

STATEMENT

12/31/2024

Account Number: 16204

SUN GRO HORTICULTURE INC

770 SILVER ST

AGAWAM MA 01001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16507789	P97004375	J3R04132/938M RQ+	65	400.33	SD16507789	400.33	
09/16/2024	SD16517754	P97004505	BGZ05163/236D A2Q	61	362.57	SD16517754	362.57	
09/18/2024	SD16528225	P97004629	J3R04377/938M RQ	59	823.32	SD16528225	823.32	
Service Totals					1,586.22		1,586.22	
LATE FEE								
09/30/2024	L16576521			62	6.53	L16576521	6.53	
Late fee Totals					6.53		6.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,592.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.75

INVOICE BALANCE	\$1,592.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	823.32	769.43	0.00	0.00	0.00

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

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

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

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

SUN GRO HORTICULTURE INC
770 SILVER ST
AGAWAM MA 01001

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

AMOUNT DUE	\$1,592.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94156

ATLANTIC COAST DISMANTLING

63 SALEM TURN PIKE

SAUGUS MA 01906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/30/2024	SD16870508			1	13,067.13		SD16870508	12,067.13	
Service Totals					13,067.13			12,067.13	

* 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	\$12,067.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,067.13

INVOICE BALANCE	\$12,067.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,067.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12,067.13	0.00	0.00	0.00	0.00	0.00

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ATLANTIC COAST DISMANTLING
63 SALEM TURN PIKE
SAUGUS MA 01906

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

AMOUNT DUE	\$12,067.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117310

NMP GOLF CONSTRUCTION CORP

25 BISHOP AVE STE A2

WILLISTON VT 05495

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/02/2024	ER16783876		EFH00519/340 PQZ1	0	14,997.00	ER16783876	14,997.00	
12/17/2024	ER16843026	50064-110124	XBE20041/335 PQZ1+	0	19,263.00	ER16843026	19,263.00	
12/30/2024	ER16868855		EFH00519/340 PQZ1	0	13,878.00	ER16868855	13,878.00	
Rental Totals					48,138.00		48,138.00	

* 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	\$48,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,138.00

INVOICE BALANCE	\$48,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,138.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,138.00	0.00	0.00	0.00	0.00	0.00	0.00

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NMP GOLF CONSTRUCTION CORP
25 BISHOP AVE STE A2
WILLISTON VT 05495

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

AMOUNT DUE	\$48,138.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 22949

FOLEY MACHINERY CO

855 CENTENNIAL AVE

PISCATAWAY NJ 08855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847800	PO#001723906		0	315.00	PD16847800	315.00	
Parts Totals					315.00		315.00	
RENTAL								
07/29/2024	ER16341508	00122394		125	24,426.56	ER16341508	24,426.56	
11/12/2024	ER16724223	00116622	DWB02195/XQ800	19	16,320.00	ER16724223	16,320.00	
11/14/2024	ER16734998	W59651-JEH	US0123070291/400HHAF	17	2,942.40	ER16734998	2,942.40	
11/27/2024	ER16781216	00118841		4	39,657.60	ER16781216	39,657.60	
12/10/2024	ER16813564	00116622	DWB02195/XQ800	0	16,320.00	ER16813564	16,320.00	
12/12/2024	ER16823681	W59651-JEH	US0123070291/400HHAF	0	2,366.40	ER16823681	2,366.40	
12/17/2024	ER16840484	W59651-JEH	US0123070291/400HHAF	0	(2,942.40)	ER16840484	(2,942.40)	
12/17/2024	ER16840500	W59651-JEH	US0123070291/400HHAF	0	(2,366.40)	ER16840500	(2,366.40)	
12/19/2024	ER16851147	00118841		0	39,657.60	ER16851147	39,657.60	
Rental Totals					136,381.76		136,381.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$136,696.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,696.76

INVOICE BALANCE	\$136,696.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,696.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53,350.20	58,920.00	0.00	0.00	0.00	24,426.56	0.00

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

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FOLEY MACHINERY CO
855 CENTENNIAL AVE
PISCATAWAY NJ 08855

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

AMOUNT DUE	\$136,696.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23064

H O PENN MACH CO

122 NOXON ROAD

POUGHKEEPSIE NY 12603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/31/2024	ER16874547	ELI md MG 538697-0	11551M98374341/400 TON CH	0	7,915.20		ER16874547	7,915.20	
Rental Totals					7,915.20			7,915.20	

* 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	\$7,915.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,915.20

INVOICE BALANCE	\$7,915.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,915.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,915.20	0.00	0.00	0.00	0.00	0.00	0.00

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H O PENN MACH CO
122 NOXON ROAD
POUGHKEEPSIE NY 12603

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

AMOUNT DUE	\$7,915.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 91519

ASPLUNDH BRUSH CONTROL COMPANY

PO BOX 390

WHITNEY POINT NY 13862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/24/2023	PD14402926	1862213		677	(5,493.10)	PD14402926	(1,113.35)	
Parts Totals					(5,493.10)		(1,113.35)	
SALES								
08/30/2022	ES13896275	CREDIT		844	(2,700.00)	ES13896275	(2,023.35)	
10/03/2022	ES14019117	CREDIT		810	(16,200.00)	ES14019117	(1,791.98)	
11/16/2022	ES14183663	CREDIT		766	(1,500.00)	ES14183663	(1,500.00)	
12/08/2023	ES15544753		249070/SSL XHP MOWER	379	(1,468.07)	ES15544753	(1,468.07)	
12/08/2023	ES15544950		249072/SSL XHP MOWER	379	(1,480.62)	ES15544950	(1,480.62)	
12/20/2023	ES15584819		BX904402/299D3XE D1AQR	367	(2,680.96)	ES15584819	(2,680.96)	
04/08/2024	ES15946943		BX904404/299D3XE D1AQR	257	(5,154.42)	ES15946943	(3,109.44)	
Sales Totals					(31,184.07)		(14,054.42)	
RENTAL								
09/21/2024	ER16539793		24005787-01-01/316 MAT GRAPPLE	71	7,344.00	ER16539793	7,344.00	
10/08/2024	ER16598142		24005787-01-01/316 MAT GRAPPLE	54	7,344.00	ER16598142	7,344.00	
11/05/2024	ER16699903		24005787-01-01/316 MAT GRAPPLE	26	7,344.00	ER16699903	7,344.00	
11/29/2024	ER16782891		GG802968/308 ATQ	2	5,022.00	ER16782891	5,022.00	
12/03/2024	ER16788867		24005787-01-01/316 MAT GRAPPLE	0	7,344.00	ER16788867	7,344.00	
12/27/2024	ER16865361		GG802968/308 ATQ	0	5,022.00	ER16865361	5,022.00	
12/31/2024	ER16872694		24005787-01-01/316 MAT GRAPPLE	0	7,344.00	ER16872694	7,344.00	
Rental Totals					46,764.00		46,764.00	
LATE FEE								
12/31/2024	L16879366			0	26.93	L16879366	26.93	
Late fee Totals					26.93		26.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,623.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,623.16

INVOICE BALANCE	\$31,623.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,623.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,736.93	12,366.00	7,344.00	7,344.00	0.00	0.00	(15,167.77)

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

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ASPLUNDH BRUSH CONTROL COMPANY
PO BOX 390
WHITNEY POINT NY 13862

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

AMOUNT DUE	\$31,623.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110607

MIDLAND ASPHALT MATERIALS INC

640 YOUNG ST

TONAWANDA NY 14150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
12/31/2020	L11775599			1431	9.31		L11775599	9.31	
Late fee Totals					9.31			9.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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MIDLAND ASPHALT MATERIALS INC
640 YOUNG ST
TONAWANDA NY 14150

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

AMOUNT DUE	\$9.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17183

AMERICAN STEAMSHIP CO CENTERPOINT

CORP PK

500 ESSJAY ROAD

WILLIAMSVILLE NY 14221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753663	BUH0109168 - 0109168	35B02272/D399 PKG	12	1,486.02	PD16753663	1,486.02	
Parts Totals					1,486.02		1,486.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

AMOUNT DUE	\$1,486.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25292

ACCOUNTS PAYABLE

TUBE CITY IMS LLC-MONROE MI

SOUTH SIDE WORKS BUILDING ONE

2835 E CARSON ST SUITE 300

PITTSBURGH PA 15203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734669	PO4019006		18	153.23	PD16734669	153.23	
11/20/2024	PD16758413	PO4020392		11	1,271.66	PD16758413	1,271.66	
12/03/2024	PD16793492	4022129		0	1,335.74	PD16793492	1,335.74	
12/16/2024	CC16834712	4022129		0	(593.65)	CC16834712	(593.65)	
12/17/2024	PD16839537	PO402874		0	918.32	PD16839537	918.32	
Parts Totals					3,085.30		3,085.30	

* 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	xxxx7621(Payment in Process)		(153.23)	(153.23)	

INVOICE BALANCE	\$3,085.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,085.30

INVOICE BALANCE	\$3,085.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,085.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,660.41	1,424.89	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$3,085.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24857

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16533729	21610010		43	645.95	PD16533729	645.95	
09/19/2024	PD16533730	21610010		43	1,378.95	PD16533730	1,378.95	
10/30/2024	PD16681784	21626377		2	127.94	PD16681784	127.94	
10/30/2024	PD16681786	21626377		2	2.25	PD16681786	2.25	
10/30/2024	PD16681790	21625769		2	2.25	PD16681790	2.25	
10/30/2024	PD16681791	21626377		2	750.58	PD16681791	750.58	
10/30/2024	PD16681792	21625769		2	750.58	PD16681792	750.58	
10/30/2024	PD16681794	21929330		2	156.67	PD16681794	156.67	
10/30/2024	PD16681795	21929330		2	60.04	PD16681795	60.04	
11/20/2024	PD16756190	21635452		0	319.66	PD16756190	319.66	
11/26/2024	PD16776915	21635452		0	4.90	PD16776915	4.90	
11/26/2024	PD16776916	21635452		0	378.49	PD16776916	378.49	
11/26/2024	PD16776917	21635452		0	170.46	PD16776917	170.46	
12/19/2024	PD16849483	21645272		0	60.31	PD16849483	60.31	
12/19/2024	PD16849484	21647019		0	4,072.15	PD16849484	4,072.15	
Parts Totals					8,881.18		8,881.18	
SERVICE								
11/13/2024	SD16731952	21365069	81Z24217/3412C IND	0	2,677.00	SD16731952	2,677.00	
12/03/2024	SD16792149	21642434	9HK00520/3304B IND	0	1,893.38	SD16792149	1,893.38	
Service Totals					4,570.38		4,570.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,451.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,451.56

INVOICE BALANCE	\$13,451.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,451.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,576.35	1,850.31	2,024.90	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$13,451.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98218

FRONTIER CONSTRUCTION COMPANY INC

P. O. BOX 84

JONES MILLS PA 15646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16599039			54	(363.43)	SD16599039	(363.43)	
10/08/2024	SD16601946	24-1015		54	363.43	SD16601946	363.43	
Service Totals					0.00		0.00	
RENTAL								
11/14/2024	STMI16734990			17	3,763.00	STMI16734990	3,763.00	
11/19/2024	ER16753210	KNOLLWOOD CC JOB	MYK10947/320 QZ1+	12	3,711.00	ER16753210	3,711.00	
Rental Totals					7,474.00		7,474.00	
LATE FEE								
02/29/2024	L15822715			276	41.04	L15822715	41.04	
Late fee Totals					41.04		41.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$7,515.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108441

MODERN GROUP LTD-MODERN HANDLING

2501 DURHAM ROAD

BRISTOL PA 19007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/11/2023	PD15124302	387644		478	(1,067.76)	PD15124302	(56.34)	
08/14/2023	PD15129750	387644		475	(1,067.76)	PD15129750	(56.34)	
08/08/2024	PD16385488	417423		115	82.54	PD16385488	82.54	
Parts Totals					(2,052.98)		(30.14)	
LATE FEE								
11/30/2023	L15514157			367	17.19	L15514157	17.19	
12/29/2023	L15606788			338	19.56	L15606788	19.56	
Late fee Totals					36.75		36.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$6.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29232

FOLEY INC

2975 GALLOWAY RD

BENSALEM PA 19020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	ER16851110	PO00156197	NAM00398/XQ2000	0	22,032.00		ER16851110	22,032.00	
Rental Totals					22,032.00			22,032.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,032.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,032.00

INVOICE BALANCE	\$22,032.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,032.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,032.00	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.

FOLEY INC
2975 GALLOWAY RD
BENSALEM PA 19020

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

AMOUNT DUE	\$22,032.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88767

TRINSEO

440 EAST SWEDES FORD ROAD SUITE 301

WAYNE PA 19087

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/26/2024	ER16238040	28200540918	CF900684/XQ60F	158	4,498.70	ER16238040	4,498.70	
Rental Totals					4,498.70		4,498.70	
LATE FEE								
06/30/2024	L16251890			154	40.57	L16251890	40.57	
07/31/2024	L16361440			123	28.54	L16361440	28.54	
09/30/2024	L16576572			62	9.00	L16576572	9.00	
10/31/2024	L16693602			31	46.49	L16693602	46.49	
11/30/2024	L16787960			1	44.99	L16787960	44.99	
12/31/2024	L16879361			0	46.49	L16879361	46.49	
Late fee Totals					216.08		216.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,714.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,714.78

INVOICE BALANCE	\$4,714.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,714.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.49	44.99	46.49	9.00	0.00	28.54	4,539.27

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

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

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

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

TRINSEO
440 EAST SWEDES FORD ROAD SUITE 301
WAYNE PA 19087

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

AMOUNT DUE	\$4,714.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24926

HUGHES NETWORK SYSTEMS

11717 EXPLORATION LN

GERMANTOWN MD 20876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	SD16866573	4500631184- 2024	2WJ00057/3412 PKG	0	3,491.46	SD16866573	3,491.46	
Service Totals					3,491.46		3,491.46	
RENTAL								
12/31/2024	ER16874188	4500631184	DWB00329/APS800	0	4,432.00	ER16874188	4,432.00	
Rental Totals					4,432.00		4,432.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,923.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,923.46

INVOICE BALANCE	\$7,923.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,923.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,923.46	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.

HUGHES NETWORK SYSTEMS
11717 EXPLORATION LN
GERMANTOWN MD 20876

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

AMOUNT DUE	\$7,923.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100170

SINCLAIR BROADCAST GROUP INC

SINCLAIR CORPORATE BLDG

10706 BEAVER DAM ROAD

HUNT VALLEY MD 21030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/14/2024	ER16832737		CK500486/XQ125F	0	1,922.60	ER16832737	1,922.60	
Rental Totals					1,922.60		1,922.60	
LATE FEE								
03/31/2023	L14636977			611	19.39	L14636977	19.39	
05/31/2024	L16148394			184	13.46	L16148394	13.46	
06/30/2024	L16251933			154	19.23	L16251933	19.23	
Late fee Totals					52.08		52.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,974.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,974.68

INVOICE BALANCE	\$1,974.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,974.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,922.60	0.00	0.00	0.00	0.00	0.00	52.08

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

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

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

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

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

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

AMOUNT DUE	\$1,974.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 57006

C J HUGHES CONSTRUCTION CO INC

PO BOX 7305

HUNTINGTON WV 25776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	ER16799087	R465002-028	B400-19-9688/EB400D	0	3,455.00	ER16799087	3,455.00	
Rental Totals					3,455.00		3,455.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,455.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.00

INVOICE BALANCE	\$3,455.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,455.00	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.

C J HUGHES CONSTRUCTION CO INC
PO BOX 7305
HUNTINGTON WV 25776

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

AMOUNT DUE	\$3,455.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117245

CATERPILLAR - BUILDING CONST
PRODUCTS

NOTE C/O JENNIFER NELSON

400 REGENCY FOREST DR

CARY NC 27518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/09/2024	ES16605389	C. ORTIZ RUNNEBAUM		53	45,000.00		ES16605389	45,000.00	
12/06/2024	ES16805935	C. Ortiz Runnebaum		25	1,200.00		ES16805935	1,200.00	
Sales Totals					46,200.00			46,200.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46,200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,200.00

INVOICE BALANCE	\$46,200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,200.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,200.00	45,000.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$46,200.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29802

ATTN: ACCOUNTS PAYABLE

CAROLINA TRACTOR & EQUIPMENT

PO BOX 1095

CHARLOTTE NC 28201-1095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/12/2024	PD16184646	T8138-HCS156410A-CH46960		172	179.98	PD16184646	179.98	
Parts Totals					179.98		179.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$179.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115078

KINDER MORGAN

4310 PENDOLA POINT RD

TAMPA FL 33619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16835894			15	890.65	PD16835894	890.65	
Parts Totals					890.65		890.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$890.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.65

INVOICE BALANCE	\$890.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	890.65	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KINDER MORGAN
4310 PENDOLA POINT RD
TAMPA FL 33619

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

AMOUNT DUE	\$890.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28136

ACCOUNTS PAYABLE

THOMPSON TRACTOR CO INC

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16645044	PO # E01861	FDN00737/XQ2000	41	22,105.00	ER16645044	22,105.00	
Rental Totals					22,105.00		22,105.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,105.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,105.00

INVOICE BALANCE	\$22,105.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,105.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	22,105.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$22,105.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35121

THOMPSON MACHINERY

1245 BRIDGESTONE

LAVERGNE TN 37086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/20/2023	ER14932890	W22561	X3R01303/XQ230	530	2,685.00	ER14932890	2,685.00	
06/20/2023	ER14933547	W22561	X3R01303/XQ230	530	(275.40)	ER14933547	(275.40)	
06/20/2023	ER14933558	W22561	X3R01303/XQ230	530	(2,685.00)	ER14933558	(2,685.00)	
06/20/2023	ER14933559	W22561	X3R01303/XQ230	530	275.40	ER14933559	275.40	
07/17/2024	ER16301827	Lansing	JK800512/XQ35F	137	13,700.68	ER16301827	13,700.68	
07/17/2024	ER16301964	Lansing	JK800512/XQ35F	137	(13,700.68)	ER16301964	(13,700.68)	
Rental Totals					0.00		0.00	
LATE FEE								
06/30/2024	L16252081			154	29.60	L16252081	29.60	
07/31/2024	L16361653			123	30.60	L16361653	30.60	
08/31/2024	L16472948			92	30.60	L16472948	30.60	
09/30/2024	L16576772			62	29.60	L16576772	29.60	
10/31/2024	L16693769			31	103.67	L16693769	103.67	
11/30/2024	L16788134			1	166.61	L16788134	166.61	
12/31/2024	L16879539			0	172.17	L16879539	172.17	
Late fee Totals					562.85		562.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$562.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.85

INVOICE BALANCE	\$562.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
172.17	166.61	103.67	29.60	30.60	30.60	29.60

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

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

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

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

THOMPSON MACHINERY
1245 BRIDGESTONE
LAVERGNE TN 37086

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

AMOUNT DUE	\$562.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32431

ATTN:REMARKETING DIVISION

CATERPILLAR FINANCIAL SERVICES

CORPORATION*

PO BOX 340001

NASHVILLE TN 37203-0001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	ES16712548	LEASE	BX905438/299D3XE D1AQR	54	200,974.13	ES16712548	20,995.34	
Sales Totals					200,974.13		20,995.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,995.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,995.34

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

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

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

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

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

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

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

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

AMOUNT DUE	\$20,995.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117081

SITECH MID-SOUTH

610 N ENGLISH STATION RD

LOUISVILLE KY 40223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	STMI16463514	SHANE		124	2,575.80	STMI16463514	2,575.80	
Parts Totals					2,575.80		2,575.80	
LATE FEE								
11/30/2024	L16788132			1	25.76	L16788132	25.76	
12/31/2024	L16879534			0	26.62	L16879534	26.62	
Late fee Totals					52.38		52.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,628.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,628.18

INVOICE BALANCE	\$2,628.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,628.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.62	25.76	0.00	0.00	0.00	2,575.80	0.00

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

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

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

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

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

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

AMOUNT DUE	\$2,628.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34514

MICHIGAN PAVING & MATERIALS CO -

DIVISION #010,015,025

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16736734	140-1078460	RB907234/279D3 AHQB	17	678.20	SD16736734	678.20	
11/25/2024	SD16769448	140-1078452	RB907244/279D3 AHQB	6	297.30	SD16769448	297.30	
Service Totals					975.50		975.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	975.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICHIGAN PAVING & MATERIALS CO - DIVISION
#010,015,025
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$956.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15807

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/26/2024	ES16864939		XKW01874/D3 XL AZ2+	0	94,050.36	ES16864939	94,050.36	
Sales Totals					94,050.36		94,050.36	
RENTAL								
12/02/2024	ER16783872	58668	BYN01133/815F2	0	14,381.68	ER16783872	14,381.68	
12/02/2024	ER16783873	58671	KD501268/D6 LGP VAZ2+	0	13,774.08	ER16783873	13,774.08	
12/02/2024	ER16783874	58669	LRG01087/D6XE LGP VAZ2+	0	13,774.08	ER16783874	13,774.08	
12/02/2024	STMI16787023	58669		0	6,325.00	STMI16787023	6,325.00	
12/02/2024	STMI16787106	58670		0	6,325.00	STMI16787106	6,325.00	
12/02/2024	STMI16787118	58671		0	6,325.00	STMI16787118	6,325.00	
12/03/2024	ER16788854	58670	LRG01052/D6XE LGP VAZ2	0	13,774.08	ER16788854	13,774.08	
12/06/2024	STMI16803840	58669		0	5,325.00	STMI16803840	5,325.00	
12/06/2024	STMI16803841	58671		0	5,325.00	STMI16803841	5,325.00	
12/06/2024	STMI16803842	58670		0	5,325.00	STMI16803842	5,325.00	
12/11/2024	ER16818602	54307	XKW01874/D3 XL AZ2+	0	6,264.00	ER16818602	6,264.00	
12/30/2024	ER16868852	58668	BYN01133/815F2	0	14,381.68	ER16868852	14,381.68	
12/30/2024	ER16868853	58671	KD501268/D6 LGP VAZ2+	0	13,774.08	ER16868853	13,774.08	
12/30/2024	ER16868854	58669	LRG01087/D6XE LGP VAZ2+	0	13,774.08	ER16868854	13,774.08	
12/31/2024	ER16872682	58670	LRG01052/D6XE LGP VAZ2	0	13,774.08	ER16872682	13,774.08	
Rental Totals					152,621.84		152,621.84	

* 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	\$246,672.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246,672.20

INVOICE BALANCE	\$246,672.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246,672.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246,672.20	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.

RUDOLPH LIBBE INC
6494 LATCHA RD
WALBRIDGE OH 43465

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

AMOUNT DUE	\$246,672.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 51514

SHRADER TIRE & OIL OF MI INC

2045 W. SYLVANIA ROAD

TOLEDO OH 43613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/10/2024	PD16817014	906734		0	42.46		PD16817014	42.46	
Parts Totals					42.46			42.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$42.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42.46

INVOICE BALANCE	\$42.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.46	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.

SHRADER TIRE & OIL OF MI INC
2045 W. SYLVANIA ROAD
TOLEDO OH 43613

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

AMOUNT DUE	\$42.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8231

SOUTHEASTERN EQUIPMENT CO IN

PO BOX 536

CAMBRIDGE OH 43725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16522705	K28359NV		75	173.65	PD16522705	173.65	
Parts Totals					173.65		173.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SOUTHEASTERN EQUIPMENT CO IN
PO BOX 536
CAMBRIDGE OH 43725

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

AMOUNT DUE	\$173.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109802

REPUBLIC SERVICES PROCUREMENT INC

LORAIN COUNTY LANDFILL

43502 OBERLIN ELYRIA RD

OBERLIN OH 44074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16827608	32073847		0	423.59	PD16827608	423.59	
Parts Totals					423.59		423.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$423.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.59

INVOICE BALANCE	\$423.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
423.59	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.

