	(693.11)	
10/22/2024	SD16653367		W7K00880/980K LCP	40	1,403.43	SD16653367	360.00	
Service Totals					710.32		(333.11)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$279,934.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279,934.82

INVOICE BALANCE	\$279,934.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279,934.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	280,984.71	0.00	0.00	0.00	(1,049.89)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STONE MATERIAL HANDLING DBA DEAN-RUSS LTD
PARTNER
PO BOX 1506
SAGINAW MI 48605

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$279,934.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114683

WENDLING SHEET METAL INC

2633 CARROLLTON RD

SAGINAW MI 48606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846328	289d	JX907251/289D3 AQB	0	204.69	PD16846328	204.69	
Parts Totals					204.69		204.69	
SALES								
12/27/2024	ES16866987			0	7,396.90	ES16866987	7,396.90	
Sales Totals					7,396.90		7,396.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,601.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,601.59

INVOICE BALANCE	\$7,601.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,601.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,601.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WENDLING SHEET METAL INC
2633 CARROLLTON RD
SAGINAW MI 48606

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,601.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 24685

RG HART GOLF COURSE SHAPING INC

6447 TRINKLEIN RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16857521			0	28.62	PD16857521	28.62	
12/27/2024	PD16867220			0	90.93	PD16867220	90.93	
12/27/2024	PD16867233		KM202542/D4K2X 4F	0	2,951.49	PD16867233	2,951.49	
12/27/2024	PD16867289			0	(709.75)	PD16867289	(709.75)	
12/28/2024	PD16868802		KM202542/D4K2X 4F	0	145.29	PD16868802	145.29	
12/28/2024	PD16868803		KM202542/D4K2X 4F	0	28.13	PD16868803	28.13	
Parts Totals					2,534.71		2,534.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/05/2021	Lock box	7666	Duplicate	(248.24)	(124.12)	
12/31/2024	Credit card	xxxx7897(Payment in Process)		(2,410.59)	(2,410.59)	

INVOICE BALANCE	\$2,534.71
PAYMENT/CHARGE BALANCE	\$(124.12)
TOTAL AMOUNT DUE	\$2,410.59

INVOICE BALANCE	\$2,534.71
PAYMENT/CHARGE BALANCE	\$(124.12)
TOTAL AMOUNT DUE	\$2,410.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,534.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RG HART GOLF COURSE SHAPING INC
6447 TRINKLEIN RD
SAGINAW MI 48609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,410.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 29254

R C HENDRICK & SON INC

2885 S GRAHAM RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	ER16447636	81892	MS00533/12 TON AC 240V	97	4,989.60	ER16447636	4,989.60	
10/01/2024	ER16571705	81892	MS00533/12 TON AC 240V	61	6,771.59	ER16571705	6,771.59	
12/13/2024	ER16828284			0	10,962.84	ER16828284	10,962.84	
12/31/2024	ER16874298	15307	6BZUT5220P2111256/DB1200CT	0	3,126.00	ER16874298	3,126.00	
Rental Totals					25,850.03		25,850.03	
LATE FEE								
11/30/2024	L16787935			1	9.98	L16787935	9.98	
12/31/2024	L16879336			0	53.82	L16879336	53.82	
Late fee Totals					63.80		63.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25,913.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,913.83

INVOICE BALANCE	\$25,913.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,913.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,142.66	9.98	0.00	6,771.59	4,989.60	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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R C HENDRICK & SON INC
2885 S GRAHAM RD
SAGINAW MI 48609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,913.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22631

SEDER FARMS INC

7145 MAPLE RIDGE RD

ALGER MI 48610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16810330		5BR00585/320B	0	103.28	PD16810330	103.28	
12/09/2024	PD16810395		5BR00585/320B	0	147.86	PD16810395	147.86	
12/09/2024	PD16810562		5BR00585/320B	0	60.55	PD16810562	60.55	
12/09/2024	PD16812250		5BR00585/320B	0	177.05	PD16812250	177.05	
12/26/2024	PD16863403		3CR00166/D5ML	0	289.87	PD16863403	289.87	
Parts Totals					778.61		778.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$778.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$778.61

INVOICE BALANCE	\$778.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$778.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
778.61	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SEDER FARMS INC
7145 MAPLE RIDGE RD
ALGER MI 48610

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$778.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22685

ANTHONY GUSHOW & SONS INC

1676 W MIDLAND RD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16785355	5542		0	291.51	PD16785355	291.51	
12/17/2024	PD16838843	5570	LSJ02716/972M	0	381.55	PD16838843	381.55	
12/30/2024	PD16871114	5585	MYK11661/320 PQZ1+	0	527.46	PD16871114	527.46	
Parts Totals					1,200.52		1,200.52	
SERVICE								
12/17/2024	SD16843230		B1M00545/730 T (OLD)	0	8,363.20	SD16843230	8,363.20	
12/30/2024	SD16872553		MYK11661/320 PQZ1+	0	629.61	SD16872553	629.61	
Service Totals					8,992.81		8,992.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,193.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,193.33

INVOICE BALANCE	\$10,193.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,193.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,193.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ANTHONY GUSHOW & SONS INC
1676 W MIDLAND RD
AUBURN MI 48611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,193.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115748

FICKS FARM

4660 GARFIELD RD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/06/2024	ES16806489		A423CCC20444/SSL 60" HDFRK	15	2,221.28	ES16806489	2,221.28	
Sales Totals					2,221.28		2,221.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,221.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,221.28

INVOICE BALANCE	\$2,221.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,221.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,221.28	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.

FICKS FARM
4660 GARFIELD RD
AUBURN MI 48611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,221.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 3751

WILLIAM J LANG LAND CLEARING INC

2520 GLIDDEN RD

BEAVERTON MI 48612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2024	PD16848216	12182412		0	250.48		PD16848216	250.48	
Parts Totals					250.48			250.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$250.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.48

INVOICE BALANCE	\$250.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WILLIAM J LANG LAND CLEARING INC
2520 GLIDDEN RD
BEAVERTON MI 48612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$250.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 42940

HOOKS FARMS

6650 N WISNER RD

BRECKENRIDGE MI 48615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/28/2022	PD13552440	938G		918	(104.30)	PD13552440	(104.30)	
12/16/2024	PD16835241		P5K01211/938M RQ	0	804.29	PD16835241	804.29	
12/16/2024	PD16835242			0	67.62	PD16835242	67.62	
12/17/2024	PD16838421		P5K01211/938M RQ	0	185.56	PD16838421	185.56	
Parts Totals					953.17		953.17	
SERVICE								
12/13/2024	SD16832064		P5K01211/938M RQ	0	317.87	SD16832064	317.87	
12/26/2024	SD16863880		P5K01211/938M RQ	0	1,348.95	SD16863880	1,348.95	
Service Totals					1,666.82		1,666.82	
LATE FEE								
08/31/2023	L15198962			458	10.68	L15198962	10.68	
09/29/2023	L15301586			429	9.77	L15301586	9.77	
10/31/2023	L15416711			397	39.08	L15416711	39.08	
Late fee Totals					59.53		59.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,679.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,679.52

INVOICE BALANCE	\$2,679.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,679.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,724.29	0.00	0.00	0.00	0.00	0.00	(44.77)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOOKS FARMS
6650 N WISNER RD
BRECKENRIDGE MI 48615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,679.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16775

REIBER EXCAVATING, INC

6556 CHESANING RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16772315		FDP09384/420D	6	135.37	PD16772315	135.37	
Parts Totals					135.37		135.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx1896(Payment in Process)		(135.37)	(135.37)	

INVOICE BALANCE	\$135.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.37

INVOICE BALANCE	\$135.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	135.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REIBER EXCAVATING, INC
6556 CHESANING RD
CHESANING MI 48616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$135.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 65920

HJV EQUIPMENT LLC

12808 BRADY RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775068			5	1,618.46	SD16775068	1,618.46	
Service Totals					1,618.46		1,618.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,618.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.46

INVOICE BALANCE	\$1,618.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,618.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

HJV EQUIPMENT LLC
12808 BRADY RD
CHESANING MI 48616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,618.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8103655

KURT VINCKE EXCAVATING INC

6405 GARY ROAD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	PD16808711			0	2.97	PD16808711	2.97	
12/07/2024	PD16808712			0	569.58	PD16808712	569.58	
12/07/2024	PD16808713			0	49.65	PD16808713	49.65	
12/17/2024	PD16839269			0	176.28	PD16839269	176.28	
12/18/2024	PD16847698		2JR01508/325BL	0	663.03	PD16847698	663.03	
12/28/2024	PD16868709		PJW01706/345C	0	114.59	PD16868709	114.59	
12/28/2024	PD16868716		PJW01706/345C	0	199.64	PD16868716	199.64	
12/28/2024	PD16868717		PJW01706/345C	0	352.31	PD16868717	352.31	
Parts Totals					2,128.05		2,128.05	

* 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	\$2,128.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,128.05

INVOICE BALANCE	\$2,128.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,128.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,128.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KURT VINCKE EXCAVATING INC
6405 GARY ROAD
CHESANING MI 48616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,128.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34876

FAIR SALVAGE CO

2731 E GRASS LAKE RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	SD16829683		MLF00313/3516C IND	0	6,228.00	SD16829683	6,228.00	
Service Totals					6,228.00		6,228.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,228.00

INVOICE BALANCE	\$6,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,228.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,228.00	0.00	0.00	0.00	0.00	0.00	0.00