REPUBLIC SERVICES PROCUREMENT INC LORAIN
COUNTY LANDFILL
43502 OBERLIN ELYRIA RD
OBERLIN OH 44074

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

AMOUNT DUE	\$423.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114675

REPUBLIC SERVICE - COUNTYWIDE LF

3619 GRACEMONT ST SW

EAST SPARTA OH 44626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
06/10/2024	SD16175565	31080277	BRL75012/836G	204	167,965.12		SD16175565	4,539.59	
Service Totals					167,965.12			4,539.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,539.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,539.59

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

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

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

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

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

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

REPUBLIC SERVICE - COUNTYWIDE LF
3619 GRACEMONT ST SW
EAST SPARTA OH 44626

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

AMOUNT DUE	\$4,539.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111526

THE BEAVER EXCAVATING COMPANY

2000 BEAVER PLACE AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/02/2024	ER16783860		3T300497/730 WW	0	15,228.00		ER16783860	15,228.00	
Rental Totals					15,228.00			15,228.00	

* 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	\$15,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,228.00

INVOICE BALANCE	\$15,228.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,228.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,228.00	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 BEAVER EXCAVATING COMPANY
2000 BEAVER PLACE AVE SW
CANTON OH 44706

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

AMOUNT DUE	\$15,228.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94009

SUNPRO INC

7640 WHIPPLE AVE NW

NORTH CANTON OH 44720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/29/2023	L15606716			338	23.47	L15606716	23.47	
01/31/2024	L15719291			305	35.21	L15719291	35.21	
Late fee Totals					58.68		58.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$58.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58.68

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

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

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

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

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

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

SUNPRO INC
7640 WHIPPLE AVE NW
NORTH CANTON OH 44720

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

AMOUNT DUE	\$58.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23249

NELSON TREE SERVICE INC

1463 SIMANTON RD

ASHLAND OH 44805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869823	credit card		1	104.30	PD16869823	104.30	
Parts Totals					104.30		104.30	
SERVICE								
12/05/2024	SD16803530		BX906910/299D3XE	0	457.22	SD16803530	457.22	
Service Totals					457.22		457.22	

* 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	xxxx5113(Payment in Process)		(104.30)	(104.30)	

INVOICE BALANCE	\$561.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.52

INVOICE BALANCE	\$561.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
457.22	104.30	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.

NELSON TREE SERVICE INC
1463 SIMANTON RD
ASHLAND OH 44805

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

AMOUNT DUE	\$561.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100676

HERBST EXCAVATING LLC

2328 RIVER AVE

SANDUSKY OH 44870

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16866703			0	646.96	PD16866703	646.96	
12/27/2024	PD16866752			0	684.73	PD16866752	684.73	
12/31/2024	PD16875266			0	229.15	PD16875266	229.15	
12/31/2024	PD16875473			0	(173.79)	PD16875473	(173.79)	
Parts Totals					1,387.05		1,387.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,387.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,387.05

INVOICE BALANCE	\$1,387.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,387.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,387.05	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

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

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

HERBST EXCAVATING LLC
2328 RIVER AVE
SANDUSKY OH 44870

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

AMOUNT DUE	\$1,387.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117229

NORFOLK SRN/COLUMBUS DISTRICT

408 E 2ND ST

CHILLICOTHE OH 45601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/28/2024	ER16670230		DKS01234/336 PQZ1+	34	12,930.85		ER16670230	12,930.85	
10/28/2024	ER16670235		YBN21505/336 PQZ1+	34	12,930.85		ER16670235	12,930.85	
Rental Totals					25,861.70			25,861.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,861.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,861.70

INVOICE BALANCE	\$25,861.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,861.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	25,861.70	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$25,861.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108721

MARIETTA SILOS LLC

2417 WATERFORD RD

MARIETTA OH 45750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	ER16864227			0	7,640.00	ER16864227	7,640.00	
Rental Totals					7,640.00		7,640.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,640.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,640.00

INVOICE BALANCE	\$7,640.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,640.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,640.00	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.

MARIETTA SILOS LLC
2417 WATERFORD RD
MARIETTA OH 45750

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

AMOUNT DUE	\$7,640.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 785

WEIHE CONSTRUCTION INC

15215 STONEY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	ES16874444		L8H00389/CS56B	0	95,783.65	ES16874444	95,783.65	
Sales Totals					95,783.65		95,783.65	
RENTAL								
11/27/2024	ER16778671		L8H00389/CS56B	4	10,800.00	ER16778671	10,800.00	
12/25/2024	ER16862121		L8H00389/CS56B	0	10,800.00	ER16862121	10,800.00	
Rental Totals					21,600.00		21,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$117,383.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117,383.65

INVOICE BALANCE	\$117,383.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117,383.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106,583.65	10,800.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEIHE CONSTRUCTION INC
15215 STONEY CREEK WAY
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$117,383.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 63607

JDH CONTRACTING INC

8109 NETWORK DR

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2024	ER16872421		MYK21211/320 PMTQZ1	0	5,066.00	ER16872421	5,066.00	
Rental Totals					5,066.00		5,066.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,066.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,066.00

INVOICE BALANCE	\$5,066.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,066.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,066.00	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.

JDH CONTRACTING INC
8109 NETWORK DR
PLAINFIELD IN 46168

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

AMOUNT DUE	\$5,066.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96304

MACALLISTER MACHINERY LLC

6300 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758322	8117309		0	453.68	PD16758322	453.68	
12/19/2024	PD16852927	618144		0	210.80	PD16852927	210.80	
12/31/2024	PD16873816	619761		0	51.06	PD16873816	51.06	
Parts Totals					715.54		715.54	
SALES								
07/30/2024	ES16350617	CHRIS RATHER		124	9,050.00	ES16350617	9,050.00	
12/27/2024	ES16868286	41817		0	16,223.64	ES16868286	16,223.64	
Sales Totals					25,273.64		25,273.64	
SERVICE								
10/28/2024	SD16671802	593265	ZAP00342/3516B PKG	4	6,745.00	SD16671802	6,745.00	
11/12/2024	SD16725395			0	33.94	SD16725395	33.94	
12/05/2024	SD16799997	599406	24Z06597/3512 PKG	0	4,549.65	SD16799997	4,549.65	
12/27/2024	SD16866246	607428	34RVGMKM0020/500REOZJC	0	3,032.33	SD16866246	3,032.33	
Service Totals					14,360.92		14,360.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40,350.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,350.10

INVOICE BALANCE	\$40,350.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,350.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,555.10	6,745.00	0.00	0.00	0.00	9,050.00	0.00

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

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

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

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

MACALLISTER MACHINERY LLC
6300 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$40,350.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113363

MACALLISTER EPG

6300 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16769001			6	8,748.80	ER16769001	8,748.80	
12/23/2024	ER16858670			0	4,960.80	ER16858670	4,960.80	
Rental Totals					13,709.60		13,709.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,709.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,709.60

INVOICE BALANCE	\$13,709.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,709.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,960.80	8,748.80	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.

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.

MACALLISTER EPG
6300 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$13,709.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116847

ALLISON TRANSMISSION

ACCT PAYABLE L27

PO BOX 7120

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/13/2024	ES16831627	0000341574		0	73,500.00	ES16831627	73,500.00	
Sales Totals					73,500.00		73,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$73,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,500.00

INVOICE BALANCE	\$73,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,500.00	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.

ALLISON TRANSMISSION
ACCT PAYABLE L27
PO BOX 7120
INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$73,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108726

SITECH INDIANA

7515 E 30TH ST

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	STMI16872582	605275		0	1,337.00		STMI16872582	1,337.00	
12/30/2024	STMI16872585	605278		0	1,337.00		STMI16872585	1,337.00	
Parts Totals					2,674.00			2,674.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,674.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,674.00

INVOICE BALANCE	\$2,674.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,674.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,674.00	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.

SITECH INDIANA
7515 E 30TH ST
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$2,674.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100336

MOBILE DRILL INTERNATIONAL

3807 MADISON AVE

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/11/2024	ES16722310	PO2024043-CAT	L5N12227/576-8195	0	27,545.00	ES16722310	27,545.00	
11/11/2024	ES16722352	PO2024041-CAT	L5N12225/576-8195	0	27,545.00	ES16722352	27,545.00	
11/11/2024	ES16722386	PO2024035-CAT	L5N12226/576-8195	0	27,545.00	ES16722386	27,545.00	
12/18/2024	ES16846626	PO2024044-CAT	L5N12229/576-8195	0	27,682.50	ES16846626	27,682.50	
12/18/2024	ES16846664	PO2025004-CAT	L5N12228/576-8195	0	27,682.50	ES16846664	27,682.50	
Sales Totals					138,000.00		138,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138,000.00

INVOICE BALANCE	\$138,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MOBILE DRILL INTERNATIONAL
3807 MADISON AVE
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$138,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98946

CORTEVA AGRISCIENCE

9330 ZIONSVILLE RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	ER16554061	30107462		67	4,207.50	ER16554061	4,207.50	
10/22/2024	ER16653515	30236307		40	9,745.00	ER16653515	9,745.00	
Rental Totals					13,952.50		13,952.50	
LATE FEE								
09/30/2024	L16576607			62	28.76	L16576607	28.76	
12/31/2024	L16879392			0	9.82	L16879392	9.82	
Late fee Totals					38.58		38.58	

* 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	\$13,991.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,991.08

INVOICE BALANCE	\$13,991.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,991.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.82	0.00	9,745.00	4,236.26	0.00	0.00	0.00

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

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

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

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

CORTEVA AGRISCIENCE
9330 ZIONSVILLE RD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$13,991.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110304

THE RMR GROUP

6510 TELECOM DR SUITE 195

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/20/2024	SD16856578	RC-24-700380-042	L140779448/DFEJ	0	1,526.30		SD16856578	1,526.30	
Service Totals					1,526.30			1,526.30	

* 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	\$1,526.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,526.30

INVOICE BALANCE	\$1,526.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,526.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,526.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE RMR GROUP
6510 TELECOM DR SUITE 195
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$1,526.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113115

RENASCENT INC

6325 DIGITAL WAY SUITE 300

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16819200	4006		0	518.83	PD16819200	518.83	
12/11/2024	PD16819234	4006		0	573.61	PD16819234	573.61	
12/17/2024	PD16840210	4003		0	96.86	PD16840210	96.86	
12/19/2024	PD16849802	4003		0	1,096.68	PD16849802	1,096.68	
Parts Totals					2,285.98		2,285.98	
SERVICE								
12/05/2024	SD16801537		DTB02426/262D	0	2,855.79	SD16801537	2,855.79	
12/05/2024	SD16803471			0	1,959.21	SD16803471	1,959.21	
Service Totals					4,815.00		4,815.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,100.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,100.98

INVOICE BALANCE	\$7,100.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,100.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,100.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RENASCENT INC
6325 DIGITAL WAY SUITE 300
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$7,100.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99752

SULLIVAN PALATEK

1201 US HIGHWAY 20 W

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16832711	151853		0	182.59	PD16832711	182.59	
12/18/2024	PD16848089	151934		0	1,615.63	PD16848089	1,615.63	
12/28/2024	PD16868810	150929		0	371.25	PD16868810	371.25	
Parts Totals					2,169.47		2,169.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,169.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,169.47

INVOICE BALANCE	\$2,169.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,169.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,169.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SULLIVAN PALATEK
1201 US HIGHWAY 20 W
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$2,169.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100908

BULK TRANSPORT CORP

720 W US 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/13/2024	PD16828849	179572		0	2,791.97		PD16828849	2,791.97	
12/13/2024	PD16828852	179686		0	690.68		PD16828852	690.68	
12/13/2024	PD16830200	179729		0	297.28		PD16830200	297.28	
12/16/2024	PD16836960	179827		0	25.80		PD16836960	25.80	
Parts Totals					3,805.73			3,805.73	

* 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	\$3,805.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,805.73

INVOICE BALANCE	\$3,805.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,805.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,805.73	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.

BULK TRANSPORT CORP
720 W US 20
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$3,805.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 30464

ENTECH INC

10440 COUNTY ROAD 2

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16797336	403	BGZ04403/236D	0	818.69	PD16797336	818.69	
12/05/2024	PD16800181	403	BGZ04403/236D	0	218.88	PD16800181	218.88	
Parts Totals					1,037.57		1,037.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,037.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.57

INVOICE BALANCE	\$1,037.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,037.57	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.

ENTECH INC
10440 COUNTY ROAD 2
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$1,037.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23765

PEERLESS-MIDWEST INC

55860 RUSSELL IND PKWY

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/29/2022	L13782694			856	6.82	L13782694	6.82	
08/31/2022	L13904100			823	7.76	L13904100	7.76	
Late fee Totals					14.58		14.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	14.58

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

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

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

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

PEERLESS-MIDWEST INC
55860 RUSSELL IND PKWY
MISHAWAKA IN 46545

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

AMOUNT DUE	\$14.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 54377

METAL TECHNOLOGIES THREE RIVERS

GRAY IRON PLANT

1401 S GRANDSTAFF DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	ES16755043	5006631	201611210053/400HHAF	11	20,670.00	ES16755043	20,670.00	
12/02/2024	ES16786842	5006631	201611210053/400HHAF	0	20,670.00	ES16786842	20,670.00	
Sales Totals					41,340.00		41,340.00	

* 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	\$41,340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,340.00

INVOICE BALANCE	\$41,340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,340.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,670.00	20,670.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$41,340.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27301

MACALLISTER MACHINERY - MFC FORT
WAYNE

2808 W COLISEUM BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	SD16860475	619124	23206330/826K	0	979.63	SD16860475	979.63	
12/31/2024	SD16874602	620066	23206330/826K	0	1,060.71	SD16874602	1,060.71	
Service Totals					2,040.34		2,040.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,040.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,040.34

INVOICE BALANCE	\$2,040.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,040.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,040.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACALLISTER MACHINERY - MFC FORT WAYNE
2808 W COLISEUM BLVD
FORT WAYNE IN 46808WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,040.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65530

LAWRENCE BUILDING CORP

8401 FRITZ RD

FORT WAYNE IN 46818-9307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/10/2024	ER16815205		NFZ20588/313GC BPRQ	0	6,535.00		ER16815205	6,535.00	
Rental Totals					6,535.00			6,535.00	

* 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	\$6,535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,535.00

INVOICE BALANCE	\$6,535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,535.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,535.00	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.

LAWRENCE BUILDING CORP
8401 FRITZ RD
FORT WAYNE IN 46818-9307

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

AMOUNT DUE	\$6,535.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24122

TOWNSEND TREE SERVICE CO INC

ACCOUNTS PAYABLE

1015 W JACKSON ST

MUNCIE IN 47305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779161	3613600		4	5.61	PD16779161	5.61	
11/27/2024	PD16779163	3613600		4	88.54	PD16779163	88.54	
12/12/2024	PD16827310	722010	BX905170/299D3XE	0	263.13	PD16827310	263.13	
12/12/2024	PD16827311	721033	BX903840/299D3XE D1AR	0	263.13	PD16827311	263.13	
12/12/2024	PD16827312	723001	BX903838/299D3 AHQ	0	263.13	PD16827312	263.13	
12/19/2024	PD16849364	722010	BX905170/299D3XE	0	110.09	PD16849364	110.09	
12/19/2024	PD16849366	3620000	BX903685/299D3XE D1AR	0	220.86	PD16849366	220.86	
Parts Totals					1,214.49		1,214.49	
SERVICE								
12/20/2024	SD16857071	3612800	BX903685/299D3XE D1AR	0	2,109.91	SD16857071	2,109.91	
12/20/2024	SD16857076	3612800	BX903840/299D3XE D1AR	0	2,951.89	SD16857076	2,951.89	
Service Totals					5,061.80		5,061.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,276.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,276.29

INVOICE BALANCE	\$6,276.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,276.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,182.14	94.15	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.

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

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

AMOUNT DUE	\$6,276.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29643

MACALLISTER MACHINERY

-WASHINGTON

1453 WEST, 150 SOUTH

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	SD16831789	613713		0	57,498.85	SD16831789	57,498.85	
Service Totals					57,498.85		57,498.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,498.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,498.85

INVOICE BALANCE	\$57,498.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,498.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,498.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACALLISTER MACHINERY -WASHINGTON
1453 WEST, 150 SOUTH
WASHINGTON IN 47501

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

AMOUNT DUE	\$57,498.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107065

IEA EQUIPMENT MANAGEMENT INC

PO BOX 219

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	ER16773643	571175	Z6A02639/D5 LGP AHZ2+	5	9,180.00	ER16773643	9,180.00	
11/29/2024	ER16782869	571176	Z6A02540/D5 LGP AHZ2+	2	9,180.00	ER16782869	9,180.00	
11/29/2024	STMI16782870	3571072		2	4,500.00	STMI16782870	4,500.00	
11/29/2024	STMI16782871	3571072		2	4,500.00	STMI16782871	4,500.00	
12/24/2024	ER16862053	571175	Z6A02639/D5 LGP AHZ2+	0	9,180.00	ER16862053	9,180.00	
12/27/2024	ER16865338	571176	Z6A02540/D5 LGP AHZ2+	0	9,180.00	ER16865338	9,180.00	
12/27/2024	STMI16865339	3571072		0	4,500.00	STMI16865339	4,500.00	
12/27/2024	STMI16865340	3571072		0	4,500.00	STMI16865340	4,500.00	
Rental Totals					54,720.00		54,720.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$54,720.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,720.00

INVOICE BALANCE	\$54,720.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,720.00

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

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

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

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

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

IEA EQUIPMENT MANAGEMENT INC
PO BOX 219
CLINTON IN 47842

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

AMOUNT DUE	\$54,720.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117419

PARSONS INFRASTRUCT & TECH

PO BOX 519

NEWPORT IN 47966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	ER16845799	453788.00501		0	10,283.00		ER16845799	10,283.00	
Rental Totals					10,283.00			10,283.00	

* 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	\$10,283.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,283.00

INVOICE BALANCE	\$10,283.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,283.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,283.00	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.

PARSONS INFRASTRUCT & TECH
PO BOX 519
NEWPORT IN 47966

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

AMOUNT DUE	\$10,283.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111576

ALGONAC SAND & SUPPLY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	PD16089431		9LR00688/D350E	199	281.94	PD16089431	281.94	
06/01/2024	PD16143676		PRW02741/SSL PR184	183	87.29	PD16143676	87.29	
07/22/2024	PD16316732			132	26.83	PD16316732	26.83	
07/22/2024	PD16316743			132	(26.83)	PD16316743	(26.83)	
08/01/2024	PD16360407			122	432.10	PD16360407	432.10	
08/02/2024	PD16363880			121	21.48	PD16363880	21.48	
08/13/2024	PD16399721			110	269.18	PD16399721	269.18	
08/17/2024	PD16418099			106	30.82	PD16418099	30.82	
08/29/2024	PD16463249			94	83.25	PD16463249	83.25	
09/06/2024	PD16487733			86	38.89	PD16487733	38.89	
12/10/2024	PD16817843			0	206.60	PD16817843	206.60	
12/13/2024	PD16829581			0	(19.81)	PD16829581	(19.81)	
Parts Totals					1,431.74		1,431.74	
SERVICE								
01/09/2024	SD15633879		9LR00688/D350E	327	1,747.98	SD15633879	868.56	
04/30/2024	SD16025542		JIS01818/950M 3Q	215	506.68	SD16025542	506.68	
10/11/2024	SD16615442		JIS01818/950M 3Q	51	446.93	SD16615442	446.93	
10/11/2024	SD16615577		9LR00688/D350E	51	3,615.59	SD16615577	3,615.59	
Service Totals					6,317.18		5,437.76	
LATE FEE								
07/31/2024	L16361571			123	19.10	L16361571	19.10	
08/31/2024	L16472888			92	25.63	L16472888	25.63	
09/30/2024	L16576694			62	25.92	L16576694	25.92	
10/31/2024	L16693705			31	18.27	L16693705	18.27	
11/30/2024	L16788058			1	24.18	L16788058	24.18	
12/31/2024	L16879465			0	27.30	L16879465	27.30	
Late fee Totals					140.40		140.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,009.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,009.90

INVOICE BALANCE	\$7,009.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,009.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.09	24.18	4,080.79	64.81	408.88	472.68	1,744.47

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

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

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

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

ALGONAC SAND & SUPPLY
3480 FRUIT ST
CLAY MI 48001

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

AMOUNT DUE	\$7,009.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111828

ALGONAC MATERIAL DELIVERY

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/13/2024	PD16401336		CR503208/305.5E2	110	188.24	PD16401336	188.24	
Parts Totals					188.24		188.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$188.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.24

INVOICE BALANCE	\$188.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	188.24	0.00	0.00

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

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ALGONAC MATERIAL DELIVERY
3480 FRUIT ST
CLAY MI 48001

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

AMOUNT DUE	\$188.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 60835

GREENLINE TURF SERVICES

PO BOX 77

ALLENTON MI 48002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/14/2024	PD16833256			0	130.08		PD16833256	130.08	
Parts Totals					130.08			130.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$130.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.08

INVOICE BALANCE	\$130.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.08	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.

GREENLINE TURF SERVICES
PO BOX 77
ALLENTON MI 48002

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

AMOUNT DUE	\$130.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16708

NOVAK CONSTRUCTION

3620 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	STMI16495465			82	930.00	STMI16495465	930.00	
Parts Totals					930.00		930.00	
SERVICE								
08/20/2024	STMI16425869			103	1,000.00	STMI16425869	1,000.00	
Service Totals					1,000.00		1,000.00	
LATE FEE								
12/31/2024	L16879544			0	17.15	L16879544	17.15	
Late fee Totals					17.15		17.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,947.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,947.15

INVOICE BALANCE	\$1,947.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,947.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.15	0.00	0.00	930.00	1,000.00	0.00	0.00

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

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

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

NOVAK CONSTRUCTION
3620 VAN DYKE
ALMONT MI 48003

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

AMOUNT DUE	\$1,947.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29764

COUNTRY SMOKE HOUSE INC

3294 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16797040		BNK06633/420D CH	0	28.69	PD16797040	28.69	
12/04/2024	PD16797057		BNK06633/420D CH	0	1,116.70	PD16797057	1,116.70	
Parts Totals					1,145.39		1,145.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,145.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,145.39

INVOICE BALANCE	\$1,145.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,145.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,145.39	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.

COUNTRY SMOKE HOUSE INC
3294 VAN DYKE
ALMONT MI 48003

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

AMOUNT DUE	\$1,145.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6924

DAVID ZIEMAN

21841 MCPHALL RD

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16785541		7BC02434/426	0	151.06	PD16785541	151.06	
Parts Totals					151.06		151.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$151.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.06

INVOICE BALANCE	\$151.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
151.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAVID ZIEMAN
21841 MCPHALL RD
ARMADA MI 48005

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

AMOUNT DUE	\$151.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10847

RONALD GAIER FARMS LLC

18100 ARMADA CENTER RD

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/28/2024	PD16868710			0	529.33	PD16868710	529.33	
12/28/2024	PD16868714			0	12.40	PD16868714	12.40	
12/28/2024	PD16868727			0	332.36	PD16868727	332.36	
Parts Totals					874.09		874.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$874.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.09

INVOICE BALANCE	\$874.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
874.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RONALD GAIER FARMS LLC
18100 ARMADA CENTER RD
ARMADA MI 48005

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

AMOUNT DUE	\$874.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86016

RIES WELL DRILLING INC

P O BOX 89

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16834795			0	(113.74)	PD16834795	(113.74)	
Parts Totals					(113.74)		(113.74)	
SERVICE								
12/31/2024	SD16873412		6G607436/306 ATQB	0	1,267.13	SD16873412	1,267.13	
Service Totals					1,267.13		1,267.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,153.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.39

INVOICE BALANCE	\$1,153.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,153.39	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.

RIES WELL DRILLING INC
P O BOX 89
ROMEO MI 48065

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

AMOUNT DUE	\$1,153.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94687

HILL FARMS AG SERVICES
19960 ARMADA CENTER RD
ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869090			1	817.56	PD16869090	817.56	
Parts Totals					817.56		817.56	
SALES								
03/28/2022	ES13319362			1009	(100.00)	ES13319362	(100.00)	
Sales Totals					(100.00)		(100.00)	

* 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	xxxx0138(Payment in Process)		(817.56)	(817.56)	

INVOICE BALANCE	\$717.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.56

INVOICE BALANCE	\$717.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	817.56	0.00	0.00	0.00	0.00	(100.00)

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

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

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

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

HILL FARMS AG SERVICES
19960 ARMADA CENTER RD
ARMADA MI 48005

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

AMOUNT DUE	\$717.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27423

SOPHA FARMS UNDERGROUND

MAINTENANCE

7743 BEARD RD

AVOCA MI 48006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697767		FDP13112/420D CH	27	333.91	PD16697767	333.91	
11/07/2024	PD16712063		FDP13112/420D CH	24	155.32	PD16712063	155.32	
11/07/2024	PD16712064		FDP13112/420D CH	24	57.78	PD16712064	57.78	
Parts Totals					547.01		547.01	
SERVICE								
11/27/2024	SD16781946		CBA00044/312CL	4	12,607.91	SD16781946	12,607.91	
Service Totals					12,607.91		12,607.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

SOPHA FARMS UNDERGROUND MAINTENANCE
7743 BEARD RD
AVOCA MI 48006

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

AMOUNT DUE	\$13,154.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24975

N-J EXCAVATING

4465 MARTIN RD

MUSSEY MI 48014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837059	Yard		0	45.01	PD16837059	45.01	
Parts Totals					45.01		45.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/01/2024	Lock box	1763	Duplicate	(138.63)	(8.71)	

INVOICE BALANCE	\$45.01
PAYMENT/CHARGE BALANCE	\$(8.71)
TOTAL AMOUNT DUE	\$36.30

INVOICE BALANCE	\$45.01
PAYMENT/CHARGE BALANCE	\$(8.71)
TOTAL AMOUNT DUE	\$36.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

N-J EXCAVATING
4465 MARTIN RD
MUSSEY MI 48014

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

AMOUNT DUE	\$36.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34742

ELLIS CONSTRUCTION INC

4169 ELLIS LN

CAPAC MI 48014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16806442			0	207.96	PD16806442	207.96	
12/06/2024	PD16806443			0	762.42	PD16806443	762.42	
12/06/2024	PD16806444			0	79.13	PD16806444	79.13	
Parts Totals					1,049.51		1,049.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,049.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.51

INVOICE BALANCE	\$1,049.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,049.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ELLIS CONSTRUCTION INC
4169 ELLIS LN
CAPAC MI 48014

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

AMOUNT DUE	\$1,049.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95774

GREY BELLE ELECTRIC LLC

14687 IMLAY CITY RD

CAPAC MI 48014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	ER16466109		ME500291/XQ570F	93	2,232.00	ER16466109	2,232.00	
Rental Totals					2,232.00		2,232.00	
LATE FEE								
12/31/2024	L16879378			0	23.06	L16879378	23.06	
Late fee Totals					23.06		23.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,255.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,255.06

INVOICE BALANCE	\$2,255.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,255.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.06	0.00	0.00	0.00	2,232.00	0.00	0.00

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

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

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

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

GREY BELLE ELECTRIC LLC
14687 IMLAY CITY RD
CAPAC MI 48014

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

AMOUNT DUE	\$2,255.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14288

ED RINKE CHEVROLET CO

PO BOX 3377

CENTERLINE MI 48015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16868104	352936		0	780.20		PD16868104	780.20	
Parts Totals					780.20			780.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$780.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.20

INVOICE BALANCE	\$780.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
780.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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ED RINKE CHEVROLET CO
PO BOX 3377
CENTERLINE MI 48015

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

AMOUNT DUE	\$780.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26916

CENTER LINE ELECTRIC INC

26554 LAWRENCE

CENTERLINE MI 48015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/06/2024	SD16805172	120490 C22300269		0	449,127.00	SD16805172	449,127.00	
Service Totals					449,127.00		449,127.00	
RENTAL								
09/04/2024	ER16473691	120836-Y-24700923		88	6,794.61	ER16473691	6,794.61	
09/06/2024	ER16487078	120836-Y-24700923		86	(6,794.61)	ER16487078	(6,794.61)	
11/23/2024	ER16768353	120836-Y-24700923		8	5,832.00	ER16768353	5,832.00	
12/21/2024	ER16857987	120836-Y-24700923		0	5,832.00	ER16857987	5,832.00	
Rental Totals					11,664.00		11,664.00	
LATE FEE								
12/31/2024	L16879545			0	63.42	L16879545	63.42	
Late fee Totals					63.42		63.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$460,854.42
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$455,696.92

INVOICE BALANCE	\$460,854.42
PAYMENT/CHARGE BALANCE	\$(5,157.50)
TOTAL AMOUNT DUE	\$455,696.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
455,022.42	5,832.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

CENTER LINE ELECTRIC INC
26554 LAWRENCE
CENTERLINE MI 48015

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

AMOUNT DUE	\$455,696.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25650

CLAWSON MANOR, NEW LIFE INC

255 W 14 MILE RD

CLAWSON MI 48017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/08/2022	SD14251148		9NR02709/3306B PKG	724	778.62	SD14251148	778.62	
Service Totals					778.62		778.62	
LATE FEE								
03/31/2023	L14637118			611	5.97	L14637118	5.97	
04/28/2023	L14740169			583	7.27	L14740169	7.27	
05/31/2023	L14855672			550	8.56	L14855672	8.56	
06/30/2023	L14977518			520	7.79	L14977518	7.79	
07/31/2023	L15077941			489	8.05	L15077941	8.05	
08/31/2023	L15199175			458	8.05	L15199175	8.05	
09/29/2023	L15301809			429	7.53	L15301809	7.53	
10/31/2023	L15416901			397	8.31	L15416901	8.31	
11/30/2023	L15514268			367	7.79	L15514268	7.79	
12/29/2023	L15606898			338	7.53	L15606898	7.53	
01/31/2024	L15719467			305	8.56	L15719467	8.56	
02/29/2024	L15822858			276	7.53	L15822858	7.53	
03/31/2024	L15924234			245	8.05	L15924234	8.05	
04/30/2024	L16035493			215	7.79	L16035493	7.79	
05/31/2024	L16148549			184	8.05	L16148549	8.05	
06/30/2024	L16252091			154	7.79	L16252091	7.79	
07/31/2024	L16361659			123	8.05	L16361659	8.05	
08/31/2024	L16472954			92	8.05	L16472954	8.05	
09/30/2024	L16576780			62	7.79	L16576780	7.79	
10/31/2024	L16693776			31	8.05	L16693776	8.05	
11/30/2024	L16788138			1	7.79	L16788138	7.79	
12/31/2024	L16879546			0	8.05	L16879546	8.05	
Late fee Totals					172.40		172.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$951.02
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$21.02

INVOICE BALANCE	\$951.02
PAYMENT/CHARGE BALANCE	\$(930.00)
TOTAL AMOUNT DUE	\$21.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.05	7.79	8.05	7.79	8.05	8.05	903.24

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

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

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

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

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

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

AMOUNT DUE	\$21.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7270

CITY OF EASTPOINTE ACCOUNTS

PAYABLE

23200 GRATIOT AVE

EAST POINTE MI 48021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	PD16861472	24" BUCKET		0	100.00	PD16861472	100.00	
Parts Totals					100.00		100.00	
SALES								
12/23/2024	ES16861908		A423ABC30033/STON 24" HDCBKT	0	1,680.00	ES16861908	1,680.00	
Sales Totals					1,680.00		1,680.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.00

INVOICE BALANCE	\$1,780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,780.00	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.

CITY OF EASTPOINTE ACCOUNTS PAYABLE
23200 GRATIOT AVE
EAST POINTE MI 48021

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

AMOUNT DUE	\$1,780.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25546

SKYLINE ELECTRICAL CONTRACTI

22755 KELLY RD

EASTPOINTE MI 48021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	ES16742586	signed quote		16	5,400.00	ES16742586	5,400.00	
11/15/2024	ES16742591	signed quote	R2N00177/C18 PKG	16	50,481.44	ES16742591	50,481.44	
Sales Totals					55,881.44		55,881.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	55,881.44	0.00	0.00	0.00	0.00	0.00

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

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SKYLINE ELECTRICAL CONTRACTI
22755 KELLY RD
EASTPOINTE MI 48021

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

AMOUNT DUE	\$53,503.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29983

THE MONAHAN CO

43800 GARFIELD RD STE 100

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	ER16705032		B400-19-9694/EB400G	25	2,002.25	ER16705032	2,002.25	
11/26/2024	ER16773669	Lincoln Park	NDJ21458/325FLCR PTQ	5	10,006.20	ER16773669	10,006.20	
12/24/2024	ER16862076	Lincoln Park	NDJ21458/325FLCR PTQ	0	10,006.20	ER16862076	10,006.20	
Rental Totals					22,014.65		22,014.65	

* 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	\$22,014.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,014.65

INVOICE BALANCE	\$22,014.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,014.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,006.20	12,008.45	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$22,014.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8112605

CLC CONTRACTING

10984 DUNNIGAN RD

EMMETT MI 48022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/27/2024	ER16865355	Gordie Howe Bridge	F23883/HT1010D	0	5,471.00		ER16865355	5,471.00	
Rental Totals					5,471.00			5,471.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$5,471.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,471.00

INVOICE BALANCE	\$5,471.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,471.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,471.00	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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CLC CONTRACTING
10984 DUNNIGAN RD
EMMETT MI 48022

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

AMOUNT DUE	\$5,471.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19098

M L CHARTIER EXCAVATING INC

9195 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	PD16808484	158-06		0	2,429.40	PD16808484	2,429.40	
12/07/2024	PD16808485	158-06		0	1,971.98	PD16808485	1,971.98	
12/07/2024	PD16808487	158-06		0	1,996.16	PD16808487	1,996.16	
12/07/2024	PD16808488	231-22		0	592.39	PD16808488	592.39	
12/10/2024	PD16814020	231-22		0	64.70	PD16814020	64.70	
12/11/2024	STMI16822527	TBC		0	4,038.60	STMI16822527	4,038.60	
12/17/2024	CC16838934	158-06		0	(1,039.56)	CC16838934	(1,039.56)	
12/18/2024	PD16843841	158-06		0	162.98	PD16843841	162.98	
12/27/2024	PD16866045	15-25		0	59.35	PD16866045	59.35	
12/27/2024	PD16866047	15-25		0	1,088.79	PD16866047	1,088.79	
12/31/2024	PD16873286	20-19		0	681.50	PD16873286	681.50	
12/31/2024	PD16873287	20-19		0	53.63	PD16873287	53.63	
Parts Totals					12,099.92		12,099.92	
SERVICE								
09/18/2024	SD16529889	QuicKit	R4A02566/950K RQ	74	468.32	SD16529889	468.32	
11/11/2024	STMI16722192	SITECH	Z6A00311/D5 LGP AZ3	20	4,504.21	STMI16722192	4,504.21	
11/25/2024	SD16772775	QuicKit	4G300770/CS44B A	6	388.27	SD16772775	388.27	
Service Totals					5,360.80		5,360.80	
LATE FEE								
11/30/2024	L16788139			1	21.69	L16788139	21.69	
Late fee Totals					21.69		21.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,482.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,482.41

INVOICE BALANCE	\$17,482.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,482.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,099.92	4,914.17	0.00	468.32	0.00	0.00	0.00

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

M L CHARTIER EXCAVATING INC
9195 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$17,482.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34420

TUZINOWSKI LANDSCAPE CO

9205 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	PD16789252	VERBAL RICK	MDH02519/277B AQ	0	847.93		PD16789252	847.93	
12/10/2024	PD16814014	VERBAL RICK	RTD01089/289C2 A2Q	0	288.35		PD16814014	288.35	
12/11/2024	PD16819143	VERBAL RICK	RTD01089/289C2 A2Q	0	1,088.79		PD16819143	1,088.79	
12/18/2024	PD16843840	VERBAL RICK		0	311.81		PD16843840	311.81	
12/20/2024	PD16854181	VERBAL RICK		0	168.90		PD16854181	168.90	
Parts Totals					2,705.78			2,705.78	
SERVICE									
12/02/2024	SD16788409	KW	SAP05631/C7 TRK	0	33,136.58		SD16788409	33,136.58	
Service Totals					33,136.58			33,136.58	

* 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	\$35,842.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,842.36

INVOICE BALANCE	\$35,842.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,842.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,842.36	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.

TUZINOWSKI LANDSCAPE CO
9205 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$35,842.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114504

M L CHARTIER AGGREGATE LLC

9195 MARINE CITY HWY

FAIR HAVEN MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16783997	15-25		0	92.50	PD16783997	92.50	
12/31/2024	PD16873426	20-19		0	27.96	PD16873426	27.96	
Parts Totals					120.46		120.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$120.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.46

INVOICE BALANCE	\$120.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.46	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.

M L CHARTIER AGGREGATE LLC
9195 MARINE CITY HWY
FAIR HAVEN MI 48023

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

AMOUNT DUE	\$120.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117578

MLJ CO LLC

8766 SHORT CUT RD

IRA MI 48023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/30/2024	STE16872168		2564J861YU/EC520W	0	19,128.10		STE16872168	19,128.10	
Sales Totals					19,128.10			19,128.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,128.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,128.10

INVOICE BALANCE	\$19,128.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,128.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,128.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MLJ CO LLC
8766 SHORT CUT RD
IRA MI 48023

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

AMOUNT DUE	\$19,128.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14267

FRANKLIN HILLS COUNTRY CLUB

PO BOX 250545

FRANKLIN MI 48025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/08/2024	SD16718552		EZW01791/257D C2Q	23	5,068.55		SD16718552	3,938.43	
Service Totals					5,068.55			3,938.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,938.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,938.43

INVOICE BALANCE	\$3,938.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,938.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,938.43	0.00	0.00	0.00	0.00	0.00

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

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

FRANKLIN HILLS COUNTRY CLUB
PO BOX 250545
FRANKLIN MI 48025

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

AMOUNT DUE	\$3,938.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18695

CBS BORING & MACHINE CO INC

33750 RIVIERA DR

FRASER MI 48026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758674			11	1.04	PD16758674	1.04	
11/20/2024	PD16758675			11	12.48	PD16758675	12.48	
11/20/2024	PD16758678			11	514.60	PD16758678	514.60	
11/20/2024	PD16758679			11	102.92	PD16758679	102.92	
Parts Totals					631.04		631.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$631.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$631.04

INVOICE BALANCE	\$631.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$631.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	631.04	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$631.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 87025

EXCEL EXCAVATING & CONST LLC

8510 SMITHS CREEK RD

GOODELLS MI 48027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609330			52	150.67	PD16609330	150.67	
10/24/2024	PD16660495			38	39.86	PD16660495	39.86	
10/24/2024	PD16660496			38	23.69	PD16660496	23.69	
Parts Totals					214.22		214.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$214.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 61120

INTEGRA CONTRACTORS LLC

1402 S CHANNEL DR

HARSENS ISLAND MI 48028

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16866651		K5K01567/950H LSRQ	0	151.75		PD16866651	151.75	
Parts Totals					151.75			151.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$151.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.75

INVOICE BALANCE	\$151.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
151.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INTEGRA CONTRACTORS LLC
1402 S CHANNEL DR
HARSENS ISLAND MI 48028

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

AMOUNT DUE	\$151.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26280

SHAW ELECTRIC CO

22100 TELEGRAPH RD

SOUTHFIELD MI 48033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
04/29/2024	ES16023320	E221017/M-00003		216	1,074,490.78		ES16023320	107,449.08	
06/21/2024	ES16221589	E221017/M-00003		163	2,579,786.20		ES16221589	257,978.62	
12/31/2024	ES16875204	E221017/M-00003		0	406,030.77		ES16875204	406,030.77	
Sales Totals					4,060,307.75			771,458.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$771,458.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$771,458.47

INVOICE BALANCE	\$771,458.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$771,458.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
406,030.77	0.00	0.00	0.00	0.00	0.00	365,427.70

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

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

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

SHAW ELECTRIC CO
22100 TELEGRAPH RD
SOUTHFIELD MI 48033

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

AMOUNT DUE	\$771,458.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 83741

VERIZON WIRELESS INC

21009 LAHSER

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/12/2024	PD15650099	8500804044		264	732.46	PD15650099	732.46	
11/06/2024	PD16706988	3001359295		0	1,395.89	PD16706988	1,395.89	
11/11/2024	PD16720096	3001359295		0	171.09	PD16720096	171.09	
Parts Totals					2,299.44		2,299.44	
SERVICE								
11/05/2024	SD16702719	3001020551	CMC00424/3512 PKG	0	586.00	SD16702719	586.00	
11/05/2024	SD16702748	3001020549	CMC00700/3512 PKG	0	586.00	SD16702748	586.00	
11/05/2024	SD16702891	3001020552	SBG00922/3512C PKG	0	586.00	SD16702891	586.00	
11/05/2024	SD16702924	3001020550	SBG00919/3512C PKG	0	586.00	SD16702924	586.00	
11/21/2024	SD16763476	8500804044	81Z04683/3412 PKG	0	1,529.60	SD16763476	1,529.60	
12/18/2024	SD16845656	3001518288	CMC00700/3512 PKG	0	1,208.21	SD16845656	1,208.21	
Service Totals					5,081.81		5,081.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,381.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,381.25

INVOICE BALANCE	\$7,381.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,381.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,648.79	0.00	0.00	0.00	0.00	0.00	732.46

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

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

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

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

VERIZON WIRELESS INC
21009 LAHSER
SOUTHFIELD MI 48075

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

AMOUNT DUE	\$7,381.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27156

KING OF THE WIND FARM, INC

21600 QUINN RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16815611			0	121.27	PD16815611	121.27	
12/10/2024	PD16815612			0	10.37	PD16815612	10.37	
12/10/2024	PD16815616			0	8.04	PD16815616	8.04	
12/10/2024	PD16815617			0	121.27	PD16815617	121.27	
12/10/2024	PD16815618			0	2.48	PD16815618	2.48	
12/11/2024	PD16822135		3JW01194/950G	0	134.86	PD16822135	134.86	
12/11/2024	PD16822154			0	(55.44)	PD16822154	(55.44)	
Parts Totals					342.85		342.85	
SERVICE								
11/01/2024	SD16692440		3JW01194/950G	30	6,809.67	SD16692440	6,809.67	
11/19/2024	SD16753653		9PN01289/D6RL	12	2,091.73	SD16753653	2,091.73	
12/11/2024	SD16822972		3JW01194/950G	0	82.56	SD16822972	82.56	
Service Totals					8,983.96		8,983.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,326.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,326.81

INVOICE BALANCE	\$9,326.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,326.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
425.41	8,901.40	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

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

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

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

AMOUNT DUE	\$9,326.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99022

IDC INDUSTRIES

18901 15 MILE RD

CLINTON TWP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	PD16386958	367058		115	635.45	PD16386958	635.45	
Parts Totals					635.45		635.45	
LATE FEE								
11/30/2024	L16787990			1	5.08	L16787990	5.08	
12/31/2024	L16879393			0	6.57	L16879393	6.57	
Late fee Totals					11.65		11.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$647.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$647.10

INVOICE BALANCE	\$647.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$647.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.57	5.08	0.00	0.00	635.45	0.00	0.00

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

IDC INDUSTRIES
18901 15 MILE RD
CLINTON TWP MI 48035

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

AMOUNT DUE	\$647.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113150

BLOOM DEVELOPMENT

35520 FORTON CT

CLINTON TOWNSHIP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	SD16663168		MBX00258/330FL PQ	38	1,414.84	SD16663168	1,414.84	
Service Totals					1,414.84		1,414.84	
RENTAL								
04/22/2024	ER15996196		TEL20428/325 PMQZ1+	223	5,267.19	ER15996196	5,267.19	
10/17/2024	ER16636261		NDL10508/323 QZ1+	45	(5,025.80)	ER16636261	(47.70)	
Rental Totals					241.39		5,219.49	
LATE FEE								
02/29/2024	L15822821			276	699.16	L15822821	699.16	
03/31/2024	L15924185			245	11.74	L15924185	11.74	
05/31/2024	L16148494			184	12.64	L16148494	12.64	
06/30/2024	L16252033			154	30.89	L16252033	30.89	
07/31/2024	L16361600			123	49.51	L16361600	49.51	
08/31/2024	L16472908			92	86.38	L16472908	86.38	
09/30/2024	L16576716			62	83.59	L16576716	83.59	
10/31/2024	L16693729			31	54.43	L16693729	54.43	
11/30/2024	L16788085			1	52.67	L16788085	52.67	
12/31/2024	L16879489			0	54.43	L16879489	54.43	
Late fee Totals					1,135.44		1,135.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,769.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,769.77

INVOICE BALANCE	\$7,769.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,769.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.43	52.67	1,421.57	83.59	86.38	49.51	6,021.62

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

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

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

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

BLOOM DEVELOPMENT
35520 FORTON CT
CLINTON TOWNSHIP MI 48035

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

AMOUNT DUE	\$7,769.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29227

CLINTON TOWNSHIP FIRE DEPT

40700 ROMEO PLANK RD

CLINTON TWP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/18/2024	SD16848416		B040605090/GGHG-5664527	0	1,561.63		SD16848416	1,561.63	
Service Totals					1,561.63			1,561.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,561.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,561.63

INVOICE BALANCE	\$1,561.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,561.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,561.63	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.

CLINTON TOWNSHIP FIRE DEPT
40700 ROMEO PLANK RD
CLINTON TWP MI 48038

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

AMOUNT DUE	\$1,561.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115972

PRIORITY WASTE - FLINT

45000 RIVER RIDGE DR STE 200

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537682	107854	WZS00301/318EL PTQ	72	114.26	PD16537682	114.26	
10/28/2024	PD16674053			34	2,453.29	PD16674053	2,453.29	
12/04/2024	PD16795913	8643		0	43.88	PD16795913	43.88	
12/16/2024	PD16837443	8804		0	97.52	PD16837443	97.52	
12/17/2024	PD16840399	8814	LTE01008/926M 3RQ	0	1,066.75	PD16840399	1,066.75	
12/18/2024	PD16848022	8814	EJB00509/962M	0	96.21	PD16848022	96.21	
12/18/2024	PD16848023	8814	EJB00509/962M	0	160.19	PD16848023	160.19	
12/18/2024	PD16848024	8804	LTE01008/926M 3RQ	0	215.01	PD16848024	215.01	
12/18/2024	PD16848027	8804	LTE01008/926M 3RQ	0	24.09	PD16848027	24.09	
12/18/2024	PD16848029	8814	EJB00509/962M	0	5.28	PD16848029	5.28	
12/18/2024	PD16848059	8814	EJB00509/962M	0	816.13	PD16848059	816.13	
Parts Totals					5,092.61		5,092.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,092.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,092.61

INVOICE BALANCE	\$5,092.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,092.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,525.06	0.00	2,453.29	114.26	0.00	0.00	0.00

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

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

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

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

PRIORITY WASTE - FLINT
45000 RIVER RIDGE DR STE 200
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$5,092.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116025

PRIORITY WASTE - SAGINAW

45000 RIVER RIDGE DRIVE SUITE 200

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730060	LOADER		18	86.55	PD16730060	86.55	
11/13/2024	PD16731814	LOADER		18	220.63	PD16731814	220.63	
12/03/2024	PD16791619	Loader		0	137.82	PD16791619	137.82	
12/04/2024	PD16794103			0	97.29	PD16794103	97.29	
12/04/2024	PD16794290	Loader		0	60.40	PD16794290	60.40	
12/04/2024	PD16795029			0	199.91	PD16795029	199.91	
Parts Totals					802.60		802.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$802.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.60

INVOICE BALANCE	\$802.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.42	307.18	0.00	0.00	0.00	0.00	0.00

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

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PRIORITY WASTE - SAGINAW
45000 RIVER RIDGE DRIVE SUITE 200
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$802.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117536

PRIORITY WASTE - PONTIAC TRANSFER
STATION

45000 RIVER RIDGE DR STE 200

CLINTON TWP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16855708	8816		0	1,129.78	PD16855708	1,129.78	
12/26/2024	PD16864457	BT 12/26/24		0	323.22	PD16864457	323.22	
Parts Totals					1,453.00		1,453.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,453.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,453.00

INVOICE BALANCE	\$1,453.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,453.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,453.00	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.