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Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FAIR SALVAGE CO
2731 E GRASS LAKE RD
CLARE MI 48617

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,228.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8112580

WISE GUYS FARMS

8747 E SAGINAW RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/13/2024	SD16731221		T3401692/C18 PKG	18	3,241.62		SD16731221	3,241.62	
Service Totals					3,241.62			3,241.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,241.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.62

INVOICE BALANCE	\$3,241.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,241.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WISE GUYS FARMS
8747 E SAGINAW RD
CLARE MI 48617

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,241.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 57508

ERIC RICHIERT

5576 RUHLE RD

COLEMAN MI 48618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16824811			0	154.13		PD16824811	154.13	
Parts Totals					154.13			154.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$154.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.13

INVOICE BALANCE	\$154.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154.13	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.

ERIC RICHIERT
5576 RUHLE RD
COLEMAN MI 48618

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$154.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 31670

R B HARSH CONSTRUCTION INC

PO BOX 519

COLEMAN MI 48618-0519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/11/2024	SD16823296		CJC01485/315CL	0	1,216.75		SD16823296	1,216.75	
Service Totals					1,216.75			1,216.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,216.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,216.75

INVOICE BALANCE	\$1,216.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,216.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,216.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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R B HARSH CONSTRUCTION INC
PO BOX 519
COLEMAN MI 48618-0519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,216.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 80837

MICHIGAN LUMBER & WOOD FIBER

PO BOX 97

COMINS MI 48619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/26/2024	PD16777803			5	151.71		PD16777803	151.71	
Parts Totals					151.71			151.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$151.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.71

INVOICE BALANCE	\$151.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	151.71	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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MICHIGAN LUMBER & WOOD FIBER
PO BOX 97
COMINS MI 48619

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$151.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35151

BOUCHEY AND SONS INC

750 KAPPLINGER DR

FARWELL MI 48622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16825220			0	750.21		PD16825220	750.21	
Parts Totals					750.21			750.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$750.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.21

INVOICE BALANCE	\$750.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BOUCHEY AND SONS INC
750 KAPPLINGER DR
FARWELL MI 48622

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$750.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 35202

CENTRAL MICHIGAN CONTRACTING

1301 COMMERCE DR

FARWELL MI 48622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16828098		DX202499/299D2XHP D2AR	0	813.30	PD16828098	813.30	
12/19/2024	PD16853522			0	92.06	PD16853522	92.06	
12/20/2024	PD16853907			0	124.66	PD16853907	124.66	
12/21/2024	PD16858193			0	29.32	PD16858193	29.32	
12/23/2024	PD16859660			0	131.31	PD16859660	131.31	
Parts Totals					1,190.65		1,190.65	
SERVICE								
12/03/2024	SD16792095		ML501071/TL1055D	0	558.67	SD16792095	558.67	
12/16/2024	SD16835691		JX917534/289D3 AHQB	0	841.89	SD16835691	841.89	
Service Totals					1,400.56		1,400.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,591.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,591.21

INVOICE BALANCE	\$2,591.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,591.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,591.21	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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CENTRAL MICHIGAN CONTRACTING
1301 COMMERCE DR
FARWELL MI 48622

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,591.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8678

GRAEBNER EXCAVATING

PO BOX 779

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16826841	330D		0	0.25	PD16826841	0.25	
12/12/2024	PD16826843	330D		0	319.99	PD16826843	319.99	
12/31/2024	PD16874469			0	62.12	PD16874469	62.12	
12/31/2024	PD16874499		DZW01453/316EL PTQ	0	423.01	PD16874499	423.01	
Parts Totals					805.37		805.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$805.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$805.37

INVOICE BALANCE	\$805.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$805.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
805.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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GRAEBNER EXCAVATING
PO BOX 779
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$805.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 14311

MID-STATE EARTHWORKS INC

PO BOX 200

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2024	PD16274899			144	(217.86)	PD16274899	(217.86)	
12/11/2024	PD16819971		KJL00671/D6TL A	0	428.93	PD16819971	428.93	
12/11/2024	PD16820000		KJL00671/D6TL A	0	167.97	PD16820000	167.97	
12/11/2024	PD16820019		KJL00671/D6TL A	0	57.24	PD16820019	57.24	
12/11/2024	PD16820021		KJL00671/D6TL A	0	56.76	PD16820021	56.76	
12/11/2024	PD16820027		KJL00671/D6TL A	0	64.69	PD16820027	64.69	
12/11/2024	PD16820029		KJL00671/D6TL A	0	173.36	PD16820029	173.36	
12/16/2024	PD16837251		KJL00671/D6TL A	0	103.56	PD16837251	103.56	
12/16/2024	PD16837252	938		0	10.43	PD16837252	10.43	
Parts Totals					845.08		845.08	
SERVICE								
12/09/2024	SD16810423		HDJ00144/350 PQZ1	0	2,013.40	SD16810423	2,013.40	
Service Totals					2,013.40		2,013.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/29/2024	Lock box	6513	Duplicate	(1,581.31)	(1,581.31)	