PRIORITY WASTE - PONTIAC TRANSFER STATION
45000 RIVER RIDGE DR STE 200
CLINTON TWP MI 48038WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,453.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7502

CONUS EQUIPMENT INC

PO BOX 301

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16830438			0	21.35	PD16830438	21.35	
Parts Totals					21.35		21.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.35

INVOICE BALANCE	\$21.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONUS EQUIPMENT INC
PO BOX 301
MARINE CITY MI 48039

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

AMOUNT DUE	\$21.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10749

RAYMOND EXCAVATING COMPANY

PO BOX 207

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16425852	12H		103	(74.89)	PD16425852	(74.89)	
12/02/2024	PD16785491	390	MGF00307/390FL GQ+	0	375.12	PD16785491	375.12	
12/05/2024	PD16802763	Commerce		0	200.14	PD16802763	200.14	
12/10/2024	PD16814703	Duke		0	1,542.84	PD16814703	1,542.84	
12/10/2024	PD16814704	Duke		0	332.78	PD16814704	332.78	
12/10/2024	PD16814706	416C		0	1,005.37	PD16814706	1,005.37	
12/10/2024	PD16814708	416C		0	149.91	PD16814708	149.91	
12/10/2024	PD16814709	416C		0	41.37	PD16814709	41.37	
12/11/2024	PD16821520	416C		0	90.93	PD16821520	90.93	
12/16/2024	PD16836999	416C		0	28.30	PD16836999	28.30	
12/16/2024	PD16837000	Duke	MGF00307/390FL GQ+	0	21.71	PD16837000	21.71	
12/17/2024	PD16840478	DUKE	MGF00307/390FL GQ+	0	10.85	PD16840478	10.85	
12/17/2024	PD16841169	349	MPZ00561/349EL Q+	0	55.16	PD16841169	55.16	
Parts Totals					3,779.59		3,779.59	
SERVICE								
12/03/2024	SD16792757	336ELH RZA00847	RZA00847/336ELHY PQ	0	532.51	SD16792757	532.51	
Service Totals					532.51		532.51	
RENTAL								
11/29/2024	ER16782877	06-24-14	MGF00307/390FL GQ+	2	46,700.00	ER16782877	46,700.00	
12/23/2024	ER16860654	05-24-14	X3R01303/XQ230	0	5,508.00	ER16860654	5,508.00	
12/27/2024	ER16865345	06-24-14	MGF00307/390FL GQ+	0	35,100.00	ER16865345	35,100.00	
Rental Totals					87,308.00		87,308.00	

* 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	\$91,620.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,620.10

INVOICE BALANCE	\$91,620.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,620.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,994.99	46,700.00	0.00	0.00	(74.89)	0.00	0.00

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

RAYMOND EXCAVATING COMPANY
PO BOX 207
MARYSVILLE MI 48040

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

AMOUNT DUE	\$91,620.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35353

BLUE WATER AGGREGATES CO

501 BUSHA HWY

MARYSVILLE MI 48040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16805967			0	117.71	PD16805967	117.71	
12/06/2024	PD16807292			0	187.47	PD16807292	187.47	
12/09/2024	PD16812556			0	32.24	PD16812556	32.24	
12/09/2024	PD16812982			0	279.78	PD16812982	279.78	
12/10/2024	PD16817673			0	54.32	PD16817673	54.32	
Parts Totals					671.52		671.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$671.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.52

INVOICE BALANCE	\$671.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
671.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BLUE WATER AGGREGATES CO
501 BUSHA HWY
MARYSVILLE MI 48040

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

AMOUNT DUE	\$671.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34771

CBX INC

13018 GILBERT

RILEY MI 48041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/21/2024	PD16858539		H6603578/906M AR	0	255.40	PD16858539	255.40	
12/23/2024	PD16860509			0	281.72	PD16860509	281.72	
12/26/2024	PD16865068		H6603578/906M AR	0	178.13	PD16865068	178.13	
Parts Totals					715.25		715.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$715.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.25

INVOICE BALANCE	\$715.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
715.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CBX INC
13018 GILBERT
RILEY MI 48041

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

AMOUNT DUE	\$715.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14458

MACOMB TOWNSHIP OFFICE

54111 BROUGHTON RD

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	SD16857153	E-2	MBL13969/C12 TRK	0	965.40	SD16857153	965.40	
12/26/2024	SD16862607	ENGINE 3	MBL17632/C-12 TRK	0	492.72	SD16862607	492.72	
Service Totals					1,458.12		1,458.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,458.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.12

INVOICE BALANCE	\$1,458.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,458.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MACOMB TOWNSHIP OFFICE
54111 BROUGHTON RD
MACOMB MI 48042

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

AMOUNT DUE	\$1,458.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 45840

ATTN: CAREY COLASANTI

CCK EQUIPMENT COMPANY LLC

24500 WOOD CT

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	L16035497			215	5.14	L16035497	5.14	
Late fee Totals					5.14		5.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.14

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

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

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

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

ATTN: CAREY COLASANTI
CCK EQUIPMENT COMPANY LLC
24500 WOOD CT
MACOMB MI 48042

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

AMOUNT DUE	\$5.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 82071

ALFRED TARE

55119 TIMBERLAND LN

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	SD16740967		5EK35447/3406E TRK	46	359.70		SD16740967	359.70	
Service Totals					359.70			359.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$359.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.70

INVOICE BALANCE	\$359.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	359.70	0.00	0.00	0.00	0.00

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

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

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

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

ALFRED TARE
55119 TIMBERLAND LN
MACOMB MI 48042

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

AMOUNT DUE	\$359.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 218
VASHCO LAWN CARE
16609 22 MILE RD
MACOMB MI 48044

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/14/2024	PD16833205		HEN03181/236B C	0	873.57	PD16833205	873.57	
12/19/2024	PD16852231		HEN03181/236B C	0	2.59	PD16852231	2.59	
Parts Totals					876.16		876.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$876.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$876.16

INVOICE BALANCE	\$876.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$876.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
876.16	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.

VASHCO LAWN CARE
16609 22 MILE RD
MACOMB MI 48044

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

AMOUNT DUE	\$876.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28745

FIORES CONCRETE REMOVAL

22652 PIGEON RIVER DR

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2022	PD13810970			876	(10.40)	PD13810970	(10.40)	
12/31/2024	PD16874761		HWG00673/430F2IT APR	0	236.35	PD16874761	236.35	
12/31/2024	PD16874789		HWG00673/430F2IT APR	0	9.79	PD16874789	9.79	
Parts Totals					235.74		235.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx1625(Payment in Process)		(9.79)	(9.79)	
12/31/2024	Credit card	xxxx1625(Payment in Process)		(236.35)	(236.35)	

INVOICE BALANCE	\$235.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.74

INVOICE BALANCE	\$235.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.14	0.00	0.00	0.00	0.00	0.00	(10.40)

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

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

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

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

FIORES CONCRETE REMOVAL
22652 PIGEON RIVER DR
MACOMB MI 48042

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

AMOUNT DUE	\$235.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8103685

MT CLEMENS DNR FIELD OFFICE

28681 OLD NORTH

HARRISON TWP MI 48045

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	PD16859279			0	194.03		PD16859279	194.03	
Parts Totals					194.03			194.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$194.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.03

INVOICE BALANCE	\$194.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.03	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.

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MT CLEMENS DNR FIELD OFFICE
28681 OLD NORTH
HARRISON TWP MI 48045

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

AMOUNT DUE	\$194.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 93467

JVIS MANUFACTURING

PO BOX 530

MOUNT CLEMENS MI 48046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	ER16638494	513048		44	2,153.00	ER16638494	2,153.00	
11/14/2024	ER16736639	513048		17	1,428.00	ER16736639	1,428.00	
Rental Totals					3,581.00		3,581.00	
LATE FEE								
10/31/2024	L16693612			31	5.02	L16693612	5.02	
Late fee Totals					5.02		5.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,586.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.02

INVOICE BALANCE	\$3,586.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,428.00	2,158.02	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

JVIS MANUFACTURING
PO BOX 530
MOUNT CLEMENS MI 48046

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

AMOUNT DUE	\$3,586.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14415

CHESTERFIELD TOWNSHIP ACCTS

PAYABLE DEPT

47275 SUGARBUSH RD

CHESTERFIELD TWP MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	SD16820655	24-15374	HLS04745/420E C	0	815.53	SD16820655	815.53	
Service Totals					815.53		815.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$815.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.53

INVOICE BALANCE	\$815.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
815.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHESTERFIELD TOWNSHIP ACCTS PAYABLE DEPT
47275 SUGARBUSH RD
CHESTERFIELD TWP MI 48047

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

AMOUNT DUE	\$815.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88603

BME PROPERTY MAINTENANCE

49475 CALLENS RD

CHESTERFIELD MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2020	PD10998176			1699	(379.86)	PD10998176	(3.47)	
09/14/2020	PD11424472			1569	(8.40)	PD11424472	(8.40)	
11/19/2020	PD11653002			1503	(39.51)	PD11653002	(39.51)	
08/02/2021	PD12501331			1247	(40.57)	PD12501331	(40.57)	
06/30/2023	PD14975013			550	(213.55)	PD14975013	(213.55)	
Parts Totals					(681.89)		(305.50)	
SERVICE								
07/23/2024	SD16322624		LLL00388/D3KL	161	2,521.97	SD16322624	2,521.97	
Service Totals					2,521.97		2,521.97	
LATE FEE								
09/30/2024	L16576784			62	7.57	L16576784	7.57	
10/31/2024	L16693781			31	26.06	L16693781	26.06	
11/30/2024	L16788144			1	25.22	L16788144	25.22	
12/31/2024	L16879551			0	26.06	L16879551	26.06	
Late fee Totals					84.91		84.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,301.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,301.38

INVOICE BALANCE	\$2,301.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,301.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.06	25.22	26.06	7.57	0.00	0.00	2,216.47

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>

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BME PROPERTY MAINTENANCE
49475 CALLENS RD
CHESTERFIELD MI 48047

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,301.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 89647

WATSON'S LANDSCAPING

18405 32 MILE RD

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580800			60	3.48	PD16580800	3.48	
11/15/2024	PD16741827			16	198.57	PD16741827	198.57	
Parts Totals					202.05		202.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$202.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.05

INVOICE BALANCE	\$202.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	198.57	3.48	0.00	0.00	0.00	0.00

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

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

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WATSON'S LANDSCAPING
18405 32 MILE RD
ARMADA MI 48005

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

AMOUNT DUE	\$202.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84977

WALLEMAN SERVICES LLC

30475 26 MILE RD

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16434415			101	(73.39)	PD16434415	(73.39)	
08/28/2024	PD16456867			95	(105.01)	PD16456867	(105.01)	
08/28/2024	PD16456895			95	(63.00)	PD16456895	(63.00)	
09/18/2024	PD16525418			74	(254.39)	PD16525418	(254.39)	
09/19/2024	PD16530764			73	23.09	PD16530764	23.09	
09/19/2024	PD16530766			73	100.77	PD16530766	100.77	
09/19/2024	PD16532887			73	300.35	PD16532887	300.35	
09/20/2024	PD16535964			72	4.45	PD16535964	4.45	
09/20/2024	PD16535973			72	43.37	PD16535973	43.37	
09/20/2024	PD16535974			72	7.32	PD16535974	7.32	
09/20/2024	PD16535975			72	28.82	PD16535975	28.82	
09/20/2024	PD16535977		CMM01829/257	72	12.21	PD16535977	12.21	
09/24/2024	PD16546236			68	(65.16)	PD16546236	(65.16)	
09/24/2024	PD16546263			68	47.68	PD16546263	47.68	
09/24/2024	PD16546266			68	259.73	PD16546266	259.73	
10/24/2024	PD16660103			38	15.88	PD16660103	15.88	
Parts Totals					282.72		282.72	
SERVICE								
08/22/2024	SD16436547		PAT03430/246B	101	879.63	SD16436547	879.63	
08/30/2024	SD16465629		PAT04114/246B C2	93	4,240.62	SD16465629	4,240.62	
Service Totals					5,120.25		5,120.25	
LATE FEE								
11/30/2024	L16787956			1	5.76	L16787956	5.76	
12/31/2024	L16879358			0	55.96	L16879358	55.96	
Late fee Totals					61.72		61.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2024	Lock box	8619	Duplicate	(187.58)	(22.13)	
08/15/2024	Lock box	8731	Duplicate	(43.03)	(43.03)	
10/15/2024	Lock box	8750	Missing Remittance	(827.79)	(827.79)	

INVOICE BALANCE	\$5,464.69
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$4,571.74

INVOICE BALANCE	\$5,464.69
PAYMENT/CHARGE BALANCE	\$(892.95)
TOTAL AMOUNT DUE	\$4,571.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.96	5.76	15.88	508.24	4,878.85	0.00	0.00

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

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

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WALLEMAN SERVICES LLC
30475 26 MILE RD
NEW HAVEN MI 48048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,571.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 93295

BASIC METALS INC

57250 ROSELL

NEW HAVEN MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16824557			0	113.64	PD16824557	113.64	
12/12/2024	PD16824558		PDT03734/262B C	0	146.02	PD16824558	146.02	
12/12/2024	PD16824573		LEM00286/330D MH	0	845.92	PD16824573	845.92	
12/12/2024	PD16824664			0	80.96	PD16824664	80.96	
12/12/2024	PD16824680			0	27.58	PD16824680	27.58	
12/12/2024	PD16824695			0	(113.64)	PD16824695	(113.64)	
12/13/2024	PD16829630			0	1,516.65	PD16829630	1,516.65	
12/13/2024	PD16829840			0	297.23	PD16829840	297.23	
12/13/2024	PD16830521		LEM00286/330D MH	0	44.53	PD16830521	44.53	
12/13/2024	PD16830626			0	(44.53)	PD16830626	(44.53)	
12/14/2024	PD16833281			0	131.34	PD16833281	131.34	
12/14/2024	PD16833287			0	146.02	PD16833287	146.02	
12/14/2024	PD16833288			0	338.98	PD16833288	338.98	
12/14/2024	PD16833289			0	484.21	PD16833289	484.21	
12/17/2024	PD16839261			0	1,355.40	PD16839261	1,355.40	
12/19/2024	PD16851597			0	65.59	PD16851597	65.59	
12/26/2024	PD16863023			0	498.65	PD16863023	498.65	
Parts Totals					5,934.55		5,934.55	
SERVICE								
12/04/2024	SD16795507		K5K02659/950H RQ	0	859.20	SD16795507	859.20	
12/12/2024	SD16825789		BZY01031/336EL P	0	1,892.28	SD16825789	1,892.28	
12/17/2024	SD16842879		LEM00286/330D MH	0	31,627.93	SD16842879	31,627.93	
Service Totals					34,379.41		34,379.41	

* 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	\$40,313.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,313.96

INVOICE BALANCE	\$40,313.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,313.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,313.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BASIC METALS INC
57250 ROSELL
NEW HAVEN MI 48048

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

AMOUNT DUE	\$40,313.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27741

BOB KEBBE GRADING CO

52099 FAIRCHILD

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16797475			0	92.82	PD16797475	92.82	
12/04/2024	PD16797477		75W03433/D6D	0	119.93	PD16797477	119.93	
12/04/2024	PD16797478		75W03433/D6D	0	115.33	PD16797478	115.33	
12/10/2024	PD16814841		63R02048/950B	0	87.73	PD16814841	87.73	
12/18/2024	PD16848229			0	212.34	PD16848229	212.34	
12/19/2024	PD16850025		63R02048/950B	0	343.01	PD16850025	343.01	
12/19/2024	PD16851881			0	112.48	PD16851881	112.48	
12/19/2024	PD16851993			0	26.35	PD16851993	26.35	
12/19/2024	PD16851996			0	(32.65)	PD16851996	(32.65)	
Parts Totals					1,077.34		1,077.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,077.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.34

INVOICE BALANCE	\$1,077.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,077.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BOB KEBBE GRADING CO
52099 FAIRCHILD
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$1,077.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102309

GT EASTSIDE RECYCLING

48655 GRATIOT AVE

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16810044		4PW00292/962G	0	115.01	PD16810044	115.01	
12/10/2024	PD16815001		4PW00292/962G	0	3.46	PD16815001	3.46	
12/10/2024	PD16815002		4PW00292/962G	0	204.25	PD16815002	204.25	
12/10/2024	PD16816193			0	97.70	PD16816193	97.70	
Parts Totals					420.42		420.42	
SERVICE								
12/26/2024	SD16863836	Per Service	4PW00292/962G	0	3,099.00	SD16863836	3,099.00	
Service Totals					3,099.00		3,099.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,519.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,519.42

INVOICE BALANCE	\$3,519.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,519.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,519.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GT EASTSIDE RECYCLING
48655 GRATIOT AVE
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$3,519.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111099

SAWYER SERVICES INC

56851 GRATIOT

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16835189		BLN12198/420DIT C	0	163.80		PD16835189	163.80	
12/18/2024	PD16845755			0	34.96		PD16845755	34.96	
Parts Totals					198.76			198.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$198.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$198.76

INVOICE BALANCE	\$198.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$198.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
198.76	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.

SAWYER SERVICES INC
56851 GRATIOT
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$198.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113998

INDUSTRIAL TECHNOLOGY SERVICES

50650 E RUSSELL SCHMIDT BLVD

CHESTERFIELD MI 48051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16748386	R565685-24-06449		13	3,236.50	SD16748386	3,236.50	
11/26/2024	SD16774381			5	334.36	SD16774381	334.36	
Service Totals					3,570.86		3,570.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,570.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.86

INVOICE BALANCE	\$3,570.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,570.86	0.00	0.00	0.00	0.00	0.00

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

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INDUSTRIAL TECHNOLOGY SERVICES
50650 E RUSSELL SCHMIDT BLVD
CHESTERFIELD MI 48051

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

AMOUNT DUE	\$3,570.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15116

PRECISION CARE LLC

5221 PARK RD

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16813005		RTB01005/938G	0	231.79		PD16813005	231.79	
Parts Totals					231.79			231.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$231.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.79

INVOICE BALANCE	\$231.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
231.79	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.

PRECISION CARE LLC
5221 PARK RD
EAST CHINA MI 48054

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

AMOUNT DUE	\$231.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27633

TRP SAND AND GRAVEL - TRP

ENTERPRISES INC TRP ENTERPRISES INC

6267 ST CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690501	S1	9XG01110/615CII	30	760.89	PD16690501	760.89	
12/02/2024	PD16783994	621		0	216.49	PD16783994	216.49	
12/04/2024	PD16796879	L9		0	7.81	PD16796879	7.81	
12/05/2024	PD16799949	OR3	B1M03333/730 T (OLD)	0	74.24	PD16799949	74.24	
12/06/2024	PD16804236	L9	2KR03492/980G	0	235.70	PD16804236	235.70	
12/12/2024	PD16826273	L9	2KR03492/980G	0	11.81	PD16826273	11.81	
12/20/2024	PD16854183	L9	2KR03492/980G	0	52.23	PD16854183	52.23	
Parts Totals					1,359.17		1,359.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,359.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,359.17

INVOICE BALANCE	\$1,359.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,359.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
598.28	760.89	0.00	0.00	0.00	0.00	0.00

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

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

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

TRP SAND AND GRAVEL - TRP ENTERPRISES INC TRP
ENTERPRISES INC
6267 ST CLAIR HWY
EAST CHINA MI 48054

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

AMOUNT DUE	\$1,359.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109763

BUCKSHOT HOLDINGS LLC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/06/2024	ER16708787		MJD01288/312EL PMRTQ	25	6,659.82		ER16708787	6,659.82	
Rental Totals					6,659.82			6,659.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,659.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.82

INVOICE BALANCE	\$6,659.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,659.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,659.82	0.00	0.00	0.00	0.00	0.00

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

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

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

BUCKSHOT HOLDINGS LLC
3900 KING RD
CHINA MI 48054

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

AMOUNT DUE	\$6,659.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117585

BLAST OFF DUSTLESS BLASTING LLC

4416 INDIAN TRL

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	ES16875068		5G507734/305 ATQB	0	114,503.96		ES16875068	114,503.96	
Sales Totals					114,503.96			114,503.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$114,503.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,503.96

INVOICE BALANCE	\$114,503.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,503.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114,503.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BLAST OFF DUSTLESS BLASTING LLC
4416 INDIAN TRL
CHINA MI 48054

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

AMOUNT DUE	\$114,503.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14338

S A TORELLO INC

3500 DOVE RD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757230			11	396.99	PD16757230	396.99	
12/02/2024	PD16784888	MARK		0	396.99	PD16784888	396.99	
12/05/2024	PD16800001			0	278.77	PD16800001	278.77	
Parts Totals					1,072.75		1,072.75	
SERVICE								
12/04/2024	SD16795663		PLW01120/329EL PTQ+	0	394.96	SD16795663	394.96	
12/19/2024	SD16850102		BZY00218/336EL HGQ	0	1,265.84	SD16850102	1,265.84	
12/30/2024	SD16870696		BZY01915/336EL PTQ	0	41,394.55	SD16870696	41,394.55	
Service Totals					43,055.35		43,055.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44,128.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,128.10

INVOICE BALANCE	\$44,128.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,128.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,731.11	396.99	0.00	0.00	0.00	0.00	0.00

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

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

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

S A TORELLO INC
3500 DOVE RD
PORT HURON MI 48060

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

AMOUNT DUE	\$44,128.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24333

ATTN: CITY PURCHASING AGENT
CITY OF PORT HURON CITY HALL
MUNICIPAL OFFICE CENTER
100 MCMORRAN BLVD ROOM 217
PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/06/2024	SD16807138		KJ600123/G175	0	824.55	SD16807138	824.55	
Service Totals					824.55		824.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.55

INVOICE BALANCE	\$824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
824.55	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.

ATTN: CITY PURCHASING AGENT
CITY OF PORT HURON CITY HALL
MUNICIPAL OFFICE CENTER
100 MCMORRAN BLVD ROOM 217
PORT HURON MI 48060

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

AMOUNT DUE	\$824.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88439

ROCK-N-WOOD SUPPLY YARD INC

3295 LAPEER RD

PORT HURON MI 48060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	PD16856052		JRD01543/908H2 AR	0	48.79		PD16856052	48.79	
Parts Totals					48.79			48.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.79

INVOICE BALANCE	\$48.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROCK-N-WOOD SUPPLY YARD INC
3295 LAPEER RD
PORT HURON MI 48060

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

AMOUNT DUE	\$48.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111341

SEMCO ENERGY GAS COMPANY

PO BOX 5004

PORT HURON MI 48061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16873981		CR502637/305.5E2 AQ	0	801.26	PD16873981	801.26	
Parts Totals					801.26		801.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx4661(Payment in Process)		(784.76)	(784.76)	
12/31/2024	Credit card	xxxx4661(Payment in Process)		(16.50)	(16.50)	

INVOICE BALANCE	\$801.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.26

INVOICE BALANCE	\$801.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
801.26	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

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

SEMCO ENERGY GAS COMPANY
PO BOX 5004
PORT HURON MI 48061

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

AMOUNT DUE	\$801.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10029
MILLER TRANSIT MIX
35555 DIVISION
RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16867608			4	53.97	PD16867608	53.97	
Parts Totals					53.97		53.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$53.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.97

INVOICE BALANCE	\$53.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	53.97	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MILLER TRANSIT MIX
35555 DIVISION
RICHMOND MI 48062

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

AMOUNT DUE	\$53.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 20871

ACTIVE TREE EXPERTS

36180 BAUMAN

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707667			25	306.51	PD16707667	306.51	
11/06/2024	PD16707704			25	391.62	PD16707704	391.62	
11/06/2024	PD16707708			25	(164.75)	PD16707708	(164.75)	
11/11/2024	PD16722774			20	(370.21)	PD16722774	(370.21)	
Parts Totals					163.17		163.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$163.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.17

INVOICE BALANCE	\$163.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	163.17	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACTIVE TREE EXPERTS
36180 BAUMAN
RICHMOND MI 48062

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

AMOUNT DUE	\$163.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29969

FOSTER BLUE WATER LLC

PO BOX 430

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16799701		TAW04431/289D A2Q	0	448.07	PD16799701	448.07	
Parts Totals					448.07		448.07	
SERVICE								
12/12/2024	SD16826778		1XKZD40X2GJ104367/T880	0	38,944.78	SD16826778	38,944.78	
Service Totals					38,944.78		38,944.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/15/2021	Wire	WIRE	Duplicate	(27,339.33)	(27,339.33)	
11/15/2023	Wire	WIRE	Took credit in error	(8,220.91)	269.47	

INVOICE BALANCE	\$39,392.85
PAYMENT/CHARGE BALANCE	\$(27,069.86)
TOTAL AMOUNT DUE	\$12,322.99

INVOICE BALANCE	\$39,392.85
PAYMENT/CHARGE BALANCE	\$(27,069.86)
TOTAL AMOUNT DUE	\$12,322.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,392.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FOSTER BLUE WATER LLC
PO BOX 430
RICHMOND MI 48062

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

AMOUNT DUE	\$12,322.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99389

SPC CONTRACTING

70622 PLACE ROAD

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/03/2024	SD16790980		JX909235/289D3 AHQB	0	409.24	SD16790980	409.24	
Service Totals					409.24		409.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$409.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.24

INVOICE BALANCE	\$409.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPC CONTRACTING
70622 PLACE ROAD
RICHMOND MI 48062

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

AMOUNT DUE	\$409.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26791

ROBERT CLANCY CONTRACTING INC

9342 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16786945			0	40.15	PD16786945	40.15	
12/12/2024	PD16825758		WKX11532/315 BPRQZ1+	0	709.42	PD16825758	709.42	
12/12/2024	PD16825761			0	50.61	PD16825761	50.61	
12/12/2024	PD16825762		FJX06734/308E2 ATQ	0	216.57	PD16825762	216.57	
12/26/2024	PD16864583	316		0	609.52	PD16864583	609.52	
12/28/2024	PD16868639			0	341.96	PD16868639	341.96	
Parts Totals					1,968.23		1,968.23	
SALES								
12/02/2024	ES16788512		A6247MD20143/5TON 47" GRDBKT	19	1,664.20	ES16788512	1,664.20	
Sales Totals					1,664.20		1,664.20	

* 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	\$3,632.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,632.43

INVOICE BALANCE	\$3,632.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,632.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,968.23	1,664.20	0.00	0.00	0.00	0.00	0.00

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

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

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

ROBERT CLANCY CONTRACTING INC
9342 MARINE CITY HWY
CASCO MI 48064

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

AMOUNT DUE	\$3,632.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34161

GREAT LAKES POWER & LIGHTING INC

9646 MARINE CITY HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	ER16843447	Chippewa Valley Schools	ME500581/XQ570F	0	7,128.00		ER16843447	7,128.00	
Rental Totals					7,128.00			7,128.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,128.00

INVOICE BALANCE	\$7,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,128.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,128.00	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 POWER & LIGHTING INC
9646 MARINE CITY HWY
CASCO MI 48064

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

AMOUNT DUE	\$7,128.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110598

FORDT MAEDEL FARMS LLC

7671 ST CLAIR HWY

CASCO MI 48064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	PD16850108			12	653.91		PD16850108	653.91	
Parts Totals					653.91			653.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$653.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.91

INVOICE BALANCE	\$653.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	653.91	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FORDT MAEDEL FARMS LLC
7671 ST CLAIR HWY
CASCO MI 48064

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

AMOUNT DUE	\$653.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12053

THEUT PRODUCTS, INC ROMEO

73408 VAN DYKE

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	SD16825540	PR-02276	SDG8AUST350010201/10X4 ADVANCE MIXER	0	2,233.88	SD16825540	2,233.88	
Service Totals					2,233.88		2,233.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,233.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.88

INVOICE BALANCE	\$2,233.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,233.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THEUT PRODUCTS, INC ROMEO
73408 VAN DYKE
ROMEO MI 48065

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

AMOUNT DUE	\$2,233.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26310

THOMS BROTHERS LANDSCAPING
SERVICE

51194 ROMEO PLANK #601

MACOMB MI 48042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690517			30	185.92	PD16690517	185.92	
11/04/2024	PD16695868			27	(111.55)	PD16695868	(111.55)	
11/19/2024	PD16751485		FD204685/299D2 AQB	12	267.99	PD16751485	267.99	
11/21/2024	PD16761043		CR507091/305.5E2 AQ	10	382.56	PD16761043	382.56	
12/04/2024	PD16795741			0	49.04	PD16795741	49.04	
12/31/2024	PD16874850			0	171.01	PD16874850	171.01	
Parts Totals					944.97		944.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$944.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.97

INVOICE BALANCE	\$944.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
220.05	724.92	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.

THOMS BROTHERS LANDSCAPING SERVICE
51194 ROMEO PLANK #601
MACOMB MI 48042WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$944.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28335

L ANTHONY CONSTRUCTION

12185 E RIDGE DR

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752716			12	32.71	PD16752716	32.71	
11/27/2024	PD16779172			4	150.57	PD16779172	150.57	
Parts Totals					183.28		183.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$183.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.28

INVOICE BALANCE	\$183.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	183.28	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.

L ANTHONY CONSTRUCTION
12185 E RIDGE DR
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$183.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 44029

DECLARKS LANDSCAPING INC

13800 33 MILE RD

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16834380		JRD02700/908H2 AR	0	84.61		PD16834380	84.61	
Parts Totals					84.61			84.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$84.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.61

INVOICE BALANCE	\$84.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.61	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.

DECLARKS LANDSCAPING INC
13800 33 MILE RD
ROMEO MI 48065

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

AMOUNT DUE	\$84.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8106298

FISCHER BROTHERS PLUMBING LLC

PO BOX 115

ROMEO MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16822391		GTC01191/299D A2HQ	0	222.36	PD16822391	222.36	
12/13/2024	PD16831053		GTC01191/299D A2HQ	0	147.23	PD16831053	147.23	
Parts Totals					369.59		369.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$369.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.59

INVOICE BALANCE	\$369.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
369.59	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.

FISCHER BROTHERS PLUMBING LLC
PO BOX 115
ROMEO MI 48065

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

AMOUNT DUE	\$369.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111083

JL LAWN MAINTENANCE AND SNOW

REMOVAL

75700 ELKHORN

BRUCE TOWNSHIP MI 48065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16472882			92	11.68	L16472882	11.68	
Late fee Totals					11.68		11.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.68

INVOICE BALANCE	\$11.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	11.68	0.00	0.00

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

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

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

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

JL LAWN MAINTENANCE AND SNOW REMOVAL
75700 ELKHORN
BRUCE TOWNSHIP MI 48065

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

AMOUNT DUE	\$11.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8501

HOLSBEKE CONSTRUCTION INC

239 NORTH RIVER RD

MOUNT CLEMENS MI 48043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	PD16795664		HWC01027/420F2 CP	0	469.09	PD16795664	469.09	
12/04/2024	PD16795666		JX906687/289D3 AQB	0	1,417.77	PD16795666	1,417.77	
12/05/2024	PD16801357		JX906687/289D3 AQB	0	1,417.77	PD16801357	1,417.77	
12/05/2024	PD16801429			0	104.64	PD16801429	104.64	
12/06/2024	PD16805782			0	94.62	PD16805782	94.62	
12/12/2024	PD16825067		TAW08980/289D AQB+	0	159.18	PD16825067	159.18	
12/12/2024	PD16825068			0	611.41	PD16825068	611.41	
12/12/2024	PD16825070		TAW08980/289D AQB+	0	61.63	PD16825070	61.63	
Parts Totals					4,336.11		4,336.11	

* 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	\$4,336.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.11

INVOICE BALANCE	\$4,336.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,336.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HOLSBEKE CONSTRUCTION INC
239 NORTH RIVER RD
MOUNT CLEMENS MI 48043

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

AMOUNT DUE	\$4,336.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19603

DALE'S LANDSCAPING

16720 13 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/19/2024	SD16753443		H8804818/908M AR	12	2,509.76		SD16753443	2,509.76	
Service Totals					2,509.76			2,509.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,509.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,509.76

INVOICE BALANCE	\$2,509.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,509.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,509.76	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DALE'S LANDSCAPING
16720 13 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$2,509.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28632

CLANCY EXC/CRUSHER DIVISION

29950 LITTLE MACK

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16815238		81J13399/950 (OLD)	0	99.97	PD16815238	99.97	
12/10/2024	PD16815240		81J13399/950 (OLD)	0	22.76	PD16815240	22.76	
12/10/2024	PD16815242		81J13399/950 (OLD)	0	100.00	PD16815242	100.00	
12/10/2024	PD16815246		81J13399/950 (OLD)	0	16.68	PD16815246	16.68	
12/10/2024	PD16815248		81J13399/950 (OLD)	0	66.24	PD16815248	66.24	
12/10/2024	PD16815253		81J13399/950 (OLD)	0	3,350.30	PD16815253	3,350.30	
Parts Totals					3,655.95		3,655.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,655.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,655.95

INVOICE BALANCE	\$3,655.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,655.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,655.95	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

To view, pay, and retrieve 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 EXC/CRUSHER DIVISION
29950 LITTLE MACK
ROSEVILLE MI 48066

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

AMOUNT DUE	\$3,655.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 45642

DEL VALLO CONSTRUCTION INC

18885 CONNECTICUT

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580399			60	268.43	PD16580399	268.43	
Parts Totals					268.43		268.43	
SERVICE								
11/26/2024	SD16774636		CW911791/259D	5	6,658.32	SD16774636	6,658.32	
Service Totals					6,658.32		6,658.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,926.75

INVOICE BALANCE	\$6,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,926.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,658.32	268.43	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.

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

DEL VALLO CONSTRUCTION INC
18885 CONNECTICUT
ROSEVILLE MI 48066

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

AMOUNT DUE	\$6,926.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97653

BACKER SERVICES INC

15251 E 12 MILE RD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16866017	51150		0	74.73	PD16866017	74.73	
12/27/2024	PD16866029	51149		0	45.88	PD16866029	45.88	
12/27/2024	PD16866051	51142		0	1,088.79	PD16866051	1,088.79	
12/28/2024	PD16868658	51157		0	162.69	PD16868658	162.69	
12/28/2024	PD16868662	51153		0	41.66	PD16868662	41.66	
12/28/2024	PD16868663	51153		0	8.33	PD16868663	8.33	
12/28/2024	PD16868664	51153		0	33.33	PD16868664	33.33	
12/30/2024	PD16871227	51160	H6603661/906M AR	0	58.53	PD16871227	58.53	
Parts Totals					1,513.94		1,513.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,513.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,513.94

INVOICE BALANCE	\$1,513.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,513.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,513.94	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.

BACKER SERVICES INC
15251 E 12 MILE RD
ROSEVILLE MI 48066

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

AMOUNT DUE	\$1,513.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8108195

LUCIA LANDSCAPING INC

28279 GROESBECK HWY

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/27/2024	ER16865363		K8E00852/926 3RQ+	0	5,103.00		ER16865363	5,103.00	
Rental Totals					5,103.00			5,103.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,103.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,103.00

INVOICE BALANCE	\$5,103.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,103.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,103.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LUCIA LANDSCAPING INC
28279 GROESBECK HWY
ROSEVILLE MI 48066

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

AMOUNT DUE	\$5,103.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32940

LUIGI FERDINANDI & SON CEMENT CO INC

16481 COMMON RD

ROSEVILLE MI 48066-5905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846803			0	873.25	PD16846803	873.25	
12/18/2024	PD16846804			0	34.57	PD16846804	34.57	
12/18/2024	PD16846805			0	38.54	PD16846805	38.54	
12/20/2024	PD16854914			0	(873.25)	PD16854914	(873.25)	
12/23/2024	PD16859250			0	1,299.39	PD16859250	1,299.39	
Parts Totals					1,372.50		1,372.50	
SERVICE								
11/12/2024	STM116727922		F6P01021/M317F VPMQ	19	2,133.40	STM116727922	2,133.40	
Service Totals					2,133.40		2,133.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,505.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,505.90

INVOICE BALANCE	\$3,505.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,505.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,372.50	2,133.40	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.

LUIGI FERDINANDI & SON CEMENT CO INC
16481 COMMON RD
ROSEVILLE MI 48066-5905

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

AMOUNT DUE	\$3,505.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 96902

ROLLY ELECTRICAL SERVICE INC

1215 E. LINCOLN

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	ER16681559	05323	XC500102/XQ230F	32	4,667.00		ER16681559	4,667.00	
Rental Totals					4,667.00			4,667.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

INVOICE BALANCE	\$4,667.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,667.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,667.00	0.00	0.00	0.00	0.00

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

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

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

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

ROLLY ELECTRICAL SERVICE INC
1215 E. LINCOLN
ROYAL OAK MI 48067

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

AMOUNT DUE	\$4,667.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9996

PIRTEK METROPOLITAN DETROIT

25363 DEQUINDRE

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	PD16792068	MH-P000910		0	106.51		PD16792068	106.51	
12/13/2024	PD16832032	MH-P000910		0	40.35		PD16832032	40.35	
Parts Totals					146.86			146.86	

* 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	\$146.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.86

INVOICE BALANCE	\$146.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
146.86	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.

PIRTEK METROPOLITAN DETROIT
25363 DEQUINDRE
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$146.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16730

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/23/2024	ER16768367	PO # 163046-230308X033.	GBE01768/XQ30	8	2,538.20	ER16768367	2,538.20	
12/23/2024	ER16859382	PO # 163046-230308X033.	GBE01768/XQ30	0	2,887.60	ER16859382	2,887.60	
Rental Totals					5,425.80		5,425.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,425.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,425.80

INVOICE BALANCE	\$5,425.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,425.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,887.60	2,538.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRIANGLE ELECTRIC CO
29787 STEPHENSON HWY
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$5,425.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25317

KEMP & COMPANY INC

275 W GIRARD

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/11/2024	SD16722036		NFS01278/G30F3S	20	1,806.80		SD16722036	1,806.80	
12/30/2024	SD16871424		NFS01278/G30F3S	0	1,457.18		SD16871424	1,457.18	
Service Totals					3,263.98			3,263.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,263.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,263.98

INVOICE BALANCE	\$3,263.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,263.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,457.18	1,806.80	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.

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

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

KEMP & COMPANY INC
275 W GIRARD
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$3,263.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117204

MODA BUILDING LLC

799 E WHITCOMB

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
09/30/2024	ES16567907		KR402842/265 AQBW+	82	113,993.46		ES16567907	754.10	
Sales Totals					113,993.46			754.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

INVOICE BALANCE	\$754.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	754.10	0.00	0.00	0.00

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

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

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

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

MODA BUILDING LLC
799 E WHITCOMB
MADISON HEIGHTS MI 48071

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

AMOUNT DUE	\$754.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 43450

GREAT LAKES CONSTRUCTION SERVICES
INC

2725 NAKOTA

ROYAL OAK MI 48073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	SD16838853		5SZ04032/246	0	1,304.27	SD16838853	1,304.27	
12/17/2024	SD16839630		FDG00637/252	0	638.20	SD16839630	638.20	
Service Totals					1,942.47		1,942.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,942.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,942.47

INVOICE BALANCE	\$1,942.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,942.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,942.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREAT LAKES CONSTRUCTION SERVICES INC
2725 NAKOTA
ROYAL OAK MI 48073WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,942.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 90570

ALL STATE TREE SERVICE INC

4926 FERNLEE

ROYAL OAK MI 48073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16851750			0	146.52	PD16851750	146.52	
Parts Totals					146.52		146.52	
SERVICE								
12/02/2024	SD16786078			0	11,844.32	SD16786078	2,844.32	
Service Totals					11,844.32		2,844.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,990.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,990.84

INVOICE BALANCE	\$2,990.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,990.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,990.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALL STATE TREE SERVICE INC
4926 FERNLEE
ROYAL OAK MI 48073

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

AMOUNT DUE	\$2,990.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 13688

JOE YOUNG EXCAVATING

941 RANGE RD

KIMBALL MI 48074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874064		DBL00628/446D A	0	150.67	PD16874064	150.67	
12/31/2024	PD16874066		DBL00628/446D A	0	65.65	PD16874066	65.65	
12/31/2024	PD16874067		DBL00628/446D A	0	329.68	PD16874067	329.68	
Parts Totals					546.00		546.00	

* 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	\$546.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.00

INVOICE BALANCE	\$546.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.00	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.

JOE YOUNG EXCAVATING
941 RANGE RD
KIMBALL MI 48074

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

AMOUNT DUE	\$546.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 94264

EDWARD J PAINTING

1190 WADHAMS RD

KIMBALL MI 48074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	ER16846096	Indian Trail	1N9M2AA1XFA338145/HT1010D	0	1,485.00	ER16846096	1,485.00	
Rental Totals					1,485.00		1,485.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,485.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,485.00

INVOICE BALANCE	\$1,485.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,485.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,485.00	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.

EDWARD J PAINTING
1190 WADHAMS RD
KIMBALL MI 48074

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

AMOUNT DUE	\$1,485.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105870

REPUBLIC SERVICES SOUTHFIELD

20000 WEST 8 MILE ROAD

SOUTHFIELD MI 48075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2019	PD10188062			1934	(563.95)	PD10188062	(295.58)	
12/17/2020	PD11740706			1445	(1,751.70)	PD11740706	(1,751.70)	
07/06/2021	CC12406640			1244	(328.22)	CC12406640	(328.22)	
Parts Totals					(2,643.87)		(2,375.50)	
SERVICE								
12/06/2024	SD16807367	PO 32093340	J3R06194/938M H3RQ	0	5,835.18	SD16807367	5,835.18	
12/06/2024	SD16807379	31462733	J3R06194/938M H3RQ	0	5,104.83	SD16807379	5,104.83	
12/06/2024	SD16807389	31544515	J3R06194/938M H3RQ	0	11,136.32	SD16807389	11,136.32	
Service Totals					22,076.33		22,076.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/20/2024	Wire	ACH	Took credit in error	(254,469.89)	232.62	

INVOICE BALANCE	\$19,700.83
PAYMENT/CHARGE BALANCE	\$232.62
TOTAL AMOUNT DUE	\$19,933.45

INVOICE BALANCE	\$19,700.83
PAYMENT/CHARGE BALANCE	\$232.62
TOTAL AMOUNT DUE	\$19,933.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,076.33	0.00	0.00	0.00	0.00	0.00	(2,375.50)

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

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REPUBLIC SERVICES SOUTHFIELD
20000 WEST 8 MILE ROAD
SOUTHFIELD MI 48075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$19,933.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 85509

BLUEWATER TECHNOLOGIES GROUP

BLUEWATER VISUAL SERVICES

24050 NORTHWESTERN HIGHWAY

SOUTHFIELD MI 48075-2567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/04/2024	SD16795947	DAMON	TAW10226/289D AQ+	0	1,151.49		SD16795947	1,151.49	
Service Totals					1,151.49			1,151.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,151.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,151.49

INVOICE BALANCE	\$1,151.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,151.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,151.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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BLUEWATER TECHNOLOGIES GROUP
BLUEWATER VISUAL SERVICES
24050 NORTHWESTERN HIGHWAY
SOUTHFIELD MI 48075-2567

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

AMOUNT DUE	\$1,151.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27883

GFL ENVIRONMENTAL INC

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16564196	6250312445		65	77.58	PD16564196	77.58	
Parts Totals					77.58		77.58	
SALES								
06/21/2024	ES16219300	24044600030	92171/BHLIT 72" TINES	183	2,436.94	ES16219300	2,436.94	
Sales Totals					2,436.94		2,436.94	
SERVICE								
10/21/2024	SD16645516	6240319986	J3R07891/938M H3RPQ	41	2,568.41	SD16645516	2,568.41	
Service Totals					2,568.41		2,568.41	
RENTAL								
07/05/2024	ER16262218		M5T04692/950GC 3LSRQ	149	10,439.28	ER16262218	10,439.28	
08/30/2024	ER16463690		M5T04692/950GC 3LSRQ	93	10,439.28	ER16463690	10,439.28	
09/27/2024	ER16561440		M5T04692/950GC 3LSRQ	65	10,439.28	ER16561440	10,439.28	
10/25/2024	ER16664290		M5T04692/950GC 3LSRQ	37	10,439.28	ER16664290	10,439.28	
11/22/2024	ER16763968		M5T04692/950GC 3LSRQ	9	10,439.28	ER16763968	10,439.28	
12/20/2024	ER16853848	6420005367	M5T04692/950GC 3LSRQ	0	10,439.28	ER16853848	10,439.28	
Rental Totals					62,635.68		62,635.68	
LATE FEE								
12/31/2024	L16879333			0	233.27	L16879333	233.27	
Late fee Totals					233.27		233.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$67,951.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,951.88

INVOICE BALANCE	\$67,951.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,951.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,672.55	10,439.28	13,007.69	10,516.86	10,439.28	10,439.28	2,436.94

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

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GFL ENVIRONMENTAL INC
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

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

AMOUNT DUE	\$67,951.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114218

GFL GREEN FOR LIFE ENVIRONMENTAL

26999 CENTRAL PARK BLVD SUITE 200

SOUTHFIELD MI 48076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/24/2024	SD15688942	4910000404	WAX44148/C7 TRK	312	3,325.48	SD15688942	3,325.48	
Service Totals					3,325.48		3,325.48	
LATE FEE								
08/31/2024	L16472918			92	34.36	L16472918	34.36	
09/30/2024	L16576729			62	33.25	L16576729	33.25	
10/31/2024	L16693738			31	34.36	L16693738	34.36	
11/30/2024	L16788094			1	33.25	L16788094	33.25	
12/31/2024	L16879496			0	34.36	L16879496	34.36	
Late fee Totals					169.58		169.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,495.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,495.06

INVOICE BALANCE	\$3,495.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,495.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.36	33.25	34.36	33.25	34.36	0.00	3,325.48

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

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GFL GREEN FOR LIFE ENVIRONMENTAL
26999 CENTRAL PARK BLVD SUITE 200
SOUTHFIELD MI 48076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,495.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26253

DP SCHWEIHOFFER EXCAVATING INC

3900 KING RD

CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762502			10	(565.44)	PD16762502	(565.44)	
11/22/2024	PD16766084			9	(144.71)	PD16766084	(144.71)	
11/25/2024	PD16770858			6	(23.31)	PD16770858	(23.31)	
12/03/2024	PD16789241			0	818.38	PD16789241	818.38	
12/10/2024	PD16814009		HM701214/SSL HM418	0	24.80	PD16814009	24.80	
12/10/2024	PD16814010		HM701214/SSL HM418	0	289.38	PD16814010	289.38	
Parts Totals					399.10		399.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$399.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.10

INVOICE BALANCE	\$399.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,132.56	(733.46)	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.