INVOICE BALANCE	\$2,858.48
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$1,277.17

INVOICE BALANCE	\$2,858.48
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$1,277.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,076.34	0.00	0.00	0.00	0.00	(217.86)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MID-STATE EARTHWORKS INC
PO BOX 200
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,277.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22213
MURIN COMPANY, LLC
2243 N GRAHAM RD
FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16835963			0	80.05	PD16835963	80.05	
12/23/2024	PD16859840	#2	3JW01608/950G	0	648.02	PD16859840	648.02	
Parts Totals					728.07		728.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$728.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.07

INVOICE BALANCE	\$728.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
728.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

MURIN COMPANY, LLC
2243 N GRAHAM RD
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$728.07
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 62388

DOBIS LANDSCAPING INC

PO BOX 602

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16804725	928	6XR01963/928G	0	554.37	PD16804725	554.37	
12/06/2024	PD16807898	928		0	527.46	PD16807898	527.46	
12/13/2024	CC16832023	928		0	(208.21)	CC16832023	(208.21)	
Parts Totals					873.62		873.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$873.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$873.62

INVOICE BALANCE	\$873.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$873.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
873.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOBIS LANDSCAPING INC
PO BOX 602
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$873.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8108715

GRAEBNER RECYCLING LLC

P O BOX 779

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874464	336	SSN10035/336FL	0	8.63	PD16874464	8.63	
12/31/2024	PD16874465	336	SSN10035/336FL	0	7.57	PD16874465	7.57	
12/31/2024	PD16874466	336	SSN10035/336FL	0	96.91	PD16874466	96.91	
Parts Totals					113.11		113.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$113.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.11

INVOICE BALANCE	\$113.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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GRAEBNER RECYCLING LLC
P O BOX 779
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$113.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8109034

GREAT LAKES DIRECTIONAL DRILLING

9983 GARNER LN

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16684028		US0124040557/400HHAF	62	3,143.00	ER16684028	3,143.00	
Rental Totals					3,143.00		3,143.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,143.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,143.00

INVOICE BALANCE	\$3,143.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,143.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,143.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DIRECTIONAL DRILLING
9983 GARNER LN
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,143.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 17124

ANDY'S EXCAVATING

2146 S M-18

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16836269			0	211.99	PD16836269	211.99	
Parts Totals					211.99		211.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$211.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.99

INVOICE BALANCE	\$211.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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ANDY'S EXCAVATING
2146 S M-18
GLADWIN MI 48624

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$211.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27589

GLADWIN COUNTY ROAD COMMISSION

301 S STATE ST

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/20/2024	SD16857493	2001	N9G00317/140M3 AWD	0	2,812.20		SD16857493	2,812.20	
Service Totals					2,812.20			2,812.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,812.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.20

INVOICE BALANCE	\$2,812.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,812.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GLADWIN COUNTY ROAD COMMISSION
301 S STATE ST
GLADWIN MI 48624

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,812.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33214

SHULL TRANSPORT

PO BOX 538

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755343			11	1,811.26	PD16755343	1,811.26	
11/20/2024	PD16755374			11	(1,811.26)	PD16755374	(1,811.26)	
11/20/2024	PD16755607			11	838.00	PD16755607	838.00	
11/21/2024	PD16759934			10	146.70	PD16759934	146.70	
11/21/2024	PD16759951			10	649.96	PD16759951	649.96	
12/04/2024	PD16798885			0	70.06	PD16798885	70.06	
12/05/2024	PD16799222			0	175.59	PD16799222	175.59	
Parts Totals					1,880.31		1,880.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,880.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,880.31

INVOICE BALANCE	\$1,880.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,880.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
245.65	1,634.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SHULL TRANSPORT
PO BOX 538
GLADWIN MI 48624

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,880.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 99482

FED CORPORATION

SUITE 203

777 W CEDAR AVE

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	ER16746360			13	378.20	ER16746360	378.20	
Rental Totals					378.20		378.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$378.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.20

INVOICE BALANCE	\$378.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	378.20	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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FED CORPORATION
SUITE 203
777 W CEDAR AVE
GLADWIN MI 48624

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$378.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21814

COOK'S FOREST PRODUCTS, LLC

1201 W TEMPLE DR

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837385			15	806.14	PD16837385	806.14	
Parts Totals					806.14		806.14	
SERVICE								
09/04/2024	SD16478200		W5300101/553C	118	2,698.96	SD16478200	2,698.96	
09/04/2024	SD16478259		KGP00328/545D	118	7,363.31	SD16478259	7,363.31	
10/24/2024	SD16663896		W5300101/553C	68	1,271.48	SD16663896	1,271.48	
10/29/2024	SD16678833		S350-1485/S350 SKIDDER	63	4,518.98	SD16678833	3,149.51	
10/29/2024	SD16678844		MTP00340/535D	63	1,795.49	SD16678844	1,795.49	
10/29/2024	SD16678857		54500991/545C	63	7,427.09	SD16678857	7,427.09	
10/29/2024	SD16678914		MTP00257/535D	63	8,571.54	SD16678914	8,571.54	
11/13/2024	SD16731308		KGP00328/545D	48	2,691.13	SD16731308	2,691.13	
Service Totals					36,337.98		34,968.51	
LATE FEE								
11/30/2024	L16788206			1	90.56	L16788206	90.56	
12/31/2024	L16879615			0	128.32	L16879615	128.32	
Late fee Totals					218.88		218.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/02/2025	Credit card	xxxx9859(Payment in Process)		(6,510.78)	(6,510.78)	

INVOICE BALANCE	\$35,993.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,993.53

INVOICE BALANCE	\$35,993.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,993.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.32	896.70	2,691.13	22,215.11	10,062.27	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COOK'S FOREST PRODUCTS, LLC
1201 W TEMPLE DR
HARRISON MI 48625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$35,993.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27999

CLARE COUNTY ROAD COMM

3900 E MANNSIDING RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16813755	1044		0	190.59	PD16813755	190.59	
12/17/2024	PD16843121	190	FMT00624/277D AHQ	0	319.46	PD16843121	319.46	
Parts Totals					510.05		510.05	

* 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	\$510.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.05

INVOICE BALANCE	\$510.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.05	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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CLARE COUNTY ROAD COMM
3900 E MANNSIDING RD
HARRISON MI 48625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$510.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33667

WM-NORTHERN OAKS LANDFILL TAX

EXEMPT

513 N COUNTY FARM RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761609	14355758		0	259.33	PD16761609	259.33	
12/02/2024	PD16783892	14376446		0	283.00	PD16783892	283.00	
Parts Totals					542.33		542.33	
SERVICE								
11/08/2024	SD16715969	14315619	9PN01971/D6RL A	8	1,538.85	SD16715969	1,538.85	
11/22/2024	SD16764338	14346166	AYH00468/826G	0	1,450.75	SD16764338	1,450.75	
Service Totals					2,989.60		2,989.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,531.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,531.93

INVOICE BALANCE	\$3,531.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,531.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,993.08	1,538.85	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WM-NORTHERN OAKS LANDFILL TAX EXEMPT
513 N COUNTY FARM RD
HARRISON MI 48625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,531.93
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33862

CITY OF HARRISON

CITY OF HARRISON

2105 SULLIVAN DR

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16795342	420		0	230.48	PD16795342	230.48	
Parts Totals					230.48		230.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/09/2018	Lock box	61673	Duplicate	(118.99)	(118.99)	

INVOICE BALANCE	\$230.48
PAYMENT/CHARGE BALANCE	\$(118.99)
TOTAL AMOUNT DUE	\$111.49

INVOICE BALANCE	\$230.48
PAYMENT/CHARGE BALANCE	\$(118.99)
TOTAL AMOUNT DUE	\$111.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
230.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CITY OF HARRISON
CITY OF HARRISON
2105 SULLIVAN DR
HARRISON MI 48625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$111.49
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8104985

AAA SEWER SERVICE INC

1551 S. HEMLOCK ROAD

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/21/2024	PD16858533		FTL13666/259D AQB+	0	288.44	PD16858533	288.44	
12/26/2024	PD16864963		FTL13666/259D AQB+	0	80.99	PD16864963	80.99	
Parts Totals					369.43		369.43	
SERVICE								
06/19/2024	SD16208740		FTL13666/259D AQB+	165	1,951.06	SD16208740	1,149.23	
10/30/2024	SD16682074		FTL13666/259D AQB+	32	2,731.44	SD16682074	431.44	
Service Totals					4,682.50		1,580.67	
LATE FEE								
10/31/2024	L16693657			31	17.04	L16693657	17.04	
11/30/2024	L16788013			1	16.49	L16788013	16.49	
12/31/2024	L16879417			0	11.88	L16879417	11.88	
Late fee Totals					45.41		45.41	

* 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	\$1,995.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.51

INVOICE BALANCE	\$1,995.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
381.31	16.49	448.48	0.00	0.00	0.00	1,149.23

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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AAA SEWER SERVICE INC
1551 S. HEMLOCK ROAD
HEMLOCK MI 48626

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,995.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8109271

MOLTUS BUILDING GROUP LLC

PO BOX 47

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	ER16782451		X5M00537/XQ500	4	26,442.66		ER16782451	26,442.66	
Rental Totals					26,442.66			26,442.66	