DP SCHWEIHOFFER EXCAVATING INC
3900 KING RD
CHINA MI 48054

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

AMOUNT DUE	\$399.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98857

PREMIER FARMS & TRANSPORT

PO BOX 358

SAINT CLAIR MI 48079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2024	PD16287879			142	141.58	PD16287879	141.58	
07/12/2024	PD16287882			142	95.66	PD16287882	95.66	
07/12/2024	PD16287944			142	34.68	PD16287944	34.68	
10/07/2024	PD16597290			55	21.76	PD16597290	21.76	
10/07/2024	PD16597302		REE00288/320EL Q	55	217.03	PD16597302	217.03	
10/07/2024	PD16597671			55	10.92	PD16597671	10.92	
Parts Totals					521.63		521.63	
SERVICE								
10/08/2024	SD16598857		GCP00769/297C	54	2,869.79	SD16598857	2,869.79	
Service Totals					2,869.79		2,869.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

INVOICE BALANCE	\$3,391.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,119.50	0.00	0.00	271.92	0.00

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

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

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PREMIER FARMS & TRANSPORT
PO BOX 358
SAINT CLAIR MI 48079

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

AMOUNT DUE	\$3,391.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 13552

AWARD SERVICES INC

20609 MAXINE

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/18/2024	STMI16747028			13	655.87		STMI16747028	655.87	
Service Totals					655.87			655.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$655.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.87

INVOICE BALANCE	\$655.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	655.87	0.00	0.00	0.00	0.00	0.00

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

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

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

AWARD SERVICES INC
20609 MAXINE
SAINT CLAIR SHORES MI 48080

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

AMOUNT DUE	\$655.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86487

BEECHWOOD MANOR INC

24600 GREATER MACK

ST CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/31/2024	SD16874378		T9W00117/D200P1	0	541.34		SD16874378	541.34	
Service Totals					541.34			541.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$541.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$541.34

INVOICE BALANCE	\$541.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$541.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
541.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BEECHWOOD MANOR INC
24600 GREATER MACK
ST CLAIR SHORES MI 48080

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

AMOUNT DUE	\$541.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97082

TOCCO MANNINO LANDSCAPING INC

PO BOX 806242

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16824967			0	187.77		PD16824967	187.77	
Parts Totals					187.77			187.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$187.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.77

INVOICE BALANCE	\$187.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
187.77	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.

TOCCO MANNINO LANDSCAPING INC
PO BOX 806242
SAINT CLAIR SHORES MI 48080

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

AMOUNT DUE	\$187.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113505

RHINO COMMERCIAL PAINTING

19722 E 9 MILE RD

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	ER16848655	West Warren	B400-19-9606/EB400G	0	2,505.00		ER16848655	2,505.00	
Rental Totals					2,505.00			2,505.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,505.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.00

INVOICE BALANCE	\$2,505.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,505.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,505.00	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>

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RHINO COMMERCIAL PAINTING
19722 E 9 MILE RD
SAINT CLAIR SHORES MI 48080

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

AMOUNT DUE	\$2,505.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24566

THORNHILL CONSTRUCTION CO

985 BADDER

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16559761		HMT00584/287D AQ	66	3,893.02	SD16559761	3,893.02	
10/22/2024	SD16650855		CYC00898/267B C	40	1,875.48	SD16650855	1,875.48	
Service Totals					5,768.50		5,768.50	
LATE FEE								
04/30/2024	L16035503			215	84.62	L16035503	84.62	
05/31/2024	L16148554			184	127.97	L16148554	127.97	
06/30/2024	L16252100			154	60.94	L16252100	60.94	
12/31/2024	L16879557			0	7.79	L16879557	7.79	
Late fee Totals					281.32		281.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,049.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,049.82

INVOICE BALANCE	\$6,049.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,049.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.79	0.00	1,875.48	3,893.02	0.00	0.00	273.53

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

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

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

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

THORNHILL CONSTRUCTION CO
985 BADDER
TROY MI 48083

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

AMOUNT DUE	\$6,049.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27980

GFA DEVELOPMENT GARY ABITHEIRA

DBA

3301 MIRAGE

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/28/2024	PD16243489		CW918180/259D3 AQB	156	94.27	PD16243489	94.27	
08/16/2024	PD16415317		EL703060/D6K2L AHZ24F	107	285.17	PD16415317	285.17	
08/16/2024	PD16415318		EL703060/D6K2L AHZ24F	107	123.95	PD16415318	123.95	
08/29/2024	PD16461505			94	(190.23)	PD16461505	(190.23)	
08/29/2024	PD16461507			94	2.80	PD16461507	2.80	
08/29/2024	PD16461508			94	190.23	PD16461508	190.23	
08/29/2024	PD16461705		8CS00419/D4CX HST	94	96.48	PD16461705	96.48	
10/25/2024	PD16666888			37	104.40	PD16666888	104.40	
11/01/2024	PD16691310			30	(95.40)	PD16691310	(95.40)	
12/27/2024	PD16867136		GCP01742/297C A2HQ	0	4.35	PD16867136	4.35	
12/27/2024	PD16867942		GCP01742/297C A2HQ	0	10.42	PD16867942	10.42	
12/27/2024	PD16867949			0	2.17	PD16867949	2.17	
Parts Totals					628.61		628.61	
SERVICE								
12/27/2023	SD15596904		DJD01324/928GZ LS	340	44,323.87	SD15596904	15,046.01	
09/16/2024	SD16515032		MET00411/277C2 A2Q	76	5,325.53	SD16515032	5,325.53	
11/05/2024	SD16700406		CW918180/259D3 AQB	26	954.00	SD16700406	954.00	
Service Totals					50,603.40		21,325.54	
LATE FEE								
11/30/2024	L16788148			1	193.87	L16788148	193.87	
12/31/2024	L16879558			0	192.08	L16879558	192.08	
Late fee Totals					385.95		385.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22,340.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,340.10

INVOICE BALANCE	\$22,340.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,340.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209.02	1,052.47	104.40	5,325.53	508.40	0.00	15,140.28

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GFA DEVELOPMENT GARY ABITHEIRA DBA
3301 MIRAGE
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,340.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 94216

CITY EVENTS GROUP

57 PARK STREET

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	ER16863056		CF902013/XQ60F	0	725.00	ER16863056	725.00	
Rental Totals					725.00		725.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$725.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.00

INVOICE BALANCE	\$725.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
725.00	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.

CITY EVENTS GROUP
57 PARK STREET
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$725.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 95852

INERGY AUTOMOTIVE SYSTEMS

2710 BELLINGHAM RD

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	SD16841365	4766210	2113572/SG0050	0	1,415.30	SD16841365	1,415.30	
12/18/2024	SD16845869	4846333	DWB03026/C27 PKG	0	1,442.34	SD16845869	1,442.34	
12/30/2024	SD16872463	4851787	DWB03026/C27 PKG	0	486.29	SD16872463	486.29	
12/30/2024	SD16872488	4851787	2113572/SG0050	0	435.99	SD16872488	435.99	
Service Totals					3,779.92		3,779.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,779.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,779.92

INVOICE BALANCE	\$3,779.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,779.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,779.92	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.

INERGY AUTOMOTIVE SYSTEMS
2710 BELLINGHAM RD
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,779.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98485

COLEMAN TRANSPORT LLC

1906 BIRCHWOOD

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16691303			30	3,817.26	SD16691303	1,317.26	
Service Totals					3,817.26		1,317.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,317.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,317.26

INVOICE BALANCE	\$1,317.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,317.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,317.26	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COLEMAN TRANSPORT LLC
1906 BIRCHWOOD
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,317.26
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8103261

ACCESS INC

1409-G ALLEN DR

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/18/2024	ER15874522		970502.08/100KW LOAD BANK	258	204.00	ER15874522	204.00	
Rental Totals					204.00		204.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

INVOICE BALANCE	\$204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	204.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCESS INC
1409-G ALLEN DR
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$204.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8106901

SITEONE LANDSCAPE SUPPLY #670

650 STEPHENSON HWY

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	PD16873572	124 SWEEPER		0	82.36		PD16873572	82.36	
Parts Totals					82.36			82.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$82.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82.36

INVOICE BALANCE	\$82.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SITEONE LANDSCAPE SUPPLY #670
650 STEPHENSON HWY
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$82.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8108222

TAG EQUIPMENT LLC

1800 BRINTSON

TROY MI 48083

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/23/2024	ER16858664		P5400190/CP54B	8	8,379.00		ER16858664	8,379.00	
Rental Totals					8,379.00			8,379.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$8,379.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,379.00

INVOICE BALANCE	\$8,379.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,379.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,379.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TAG EQUIPMENT LLC
1800 BRINTSON
TROY MI 48083

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,379.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34162

TARR'S SERVICE INC

2009 MILVERTON

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/04/2024	PD16796231	525		0	303.99		PD16796231	303.99	
Parts Totals					303.99			303.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$303.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.99

INVOICE BALANCE	\$303.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.99	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TARR'S SERVICE INC
2009 MILVERTON
TROY MI 48084

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$303.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110658

TREE SERVICE OF TROY LLC

755 W BIG BEAVER SUITE 2020

TROY MI 48084

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
04/10/2024	SD15954093		2NPLLZ0X06M884578/335	235	20,364.14		SD15954093	16,561.71	
Service Totals					20,364.14			16,561.71	
LATE FEE									
12/31/2024	L16879451			0	171.14		L16879451	171.14	
Late fee Totals					171.14			171.14	

* 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	\$16,732.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,732.85

INVOICE BALANCE	\$16,732.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,732.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
171.14	0.00	0.00	0.00	0.00	0.00	16,561.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TREE SERVICE OF TROY LLC
755 W BIG BEAVER SUITE 2020
TROY MI 48084

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,732.85
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16020

KIRCO CONSTRUCTION CORP

LISA PANZENHAGEN

101 W BIG BEAVER RD STE 200

TROY MI 48084-5255

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	SD16860085		33D7GMFP0006/30CCL	0	710.00	SD16860085	710.00	
Service Totals					710.00		710.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$710.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.00

INVOICE BALANCE	\$710.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
710.00	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.

KIRCO CONSTRUCTION CORP
LISA PANZENHAGEN
101 W BIG BEAVER RD STE 200
TROY MI 48084-5255

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$710.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8111691

EMERGENCY EGRESS LLC

450 E SQUARE LK

TROY MI 48085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16511089		JH704552/301.7 Q	79	1,591.88	SD16511089	1,591.88	
Service Totals					1,591.88		1,591.88	
LATE FEE								
12/31/2024	L16879467			0	10.08	L16879467	10.08	
Late fee Totals					10.08		10.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,601.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.96

INVOICE BALANCE	\$1,601.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.08	0.00	0.00	1,591.88	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EMERGENCY EGRESS LLC
450 E SQUARE LK
TROY MI 48085

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,601.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 13481

BLUE STAR TRUCKING CO AKA

DESJARDINE LEASING

21950 HOOVER RD

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779135	809-m		4	3.48	PD16779135	3.48	
11/27/2024	PD16779138	809-m		4	62.35	PD16779138	62.35	
11/27/2024	PD16779140	809-m		4	26.75	PD16779140	26.75	
12/18/2024	PD16844595			0	2,298.44	PD16844595	2,298.44	
12/23/2024	PD16861407	809-m		0	596.77	PD16861407	596.77	
Parts Totals					2,987.79		2,987.79	
SERVICE								
12/26/2024	SD16862885		MG500568/D6NL AZ24F	0	18,715.79	SD16862885	18,715.79	
12/31/2024	SD16874899		GG801629/308 ATQ	0	265.00	SD16874899	265.00	
Service Totals					18,980.79		18,980.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$21,968.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,968.58

INVOICE BALANCE	\$21,968.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,968.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,876.00	92.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLUE STAR TRUCKING CO AKA DESJARDINE LEASING
21950 HOOVER RD
WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$21,968.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 13486

C & J BUSH GRADING & TRUCKING

CONTRACTORS

31375 34 MILE RD

RICHMOND MI 48062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643881		H6604156/906M AR	43	205.67	PD16643881	205.67	
10/19/2024	PD16643893			43	27.56	PD16643893	27.56	
10/22/2024	PD16652387			40	27.56	PD16652387	27.56	
10/22/2024	PD16652391			40	(27.56)	PD16652391	(27.56)	
11/13/2024	PD16731675		TAW01687/289D A	18	186.35	PD16731675	186.35	
Parts Totals					419.58		419.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$419.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$419.58

INVOICE BALANCE	\$419.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$419.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	186.35	233.23	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

C & J BUSH GRADING & TRUCKING CONTRACTORS
31375 34 MILE RD
RICHMOND MI 48062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$419.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33107

DOETSCH INDUSTRIAL SERVICES

21221 MULLIN STREET

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	PD15721783			303	98.10	PD15721783	98.10	
Parts Totals					98.10		98.10	
SERVICE								
09/16/2024	SD16518697		LEE24558/C13 TRK	76	412.77	SD16518697	412.77	
10/02/2024	SD16578596		KCB25397/C13 TRK	60	4,076.88	SD16578596	4,076.88	
Service Totals					4,489.65		4,489.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

INVOICE BALANCE	\$4,587.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,587.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,076.88	412.77	0.00	0.00	98.10

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOETSCH INDUSTRIAL SERVICES
21221 MULLIN STREET
WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,587.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33840

DESJARDINE LEASING COMPANY "BLUE
STAR INC"

21950 HOOVER

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846739	809		0	312.44	PD16846739	312.44	
12/18/2024	PD16846784			0	33.18	PD16846784	33.18	
Parts Totals					345.62		345.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$345.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345.62

INVOICE BALANCE	\$345.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
345.62	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.

DESJARDINE LEASING COMPANY "BLUE STAR INC"
21950 HOOVER
WARREN MI 48089WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$345.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 5567

TRI-COUNTY BEVERAGE COMPANY

2651 E 10 MILE RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16855405			0	2,391.68	PD16855405	2,391.68	
12/20/2024	PD16855406			0	315.52	PD16855406	315.52	
12/23/2024	CC16859782			0	(526.95)	CC16859782	(526.95)	
Parts Totals					2,180.25		2,180.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,180.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.25

INVOICE BALANCE	\$2,180.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRI-COUNTY BEVERAGE COMPANY
2651 E 10 MILE RD
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,180.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 12043

PIPER TRUCKING INC

2001 KENNEY AVE.

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/10/2024	PD16815106			0	29.57		PD16815106	29.57	
Parts Totals					29.57			29.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$29.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.57

INVOICE BALANCE	\$29.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.57	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.

PIPER TRUCKING INC
2001 KENNEY AVE.
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26681

SPECIAL EVENTS PARTY RENTAL INC

20801 RYAN RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	ER16587773			58	520.20	ER16587773	520.20	
11/01/2024	ER16689466			30	520.20	ER16689466	520.20	
11/29/2024	ER16782858			2	520.20	ER16782858	520.20	
12/27/2024	ER16865333			0	520.20	ER16865333	520.20	
Rental Totals					2,080.80		2,080.80	
LATE FEE								
12/29/2023	L15606917			338	11.27	L15606917	11.27	
01/31/2024	L15719484			305	124.02	L15719484	124.02	
Late fee Totals					135.29		135.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,216.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,216.09

INVOICE BALANCE	\$2,216.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,216.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.20	1,040.40	520.20	0.00	0.00	0.00	135.29

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SPECIAL EVENTS PARTY RENTAL INC
20801 RYAN RD
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,216.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 63267

MONARCH WELDING & ENGINEERIN

(WARREN DIVISION)

23635 MOUND RD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	ER16865356	WM17714	MEPHE30-3/SDRA-30-43RG	0	1,617.50	ER16865356	1,617.50	
Rental Totals					1,617.50		1,617.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,617.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,617.50

INVOICE BALANCE	\$1,617.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,617.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,617.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONARCH WELDING & ENGINEERIN (WARREN
DIVISION)
23635 MOUND RD
WARREN MI 48091

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,617.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 24987

KINNIE TRANSPORTATION GROUP

32091 HOLLINGSWORTH

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526422	KT29134		74	28.95	PD16526422	28.95	
10/10/2024	PD16609651	KT29353		52	200.48	PD16609651	200.48	
10/10/2024	PD16609652	KT29353		52	40.12	PD16609652	40.12	
10/10/2024	PD16609655	KT29353		52	28.82	PD16609655	28.82	
10/30/2024	PD16682104	kt29473		32	200.48	PD16682104	200.48	
11/12/2024	PD16728528	KT29546		19	5.71	PD16728528	5.71	
11/20/2024	PD16755011	KT29582		11	3,235.53	PD16755011	3,235.53	
11/20/2024	PD16755013	KT29582		11	56.23	PD16755013	56.23	
11/26/2024	CC16774455	KT29582		5	(706.05)	CC16774455	(706.05)	
11/27/2024	PD16779603	KT29610		4	1,646.40	PD16779603	1,646.40	
11/27/2024	PD16779604	KT29610		4	43.92	PD16779604	43.92	
12/04/2024	PD16797505	KT29610		0	(1,646.40)	PD16797505	(1,646.40)	
12/27/2024	PD16865982	KT29719		0	65.49	PD16865982	65.49	
12/27/2024	PD16865983	KT29719		0	310.19	PD16865983	310.19	
12/27/2024	PD16865985	KT29715		0	522.95	PD16865985	522.95	
12/27/2024	PD16865987	KT29715		0	498.84	PD16865987	498.84	
12/27/2024	PD16865988	KT29719		0	661.99	PD16865988	661.99	
12/27/2024	PD16865989	KT29715		0	98.18	PD16865989	98.18	
Parts Totals					5,291.83		5,291.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,291.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,291.83

INVOICE BALANCE	\$5,291.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,291.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
511.24	4,281.74	469.90	28.95	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KINNIE TRANSPORTATION GROUP
32091 HOLLINGSWORTH
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,291.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110173

ST ANNE PARISH

32000 MOUND ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	ER16608364			82	1,572.00	ER16608364	1,572.00	
10/15/2024	ER16627607		CK501403/XQ125F	77	1,680.00	ER16627607	1,680.00	
Rental Totals					3,252.00		3,252.00	
LATE FEE								
12/31/2024	L16879448			0	21.05	L16879448	21.05	
Late fee Totals					21.05		21.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,273.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,273.05

INVOICE BALANCE	\$3,273.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,273.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.05	0.00	0.00	3,252.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ST ANNE PARISH
32000 MOUND ROAD
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,273.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 26228

CITY OF WARREN CONTROL NUMBER

57600

1 CITY SQUARE STE 425

WARREN MI 48093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16782541	PO 2529132	C3G00196/3456 PKG	4	23,768.92	SD16782541	23,768.92	
12/04/2024	SD16797637	2528562	147112-0408/CD750RY6T2	0	1,609.00	SD16797637	1,609.00	
12/05/2024	SD16800886	2528562	J060981527/DGCB-5777604	0	1,544.00	SD16800886	1,544.00	
Service Totals					26,921.92		26,921.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$26,921.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,921.92

INVOICE BALANCE	\$26,921.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,921.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,153.00	23,768.92	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.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF WARREN CONTROL NUMBER 57600
1 CITY SQUARE STE 425
WARREN MI 48093

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$26,921.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 9072

STEVE BERTOSSI

15085 27 MILE RD

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16866672			0	306.34		PD16866672	306.34	
Parts Totals					306.34			306.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$306.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306.34

INVOICE BALANCE	\$306.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$306.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
306.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STEVE BERTOSSI
15085 27 MILE RD
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$306.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 20961

RED DOG TRUCKING

59600 GLACIER RIDGE S

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/13/2024	SD16732295		RAZ20116/323 QZ1+	18	1,478.29		SD16732295	1,478.29	
Service Totals					1,478.29			1,478.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,478.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.29

INVOICE BALANCE	\$1,478.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,478.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RED DOG TRUCKING
59600 GLACIER RIDGE S
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,478.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 30481

DURO CONSTRUCTION CO INC

PO BOX 41

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/14/2024	PD16833354		PAB02156/320CL	0	109.48		PD16833354	109.48	
12/28/2024	PD16868779		CW926899/259D3 AHQB	0	105.41		PD16868779	105.41	
Parts Totals					214.89			214.89	
SALES									
10/09/2023	ES15331641	CREDIT		439	(52,000.00)		ES15331641	(0.14)	
Sales Totals					(52,000.00)			(0.14)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$214.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.75

INVOICE BALANCE	\$214.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.89	0.00	0.00	0.00	0.00	0.00	(0.14)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DURO CONSTRUCTION CO INC
PO BOX 41
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$214.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 31948

UNITED LAWNSCAPE INC

4296 VAN DYKE RD

ALMONT MI 48003-8543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/17/2024	PD15663009	Justin		319	(177.74)	PD15663009	(177.74)	
04/18/2024	PD15985020	SKIDSTEER		227	(49.47)	PD15985020	(49.47)	
07/22/2024	PD16315952	252B2	SCP06070/252B2 C2Q	132	178.63	PD16315952	178.63	
07/22/2024	PD16315959	252B2		132	(178.63)	PD16315959	(178.63)	
12/18/2024	PD16847199	908M	H8803886/908M AR	0	29.27	PD16847199	29.27	
Parts Totals					(197.94)		(197.94)	
SERVICE								
10/02/2024	SD16580642	LIVONIA	SCP06041/252B2 C2Q	60	1,268.51	SD16580642	1,268.51	
10/14/2024	SD16619888	Shop	SCP06041/252B2 C2Q	48	1,844.31	SD16619888	1,844.31	
10/29/2024	SD16679290		SCP06083/252B2 C2Q	33	2,584.10	SD16679290	2,584.10	
Service Totals					5,696.92		5,696.92	
LATE FEE								
04/30/2024	L16035509			215	39.12	L16035509	39.12	
05/31/2024	L16148561			184	55.12	L16148561	55.12	
06/30/2024	L16252108			154	53.34	L16252108	53.34	
Late fee Totals					147.58		147.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/05/2019	Lock box	373030	Duplicate	(716.65)	(546.93)	

INVOICE BALANCE	\$5,646.56
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,099.63

INVOICE BALANCE	\$5,646.56
PAYMENT/CHARGE BALANCE	\$(546.93)
TOTAL AMOUNT DUE	\$5,099.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.27	0.00	5,696.92	0.00	0.00	0.00	(79.63)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNITED LAWNSCAPE INC
4296 VAN DYKE RD
ALMONT MI 48003-8543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,099.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34280

ROCKS'N'ROOTS LTD ZENDT BROTHERS

LANDSCAPE/DBA

PO BOX 393

WASHINGTON MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	SD16811313		HEP05598/3126E TRK	0	2,323.83	SD16811313	2,323.83	
12/13/2024	SD16832258		HEP05598/3126E TRK	0	1,246.99	SD16832258	1,246.99	
Service Totals					3,570.82		3,570.82	

* 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	\$3,570.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.82

INVOICE BALANCE	\$3,570.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,570.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,570.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROCKS'N'ROOTS LTD ZENDT BROTHERS
LANDSCAPE/DBA
PO BOX 393
WASHINGTON MI 48094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,570.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16372

JAMES P CONTRACTING INC

67222 VAN DYKE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16801764			0	103.35	PD16801764	103.35	
Parts Totals					103.35		103.35	
SALES								
12/19/2024	ES16849687			0	186,051.88	ES16849687	186,051.88	
Sales Totals					186,051.88		186,051.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$186,155.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186,155.23

INVOICE BALANCE	\$186,155.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186,155.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
186,155.23	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAMES P CONTRACTING INC
67222 VAN DYKE RD
WASHINGTON MI 48095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$186,155.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 43514

PRAIN DEVELOPMENT STEVE PRAIN

2890 CASEY

METAMORA MI 48455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/19/2024	ES16850930		KR404604/265 AHQB	2	124,183.95		ES16850930	124,183.95	
Sales Totals					124,183.95			124,183.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$124,183.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,183.95

INVOICE BALANCE	\$124,183.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,183.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	124,183.95	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRAIN DEVELOPMENT STEVE PRAIN
2890 CASEY
METAMORA MI 48455

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$124,183.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98914

CAMBRIDGE LANDSCAPE CONTRACTORS
INC

22060 32 MILE RD

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16863301			0	205.67	PD16863301	205.67	
Parts Totals					205.67		205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
205.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAMBRIDGE LANDSCAPE CONTRACTORS INC
22060 32 MILE RD
RAY MI 48096WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8100252

ANTONELLI MAINTENANCE LLC

16171 31 MILE RD

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/03/2024	SD16793210		CW906110/259D3 AQB	0	684.78	SD16793210	684.78	
12/10/2024	SD16816831		CW906110/259D3 AQB	0	1,106.19	SD16816831	1,106.19	
Service Totals					1,790.97		1,790.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,790.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,790.97

INVOICE BALANCE	\$1,790.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,790.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,790.97	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.