* 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	\$26,442.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,442.66

INVOICE BALANCE	\$26,442.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,442.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	26,442.66	0.00	0.00	0.00	0.00	0.00

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MOLTUS BUILDING GROUP LLC
PO BOX 47
HEMLOCK MI 48626

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$26,442.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28234

J R AGGREGATES

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	PD16819827			0	327.72		PD16819827	327.72	
12/11/2024	PD16819828			0	327.72		PD16819828	327.72	
Parts Totals					655.44			655.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$655.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.44

INVOICE BALANCE	\$655.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
655.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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J R AGGREGATES
1128 FEDERAL AVE
HOUGHTON LAKE MI 48629

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$655.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 29419

HALLIDAY SAND & GRAVEL INC

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16844193		2KR03826/980G	0	239.90	PD16844193	239.90	
12/18/2024	PD16844197		2KR03826/980G	0	239.90	PD16844197	239.90	
Parts Totals					479.80		479.80	
SERVICE								
12/03/2024	SD16792425		KRS00849/980M	0	5,435.02	SD16792425	5,435.02	
Service Totals					5,435.02		5,435.02	

* 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	\$5,914.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,914.82

INVOICE BALANCE	\$5,914.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,914.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,914.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HALLIDAY SAND & GRAVEL INC
1128 FEDERAL AVE
HOUGHTON LAKE MI 48629

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,914.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115220

NORTHERN EXPOSURES LANDSCAPING
LLC7122 W HOUGHTON LAKE DRIVE
HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762872		TWR01413/930G	40	1,378.11	PD16762872	1,378.11	
Parts Totals					1,378.11		1,378.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,378.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.11

INVOICE BALANCE	\$1,378.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,378.11	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.

NORTHERN EXPOSURES LANDSCAPING LLC
7122 W HOUGHTON LAKE DRIVE
HOUGHTON LAKE MI 48629WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,378.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 25006

BAY COUNTY ROAD COMMISSION

2600 E BEAVER RD

KAWKAWLIN MI 48631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784449	45101		0	44.54	PD16784449	44.54	
12/02/2024	PD16784452	45101		0	1,386.15	PD16784452	1,386.15	
12/06/2024	PD16805028	45104		0	275.21	PD16805028	275.21	
12/06/2024	PD16805030	45105		0	154.63	PD16805030	154.63	
12/06/2024	PD16805033	45105		0	109.75	PD16805033	109.75	
12/06/2024	PD16805035	45105		0	12.77	PD16805035	12.77	
12/06/2024	PD16805036	45105		0	36.23	PD16805036	36.23	
12/06/2024	PD16805037	45147		0	54.58	PD16805037	54.58	
Parts Totals					2,073.86		2,073.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,073.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,073.86

INVOICE BALANCE	\$2,073.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,073.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,073.86	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.

BAY COUNTY ROAD COMMISSION
2600 E BEAVER RD
KAWKAWLIN MI 48631

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,073.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8116503

GREAT LAKES GAS TRANSMISSION

LIMITED PARTNERSHIP

GLGT FARWELL C/S

3400 HICKORY ROAD

LAKE MI 48632-8902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	ER16613368	4500613144	APP230761/XRVS1350	51	12,034.00	ER16613368	12,034.00	
11/08/2024	ER16714415	4500613144	APP230761/XRVS1350	23	11,963.00	ER16714415	11,963.00	
12/06/2024	ER16803832	4500613144	APP230761/XRVS1350	0	14,310.00	ER16803832	14,310.00	
Rental Totals					38,307.00		38,307.00	
LATE FEE								
10/31/2024	L16693765			31	135.64	L16693765	135.64	
Late fee Totals					135.64		135.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$38,442.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,442.64

INVOICE BALANCE	\$38,442.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,442.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,310.00	11,963.00	12,169.64	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GREAT LAKES GAS TRANSMISSION LIMITED
PARTNERSHIP
GLGT FARWELL C/S
3400 HICKORY ROAD
LAKE MI 48632-8902

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$38,442.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33685

GREAT LAKES GAS & TRANS CO

PO BOX 237

LAKE GEORGE MI 48633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/12/2024	ER16825635	4500627005	HOP090918/XRVS1000	19	7,697.00		ER16825635	7,697.00	
Rental Totals					7,697.00			7,697.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$7,697.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,697.00

INVOICE BALANCE	\$7,697.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,697.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,697.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 GAS & TRANS CO
PO BOX 237
LAKE GEORGE MI 48633

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,697.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 96899

ELITE IRON & METAL INC

1828 RYNO ROAD

LUZERNE MI 48636

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/20/2019	PD9682115			2113	(131.05)	PD9682115	(32.16)	
12/27/2024	PD16868020		8CR03731/IT28G	4	150.82	PD16868020	150.82	
Parts Totals					19.77		118.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$118.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.66

INVOICE BALANCE	\$118.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	150.82	0.00	0.00	0.00	0.00	(32.16)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ELITE IRON & METAL INC
1828 RYNO ROAD
LUZERNE MI 48636

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$118.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 20823

MAPLE HILL-MIDLAND

2672 N EASTMAN ROAD

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/24/2024	SD15690426		SDH01136/906H AR	312	1,678.08	SD15690426	1,678.08	
Service Totals					1,678.08		1,678.08	
LATE FEE								
04/30/2024	L16035580			215	14.07	L16035580	14.07	
05/31/2024	L16148626			184	33.91	L16148626	33.91	
06/30/2024	L16252174			154	32.81	L16252174	32.81	
07/31/2024	L16361745			123	33.91	L16361745	33.91	
08/31/2024	L16473027			92	33.91	L16473027	33.91	
09/30/2024	L16576855			62	32.81	L16576855	32.81	
10/31/2024	L16693846			31	33.91	L16693846	33.91	
11/30/2024	L16788207			1	32.81	L16788207	32.81	
12/31/2024	L16879617			0	17.34	L16879617	17.34	
Late fee Totals					265.48		265.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,943.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,943.56

INVOICE BALANCE	\$1,943.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,943.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.34	32.81	33.91	32.81	33.91	33.91	1,758.87

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

MAPLE HILL-MIDLAND
2672 N EASTMAN ROAD
MIDLAND MI 48640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,943.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27337

J E JOHNSON INC

PO BOX 1863

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16799667	11244	94Z02073/926 (OLD)	0	50.92	PD16799667	50.92	
Parts Totals					50.92		50.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$50.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.92

INVOICE BALANCE	\$50.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J E JOHNSON INC
PO BOX 1863
MIDLAND MI 48641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$50.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 14980

SOVA EXCAVATING & TRUCKING

1923 LULU LANE

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16792397			0	1,080.36	PD16792397	1,080.36	
12/04/2024	PD16794256			0	55.05	PD16794256	55.05	
12/04/2024	PD16794334			0	332.21	PD16794334	332.21	
12/04/2024	PD16795720		KW207797/D5K2X AZ24F	0	78.85	PD16795720	78.85	
12/13/2024	PD16829473	Truck		0	107.03	PD16829473	107.03	
12/20/2024	PD16857922	D8K		0	(157.38)	PD16857922	(157.38)	
Parts Totals					1,496.12		1,496.12	
RENTAL								
11/28/2024	STMI16782840			3	3,021.00	STMI16782840	3,021.00	
Rental Totals					3,021.00		3,021.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,517.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,517.12

INVOICE BALANCE	\$4,517.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,517.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.12	3,021.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOVA EXCAVATING & TRUCKING
1923 LULU LANE
MIDLAND MI 48642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,517.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26892

EARTHMOVERS OF MIDLAND LLC

4319 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/29/2024	PD16130463	308C	KCX01275/308CCR C	186	193.67	PD16130463	193.67	
07/18/2024	PD16307852		DY904880/299D3 AHQB	136	813.30	PD16307852	813.30	
Parts Totals					1,006.97		1,006.97	
LATE FEE								
10/31/2024	L16693848			31	6.07	L16693848	6.07	
11/30/2024	L16788209			1	10.07	L16788209	10.07	
12/31/2024	L16879620			0	10.40	L16879620	10.40	
Late fee Totals					26.54		26.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,033.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,033.51

INVOICE BALANCE	\$1,033.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,033.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.40	10.07	6.07	0.00	0.00	813.30	193.67

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EARTHMOVERS OF MIDLAND LLC
4319 N EASTMAN RD
MIDLAND MI 48642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,033.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28048

REDER LANDSCAPING, INC

3805 ROCKWELL DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960352		BXM02099/242B C	234	136.84	PD15960352	136.84	
04/11/2024	PD15960411			234	273.67	PD15960411	273.67	
08/13/2024	PD16399846		WS500655/249D3 AQB	110	153.33	PD16399846	153.33	
08/13/2024	PD16399908			110	(153.33)	PD16399908	(153.33)	
11/06/2024	PD16706465	MULTIPLE		25	(321.88)	PD16706465	(87.93)	
11/06/2024	PD16706485	906	H6604830/906M AR	25	87.93	PD16706485	87.93	
11/26/2024	PD16778242			5	152.19	PD16778242	152.19	
11/27/2024	PD16778788			4	155.18	PD16778788	155.18	
12/10/2024	PD16813685		CW910181/259D3 AQB	0	10.40	PD16813685	10.40	
12/10/2024	PD16813687		CW910181/259D3 AQB	0	292.39	PD16813687	292.39	
12/10/2024	PD16815128		CW910181/259D3 AQB	0	1,727.48	PD16815128	1,727.48	
Parts Totals					2,514.20		2,748.15	
SERVICE								
11/26/2024	SD16778305		EZW00511/257D	5	317.87	SD16778305	317.87	
12/30/2024	SD16871393		BXM02099/242B C	0	429.61	SD16871393	429.61	
Service Totals					747.48		747.48	
LATE FEE								
10/31/2024	L16693849			31	6.37	L16693849	6.37	
11/30/2024	L16788210			1	12.18	L16788210	12.18	
12/31/2024	L16879621			0	5.82	L16879621	5.82	
Late fee Totals					24.37		24.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,520.00