ANTONELLI MAINTENANCE LLC
16171 31 MILE RD
RAY MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,790.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8107253

DALCO SERVICES LLC - ZACK WILLIAMS

59187 NORTH AVENUE

RAY MI 48096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/09/2024	SD16812673			0	4,443.34		SD16812673	4,443.34	
Service Totals					4,443.34			4,443.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$4,443.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,443.34

INVOICE BALANCE	\$4,443.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,443.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,443.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DALCO SERVICES LLC - ZACK WILLIAMS
59187 NORTH AVENUE
RAY MI 48096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,443.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8112318

DAN GEISNER PLUMBING LLC

4402 HEDGEWOOD DR

TROY MI 48098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	SD16494272		LJ201504/300.9D	82	845.62	SD16494272	845.62	
Service Totals					845.62		845.62	
LATE FEE								
12/31/2024	L16879478			0	6.20	L16879478	6.20	
Late fee Totals					6.20		6.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$851.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$851.82

INVOICE BALANCE	\$851.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$851.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.20	0.00	0.00	845.62	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DAN GEISNER PLUMBING LLC
4402 HEDGEWOOD DR
TROY MI 48098

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$851.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98818

ANN ARBOR ASPHALT & CONCRETE

PAVING LLC

2232 S MAIN STREET

ANN ARBOR MI 48103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644528			41	125.28	PD16644528	125.28	
10/21/2024	PD16644529		M3600183/CB36B	41	110.55	PD16644529	110.55	
11/12/2024	PD16726094		6NZ80259/C-15 TRK	19	44.87	PD16726094	44.87	
11/13/2024	PD16733468			18	47.29	PD16733468	47.29	
Parts Totals					327.99		327.99	
SERVICE								
07/17/2024	SD16300991		6NZ80259/C-15 TRK	137	4,822.05	SD16300991	4,822.05	
11/05/2024	SD16702710		6NZ80259/C-15 TRK	26	6,650.75	SD16702710	4,916.40	
Service Totals					11,472.80		9,738.45	
LATE FEE								
10/31/2024	L16693634			31	25.72	L16693634	25.72	
11/30/2024	L16787989			1	48.22	L16787989	48.22	
12/31/2024	L16879391			0	49.83	L16879391	49.83	
Late fee Totals					123.77		123.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2024	Lock box	1863	Duplicate	(185.66)	(185.66)	

INVOICE BALANCE	\$10,190.21
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$10,004.55

INVOICE BALANCE	\$10,190.21
PAYMENT/CHARGE BALANCE	\$(185.66)
TOTAL AMOUNT DUE	\$10,004.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.83	5,056.78	261.55	0.00	0.00	4,822.05	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

ANN ARBOR ASPHALT & CONCRETE PAVING LLC
2232 S MAIN STREET
ANN ARBOR MI 48103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,004.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8103033

NORTHEASTERN POWER SYSTEMS LLC

300 N 5TH AVE STE 100

ANN ARBOR MI 48104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	CC16768311	4EK00893		9	(18,498.08)	CC16768311	(7,580.62)	
11/29/2024	PD16783049	4EK03088	4EK03088/G3516 LE	2	2,786.26	PD16783049	2,786.26	
11/29/2024	PD16783128	4EK03088		2	1,692.40	PD16783128	1,692.40	
12/02/2024	PD16786782	4EK03088	4EK03088/G3516 LE	0	1,393.13	PD16786782	1,393.13	
12/03/2024	PD16788998	4EK03088	4EK03088/G3516 LE	0	1,393.13	PD16788998	1,393.13	
12/03/2024	PD16793883	4EK03088		0	(2,466.66)	PD16793883	(2,466.66)	
12/04/2024	CC16798891	4EK03088		0	(1,311.16)	CC16798891	(1,311.16)	
12/04/2024	PD16794933	4EK03088		0	185.84	PD16794933	185.84	
12/05/2024	PD16799220	4EK03088		0	185.84	PD16799220	185.84	
12/05/2024	PD16799383	gzj00210		0	4,776.78	PD16799383	4,776.78	
12/11/2024	PD16821568	STOCK		0	367.33	PD16821568	367.33	
12/12/2024	PD16823745	STOCK		0	118.47	PD16823745	118.47	
12/12/2024	PD16823761	STOCK		0	520.40	PD16823761	520.40	
12/13/2024	PD16828443	STOCK		0	1,066.23	PD16828443	1,066.23	
12/16/2024	PD16837711	4EK00415		0	6.49	PD16837711	6.49	
12/17/2024	PD16839851	4ek00415		0	93.66	PD16839851	93.66	
12/20/2024	PD16857275	4EK00415		0	93.66	PD16857275	93.66	
12/26/2024	PD16862235	4EK0422		0	236.80	PD16862235	236.80	
12/26/2024	PD16862236	4EK00415		0	424.74	PD16862236	424.74	
12/26/2024	PD16862237	4EK03001		0	335.49	PD16862237	335.49	
Parts Totals					(6,599.25)		4,318.21	
SERVICE								
10/31/2024	SD16688587		HAT00209/G3520C PKG	31	355,779.20	SD16688587	355,779.20	
Service Totals					355,779.20		355,779.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$360,097.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360,097.41

INVOICE BALANCE	\$360,097.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360,097.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,420.17	(3,101.96)	355,779.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHEASTERN POWER SYSTEMS LLC
300 N 5TH AVE STE 100
ANN ARBOR MI 48104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$360,097.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8116410

JONES LANG LASALLE - ANN ARBOR

24 FRANK LLOYD WRIGHT DR SUITE J4200

ANN ARBOR MI 48106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/19/2024	SD15879192			257	988.27	SD15879192	988.27	
08/19/2024	SD16420385			104	10,188.23	SD16420385	10,188.23	
10/23/2024	SD16658248		3003462272/QT13068GNAC	39	2,667.94	SD16658248	2,667.94	
Service Totals					13,844.44		13,844.44	
LATE FEE								
07/31/2024	L16361646			123	18.93	L16361646	18.93	
08/31/2024	L16472940			92	21.96	L16472940	21.96	
09/30/2024	L16576762			62	9.88	L16576762	9.88	
10/31/2024	L16693763			31	10.21	L16693763	10.21	
11/30/2024	L16788125			1	54.03	L16788125	54.03	
12/31/2024	L16879524			0	115.49	L16879524	115.49	
Late fee Totals					230.50		230.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,074.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,074.94

INVOICE BALANCE	\$14,074.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,074.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.49	54.03	2,678.15	9.88	10,210.19	18.93	988.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JONES LANG LASALLE - ANN ARBOR
24 FRANK LLOYD WRIGHT DR SUITE J4200
ANN ARBOR MI 48106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,074.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 23196

RECYCLE ANN ARBOR

PO BOX 7180

ANN ARBOR MI 48107-0246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/13/2024	PD16832338	excavator		0	893.61		PD16832338	893.61	
Parts Totals					893.61			893.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$893.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.61

INVOICE BALANCE	\$893.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$893.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
893.61	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

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Please indicate any contact information changes on the reverse side of this form.

RECYCLE ANN ARBOR
PO BOX 7180
ANN ARBOR MI 48107-0246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$893.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15791

CITY OF ANN ARBOR - WTP

ATTN ACCTS PAYABLE

PO BOX 8647

ANN ARBOR MI 48107-8647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	SD16824702	2025-00000469	X17A041606/350GFEB	0	4,101.82	SD16824702	4,101.82	
Service Totals					4,101.82		4,101.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,101.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,101.82

INVOICE BALANCE	\$4,101.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,101.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,101.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF ANN ARBOR - WTP
ATTN ACCTS PAYABLE
PO BOX 8647
ANN ARBOR MI 48107-8647

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,101.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 14578

MR ROOF HOLDING CO LLC

3511 E ELLSWORTH

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	SD16860906		LTE04957/926M RQ	0	3,980.12		SD16860906	3,980.12	
Service Totals					3,980.12			3,980.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,980.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,980.12

INVOICE BALANCE	\$3,980.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,980.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,980.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MR ROOF HOLDING CO LLC
3511 E ELLSWORTH
ANN ARBOR MI 48108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,980.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16229

PITTSFIELD CHARTER TOWNSHIP FIRE

DEPT

6227 W MICHIGAN AVE

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	SD16815465		303823/100 RZ	0	445.00	SD16815465	445.00	
12/10/2024	SD16815481		0654337/150RZD	0	445.00	SD16815481	445.00	
12/30/2024	SD16869492		C000072612/GGFC-4476814	0	445.00	SD16869492	445.00	
Service Totals					1,335.00		1,335.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,335.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.00

INVOICE BALANCE	\$1,335.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,335.00	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.

PITTSFIELD CHARTER TOWNSHIP FIRE DEPT
6227 W MICHIGAN AVE
ANN ARBOR MI 48108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,335.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 25028

CCI EXCAVATING

1550 FALAHEE

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700163		RB900866/279D3 AQ	26	275.53	PD16700163	275.53	
Parts Totals					275.53		275.53	
SERVICE								
11/08/2024	SD16718351		H5M13567/305E2 ATQ	23	2,057.74	SD16718351	2,057.74	
11/20/2024	SD16754247		5G503922/305 ATQB	11	775.42	SD16754247	775.42	
Service Totals					2,833.16		2,833.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,108.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.69

INVOICE BALANCE	\$3,108.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,108.69	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

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Please indicate any contact information changes on the reverse side of this form.

CCI EXCAVATING
1550 FALAHEE
JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,108.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16839

BOONE & DARR INC

PO BOX 1718

ANN ARBOR MI 48108-1718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/29/2022	L13782728			856	11.17	L13782728	11.17	
08/31/2022	L13904135			823	60.30	L13904135	60.30	
09/30/2022	L14015568			793	67.00	L14015568	67.00	
Late fee Totals					138.47		138.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

INVOICE BALANCE	\$138.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	138.47

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BOONE & DARR INC
PO BOX 1718
ANN ARBOR MI 48108-1718

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$138.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 31090

U OF M TRANSPORTATION SERVICES

1665 DEAN RD

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	PD16789186	510806		0	135.58		PD16789186	135.58	
Parts Totals					135.58			135.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$135.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.58

INVOICE BALANCE	\$135.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

U OF M TRANSPORTATION SERVICES
1665 DEAN RD
ANN ARBOR MI 48109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$135.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 32872

SCOTT GUENTHER

UNIV OF MICHIGAN HEAVY EQUIPMENT
GARAGE

1665 DEAN RD

ANN ARBOR MI 48109-2160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16793096	510806		0	102.97	PD16793096	102.97	
12/03/2024	PD16793102	510806		0	438.88	PD16793102	438.88	
12/04/2024	PD16795445	510806		0	189.02	PD16795445	189.02	
Parts Totals					730.87		730.87	

* 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	\$730.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$730.87

INVOICE BALANCE	\$730.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$730.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
730.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SCOTT GUENTHER
UNIV OF MICHIGAN HEAVY EQUIPMENT GARAGE
1665 DEAN RD
ANN ARBOR MI 48109-2160WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$730.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 60197

U-M SSC ACCOUNTS PAYABLE

U OF M ACCOUNTS PAYABLE

3003 S STATE ST

ANN ARBOR MI 48109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/17/2024	ES15983469	3008001424		248	(7,000.00)	ES15983469	(7,000.00)	
Sales Totals					(7,000.00)		(7,000.00)	
SERVICE								
01/25/2024	SD15695155	3007819997		311	3,390.70	SD15695155	3,390.70	
05/24/2024	SD16121730	5500017311	G140719465/GGPB-1408743	191	1,063.89	SD16121730	1,063.89	
05/24/2024	SD16121735	5500017311	H990957103/GGKD-3375639	191	1,121.00	SD16121735	1,121.00	
05/24/2024	SD16121962	5500017311	2108433/35RZG	191	1,158.02	SD16121962	1,158.02	
06/11/2024	SD16180236	5500017311	CMC00144/3512 PKG	173	5,010.00	SD16180236	5,010.00	
07/01/2024	SD16250799	5500017311	M13D171412/450GFGA	153	2,534.44	SD16250799	2,534.44	
07/03/2024	SD16261457	510806	H2600917/918M ARQ	151	1,190.06	SD16261457	1,190.06	
10/15/2024	SD16625523	3008346228	CMC00144/3512 PKG	47	8,314.29	SD16625523	8,314.29	
10/15/2024	SD16627442	3008380176	97N00428/G343 IND	47	700.87	SD16627442	700.87	
11/13/2024	SD16730838	5500017311	I140745632/GGHG-1415230	18	1,027.56	SD16730838	1,027.56	
12/03/2024	SD16792121	3008324446	97N00428/G343 IND	0	15,280.09	SD16792121	15,280.09	
12/09/2024	SD16809793	3008365785		0	1,271.48	SD16809793	1,271.48	
12/12/2024	SD16825822	3008435189		0	6,949.35	SD16825822	6,949.35	
12/16/2024	SD16837392	3008435368	DWB00836/C27 PKG	0	1,956.82	SD16837392	1,956.82	
12/16/2024	SD16837706	3008435369	DWB00837/C27 PKG	0	2,051.23	SD16837706	2,051.23	
12/19/2024	SD16850173	3008476993	99800484/GTA50E	0	4,207.47	SD16850173	4,207.47	
Service Totals					57,227.27		57,227.27	
RENTAL								
01/18/2024	ER15666649	3007880504	CK500168/XQ125F	318	3,011.00	ER15666649	3,011.00	
Rental Totals					3,011.00		3,011.00	

* 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	\$53,238.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,238.27

INVOICE BALANCE	\$53,238.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,238.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,716.44	1,027.56	9,015.16	0.00	0.00	0.00	11,479.11

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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U-M SSC ACCOUNTS PAYABLE
U OF M ACCOUNTS PAYABLE
3003 S STATE ST
ANN ARBOR MI 48109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$53,238.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 25593

K & K CONCRETE

14981 HAGGERTY RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614453		6G605973/306 AQ	51	40.75	PD16614453	40.75	
10/11/2024	PD16614455		6G605973/306 AQ	51	93.17	PD16614455	93.17	
10/11/2024	PD16614456		6G605973/306 AQ	51	125.77	PD16614456	125.77	
10/11/2024	PD16614471			51	43.43	PD16614471	43.43	
10/11/2024	PD16614492			51	15.53	PD16614492	15.53	
12/30/2024	PD16871468		5SZ00298/246	0	69.66	PD16871468	69.66	
12/31/2024	PD16875031		5SZ00298/246	0	462.51	PD16875031	462.51	
Parts Totals					850.82		850.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$850.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.82

INVOICE BALANCE	\$850.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
532.17	0.00	318.65	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K & K CONCRETE
14981 HAGGERTY RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$850.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27603

VERDETERRE CONTRACTING INC

7994 BELLEVILLE ROAD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16799825	950M		0	607.22	PD16799825	607.22	
12/05/2024	PD16799827	335		0	227.11	PD16799827	227.11	
12/05/2024	PD16799829	259		0	55.05	PD16799829	55.05	
12/05/2024	PD16799831	335		0	157.54	PD16799831	157.54	
12/05/2024	PD16799833	308 Hoe Pack	08947/B HOPAC	0	1,380.33	PD16799833	1,380.33	
12/06/2024	PD16804284	335		0	1,579.17	PD16804284	1,579.17	
12/10/2024	PD16814920	335		0	45.57	PD16814920	45.57	
12/11/2024	PD16821875	335	SGJ20136/335FLCR PQ+	0	373.04	PD16821875	373.04	
12/11/2024	PD16821876	320		0	1,736.96	PD16821876	1,736.96	
12/13/2024	PD16828725	318		0	481.71	PD16828725	481.71	
12/13/2024	PD16828727	320		0	194.01	PD16828727	194.01	
12/16/2024	PD16834011	335		0	114.42	PD16834011	114.42	
12/16/2024	PD16835404	HOPAC Warranty Credit	02696/5TON HOPAC	0	(1,632.77)	PD16835404	(1,632.77)	
Parts Totals					5,319.36		5,319.36	
RENTAL								
12/11/2024	ER16818621		XC755089/DB 66" GDBKT	0	972.00	ER16818621	972.00	
Rental Totals					972.00		972.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,291.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,291.36

INVOICE BALANCE	\$6,291.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,291.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,291.36	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.

VERDETERRE CONTRACTING INC
7994 BELLEVILLE ROAD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,291.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33866

LONGHORN LEASING

7401 RAWSONVILLE RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16863480			0	362.29	PD16863480	362.29	
Parts Totals					362.29		362.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$362.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.29

INVOICE BALANCE	\$362.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
362.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LONGHORN LEASING
7401 RAWSONVILLE RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$362.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110347

WEST BRANCH BUILDERS

21321 KARR RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/25/2024	PD16772056		75697/SSL 18" BIT	6	802.34		PD16772056	802.34	
Parts Totals					802.34			802.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$802.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.34

INVOICE BALANCE	\$802.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	802.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEST BRANCH BUILDERS
21321 KARR RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$802.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8115241

NEW METRO CONTRACTING LLC

47221 JUDD RD

BELLEVILLE MI 48111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	PD16652047			40	205.67		PD16652047	205.67	
Parts Totals					205.67			205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	205.67	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEW METRO CONTRACTING LLC
47221 JUDD RD
BELLEVILLE MI 48111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 30017

YOST SAND & GRAVEL INC

45697 ECORSE RD

BELLEVILLE MI 48111-1109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	PD16872017			0	17.08		PD16872017	17.08	
Parts Totals					17.08			17.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$17.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.08

INVOICE BALANCE	\$17.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.08	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.

YOST SAND & GRAVEL INC
45697 ECORSE RD
BELLEVILLE MI 48111-1109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 9334

CITY OF BELLEVILLE

6 MAIN ST

BELLEVILLE MI 48111-3920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586241		H9X03076/420XE AMPRITQ	59	16.00	PD16586241	16.00	
Parts Totals					16.00		16.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

INVOICE BALANCE	\$16.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	16.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF BELLEVILLE
6 MAIN ST
BELLEVILLE MI 48111-3920

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 11195

VAN BUREN TOWNSHIP

46425 TYLER RD

BELLEVILLE MI 48111-5217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/27/2024	SD16866578		HLS08364/420E C	0	730.16		SD16866578	730.16	
Service Totals					730.16			730.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$730.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$730.16

INVOICE BALANCE	\$730.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$730.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
730.16	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.

VAN BUREN TOWNSHIP
46425 TYLER RD
BELLEVILLE MI 48111-5217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$730.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8100380

QUALITY AIRE SYSTEMS INC

PO BOX 130230

ANN ARBOR MI 48113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	PD16865910	Old Shop		0	31.63		PD16865910	31.63	
Parts Totals					31.63			31.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$31.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.63

INVOICE BALANCE	\$31.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.63	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.

QUALITY AIRE SYSTEMS INC
PO BOX 130230
ANN ARBOR MI 48113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$31.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 91202

ASCHERL BUILDING COMPANY INC

1383 WATERSIDE LN

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
01/29/2021	L11870192			1402	100.13		L11870192	100.13	
Late fee Totals					100.13			100.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

INVOICE BALANCE	\$100.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	100.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASCHERL BUILDING COMPANY INC
1383 WATERSIDE LN
BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$100.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114005

TRIPLE C LAND MANAGEMENT

13055 LASHBROOK LN E

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960077		DZW00357/316EL PMQ	264	200.88	PD15960077	200.88	
Parts Totals					200.88		200.88	
RENTAL								
04/22/2024	ER15995558		234624/B 24" BKT	253	108.00	ER15995558	108.00	
04/22/2024	ER15995573		SK900173/B CVP110	253	216.00	ER15995573	216.00	
08/30/2024	ER16467180		RLT00927/D4 LGP AZ2+	123	4,441.94	ER16467180	4,441.94	
09/22/2024	ER16540511		N9D01231/140M3 Z2	100	2,180.00	ER16540511	2,180.00	
Rental Totals					6,945.94		6,945.94	
LATE FEE								
11/30/2024	L16788091			1	56.21	L16788091	56.21	
12/31/2024	L16879494			0	73.86	L16879494	73.86	
Late fee Totals					130.07		130.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Check	1015	Overpayment	(5,563.38)	(261.01)	

INVOICE BALANCE	\$7,276.89
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$7,015.88

INVOICE BALANCE	\$7,276.89
PAYMENT/CHARGE BALANCE	\$(261.01)
TOTAL AMOUNT DUE	\$7,015.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.86	56.21	0.00	0.00	2,180.00	4,441.94	524.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRIPLE C LAND MANAGEMENT
13055 LASHBROOK LN E
BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,015.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 12013

MEADOWBROOK ACRES SOD INSTAL PAUL

SIMCHECK

8015 PARK PL

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16801860		CW903201/259D3 AHQB	0	2,515.60	PD16801860	2,515.60	
Parts Totals					2,515.60		2,515.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Lock box	22111	Duplicate	(5,164.34)	(1,217.45)	

INVOICE BALANCE	\$2,515.60
PAYMENT/CHARGE BALANCE	\$(1,217.45)
TOTAL AMOUNT DUE	\$1,298.15

INVOICE BALANCE	\$2,515.60
PAYMENT/CHARGE BALANCE	\$(1,217.45)
TOTAL AMOUNT DUE	\$1,298.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,515.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MEADOWBROOK ACRES SOD INSTAL PAUL SIMCHECK
8015 PARK PL
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,298.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 25106

IRON HORSE INC

7350 RUSHTON ROAD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/03/2024	SD16792946		JMS05166/980H	0	3,902.10	SD16792946	3,902.10	
12/16/2024	SD16836903			0	577.89	SD16836903	577.89	
Service Totals					4,479.99		4,479.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,479.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,479.99

INVOICE BALANCE	\$4,479.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,479.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,479.99	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IRON HORSE INC
7350 RUSHTON ROAD
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,479.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 51152

GREG CORBAT

14502 S STATE RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2024	L16788157			1	13.31	L16788157	13.31	
Late fee Totals					13.31		13.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.31

INVOICE BALANCE	\$13.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13.31	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GREG CORBAT
14502 S STATE RD
PERRY MI 48872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 95629

CAPITAL CONSTRUCTION GROUP LLC

1295 MAXFIELD

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2024	PD16846289		FD204629/299D AHQ	0	249.31		PD16846289	249.31	
Parts Totals					249.31			249.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$249.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.31

INVOICE BALANCE	\$249.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
249.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAPITAL CONSTRUCTION GROUP LLC
1295 MAXFIELD
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$249.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 97227

DCF RECYCLING INC

PO BOX 1357

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16769586	352		0	425.34	PD16769586	425.34	
12/04/2024	PD16795086	LD106	W7K01357/980K	0	99.70	PD16795086	99.70	
12/04/2024	PD16795089	236D		0	776.95	PD16795089	776.95	
12/13/2024	PD16829886	906	YEG00218/352FL +	0	241.64	PD16829886	241.64	
12/13/2024	PD16829979	980g	AWH01608/980G	0	985.56	PD16829979	985.56	
12/13/2024	PD16829981	352	YEG00218/352FL +	0	403.99	PD16829981	403.99	
Parts Totals					2,933.18		2,933.18	
SALES								
12/06/2024	ES16807201		K8G00197/B H120GCS	0	43,906.26	ES16807201	43,906.26	
Sales Totals					43,906.26		43,906.26	
SERVICE								
11/11/2024	SD16721138		W7K01357/980K	5	17,484.04	SD16721138	17,484.04	
11/12/2024	SD16725413		MK210674/980M	4	4,380.70	SD16725413	4,380.70	
11/18/2024	SD16746261		FFB00337/972 3QP+	0	1,609.75	SD16746261	1,609.75	
11/21/2024	SD16762401		W7K01357/980K	0	6,049.31	SD16762401	6,049.31	
11/22/2024	SD16765407		W7K01357/980K	0	1,057.96	SD16765407	1,057.96	
11/22/2024	SD16765540		YEG00218/352FL +	0	446.93	SD16765540	446.93	
11/22/2024	SD16765572		01248/B HAMMER	0	2,971.98	SD16765572	2,971.98	
11/22/2024	SD16765603		MK210674/980M	0	1,063.30	SD16765603	1,063.30	
11/26/2024	SD16778111		PAC01185/320CLU HQ	0	4,036.54	SD16778111	4,036.54	
12/23/2024	SD16860101		AWH01608/980G	0	397.16	SD16860101	397.16	
Service Totals					39,497.67		39,497.67	
LATE FEE								
10/31/2024	L16693626			31	124.90	L16693626	124.90	
Late fee Totals					124.90		124.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$86,462.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,462.01

INVOICE BALANCE	\$86,462.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,462.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64,472.37	21,864.74	124.90	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DCF RECYCLING INC
PO BOX 1357
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$86,462.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8102535

CAVANAUGH'S LAWN CARE AND
OUTDOOR SERVICES

PO BOX 511

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721997		TAW09809/289D A2Q	20	1,029.96	PD16721997	1,029.96	
11/14/2024	PD16739166		TAW09809/289D A2Q	17	370.06	PD16739166	370.06	
11/14/2024	PD16739168			17	403.45	PD16739168	403.45	
11/14/2024	PD16739169			17	691.60	PD16739169	691.60	
11/14/2024	PD16739170			17	43.28	PD16739170	43.28	
11/14/2024	PD16739205			17	1,263.97	PD16739205	1,263.97	
11/14/2024	PD16739206			17	691.60	PD16739206	691.60	
12/03/2024	PD16791647			0	68.39	PD16791647	68.39	
12/03/2024	PD16791698			0	(446.73)	PD16791698	(446.73)	
12/03/2024	PD16791720			0	381.11	PD16791720	381.11	
Parts Totals					4,496.69		4,496.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,496.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,496.69

INVOICE BALANCE	\$4,496.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,496.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2.77	4,493.92	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.