INVOICE BALANCE	\$3,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,520.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,465.70	637.42	6.37	0.00	0.00	0.00	410.51

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REDER LANDSCAPING, INC
3805 ROCKWELL DR
MIDLAND MI 48642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,520.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 43855

LANDSCAPE CRAFTSMEN

2362 NORTH TRAIL

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16785963		MTL01155/247B	0	589.73	PD16785963	589.73	
12/02/2024	PD16785964		MTL01155/247B	0	64.10	PD16785964	64.10	
12/10/2024	PD16815006		CW905883/259D3 AQB	0	49.04	PD16815006	49.04	
Parts Totals					702.87		702.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$702.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.87

INVOICE BALANCE	\$702.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
702.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LANDSCAPE CRAFTSMEN
2362 NORTH TRAIL
MIDLAND MI 48642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$702.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8104297

GREAT LAKES BAY CONSTRUCTION

2525 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/25/2024	ER16862111		1N9M2AA11FA338180/HT1010D	0	6,060.00		ER16862111	6,060.00	
Rental Totals					6,060.00			6,060.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$6,060.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,060.00

INVOICE BALANCE	\$6,060.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,060.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,060.00	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.

GREAT LAKES BAY CONSTRUCTION
2525 N EASTMAN RD
MIDLAND MI 48642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,060.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33112

SERVINSKI SOD SERVICE INC JOE

SERVINSKI

3200 HUBBARD RD

MIDLAND MI 48642-7286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/30/2024	ES16871022		KR404610/265 AHQB	0	103,732.31	ES16871022	1,479.45	
Sales Totals					103,732.31		1,479.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,479.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,479.45

INVOICE BALANCE	\$1,479.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,479.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,479.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SERVINSKI SOD SERVICE INC JOE SERVINSKI
3200 HUBBARD RD
MIDLAND MI 48642-7286

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,479.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 46197

ABRAHAM SCHMUCKER

1442 N GALBRAITH RD

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16852643		CW901601/259D3	0	98.07		PD16852643	98.07	
Parts Totals					98.07			98.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$98.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.07

INVOICE BALANCE	\$98.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

ABRAHAM SCHMUCKER
1442 N GALBRAITH RD
MIO MI 48647

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$98.07
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34995

OSCODA COUNTY ROAD COMM

PO BOX 760

MIO MI 48647-0760

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16852775			0	151.87		PD16852775	151.87	
Parts Totals					151.87			151.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$151.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.87

INVOICE BALANCE	\$151.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
151.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

OSCODA COUNTY ROAD COMM
PO BOX 760
MIO MI 48647-0760

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$151.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114277

REPUBLIC SERVICES WHITEFEATHER

LANDFILL

2401 E WHITEFEATHER RD

PINCONNING MI 48650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526573	31935817		104	1,491.16	PD16526573	1,491.16	
10/23/2024	CC16657510	31935817		69	(250.08)	CC16657510	(250.08)	
11/06/2024	PD16707920	32035054		55	422.19	PD16707920	422.19	
11/21/2024	PD16762725	32066499		40	3,460.21	PD16762725	3,460.21	
11/26/2024	PD16777353	32075137		35	664.40	PD16777353	664.40	
12/09/2024	PD16811468	32096081		22	200.00	PD16811468	200.00	
12/09/2024	PD16812832	32096952		22	371.69	PD16812832	371.69	
12/12/2024	CC16828207	32066499		19	(568.23)	CC16828207	(568.23)	
12/12/2024	PD16826252	32105019		19	544.95	PD16826252	544.95	
12/16/2024	PD16837561	32111858		15	198.80	PD16837561	198.80	
12/17/2024	PD16842023	32114616		14	48.37	PD16842023	48.37	
12/18/2024	PD16848604	MULTIPLE		13	(267.21)	PD16848604	(267.21)	
Parts Totals					6,316.25		6,316.25	

* 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	\$6,316.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,316.25

INVOICE BALANCE	\$6,316.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,316.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	528.37	4,546.80	(250.08)	1,491.16	0.00	0.00

Title to goods remains with the seller until full 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 SERVICES WHITEFEATHER LANDFILL
2401 E WHITEFEATHER RD
PINCONNING MI 48650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,316.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576