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Please indicate any contact information changes on the reverse side of this form.

CAVANAUGH'S LAWN CARE AND OUTDOOR SERVICES
PO BOX 511
BRIGHTON MI 48116WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,496.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8107009

MORRISON LANDSCAPE GROUP LLC

P O BOX 413

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16840403		CW921602/259D3 AQB	0	2,298.74	PD16840403	2,298.74	
12/17/2024	PD16840405		EZW02519/257D A2Q+	0	2,140.84	PD16840405	2,140.84	
Parts Totals					4,439.58		4,439.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,439.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,439.58

INVOICE BALANCE	\$4,439.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,439.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,439.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MORRISON LANDSCAPE GROUP LLC
P O BOX 413
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,439.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8112908

CITY OF BRIGHTON/DEPT OF PUBLIC
WORKS

420 S 3RD ST

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16809995	LOADER		0	92.00	PD16809995	92.00	
Parts Totals					92.00		92.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$92.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.00

INVOICE BALANCE	\$92.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.00	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>

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CITY OF BRIGHTON/DEPT OF PUBLIC WORKS
420 S 3RD ST
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$92.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114070

LOCAL ROOTS

6550 CHALLIS CT

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16632660			46	900.00	ER16632660	900.00	
Rental Totals					900.00		900.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	900.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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LOCAL ROOTS
6550 CHALLIS CT
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$900.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114585

D2 CONTRACTING

2150 PLESS DR STE 7A

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/19/2024	ES16853426			0	289,182.25	ES16853426	289,182.25	
Sales Totals					289,182.25		289,182.25	
RENTAL								
12/09/2024	ER16810805		WKX21309/315 BPRQZ1+	22	2,427.84	ER16810805	2,427.84	
12/11/2024	STMI16818618			20	5,300.00	STMI16818618	5,300.00	
12/17/2024	ER16838304		WKX20549/315 BPRTQZ1+	14	5,130.00	ER16838304	5,130.00	
12/23/2024	ER16858665		4G300782/CS44B	8	5,343.28	ER16858665	5,343.28	
Rental Totals					18,201.12		18,201.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2023	Credit card	xxxx6912	CFCA duplicate pymt	(1,047.17)	(910.55)	

INVOICE BALANCE	\$307,383.37
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$306,472.82

INVOICE BALANCE	\$307,383.37
PAYMENT/CHARGE BALANCE	\$(910.55)
TOTAL AMOUNT DUE	\$306,472.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289,182.25	18,201.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

D2 CONTRACTING
2150 PLESS DR STE 7A
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$306,472.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8114966

CORRIGAN OIL

775 NORTH SECOND STREET

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423445	Visa		133	850.00	PD16423445	850.00	
Parts Totals					850.00		850.00	
RENTAL								
12/05/2024	ER16803363		MS00636/12 TON AC 480V	26	8,327.00	ER16803363	8,327.00	
Rental Totals					8,327.00		8,327.00	
LATE FEE								
11/30/2024	L16788101			1	8.50	L16788101	8.50	
12/31/2024	L16879504			0	8.78	L16879504	8.78	
Late fee Totals					17.28		17.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,194.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,194.28

INVOICE BALANCE	\$9,194.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,194.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.78	8,335.50	0.00	0.00	0.00	850.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CORRIGAN OIL
775 NORTH SECOND STREET
BRIGHTON MI 48116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,194.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 2269

REGULATED RESOURCE RECOVERY

200 MATLIN

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/17/2024	STMI16840961	25972		0	1,000.00		STMI16840961	1,000.00	
Service Totals					1,000.00			1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REGULATED RESOURCE RECOVERY
200 MATLIN
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16365

SCHALTE TRUCKING

8400 EXETER RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16826204			0	496.60	PD16826204	496.60	
12/16/2024	CC16834713			0	(208.21)	CC16834713	(208.21)	
Parts Totals					288.39		288.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$288.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.39

INVOICE BALANCE	\$288.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.39	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.

SCHALTE TRUCKING
8400 EXETER RD
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$288.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21968

CARLETON IRON & METAL

PO BOX 176

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16381812			116	341.11	PD16381812	341.11	
10/08/2024	PD16601970			54	410.29	PD16601970	410.29	
Parts Totals					751.40		751.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

INVOICE BALANCE	\$751.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	410.29	0.00	341.11	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARLETON IRON & METAL
PO BOX 176
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$751.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22102

GUARDIAN INDUSTRIES

14600 ROMINE RD

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148570			184	5.90	L16148570	5.90	
Late fee Totals					5.90		5.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.90

INVOICE BALANCE	\$5.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.90

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GUARDIAN INDUSTRIES
14600 ROMINE RD
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 65349

WORLD CLASS GROUNDS MGMT INC

2932 THORN DRIVE

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677690			33	159.24	PD16677690	159.24	
11/14/2024	PD16736339		36022/SWLFQ 14' SNOW	17	78.21	PD16736339	78.21	
11/14/2024	PD16736340		36022/SWLFQ 14' SNOW	17	284.33	PD16736340	284.33	
11/14/2024	PD16736341		36022/SWLFQ 14' SNOW	17	2,658.29	PD16736341	2,658.29	
Parts Totals					3,180.07		3,180.07	
SERVICE								
11/12/2024	SD16726326		RB906215/279D3 AHQB	19	953.00	SD16726326	953.00	
11/22/2024	SD16766825		GTL05496/279D AQ+	9	6,019.81	SD16766825	6,019.81	
Service Totals					6,972.81		6,972.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,152.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,152.88

INVOICE BALANCE	\$10,152.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,152.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,993.64	159.24	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WORLD CLASS GROUNDS MGMT INC
2932 THORN DRIVE
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,152.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8116617

RANGER EXCAVATING

RANGER EXCAVATING

PO BOX 588

CARLETON MI 48117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16674574		FAY10407/326 PQZ1+	33	11,431.80	ER16674574	11,431.80	
11/26/2024	ER16773646		FAY10407/326 PQZ1+	5	11,431.80	ER16773646	11,431.80	
12/11/2024	ER16822327		FAY10407/326 PQZ1+	0	1,058.40	ER16822327	1,058.40	
Rental Totals					23,922.00		23,922.00	

* 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	\$23,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,922.00

INVOICE BALANCE	\$23,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,922.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,058.40	11,431.80	11,431.80	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

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Please indicate any contact information changes on the reverse side of this form.

RANGER EXCAVATING
RANGER EXCAVATING
PO BOX 588
CARLETON MI 48117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$23,922.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 82360

COMPEAU-BROS INC

12480 TELEGRAPH RD

CARLETON MI 48117-9232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537761		RGS00421/430FIT APRQ	72	512.58	PD16537761	512.58	
09/30/2024	PD16568241			62	120.14	PD16568241	120.14	
09/30/2024	PD16568432			62	337.21	PD16568432	337.21	
10/02/2024	PD16581792		B1L01476/725 (OLD)	60	638.47	PD16581792	638.47	
10/02/2024	PD16581800			60	218.18	PD16581800	218.18	
10/03/2024	PD16583729			59	31.40	PD16583729	31.40	
10/04/2024	PD16589358		XKY04414/D3 LGP ASZ2	58	352.56	PD16589358	352.56	
10/04/2024	PD16589360		ERL00348/329FL PMQ	58	423.12	PD16589360	423.12	
10/04/2024	PD16589366		B1L01476/725 (OLD)	58	57.07	PD16589366	57.07	
10/07/2024	PD16594315		B1L01476/725 (OLD)	55	6.53	PD16594315	6.53	
11/13/2024	PD16732302			18	2.68	PD16732302	2.68	
11/18/2024	PD16747085		KYY00635/D5K2L A	13	698.12	PD16747085	698.12	
Parts Totals					3,398.06		3,398.06	
RENTAL								
10/07/2024	ER16596801		DKS01234/336 PQZ1+	55	616.24	ER16596801	616.24	
10/17/2024	ER16637110		BZ220694/349FL PQ	45	3,143.84	ER16637110	3,143.84	
Rental Totals					3,760.08		3,760.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,158.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,158.14

INVOICE BALANCE	\$7,158.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,158.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	700.80	5,487.41	969.93	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

COMPEAU-BROS INC
12480 TELEGRAPH RD
CARLETON MI 48117-9232

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,158.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 43080

HOPP ELECTRIC INC

720 W INDUSTRIAL DR STE 100

CHELSEA MI 48118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16742831	65245108-6509600	23Z03887/3508 PKG	16	1,501.88	SD16742831	1,501.88	
Service Totals					1,501.88		1,501.88	
RENTAL								
10/31/2024	ER16689339	PO#65245245-6510278	CK501831/XQ125F	31	4,226.00	ER16689339	4,226.00	
11/22/2024	ER16763983	PO#65245245-6510278	CK501831/XQ125F	9	3,726.00	ER16763983	3,726.00	
12/07/2024	ER16808146	EMERGENCY BRIDGEWATER CAT		0	2,332.80	ER16808146	2,332.80	
12/20/2024	ER16853859	PO#65245245-6510278	CK501831/XQ125F	0	3,726.00	ER16853859	3,726.00	
Rental Totals					14,010.80		14,010.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2024	Lock box	69951	Duplicate	(12,268.21)	(4,726.11)	

INVOICE BALANCE	\$15,512.68
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$10,786.57

INVOICE BALANCE	\$15,512.68
PAYMENT/CHARGE BALANCE	\$(4,726.11)
TOTAL AMOUNT DUE	\$10,786.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,058.80	5,227.88	4,226.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HOPP ELECTRIC INC
720 W INDUSTRIAL DR STE 100
CHELSEA MI 48118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,786.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 60863

COLUMBIA MILL SERVICE DIV OF EDW C

LEVY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598128		ME500288/XQ570F	54	8,262.00	ER16598128	8,262.00	
12/03/2024	ER16788847		ME500288/XQ570F	0	8,262.00	ER16788847	8,262.00	
12/30/2024	ER16871547	1163906	ME500288/XQ570F	0	1,320.00	ER16871547	1,320.00	
Rental Totals					17,844.00		17,844.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,844.00

INVOICE BALANCE	\$17,844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,844.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,582.00	0.00	8,262.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

COLUMBIA MILL SERVICE DIV OF EDW C LEVY
9300 DIX AVE
DEARBORN MI 48120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,844.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 63001

GENERAL TRUCK REPAIR

3900 WYOMING

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599648			54	129.68	PD16599648	129.68	
Parts Totals					129.68		129.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

INVOICE BALANCE	\$129.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	129.68	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GENERAL TRUCK REPAIR
3900 WYOMING
DEARBORN MI 48120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$129.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 29052

KLOCHKO EQUIPMENT RENTAL

COMPANY, INC

2782 CORBIN

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605804	1135		53	21.97	PD16605804	21.97	
11/01/2024	PD16693213	1233		30	340.02	PD16693213	340.02	
11/11/2024	PD16721779	1268		20	459.45	PD16721779	459.45	
11/22/2024	PD16765917	1318		9	132.96	PD16765917	132.96	
12/03/2024	PD16791682	1319		0	140.33	PD16791682	140.33	
12/03/2024	PD16791683	1319		0	377.36	PD16791683	377.36	
12/04/2024	PD16795988	1345	HWB00481/416F2	0	105.66	PD16795988	105.66	
12/05/2024	PD16803014	1345		0	130.57	PD16803014	130.57	
12/05/2024	PD16803016	1345		0	8.14	PD16803016	8.14	
12/05/2024	PD16803017	1345	HWB00481/416F2	0	57.13	PD16803017	57.13	
12/05/2024	PD16803019	1345	HWB00481/416F2	0	85.81	PD16803019	85.81	
12/10/2024	PD16815311	1345		0	(180.75)	PD16815311	(180.75)	
12/10/2024	PD16815335	1345		0	37.50	PD16815335	37.50	
12/16/2024	PD16834833	1345		0	20.42	PD16834833	20.42	
12/16/2024	PD16834834	1345		0	43.74	PD16834834	43.74	
12/16/2024	PD16836378	1345	HWB00481/416F2	0	104.81	PD16836378	104.81	
12/18/2024	PD16847894	1-1401		0	98.46	PD16847894	98.46	
Parts Totals					1,983.58		1,983.58	
SERVICE								
12/05/2024	SD16803557	1332	HWB00481/416F2	0	524.01	SD16803557	524.01	
Service Totals					524.01		524.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,507.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.59

INVOICE BALANCE	\$2,507.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,507.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,553.19	932.43	21.97	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

KLOCHKO EQUIPMENT RENTAL COMPANY, INC
2782 CORBIN
MELVINDALE MI 48122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,507.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110589

DYNAMIC CONSTRUCTION & BROTHERS
LLC

17765 ALLEN RD

MELVINDALE MI 48122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726265		RZA00728/336EL PQ	19	40.64	PD16726265	40.64	
11/12/2024	PD16726266		RZA00728/336EL PQ	19	416.77	PD16726266	416.77	
11/12/2024	PD16726267		RZA00728/336EL PQ	19	1,525.03	PD16726267	1,525.03	
Parts Totals					1,982.44		1,982.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,982.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,982.44

INVOICE BALANCE	\$1,982.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,982.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,982.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DYNAMIC CONSTRUCTION & BROTHERS LLC
17765 ALLEN RD
MELVINDALE MI 48122WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,982.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110850

ANDERKRIS ENTERPRISES

PO BOX 2235

DEARBORN MI 48124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/26/2024	PD16774970			5	217.81		PD16774970	217.81	
Parts Totals					217.81			217.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$217.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.81

INVOICE BALANCE	\$217.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	217.81	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ANDERKRIS ENTERPRISES
PO BOX 2235
DEARBORN MI 48124

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$217.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27240

CBRE/FORD LAND

2450 CARROLL SHELBY WAY W

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/13/2024	SD16618804	FRD02925128	2090307/SD0600	19	285.72		SD16618804	285.72	
11/15/2024	SD16741952	FRD02925128	2090307/SD0600	0	285.72		SD16741952	285.72	
Service Totals					571.44			571.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$571.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.44

INVOICE BALANCE	\$571.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.72	285.72	0.00	0.00	0.00	0.00	0.00

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CBRE/FORD LAND
2450 CARROLL SHELBY WAY W
DEARBORN MI 48126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$571.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33661

GLASS RECYCLERS LTD

6465 WYOMING

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/16/2024	C16743615	Monthly CVA	J1S04655/950M +	15	1,043.97		C16743615	1,043.97	
12/17/2024	C16838320	Monthly CVA	J1S04655/950M +	0	1,043.97		C16838320	1,043.97	
Service Totals					2,087.94			2,087.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,087.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,087.94

INVOICE BALANCE	\$2,087.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,087.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,043.97	1,043.97	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GLASS RECYCLERS LTD
6465 WYOMING
DEARBORN MI 48126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,087.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 96645

SAFE TRANSPORTATION SERVICES INC

8700 BRANDT

DEARBORN MI 48126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/28/2023	PD15503281	5EK62985		369	88.02	PD15503281	88.02	
11/28/2023	PD15503284			369	2.89	PD15503284	2.89	
11/28/2023	PD15503311			369	3,311.77	PD15503311	3,311.77	
12/06/2023	PD15532911			361	37.52	PD15532911	37.52	
12/13/2023	PD15556870	RETURN		354	(2,764.07)	PD15556870	(2,764.07)	
09/10/2024	PD16497847			82	196.21	PD16497847	196.21	
09/10/2024	PD16497866			82	(196.21)	PD16497866	(196.21)	
Parts Totals					676.13		676.13	
LATE FEE								
11/30/2023	L15514089			367	8.20	L15514089	8.20	
03/31/2024	L15924071			245	35.49	L15924071	35.49	
04/30/2024	L16035326			215	34.41	L16035326	34.41	
05/31/2024	L16148374			184	35.55	L16148374	35.55	
06/30/2024	L16251916			154	34.41	L16251916	34.41	
07/31/2024	L16361468			123	35.55	L16361468	35.55	
08/31/2024	L16472797			92	35.55	L16472797	35.55	
09/30/2024	L16576598			62	34.41	L16576598	34.41	
10/31/2024	L16693623			31	35.55	L16693623	35.55	
11/30/2024	L16787978			1	34.41	L16787978	34.41	
12/31/2024	L16879380			0	36.99	L16879380	36.99	
Late fee Totals					360.52		360.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,036.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.65

INVOICE BALANCE	\$1,036.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.99	34.41	35.55	34.41	35.55	35.55	824.19

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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SAFE TRANSPORTATION SERVICES INC
8700 BRANDT
DEARBORN MI 48126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,036.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22277

UTILITIES INSTRUMENTATION SERVICES

2290 BISHOP CIR E

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/12/2024	SD16728227	241475	2A301015/C27 PKG	19	3,506.13		SD16728227	3,506.13	
12/09/2024	SD16810391	241670	JSJ06173/C32 PKG	0	3,506.13		SD16810391	3,506.13	
Service Totals					7,012.26			7,012.26	

* 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	\$7,012.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,012.26

INVOICE BALANCE	\$7,012.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,012.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,506.13	3,506.13	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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UTILITIES INSTRUMENTATION SERVICES
2290 BISHOP CIR E
DEXTER MI 48130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,012.26
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 62294

RAZORBACK METALS

8830 JACKSON RD

DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749978			12	260.69	PD16749978	260.69	
Parts Totals					260.69		260.69	
SERVICE								
11/06/2024	SD16709131		3XK02856/320L MH	25	6,003.00	SD16709131	6,003.00	
12/27/2024	SD16867445		LHW00805/330 PQZ2	0	1,193.94	SD16867445	1,193.94	
12/27/2024	SD16867456		3CL01621/IT28F	0	1,308.35	SD16867456	1,308.35	
12/30/2024	SD16871864		FJH01461/336EL	0	1,858.23	SD16871864	1,858.23	
12/30/2024	SD16871964		LHW00805/330 PQZ2	0	1,449.99	SD16871964	1,449.99	
Service Totals					11,813.51		11,813.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,074.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,074.20

INVOICE BALANCE	\$12,074.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,074.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,810.51	6,263.69	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.

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RAZORBACK METALS
8830 JACKSON RD
DEXTER MI 48130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,074.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8110797
STAEBLER EXCAVATING
2483 ZEEB RD
DEXTER MI 48130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16712237			54	813.22	SD16712237	813.22	
Service Totals					813.22		813.22	
RENTAL								
10/08/2024	ER16598137		LTE05079/926M RQ	84	7,403.40	ER16598137	7,403.40	
11/11/2024	ER16719454		WKX20665/315 BPRQZ1+	50	6,534.00	ER16719454	6,534.00	
11/26/2024	ER16776401		LTE05079/926M RQ	35	270.30	ER16776401	270.30	
11/28/2024	ER16782834		WKX20665/315 BPRQZ1+	33	6,534.00	ER16782834	6,534.00	
12/13/2024	ER16828289		RLT00599/D4 LGP AZ2	18	10,325.80	ER16828289	10,325.80	
12/26/2024	ER16862137		WKX20665/315 BPRQZ1+	5	6,534.00	ER16862137	6,534.00	
Rental Totals					37,601.50		37,601.50	
LATE FEE								
12/31/2024	L16879456			0	59.23	L16879456	59.23	
Late fee Totals					59.23		59.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$38,473.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,473.95

INVOICE BALANCE	\$38,473.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,473.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.23	16,859.80	14,151.52	7,403.40	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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STAEBLER EXCAVATING
2483 ZEEB RD
DEXTER MI 48130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$38,473.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 23975

TOM SIMON & SON BACKHOE SER. TOM
SIMON

13733 BIGELOW

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787284		6BS00446/D4C HST	0	118.46	PD16787284	118.46	
Parts Totals					118.46		118.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$118.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.46

INVOICE BALANCE	\$118.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TOM SIMON & SON BACKHOE SER. TOM SIMON
13733 BIGELOW
DUNDEE MI 48131WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$118.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 57942

DESBROUGH EXCAVATING

1719 YENSCH RD

DUNDEE MI 48131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16778123			5	(90.86)	PD16778123	(90.86)	
12/09/2024	PD16809076			0	90.86	PD16809076	90.86	
12/13/2024	PD16829487		JX904511/289D3 AQB	0	235.36	PD16829487	235.36	
Parts Totals					235.36		235.36	
RENTAL								
10/18/2024	ER16638519		KPC00104/312 CVP75	44	3,542.40	ER16638519	3,542.40	
11/12/2024	ER16725268		KPC00104/312 CVP75	19	(3,542.40)	ER16725268	(3,542.40)	
12/20/2024	ER16857543		MHC06364/316 24" GDCBKT	0	172.80	ER16857543	172.80	
Rental Totals					172.80		172.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$408.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.16

INVOICE BALANCE	\$408.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
499.02	(3,633.26)	3,542.40	0.00	0.00	0.00	0.00

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DESBROUGH EXCAVATING
1719 YENSCH RD
DUNDEE MI 48131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$408.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576